

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2023-12-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	AZORES0.603 21/07/26 - PTRAAAGOM0001	EUR	300 000	94.5480%	-16 356	283 644	811	284 454.59	0.15%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	700 000	91.5390%	-59 227	640 773	11 170	651 942.59	0.35%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	95.1080%	-14 676	285 324	3 110	288 433.64	0.15%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	74.7110%	-50 578	149 422	574	149 996.43	0.08%
	BRC 1.875% 30/4/25 - PTBSSIOM0015	EUR	800 000	97.8040%	23 100	782 432	10 082	792 513.97	0.43%
	SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	700 000	91.4280%	-60 004	639 996	864	640 859.95	0.34%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	98.0000%	-20 000	980 000	30 661	1 010 661.25	0.54%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	22.0986	185 979	331 479		331 479.03	0.18%
	SX5E 15/03/24 P4350 - BBG01FKB8WH1	EUR	124	48.8000	-9 412	60 512		60 512.00	0.03%
	EURO-BUND FUT Mar24	EUR	65	137.2200				0.00	0.00%
	SPGB 0.7 30/04/32 - ES0000012K20	EUR	197 000	84.4050%	-21 095	166 278	927	167 204.72	0.09%
	SPGB 0 31/05/25 - ES0000012K38	EUR	762 000	95.9840%	-2 141	731 398		731 398.08	0.39%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	300 000	69.1330%	-92 403	207 399	966	208 364.57	0.11%
	SPGB 3.15% 30/04/33 - ES0000012L52	EUR	436 000	101.5830%	7 935	442 902	9 231	452 132.93	0.24%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	433 000	97.5150%	-10 691	422 240	1 870	424 110.37	0.23%
	SPGB 2.75% 31/10/24 - ES00000126B2	EUR	2 706 000	99.4960%	352	2 692 362	12 606	2 704 967.58	1.45%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	1 773 000	104.7490%	136 587	1 857 200	10 662	1 867 861.99	1.00%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	240 000	99.0950%	-470	237 828	3 507	241 334.56	0.13%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	560 000	90.6560%	-28 652	507 674	1 897	509 570.87	0.27%
	SPGB 0% 31/01/28 - ES0000012I08	EUR	829 000	90.3350%	-62 931	748 877		748 877.15	0.40%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	832 000	73.6620%	-152 961	612 868	3 003	615 871.02	0.33%
	SPGB 0.8 30/07/27 - ES0000012G26	EUR	866 000	94.1110%	-77 335	815 001	2 942	817 943.29	0.44%
	SPGB 0.5 31/10/31 - ES0000012I32	EUR	1 049 000	84.1240%	-22 179	882 461	889	883 349.26	0.47%
	SPGB 0.1 30/04/31 - ES0000012H41	EUR	734 000	82.6590%	-88 838	606 717	493	607 210.40	0.33%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	360 000	71.7000%	-98 604	258 120	734	258 853.81	0.14%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	369 000	86.0020%	-109 357	317 347	1 688	319 035.10	0.17%
	SPGB 3.9 07/30/39 - ES0000012L60	EUR	580 000	105.8010%	33 750	613 646	9 580	623 225.31	0.33%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	1 539 000	87.8680%	-207 080	1 352 289	12 058	1 364 346.12	0.73%
	SPGB 0.5% 30/04/30 - ES0000012F76	EUR	717 000	87.5810%	-80 716	627 956	2 410	630 365.36	0.34%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	1 300 000	87.9200%	50 427	1 142 960	10 097	1 153 057.26	0.62%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	1 675 000	90.2210%	-716 482	1 511 202	8 229	1 519 430.30	0.82%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	83.1910%	-50 427	249 573	363	249 935.85	0.13%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	88.4220%	-28 320	221 055	1 428	222 483.28	0.12%
	BASQUE 3.5% 30/04/33 - ES0000106742	EUR	400 000	103.2930%	16 360	413 172	12 197	425 369.26	0.23%
	ESM 0 16/12/24 - EU000A1Z99M6	EUR	508 044	97.0320%	-22 801	492 965		492 965.25	0.26%
	KFW 0.01 31/03/25 - DE000A254PS3	EUR	650 000	96.4060%	11 642	626 639	49	626 688.02	0.34%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	83.5840%	-11 656	58 509		58 508.80	0.03%
	EU 1,250% 04/02/43 - EU000A3K4DG1	EUR	36 364	74.7950%	-8 355	27 198	412	27 610.66	0.01%
	EU 0.8% 04/07/25 - EU000A3K4DJ5	EUR	510 000	97.0210%	8 889	494 807	2 018	496 824.80	0.27%
	KFW 2,875% 29/05/26 - DE000A351MM7	EUR	2 500 000	100.8150%	39 975	2 520 375	39 472	2 559 847.34	1.37%
	EU 0 04/07/35 - EU000A285VM2	EUR	650 000	72.8580%	28 535	473 577		473 577.00	0.25%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	87.3550%	-32 227	225 376		225 375.90	0.12%
	BGB 1.9% 22/06/38 - BE0000336454	EUR	1 100 000	88.1800%	48 294	969 980	11 021	981 001.04	0.53%
	BGB 3.3% 22/06/54 - BE0000358672	EUR	400 000	101.7620%	10 768	407 048	6 961	414 008.66	0.22%
	SPGB 1 30/07/42 - ES0000012J07	EUR	2 456 000	66.9120%	-597 781	1 643 359	10 401	1 653 759.81	0.89%
	DBR 0 15/05/35 - DE0001102515	EUR	950 000	78.8000%	37 022	748 600		748 600.00	0.40%

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	DBR 0 15/05/36 - DE0001102549	EUR	436 000	76.6150%	-61 755	334 041		334 041.40	0.18%
	DBR 1% 15/05/38 - DE0001102598	EUR	370 000	84.9900%	-54 753	314 463	2 335	316 798.25	0.17%
	DBR 1.7 15/08/32 - DE0001102606	EUR	3 950 000	97.9410%	180 419	3 868 670	25 502	3 894 171.82	2.09%
	BKO 0.2% 14/06/24 - DE0001104883	EUR	1 844 000	98.5240%	-9 773	1 816 783	2 025	1 818 807.94	0.98%
	OBL 0 10/04/26 - DE0001141836	EUR	3 231 000	95.1270%	-9 572	3 073 553		3 073 553.37	1.65%
	OBL 0% 16/04/27 - DE0001141851	EUR	2 321 000	93.2720%	42 730	2 164 843		2 164 843.12	1.16%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	89.0360%	-30 261	245 739	314	246 053.47	0.13%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	1 200 000	96.2770%	43 404	1 155 324	2 426	1 157 750.23	0.62%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	275 000	98.1240%	1 931	269 841	4 995	274 836.21	0.15%
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	2 500 000	89.7750%	76 950	2 244 375		2 244 375.00	1.20%
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	760 000	101.8100%	21 820	773 756	14 055	787 810.79	0.42%
	SGLT 0 05/07/24 - ES0L02407051	EUR	6 000 000	98.0770%	61 850	5 884 620		5 884 620.00	3.16%
	BTPS 3.35 01/03/35 - IT0005358806	EUR	440 000	96.2770%	-5 025	423 619	4 913	428 532.13	0.23%
	BTPS 1.65 01/12/30 - IT0005413171	EUR	1 700 000	89.9710%	-317 761	1 529 507	2 376	1 531 882.82	0.82%
	BTPS 0,50 01/02/26 - IT0005419848	EUR	896 000	95.1950%	-56 206	852 947	1 863	854 809.81	0.46%
	BTPS 0.25 15/03/28 - IT0005433690	EUR	1 846 000	89.5570%	-90 089	1 653 222	1 369	1 654 591.51	0.89%
	BTPS 1.1% 01/04/27 - IT0005484552	EUR	144 000	94.6960%	-6 864	136 362	398	136 760.40	0.07%
	BTPS 1.2 15/08/25 - IT0005493298	EUR	2 628 000	97.1830%	50 254	2 553 969	11 912	2 565 880.94	1.38%
	BTPS 2.8% 06/15/29 - IT0005495731	EUR	833 000	98.6100%	-22 974	821 421	1 083	822 504.66	0.44%
	BTPS 4% 30/04/35 - IT0005508590	EUR	1 679 000	102.2020%	38 993	1 715 972	11 560	1 727 531.91	0.93%
	BOTS 0 14/02/24 - IT0005532988	EUR	6 500 000	99.5820%	153 806	6 472 830		6 472 830.00	3.47%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	400 000	102.5730%	12 056	410 292	4 525	414 816.59	0.22%
	BTPS 3.4% 28/03/25 - IT0005534281	EUR	3 000 000	100.2370%	11 520	3 007 110	26 621	3 033 730.88	1.63%
	BTPS 4% 30/10/31 - IT0005542359	EUR	700 000	104.3000%	30 884	730 100	4 820	734 919.67	0.39%
	BOTS 0 12/07/24 - IT0005555963	EUR	5 000 000	98.1210%	63 062	4 906 050		4 906 050.00	2.63%
	FRFT 4,5% 25/4/41 - FR0010773192	EUR	1 410 000	121.8730%	-13 431	1 718 409	43 514	1 761 922.82	0.95%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	84.6230%	-129 764	451 041	4 023	455 063.57	0.24%
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	1 550 000	69.2340%	123 613	1 073 127	4 692	1 077 819.47	0.58%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	835 000	94.2210%	-41 825	786 745	5 319	792 064.19	0.43%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	83.0450%	-55 620	332 180		332 180.00	0.18%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	111.6500%	-53 132	223 300	1 745	225 044.81	0.12%
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	72.6660%	-26 678	69 759	1	69 760.59	0.04%
	CORES 2 1/2 10/16/24 - ES0224261034	EUR	2 000 000	99.0870%	-66 776	1 981 740	10 519	1 992 259.13	1.07%
	ICO 0 30/04/26 - XS2250026734	EUR	320 000	93.8080%	-23 379	300 186		300 185.60	0.16%
	FADE 0.01 17/09/25 - ES0378641353	EUR	400 000	95.1550%	-18 256	380 620	12	380 631.62	0.20%
	ICO 2.65 31/01/28 - XS2538778478	EUR	700 000	99.6770%	-1 659	697 739	17 025	714 764.34	0.38%
	ICO 3.05% 31/10/27 - XS2586947082	EUR	182 000	101.2490%	2 461	184 273	940	185 213.51	0.10%
	ICO 3.8% 31/05/29 - XS2708407015	EUR	574 000	105.1600%	30 830	603 618	4 053	607 670.90	0.33%
	MADRI 4.125% 21/5/24 - ES0000101602	EUR	300 000	100.0020%	-54 249	300 006	7 608	307 613.58	0.17%
	FREGR 0 31/01/24 - DE000A2DAHU1	EUR	2 000 000	99.5000%	-7 150	1 990 000		1 990 000.00	1.07%
	FADE 0.05 17/09/24 - ES0378641346	EUR	500 000	97.4450%	-16 700	487 225	73	487 297.60	0.26%
	ULFP 7,25% PERP - FR001400IU83	EUR	600 000	100.0000%		600 000	10 697	610 696.72	0.33%
	REN 2.5% 12/2/25 - XS1189286286	EUR	650 000	98.7370%	10 755	641 791	14 380	656 170.64	0.35%
	SOCGEN 1.25 15/02/24 - FR0013403441	EUR	1 700 000	99.6540%	46 546	1 694 118	18 630	1 712 748.14	0.92%
	UBIFP 0 24/09/24 - FR0013448412	EUR	1 547 505	96.6545%	-50 035	1 495 733		1 495 732.50	0.80%

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	MMBFP 2.125 16/10/26 - FR0013449261	EUR	400 000	99.6650%	152	398 660	1 788	400 448.25	0.21%
	QDTFP 2.25% 03/02/25 - FR0013478849	EUR	200 000	96.8600%	-5 106	193 720	4 093	197 813.15	0.11%
	WLNFP 0% 30/07/25 - FR0013526803	EUR	716 640	91.6778%	-29 683	657 000		657 000.00	0.35%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	82.6080%	-32 688	165 216	2 111	167 327.34	0.09%
	RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	89.0000%	-132 000	1 068 000	320	1 068 319.67	0.57%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	89.2470%	-71 274	624 729	4 646	629 374.89	0.34%
	TOYO 2.004% 21/10/24 - XS2156236296	EUR	1 764 000	98.4600%	6 973	1 736 834	6 954	1 743 788.61	0.94%
	ELEPOR 2% 22/4/25 - XS1222590488	EUR	500 000	98.1310%	-8 940	490 655	6 940	497 594.89	0.27%
	CABKSM 2.375 1/02/24 - XS1936805776	EUR	800 000	99.8520%	-40 632	798 816	17 386	816 202.30	0.44%
	JAN HND HRZN EURO CO - LU1004011935	EUR	47 332	113.7900	-235 936	5 385 875		5 385 875.28	2.89%
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	2.5200	-2 399 132	110 659		110 659.22	0.06%
	SANTANDER COV BONDIE - LU2063682251	EUR	10 000	96.3707	-36 293	963 707		963 707.00	0.52%
	SANTANDER RF AHO FI - ES0112793015	EUR	869 555	9.9070	114 655	8 614 650		8 614 649.68	4.62%
	ROBECO EUR CRED BOND - LU0210246277	EUR	28 281	155.8700	-41 836	4 408 164		4 408 164.29	2.37%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	125 000	46.0550	1 451 344	5 756 875		5 756 875.00	3.09%
	XTRACKERS II EUROZON - LU0290355717	EUR	5 000	217.4100	54 977	1 087 050		1 087 050.00	0.58%
	Ishares Euro Corpora - IE0032523478	EUR	43 000	124.0775	-680 325	5 335 333		5 335 332.50	2.86%
	INVESC SP 500 AC EUR - IE00B3YCGJ38	EUR	12 950	837.6300	4 579 102	10 847 309		10 847 308.50	5.82%
	Xtrackers ES50 ETF - LU0380865021	EUR	120 000	74.5200	2 995 959	8 942 400		8 942 400.00	4.80%
	LYXOR EURMTS INV GRA - LU1650490474	EUR	26 500	167.0800	56 435	4 427 620		4 427 620.00	2.38%
	Altamar PE X FCR - ES0157103021	EUR	733 383	2.2910	630 180	1 680 180		1 680 180.47	0.90%
	GSO ESDF II	EUR	1 589 960	0.9847	-24 460	1 565 634		1 565 633.61	0.84%
	ICG SDP 4A - EUR	EUR	144 000 000	0.0101	3 189	1 447 200		1 447 200.00	0.78%
	Sant Private Debt I	EUR	26 350	105.9116	72 528	2 790 797		2 790 796.72	1.50%
	BlackStone CapH II	USD	1 903 109	0.8724	-221 993	1 502 509		1 502 508.93	0.81%
	Unigestion World Eur	EUR	524 126	1.6855	354 742	883 414		883 414.26	0.47%
	Unigestion Europe	EUR	368 593	1.2614	94 226	464 943		464 942.97	0.25%
	ARDIAN Co-Inves USA - FR0014004D78	USD	10 000	17.3345	3 838	156 873		156 873.30	0.08%
	ARDIAN Co-Inves EUR - FR0014004DC6	EUR	10 000	18.6216	19 297	186 216		186 216.00	0.10%
	Partners Group Inv18 - LU1749412547	EUR	1 209	1 150.1800	175 191	1 390 284		1 390 283.72	0.75%
	LA VICTORIA GROWTH F	USD	7 370	66.9074	-220 717	446 251		446 251.17	0.24%
	EQT INFRASTRUCTURE V	EUR	18 774	115.7814	296 381	2 173 666		2 173 665.80	1.17%
	GINKGO III	EUR	1 599 600	0.8976	-175 680	1 435 801		1 435 800.96	0.77%
	Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02	0.00%
	Depósito à Ordem - BST EUR Investimento	EUR				12 318 999		12 318 998.83	6.61%
	Depósito à Ordem - BST Margem EUR	EUR				173 225		173 225.00	0.09%
	Depósito à Ordem - BST Futuros EUR	EUR				1 473 451		1 473 450.58	0.79%
	Depósito à Ordem - BST EUR - Gestão	EUR				394 006		394 005.76	0.21%
	Depósito à Ordem - BST Futuros USD	USD				328 174		328 173.95	0.18%
	Depósito à Ordem - BST USD	USD				24 635		24 635.26	0.01%
	Pendente de Juro DO - BST EUR Investimento	EUR				52 942		52 942.43	0.03%
	Pendente de Juro DO - BST Margem EUR	EUR				1 575		1 575.10	0.00%
	Pendente de Juro DO - BST Futuros EUR	EUR				7 114		7 113.51	0.00%
	Pendente de Juro DO - BST EUR - Gestão	EUR				3 112		3 112.31	0.00%
	Pendente de Juro DO - BST MARGEM USD	USD				223		222.62	0.00%
	Pendente de Juro DO - BST Futuros USD	USD				1 440		1 440.33	0.00%

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Activo								
Pendente de Juro DO - BST USD	USD				88		87.86	0.00%
Pendente a Liquidar - BST EUR Investimento	EUR				-529 099		-529 098.63	-0.28%
Pendente a Liquidar - BST Futuros EUR	EUR				-68 250		-68 250.00	-0.04%
Com. Fut&OPC	EUR				-1 946		-1 945.81	0.00%
Com. Fut&OPC	USD				-55		-55.29	0.00%
Comissao de Gestao	EUR				-498 545		-498 545.28	-0.27%
Pend Pensões Estado	EUR				135 258		135 257.81	0.07%
TOTAL					4 218 526	185 942	186 350 886.66	100.00%

Câmbios

EUR / EUR 1.0000

USD / EUR 0.9050

141201804065 – FP Banc Popular Port

Número de Unidades de Participação: 3 482 321.323296

Valor da Unidade de Participação líquida em EUR: 53.51

Valor da Unidade de Participação bruta em EUR: 53.51

Imposto Retido por UP: -0.01

Imposto Retido Global: -29 280.78

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	AZORES0.603 21/07/26 - PTRAAAGOM0001	EUR	300 000	93.9790%	-18 063	281 937	1 260	283 197.37	0.15%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	700 000	90.2800%	-68 040	631 960	14 934	646 894.16	0.34%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	94.0650%	-17 805	282 195	4 190	286 384.70	0.15%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	72.9130%	-54 174	145 826	1 119	146 944.93	0.08%
	BRC 1.875% 30/4/25 - PTBSSIOM0015	EUR	800 000	98.0180%	24 812	784 144	13 811	797 955.48	0.43%
	SAUDCR 0.491 1/10/27 - PTSRAOM0012	EUR	700 000	90.1140%	-69 202	630 798	1 719	632 516.50	0.34%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	98.0000%	-20 000	980 000	13 910	993 910.00	0.53%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	22.1895	187 342	332 842		332 842.44	0.18%
	EURO-BUND FUT Jun24	EUR	65	133.3000				0.00	0.00%
	Euro Stoxx 50 Jun24	EUR	-10	5 045.0000				0.00	0.00%
	SPGB 0.7 30/04/32 - ES0000012K20	EUR	1 300 000	83.7680%	-18 048	1 088 984	8 379	1 097 362.96	0.59%
	SPGB 0 31/05/25 - ES0000012K38	EUR	762 000	96.2430%	-168	733 372		733 371.66	0.39%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	300 000	68.6540%	-93 840	205 962	2 383	208 344.79	0.11%
	SPGB 3,5% 31/05/29 - ES0000012M51	EUR	574 000	103.1160%	-2 330	591 886	9 551	601 436.82	0.32%
	SPGB 3.15% 30/04/33 - ES0000012L52	EUR	836 000	100.5830%	7 899	840 874	24 247	865 121.31	0.46%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	433 000	96.4060%	-15 493	417 438	4 616	422 053.69	0.23%
	SPGB 2.75% 31/10/24 - ES00000126B2	EUR	3 706 000	99.4330%	-1 883	3 684 987	42 604	3 727 590.79	1.99%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	1 223 000	103.5060%	79 014	1 265 878	18 150	1 284 027.90	0.68%
	SPGB 3,25% 30/04/34 - ES0000012M85	EUR	231 000	100.7950%	2 021	232 836	1 538	234 374.87	0.12%
	SPGB 4% 31/10/54 - ES0000012M93	EUR	450 000	103.6180%	16 377	466 281	2 361	468 641.66	0.25%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	240 000	97.5830%	-4 099	234 199	5 565	239 764.45	0.13%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	560 000	90.0180%	-32 225	504 101	3 011	507 111.95	0.27%
	SPGB 0% 31/01/28 - ES0000012I08	EUR	829 000	89.8260%	-67 150	744 658		744 657.54	0.40%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	832 000	73.0840%	-157 770	608 059	4 766	612 825.21	0.33%
	SPGB 0.8 30/07/27 - ES0000012G26	EUR	866 000	93.5330%	-82 341	809 996	4 669	814 665.06	0.43%
	SPGB 0.5 31/10/31 - ES0000012I32	EUR	1 049 000	83.6330%	-27 330	877 310	2 193	879 502.75	0.47%
	SPGB 0.1 30/04/31 - ES0000012H41	EUR	734 000	82.3080%	-91 414	604 141	676	604 816.56	0.32%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	360 000	70.9940%	-101 146	255 578	1 811	257 389.25	0.14%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	369 000	84.6640%	-114 294	312 410	4 165	316 575.02	0.17%
	SPGB 3.9 07/30/39 - ES0000012L60	EUR	580 000	104.6890%	27 301	607 196	15 204	622 399.81	0.33%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	1 539 000	87.1170%	-218 638	1 340 731	19 137	1 359 867.21	0.73%
	SPGB 0.5% 30/04/30 - ES0000012F76	EUR	717 000	86.9950%	-84 917	623 754	3 301	627 055.09	0.33%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	1 300 000	87.0040%	38 519	1 131 052	1 311	1 132 362.66	0.60%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	1 675 000	88.9540%	-737 704	1 489 980	20 306	1 510 285.44	0.81%
	ANDAL 3.4% 30/04/34 - ES0000090912	EUR	333 000	99.7220%	-649	332 074	372	332 446.49	0.18%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	82.7810%	-51 657	248 343	895	249 238.43	0.13%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	87.7990%	-29 878	219 498	1 957	221 454.13	0.12%
	ESM 0 16/12/24 - EU000A1Z99M6	EUR	508 044	97.5450%	-20 195	495 572		495 571.52	0.26%
	KFW 0.01 31/03/25 - DE000A254P53	EUR	650 000	96.6670%	13 338	628 336	0	628 335.68	0.34%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	82.7830%	-12 217	57 948		57 948.10	0.03%
	EU 1,250% 04/02/43 - EU000A3K4DG1	EUR	36 364	73.3730%	-8 872	26 681	71	26 752.15	0.01%
	EU 0.8% 04/07/25 - EU000A3K4DJ5	EUR	510 000	97.0540%	9 058	494 975	3 032	498 007.53	0.27%
	KFW 2,875% 29/05/26 - DE000A351MM7	EUR	2 500 000	99.7620%	13 650	2 494 050	57 343	2 551 392.90	1.36%
	EU 0 04/07/35 - EU000A285VM2	EUR	650 000	72.6860%	27 417	472 459		472 459.00	0.25%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	86.9110%	-33 372	224 230		224 230.38	0.12%
	BGB 1.9% 22/06/38 - BE0000336454	EUR	1 100 000	86.5630%	30 507	952 193	16 217	968 410.49	0.52%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2024-03-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	BGB 3.3% 22/06/54 - BE0000358672	EUR	220 000	98.9510%	-262	217 692	5 633	223 325.64	0.12%
	BGB 3,5% 22/06/55 - BE0000361700	EUR	174 000	102.4530%	4 376	178 268	782	179 050.27	0.10%
	SPGB 1 30/07/42 - ES0000012J07	EUR	2 456 000	66.1330%	-616 913	1 624 226	16 508	1 640 734.02	0.87%
	DBR 0 15/05/35 - DE0001102515	EUR	950 000	77.2590%	22 382	733 961		733 960.50	0.39%
	DBR 0 15/05/36 - DE0001102549	EUR	436 000	75.1480%	-68 151	327 645		327 645.28	0.17%
	DBR 1% 15/05/38 - DE0001102598	EUR	370 000	82.9050%	-62 467	306 749	3 255	310 003.69	0.17%
	DBR 1.7 15/08/32 - DE0001102606	EUR	3 950 000	95.8520%	97 903	3 786 154	42 198	3 828 352.09	2.04%
	BKO 0.2% 14/06/24 - DE0001104883	EUR	1 844 000	99.2770%	4 112	1 830 668	2 942	1 833 610.22	0.98%
	OBL 0 10/04/26 - DE0001141836	EUR	3 231 000	94.6100%	-26 277	3 056 849		3 056 849.10	1.63%
	OBL 0% 16/04/27 - DE0001141851	EUR	2 321 000	92.7400%	30 382	2 152 495		2 152 495.40	1.15%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	88.7230%	-31 125	244 875	499	245 374.00	0.13%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	1 200 000	94.3560%	20 352	1 132 272	8 393	1 140 665.44	0.61%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	275 000	94.6850%	-7 527	260 384	7 052	267 435.80	0.14%
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	2 500 000	88.8000%	52 575	2 220 000		2 220 000.00	1.18%
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	760 000	99.8780%	7 136	759 073	3 997	763 070.07	0.41%
	SGLT 0 05/07/24 - ES0L02407051	EUR	6 000 000	99.0280%	118 910	5 941 680		5 941 680.00	3.17%
	BTPS 3.35 01/03/35 - IT0005358806	EUR	440 000	96.6820%	-3 243	425 401	1 242	426 642.48	0.23%
	BTPS 1.65 01/12/30 - IT0005413171	EUR	1 700 000	89.8870%	-319 189	1 528 079	9 350	1 537 429.00	0.82%
	BTPS 0,50 01/02/26 - IT0005419848	EUR	896 000	95.1590%	-56 529	852 625	738	853 363.10	0.46%
	BTPS 0.25 15/03/28 - IT0005433690	EUR	1 846 000	89.4340%	-92 360	1 650 952	213	1 651 164.83	0.88%
	BTPS 1.1% 01/04/27 - IT0005484552	EUR	144 000	94.2320%	-7 533	135 694	792	136 486.08	0.07%
	BTPS 1.2 15/08/25 - IT0005493298	EUR	2 628 000	97.1020%	48 125	2 551 841	3 974	2 555 814.96	1.36%
	BTPS 2.8% 06/15/29 - IT0005495731	EUR	833 000	98.0890%	-27 314	817 081	6 882	823 963.86	0.44%
	BTPS 4% 30/04/35 - IT0005508590	EUR	1 679 000	102.6670%	46 800	1 723 779	28 259	1 752 037.51	0.93%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	400 000	105.1060%	22 188	420 424	9 000	429 424.00	0.23%
	BTPS 4% 30/10/31 - IT0005542359	EUR	700 000	103.9980%	28 770	727 986	11 781	739 767.42	0.39%
	BOTS 0 12/07/24 - IT0005555963	EUR	6 000 000	98.9630%	110 964	5 937 780		5 937 780.00	3.17%
	FRFT 4,5% 25/4/41 - FR0010773192	EUR	1 410 000	118.3540%	-63 049	1 668 791	59 289	1 728 080.74	0.92%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	82.8820%	-139 044	441 761	5 680	447 440.57	0.24%
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	1 550 000	67.3740%	94 783	1 044 297	6 625	1 050 921.66	0.56%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	835 000	92.9430%	-52 496	776 074	616	776 690.03	0.41%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	81.7010%	-60 996	326 804		326 804.00	0.17%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	109.8970%	-56 638	219 794	4 306	224 099.74	0.12%
	BTF 0% 05/06/24 - FR0128227743	EUR	7 600 000	99.3300%	16 763	7 549 080		7 549 080.00	4.03%
	BTF 0% 02/01/25 - FR0128227792	EUR	3 134 000	97.3840%	15 352	3 052 015		3 052 014.56	1.63%
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	72.2710%	-27 057	69 380	4	69 383.78	0.04%
	CORES 2 1/2 10/16/24 - ES0224261034	EUR	2 000 000	99.1670%	-65 176	1 983 340	22 951	2 006 290.82	1.07%
	ICO 0 30/04/26 - XS2250026734	EUR	320 000	93.6780%	-23 795	299 770		299 769.60	0.16%
	FADE 0.01 17/09/25 - ES0378641353	EUR	400 000	95.2920%	-17 708	381 168	22	381 189.59	0.20%
	ICO 2.65 31/01/28 - XS2538778478	EUR	700 000	98.5610%	-9 471	689 927	3 092	693 018.67	0.37%
	ICO 3.05% 31/10/27 - XS2586947082	EUR	182 000	100.0890%	349	182 162	2 321	184 482.48	0.10%
	MADRI 4.125% 21/5/24 - ES0000101602	EUR	300 000	99.9880%	-54 291	299 964	10 684	310 648.43	0.17%
	FADE 0.05 17/09/24 - ES0378641346	EUR	500 000	98.1820%	-13 015	490 910	135	491 044.93	0.26%
	ULFP 7,25% PERP - FR001400IU83	EUR	600 000	106.0000%	36 000	636 000	21 512	657 512.30	0.35%
	REN 2.5% 12/2/25 - XS1189286286	EUR	650 000	98.7880%	11 086	642 122	2 176	644 297.55	0.34%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2024-03-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	UBIFP 0 24/09/24 - FR0013448412	EUR	1 547 505	97.5748%	-35 793	1 509 975		1 509 975.00	0.81%
	MMBFP 2.125 16/10/26 - FR0013449261	EUR	400 000	96.5000%	-12 508	386 000	3 902	389 901.64	0.21%
	QDTPF 2.25% 03/02/25 - FR0013478849	EUR	200 000	97.8770%	-3 072	195 754	713	196 467.11	0.10%
	WLNFP 0% 30/07/25 - FR0013526803	EUR	716 640	92.5569%	-23 383	663 300		663 300.00	0.35%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	85.9230%	-26 058	171 846	45	171 891.21	0.09%
	RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	92.0000%	-96 000	1 104 000	10 016	1 114 016.39	0.59%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	89.2850%	-71 008	624 995	703	625 697.87	0.33%
	TOYO 2.004% 21/10/24 - XS2156236296	EUR	1 764 000	98.9250%	15 176	1 745 037	15 744	1 760 780.56	0.94%
	ELEPOR 2% 22/4/25 - XS1222590488	EUR	500 000	98.2000%	-8 595	491 000	9 426	500 426.23	0.27%
	IFXGR 0,625%17/02/26 - XS2443921056	EUR	2 000 000	97.3430%	12 720	1 946 860	1 503	1 948 362.73	1.04%
	MUFG 0.872% 07/09/24 - XS1675764945	EUR	2 000 000	98.6860%	13 920	1 973 720	9 864	1 983 583.61	1.06%
	JAN HND HRZN EURO CO - LU1004011935	EUR	47 332	113.9400	-228 836	5 392 975		5 392 975.04	2.88%
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	1.5500	-2 441 727	68 064		68 064.20	0.04%
	SANTANDER COV BONDIE - LU2063682251	EUR	10 000	97.0332	-29 668	970 332		970 332.00	0.52%
	SANTANDER RF AHO FI - ES0112793015	EUR	869 555	10.0055	200 311	8 700 306		8 700 306.06	4.64%
	ROBECO EUR CRED BOND - LU0210246277	EUR	28 281	156.3500	-28 261	4 421 739		4 421 739.18	2.36%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	125 000	51.6700	2 153 219	6 458 750		6 458 750.00	3.44%
	XTRACKERS II EUROZON - LU0290355717	EUR	5 000	215.4400	45 127	1 077 200		1 077 200.00	0.57%
	Ishares Euro Corpora - IE0032523478	EUR	43 000	123.3875	-709 995	5 305 663		5 305 662.50	2.83%
	INVESC SP 500 AC EUR - IE00B3YCGJ38	EUR	12 950	949.6600	6 029 891	12 298 097		12 298 097.00	6.56%
	Xtrackers ES50 ETF - LU0380865021	EUR	120 000	84.0000	4 133 559	10 080 000		10 080 000.00	5.37%
	LYXOR EURMTS INV GRA - LU1650490474	EUR	25 000	166.0000	26 240	4 150 000		4 150 000.00	2.21%
	Altamar PE X FCR - ES0157103021	EUR	733 383	2.2910	630 180	1 680 180		1 680 180.47	0.90%
	GSO ESDF II	EUR	1 589 960	1.0043	6 703	1 596 797		1 596 796.83	0.85%
	ICG SDP 4A - EUR	EUR	144 000 000	0.0100	2 757	1 446 768		1 446 768.00	0.77%
	Sant Private Debt I	EUR	26 350	105.9116	72 528	2 790 797		2 790 796.72	1.49%
	BlackStone CapH II	USD	1 903 403	0.8557	-256 337	1 506 560		1 506 559.85	0.80%
	Unigestion World Eur	EUR	549 431	1.5756	312 178	865 683		865 682.93	0.46%
	Unigestion Europe	EUR	458 245	1.2078	93 123	553 469		553 468.70	0.30%
	ARDIAN Co-Inves USA - FR0014004D78	USD	10 000	19.8792	38 961	183 879		183 879.38	0.10%
	ARDIAN Co-Inves EUR - FR0014004DC6	EUR	10 000	23.9150	29 801	239 150		239 150.00	0.13%
	Partners Group Inv18 - LU1749412547	EUR	1 209	1 142.7300	166 186	1 381 279		1 381 278.51	0.74%
	LA VICTORIA GROWTH F	USD	7 810	68.7718	-225 769	496 816		496 815.98	0.26%
	EQT INFRASTRUCTURE V	EUR	20 118	120.9748	422 028	2 433 801		2 433 801.03	1.30%
	GINKGO III	EUR	1 728 630	0.8632	-248 383	1 492 153		1 492 153.42	0.80%
	Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02	0.00%
	Depósito à Ordem - BST EUR Investimento	EUR				5 758 253		5 758 252.88	3.07%
	Depósito à Ordem - BST Margem EUR	EUR				199 000		199 000.00	0.11%
	Depósito à Ordem - BST Futuros EUR	EUR				1 151 514		1 151 514.46	0.61%
	Depósito à Ordem - BST EUR - Gestão	EUR				586 856		586 855.77	0.31%
	Depósito à Ordem - BST Futuros USD	USD				57 736		57 735.54	0.03%
	Depósito à Ordem - BST USD	USD				449 792		449 791.54	0.24%
	Pendente de Juro DO - BST EUR Investimento	EUR				131 481		131 481.12	0.07%
	Pendente de Juro DO - BST Margem EUR	EUR				2 963		2 962.97	0.00%
	Pendente de Juro DO - BST Futuros EUR	EUR				16 686		16 685.87	0.01%
	Pendente de Juro DO - BST EUR - Gestão	EUR				6 450		6 450.45	0.00%

VALORIZAÇÃO DA CARTEIRA

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Valores em EUR

Grupo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Activo								
Pendente de Juro DO - BST MARGEM USD	USD				228		227.54	0.00%
Pendente de Juro DO - BST Futuros USD	USD				3 203		3 202.68	0.00%
Pendente de Juro DO - BST USD	USD				1 316		1 316.31	0.00%
Com. Fut&OPC	EUR				-1 865		-1 865.11	0.00%
Com. Fut&OPC	USD				-21		-20.67	0.00%
Comissao de Gestao	EUR				-732 620		-732 620.41	-0.39%
Pend Pensões Estado	EUR				135 258		135 257.81	0.07%
TOTAL					7 069 240	685 591	187 540 479.95	100.00%

Câmbios

EUR / EUR 1.0000

USD / EUR 0.9250

141201804065 – FP Banc Popular Port

Número de Unidades de Participação: 3 444 305.477696

Valor da Unidade de Participação líquida em EUR: 54.45

Valor da Unidade de Participação bruta em EUR: 54.43

Imposto Retido por UP: -0.01

Imposto Retido Global: -51 354.77

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2024-06-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	AZORES0.603 21/07/26 - PTRAAAGOM0001	EUR	300 000	94.1550%	-17 535	282 465	1 710	284 175.15	0.15%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	700 000	88.9880%	-77 084	622 916	3 567	626 483.47	0.34%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	94.0470%	-17 859	282 141	928	283 069.31	0.15%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	71.5360%	-56 928	143 072	1 663	144 735.44	0.08%
	BRC 1.875% 30/4/25 - PTBSSIOM0015	EUR	800 000	98.3810%	27 716	787 048	2 548	789 595.95	0.42%
	SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	700 000	89.9840%	-70 112	629 888	2 573	632 461.05	0.34%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	98.0000%	-20 000	980 000	30 138	1 010 138.33	0.54%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	22.1960	187 440	332 940		332 939.96	0.18%
	SXSE 20/09/24 P4750 - BBG01JFDGRC2	EUR	141	75.5000	30 540	106 455		106 455.00	0.06%
	EURO-BUND FUT Set24	EUR	90	131.5300				0.00	0.00%
	Euro Stoxx 50 Set24	EUR	36	4 938.0000				0.00	0.00%
	STOXX 600 UTIL Set24	EUR	55	368.9000				0.00	0.00%
	SPGB 0 31/05/25 - ES0000012K38	EUR	762 000	96.8720%	4 625	738 165		738 164.64	0.40%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	300 000	65.6050%	-102 987	196 815	3 800	200 615.00	0.11%
	SPGB 3,5% 31/05/29 - ES0000012M51	EUR	574 000	102.0150%	-8 650	585 566	1 706	587 272.37	0.31%
	SPGB 3.15% 30/04/33 - ES0000012L52	EUR	836 000	98.9360%	-5 870	827 105	4 473	831 578.13	0.45%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	433 000	95.0070%	-21 550	411 380	7 361	418 741.31	0.22%
	SPGB 2.75% 31/10/24 - ES00000126B2	EUR	3 706 000	99.7100%	8 383	3 695 253	67 943	3 763 195.93	2.02%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	308 000	101.6970%	14 327	313 227	7 289	320 516.09	0.17%
	SPGB 3,25% 30/04/34 - ES0000012M85	EUR	231 000	98.9710%	-2 192	228 623	1 275	229 898.26	0.12%
	SPGB 4% 31/10/54 - ES0000012M93	EUR	450 000	99.7220%	-1 155	448 749	6 836	455 585.07	0.24%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	240 000	94.5800%	-11 306	226 992	7 624	234 615.93	0.13%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	560 000	89.5300%	-34 957	501 368	4 125	505 493.03	0.27%
	SPGB 0% 31/01/28 - ES0000012I08	EUR	829 000	89.7930%	-67 424	744 384		744 383.97	0.40%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	832 000	71.6040%	-170 083	595 745	6 529	602 274.77	0.32%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	360 000	69.0670%	-108 083	248 641	2 888	251 529.09	0.13%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	369 000	81.5230%	-125 884	300 820	6 642	307 461.87	0.16%
	SPGB 3.9 07/30/39 - ES0000012L60	EUR	580 000	102.1060%	12 319	592 215	20 828	613 042.50	0.33%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	1 539 000	85.4340%	-244 539	1 314 829	26 216	1 341 044.82	0.72%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	1 300 000	85.8780%	23 881	1 116 414	4 220	1 120 633.67	0.60%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	1 675 000	85.7920%	-790 668	1 437 016	32 383	1 469 399.33	0.79%
	ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	92.3180%	-13 025	1 153 975	5 096	1 159 070.89	0.62%
	ANDAL 3.4% 30/04/34 - ES0000090912	EUR	333 000	98.0850%	-6 101	326 623	3 195	329 818.03	0.18%
	ANDAL 3.2% 30/04/30 - ES0000090946	EUR	418 000	99.4840%	-2 048	415 843	623	416 466.11	0.22%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	82.1100%	-53 670	246 330	1 428	247 758.00	0.13%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	87.3230%	-31 068	218 308	361	218 668.46	0.12%
	ESM 0 16/12/24 - EU000A1Z99M6	EUR	508 044	98.3820%	-15 942	499 824		499 823.85	0.27%
	KFW 0.01 31/03/25 - DE000A254PS3	EUR	650 000	97.4830%	18 642	633 640	16	633 655.88	0.34%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	81.9950%	-12 769	57 397		57 396.50	0.03%
	EU 1,250% 04/02/43 - EU000A3K4DG1	EUR	36 364	70.1050%	-10 060	25 493	184	25 676.79	0.01%
	EU 0.8% 04/07/25 - EU000A3K4DJ5	EUR	510 000	97.5270%	11 470	497 388	4 047	501 434.26	0.27%
	KFW 2,875% 29/05/26 - DE000A351MM7	EUR	2 500 000	99.5960%	9 500	2 489 900	6 498	2 496 398.29	1.34%
	EU 0 04/07/35 - EU000A285VM2	EUR	650 000	71.1850%	17 661	462 703		462 702.50	0.25%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	86.5780%	-34 231	223 371		223 371.24	0.12%
	BGB 1.9% 22/06/38 - BE0000336454	EUR	1 100 000	84.2110%	4 635	926 321	515	926 836.34	0.50%
	BGB 3.3% 22/06/54 - BE0000358672	EUR	220 000	94.2060%	-10 701	207 253	179	207 432.21	0.11%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2024-06-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	BGB 3,5% 22/06/55 - BE0000361700	EUR	174 000	97.3080%	-4 576	169 316	150	169 466.08	0.09%
	SPGB 1 30/07/42 - ES0000012107	EUR	1 908 000	64.0550%	-518 911	1 222 169	17 568	1 239 737.60	0.66%
	BKO 2.9% 18/06/26 - DE000BU22056	EUR	2 818 000	100.1180%	8 341	2 821 325	14 960	2 836 284.88	1.52%
	DBR 0 15/05/35 - DE0001102515	EUR	950 000	75.9630%	10 070	721 649		721 648.50	0.39%
	DBR 0 15/05/36 - DE0001102549	EUR	436 000	73.6750%	-74 573	321 223		321 223.00	0.17%
	DBR 1% 15/05/38 - DE0001102598	EUR	370 000	80.8750%	-69 978	299 238	476	299 713.94	0.16%
	DBR 1.7 15/08/32 - DE0001102606	EUR	3 950 000	94.6990%	52 360	3 740 611	58 894	3 799 504.35	2.04%
	OBL 0% 16/04/27 - DE0001141851	EUR	2 321 000	93.0600%	37 809	2 159 923		2 159 922.60	1.16%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	88.5950%	-31 478	244 522	683	245 205.14	0.13%
	JUNGA 3.296 30/04/31 - ES0001352634	EUR	809 000	99.6540%	-2 775	806 201	2 995	809 196.07	0.43%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	1 200 000	91.4140%	-14 952	1 096 968	14 361	1 111 328.66	0.60%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	275 000	87.0820%	-28 435	239 476	836	240 311.80	0.13%
	FRTR 3,5% 25/11/33 - FR001400L834	EUR	228 000	102.0670%	-1 149	232 713	4 775	237 487.68	0.13%
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	2 500 000	88.4760%	44 475	2 211 900		2 211 900.00	1.19%
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	760 000	98.7770%	-1 231	750 705	8 721	759 426.51	0.41%
	SGLT 0 05/07/24 - ES0L02407051	EUR	6 000 000	99.9700%	175 430	5 998 200		5 998 200.00	3.21%
	BTPS 3.35 01/03/35 - IT0005358806	EUR	440 000	93.7220%	-16 267	412 377	4 887	417 263.43	0.22%
	BTPS 1.65 01/12/30 - IT0005413171	EUR	1 700 000	88.4430%	-343 737	1 503 531	2 305	1 505 836.48	0.81%
	BTPS 0,50 01/02/26 - IT0005419848	EUR	896 000	95.5110%	-53 375	855 779	1 858	857 637.02	0.46%
	BTPS 0.25 15/03/28 - IT0005433690	EUR	1 846 000	89.0850%	-98 802	1 644 509	1 354	1 645 863.50	0.88%
	BTPS 1.1% 01/04/27 - IT0005484552	EUR	144 000	94.0930%	-7 733	135 494	394	135 887.76	0.07%
	BTPS 1.2 15/08/25 - IT0005493298	EUR	2 628 000	97.4340%	56 850	2 560 566	11 837	2 572 402.32	1.38%
	BTPS 2.8% 06/15/29 - IT0005495731	EUR	833 000	96.6980%	-38 901	805 494	1 020	806 513.97	0.43%
	BTPS 4% 30/04/35 - IT0005508590	EUR	1 679 000	99.5200%	-6 038	1 670 941	11 377	1 682 317.63	0.90%
	BTPS 4.45% 09/01/43 - IT0005530032	EUR	421 000	99.7930%	-9 826	420 129	6 211	426 339.42	0.23%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	400 000	98.9860%	-2 292	395 944	4 475	400 419.41	0.21%
	BTPS 4% 30/10/31 - IT0005542359	EUR	700 000	101.6770%	12 523	711 739	4 743	716 482.17	0.38%
	BTPS 4.35% 01/11/33 - IT0005544082	EUR	687 000	102.9280%	-10 401	707 115	4 954	712 069.04	0.38%
	BOTS 0 12/07/24 - IT0005555963	EUR	6 000 000	99.9010%	167 244	5 994 060		5 994 060.00	3.21%
	FRFT 4,5% 25/4/41 - FR0010773192	EUR	1 410 000	112.0030%	-152 598	1 579 242	11 647	1 590 889.29	0.85%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	79.4350%	-157 416	423 389	675	424 063.93	0.23%
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	1 550 000	63.6700%	37 371	986 885	786	987 670.62	0.53%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	835 000	92.2010%	-58 692	769 878	2 173	772 051.40	0.41%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	79.8070%	-68 572	319 228		319 228.00	0.17%
	FRTR 0 25/02/27 - FR0014003513	EUR	1 006 598	92.2680%	-866	928 768		928 767.84	0.50%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	108.5410%	-59 350	217 082	6 867	223 948.67	0.12%
	BTF 0% 02/01/25 - FR0128227792	EUR	5 134 000	98.2240%	55 122	5 042 820		5 042 820.16	2.70%
	BTF 0% 11/12/24 - FR0128379460	EUR	5 700 000	98.3920%	11 104	5 608 344		5 608 344.00	3.01%
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	70.6430%	-28 620	67 817	6	67 823.29	0.04%
	SPGB 3.45% 31/10/34 - ES0000012N35	EUR	193 000	100.2710%	878	193 523	473	193 995.96	0.10%
	FRTR 3.15 25/07/32 - FR001400PM68	EUR	364 000	98.2740%	-1 154	357 717	3 473	361 190.78	0.19%
	CORES 2 1/2 10/16/24 - ES0224261034	EUR	2 000 000	99.5770%	-56 976	1 991 540	35 383	2 026 922.51	1.09%
	ICO 0 30/04/26 - XS2250026734	EUR	320 000	94.2330%	-22 019	301 546		301 545.60	0.16%
	FADE 0.01 17/09/25 - ES0378641353	EUR	400 000	95.9050%	-15 256	383 620	32	383 651.56	0.21%
	ICO 2.65 31/01/28 - XS2538778478	EUR	700 000	98.0350%	-13 153	686 245	7 704	693 948.83	0.37%

VALORIZAÇÃO DA CARTEIRA

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Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	ICO 3.05% 31/10/27 - XS2586947082	EUR	182 000	99.4840%	-752	181 061	3 701	184 761.55	0.10%
	MADRID 0.42 04/30/31 - ES0001010B7	EUR	1 074 000	82.0920%	-7 819	881 668	766	882 434.30	0.47%
	BNP 3.625% 01/09/29 - FR001400CFW8	EUR	2 000 000	99.0480%	-8 140	1 980 960	60 219	2 041 178.58	1.09%
	FADE 0.05 17/09/24 - ES0378641346	EUR	500 000	99.2050%	-7 900	496 025	197	496 222.26	0.27%
	ULFP 7,25% PERP - FR001400IU83	EUR	600 000	105.0000%	30 000	630 000	32 328	662 327.87	0.35%
	SOCGE 0.125 18/02/28 - FR00140022B3	EUR	2 000 000	87.9540%	-4 100	1 759 080	915	1 759 995.30	0.94%
	REN 2.5% 12/2/25 - XS1189286286	EUR	650 000	99.2010%	13 771	644 807	6 216	651 022.35	0.35%
	UBIFP 0 24/09/24 - FR0013448412	EUR	1 547 505	98.4734%	-21 888	1 523 880		1 523 880.00	0.82%
	MMBFP 2.125 16/10/26 - FR0013449261	EUR	400 000	96.5000%	-12 508	386 000	6 015	392 015.03	0.21%
	QDTPF 2.25% 03/02/25 - FR0013478849	EUR	200 000	98.5840%	-1 658	197 168	1 832	198 999.97	0.11%
	WLNFP 0% 30/07/25 - FR0013526803	EUR	716 640	94.2314%	-11 383	675 300		675 300.00	0.36%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	86.6500%	-24 604	173 300	731	174 030.82	0.09%
	RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	92.1250%	-94 500	1 105 500	214	1 105 713.70	0.59%
	Ford 1.744% 19/07/24 - XS2116728895	EUR	1 900 000	99.8810%	6 270	1 897 739	31 506	1 929 245.36	1.03%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	89.2990%	-70 910	625 093	2 008	627 101.20	0.34%
	TOYO 2.004% 21/10/24 - XS2156236296	EUR	1 764 000	99.3880%	23 343	1 753 204	24 533	1 777 737.22	0.95%
	ELEPOR 2% 22/4/25 - XS1222590488	EUR	500 000	98.6210%	-6 490	493 105	1 918	495 022.81	0.27%
	IFXGR 0,625%17/02/26 - XS2443921056	EUR	2 000 000	98.1240%	28 340	1 962 480	4 611	1 967 090.66	1.05%
	BFCM 4.75% 10/11/31 - FR001400LWN3	EUR	1 000 000	104.1470%	-8 190	1 041 470	30 369	1 071 838.85	0.57%
	MUFG 0.872% 07/09/24 - XS1675764945	EUR	2 000 000	99.4280%	28 760	1 988 560	14 200	2 002 759.78	1.07%
	PCIM 3.875% 02/07/29 - XS2847641961	EUR	200 000	99.7370%	142	199 474		199 474.00	0.11%
	JAN HND HRZN EURO CO - LU1004011935	EUR	47 332	114.1700	-217 950	5 403 861		5 403 861.33	2.90%
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	1.5600	-2 441 288	68 503		68 503.33	0.04%
	ROBECO EUR CRED BOND - LU0210246277	EUR	39 999	156.7000	-785	6 267 882		6 267 881.68	3.36%
	CANDRIAM SUS BD EC-I - LU1313770965	EUR	5 997	945.4400	53 193	5 669 733		5 669 732.77	3.04%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	125 000	50.2400	1 974 469	6 280 000		6 280 000.00	3.36%
	Ishares Euro Corpora - IE0032523478	EUR	43 000	122.0950	-765 573	5 250 085		5 250 085.00	2.81%
	INVESC SP 500 AC EUR - IE00B3YCGJ38	EUR	13 000	1 005.5900	5 850 008	13 072 670		13 072 670.00	7.00%
	Xtrackers E550 ETF - LU0380865021	EUR	92 000	82.5300	3 033 822	7 592 760		7 592 760.00	4.07%
	AMUN EURO GOV BD ETF - LU1437018598	EUR	35 000	47.3990	-13 592	1 658 965		1 658 965.00	0.89%
	ETF X II EUR CPS 1-D - LU0484968812	EUR	27 000	138.6600	-1 409	3 743 820		3 743 820.00	2.01%
	Amundi EUR PAB Net z - LU1829219127	EUR	13 000	144.8360	53	1 882 868		1 882 868.00	1.01%
	Altamar PE X FCR - ES0157103021	EUR	733 383	2.3800	695 452	1 745 452		1 745 451.55	0.94%
	GSO E5DF II	EUR	1 589 960	0.9985	-2 519	1 587 575		1 587 575.06	0.85%
	ICG SDP 4A - EUR	EUR	137 127 120	0.0100	-5 465	1 369 626		1 369 625.67	0.73%
	Sant Private Debt I	EUR	26 350	107.4191	112 251	2 830 520		2 830 519.72	1.52%
	BlackStone CapH II	USD	2 067 638	0.8594	-274 088	1 659 905		1 659 904.70	0.89%
	Unigestion World Eur	EUR	662 911	1.4911	321 537	988 467		988 466.76	0.53%
	Unigestion Europe	EUR	576 709	1.1798	101 517	680 401		680 400.87	0.36%
	ARDIAN Co-Inves USA - FR0014004D78	USD	10 000	20.5859	39 031	192 302		192 301.73	0.10%
	ARDIAN Co-Inves EUR - FR0014004DC6	EUR	10 000	32.3509	35 135	323 509		323 509.00	0.17%
	Partners Group Inv18 - LU1749412547	EUR	1 209	1 179.4900	210 619	1 425 712		1 425 712.28	0.76%
	LA VICTORIA GROWTH F	USD	7 810	67.8398	-234 805	494 936		494 935.86	0.27%
	EQT INFRASTRUCTURE V	EUR	21 839	123.2172	507 082	2 690 884		2 690 884.39	1.44%
	GINKGO III	EUR	1 728 630	0.8625	-249 593	1 490 943		1 490 943.38	0.80%
	Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02	0.00%

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Grupo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Activo								
Depósito à Ordem - BST EUR Investimento	EUR				2 094 207		2 094 207.04	1.12%
Depósito à Ordem - BST Margem EUR	EUR				420 733		420 732.93	0.23%
Depósito à Ordem - BST Futuros EUR	EUR				454 918		454 917.81	0.24%
Depósito à Ordem - BST EUR - Gestão	EUR				728 317		728 316.80	0.39%
Depósito à Ordem - BST Futuros USD	USD				262 514		262 513.92	0.14%
Depósito à Ordem - BST USD	USD				195 111		195 110.88	0.10%
Pendente a Liquidar - BST EUR Investimento	EUR				-9 428		-9 428.00	-0.01%
Pendente a Liquidar - BST Futuros EUR	EUR				-50 575		-50 575.00	-0.03%
Com. Fut&OPC	EUR				-3 088		-3 088.37	0.00%
Com. Fut&OPC	USD				-43		-43.15	0.00%
Comissao de Gestao	EUR				-965 004		-965 004.22	-0.52%
TOTAL					5 503 018	748 741	186 629 710.54	100.00%

Câmbios

EUR / EUR 1.0000

USD / EUR 0.9341

141201804065 – FP Banc Popular Port

Número de Unidades de Participação:	3 424 637.198496
Valor da Unidade de Participação líquida em EUR:	54.50
Valor da Unidade de Participação bruta em EUR:	54.48
Imposto Retido por UP:	-0.01
Imposto Retido Global:	-51 354.77

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Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	AZORES0.603 21/07/26 - PTRAAAGOM0001	EUR	300 000	96.2280%	-11 316	288 684	357	289 040.84	0.15%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	700 000	92.9750%	-49 175	650 825	7 384	658 208.83	0.35%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	96.4770%	-10 569	289 431	2 023	291 454.23	0.15%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	76.1620%	-47 676	152 324	24	152 348.00	0.08%
	BRC 1.875% 30/4/25 - PTBSSIOM0015	EUR	800 000	99.1570%	33 924	793 256	6 329	799 584.77	0.42%
	SAUDCR 0.491 1/10/27 - PTSRAOM0012	EUR	700 000	92.9100%	-49 630	650 370	3 437	653 807.00	0.34%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	98.0000%	-20 000	980 000	13 553	993 552.89	0.52%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	22.2173	187 759	333 259		333 259.04	0.18%
	SXSE 20/12/24 P4550 - BBG016B4HPD6	EUR	86	37.8000	-26 180	32 508		32 508.00	0.02%
	SXSE 20/12/24 P4050 - BBG0131915G1	EUR	-86	14.1000	6 228	-12 126		-12 126.00	-0.01%
	Euro Stoxx 50 Dez24	EUR	28	5 035.0000		-17 360		-17 360.00	-0.01%
	SPGB 0 31/05/25 - ES0000012K38	EUR	762 000	98.1120%	14 074	747 613		747 613.44	0.39%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	300 000	70.1020%	-89 496	210 306	5 233	215 538.79	0.11%
	SPGB 3,5% 31/05/29 - ES0000012M51	EUR	574 000	104.6720%	6 601	600 817	6 770	607 587.33	0.32%
	SPGB 3.15% 30/04/33 - ES0000012L52	EUR	836 000	102.9330%	27 545	860 520	11 111	871 630.66	0.46%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	433 000	98.8950%	-4 715	428 215	10 136	438 351.81	0.23%
	SPGB 2.75% 31/10/24 - ES00000126B2	EUR	3 706 000	99.9210%	16 202	3 703 072	93 561	3 796 633.57	2.00%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	308 000	105.7590%	26 838	325 738	10 038	335 775.49	0.18%
	SPGB 3,25% 30/04/34 - ES0000012M85	EUR	231 000	103.1060%	7 360	238 175	3 168	241 342.41	0.13%
	SPGB 4% 31/10/54 - ES0000012M93	EUR	450 000	105.4550%	24 644	474 548	11 361	485 908.16	0.26%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	240 000	99.4800%	454	238 752	1 429	240 181.15	0.13%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	560 000	92.6120%	-17 698	518 627	773	519 400.46	0.27%
	SPGB 0% 31/01/28 - ES0000012I08	EUR	829 000	92.6360%	-43 855	767 952		767 952.44	0.40%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	832 000	75.7720%	-135 405	630 423	1 221	631 643.69	0.33%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	360 000	73.4160%	-92 426	264 298	3 977	268 274.37	0.14%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	369 000	86.4910%	-107 552	319 152	9 146	328 298.15	0.17%
	SPGB 3.9 07/30/39 - ES0000012L60	EUR	580 000	106.9630%	40 490	620 385	3 904	624 289.67	0.33%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	1 539 000	89.7200%	-178 577	1 380 791	4 914	1 385 705.06	0.73%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	1 300 000	89.3430%	68 926	1 161 459	7 161	1 168 619.66	0.62%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	1 675 000	90.8560%	-705 846	1 521 838	44 593	1 566 431.44	0.83%
	ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	96.0430%	33 538	1 200 538	12 658	1 213 195.03	0.64%
	ANDAL 3.4% 30/04/34 - ES0000090912	EUR	333 000	102.1780%	7 529	340 253	6 049	346 301.48	0.18%
	ANDAL 3.2% 30/04/30 - ES0000090946	EUR	418 000	102.5370%	10 713	428 605	3 994	432 599.14	0.23%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	85.8090%	-42 573	257 427	1 966	259 393.43	0.14%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	90.7160%	-22 585	226 790	897	227 686.58	0.12%
	ESM 0 16/12/24 - EU000A1Z99M6	EUR	508 044	99.3470%	-11 040	504 726		504 726.47	0.27%
	KFW 0.01 31/03/25 - DE000A254PS3	EUR	650 000	98.5140%	25 344	640 341	33	640 373.77	0.34%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	85.7090%	-10 169	59 996		59 996.30	0.03%
	EU 1,250% 04/02/43 - EU000A3K4DG1	EUR	36 364	73.2980%	-8 899	26 654	298	26 952.15	0.01%
	EU 0.8% 04/07/25 - EU000A3K4DJ5	EUR	510 000	98.5130%	16 499	502 416	995	503 411.15	0.27%
	KFW 2,875% 29/05/26 - DE000A351MM7	EUR	2 500 000	100.8380%	40 550	2 520 950	24 615	2 545 564.73	1.34%
	EU 0 04/07/35 - EU000A285VM2	EUR	650 000	75.1540%	43 459	488 501		488 501.00	0.26%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	89.7570%	-26 030	231 573		231 573.06	0.12%
	BGB 1.9% 22/06/38 - BE0000336454	EUR	1 100 000	87.5860%	41 760	963 446	5 783	969 229.29	0.51%
	BGB 3.3% 22/06/54 - BE0000358672	EUR	220 000	97.9780%	-2 402	215 552	2 009	217 560.53	0.11%
	BGB 3,5% 22/06/55 - BE0000361700	EUR	174 000	101.1570%	2 121	176 013	1 685	177 698.36	0.09%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2024-09-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	SPGB 1 30/07/42 - ES0000012J07	EUR	1 908 000	68.3370%	-437 211	1 303 870	3 293	1 307 163.22	0.69%
	BKO 2.9% 18/06/26 - DE000BU22056	EUR	2 818 000	101.2630%	40 607	2 853 591	35 501	2 889 092.58	1.52%
	DBR 0 15/05/35 - DE0001102515	EUR	950 000	79.5420%	44 071	755 649		755 649.00	0.40%
	DBR 0 15/05/36 - DE0001102549	EUR	436 000	77.3070%	-58 738	337 059		337 058.52	0.18%
	DBR 1% 15/05/38 - DE0001102598	EUR	370 000	84.4860%	-56 617	312 598	1 409	314 007.24	0.17%
	DBR 1.7 15/08/32 - DE0001102606	EUR	3 950 000	98.0050%	182 947	3 871 198	8 647	3 879 844.21	2.04%
	OBL 0% 16/04/27 - DE0001141851	EUR	2 321 000	95.2620%	88 918	2 211 031		2 211 031.02	1.16%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	91.5990%	-23 187	252 813	128	252 940.91	0.13%
	JUNGA 3.296 30/04/31 - ES0001352634	EUR	809 000	102.9670%	24 027	833 003	9 716	842 719.19	0.44%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	1 200 000	94.6740%	24 168	1 136 088	20 393	1 156 481.44	0.61%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	275 000	90.3210%	-19 528	248 383	2 916	251 298.50	0.13%
	FRTR 3,5% 25/11/33 - FR001400L834	EUR	228 000	105.3040%	6 231	240 093	6 781	246 873.94	0.13%
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	2 500 000	91.4560%	118 975	2 286 400		2 286 400.00	1.20%
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	760 000	101.5870%	20 125	772 061	13 497	785 558.47	0.41%
	BTPS 3.35 01/03/35 - IT0005358806	EUR	440 000	99.6670%	9 891	438 535	1 222	439 756.35	0.23%
	BTPS 1.65 01/12/30 - IT0005413171	EUR	1 700 000	92.8880%	-268 172	1 579 096	9 376	1 588 471.62	0.84%
	BTPS 0.25 15/03/28 - IT0005433690	EUR	1 846 000	92.5650%	-34 562	1 708 750	204	1 708 953.88	0.90%
	BTPS 1.1% 01/04/27 - IT0005484552	EUR	144 000	96.8300%	-3 792	139 435	792	140 227.20	0.07%
	BTPS 1.2 15/08/25 - IT0005493298	EUR	2 628 000	98.6590%	89 043	2 592 759	4 061	2 596 819.32	1.37%
	BTPS 2.8% 06/15/29 - IT0005495731	EUR	833 000	100.4100%	-7 980	836 415	6 882	843 297.79	0.44%
	BTPS 4% 30/04/35 - IT0005508590	EUR	1 679 000	105.6440%	96 784	1 773 763	28 259	1 802 021.34	0.95%
	BTPS 4.45% 09/01/43 - IT0005530032	EUR	421 000	106.9770%	20 419	450 373	1 553	451 925.75	0.24%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	300 000	107.0960%	22 611	321 288	6 750	328 038.00	0.17%
	BTPS 4.35% 01/11/33 - IT0005544082	EUR	687 000	108.5960%	28 538	746 055	12 425	758 479.33	0.40%
	BTPS 3.2% 28/01/26 - IT0005584302	EUR	880 000	100.7590%	6 794	886 679	4 974	891 653.11	0.47%
	BTPS 3.45% 15/07/31 - IT0005595803	EUR	744 000	102.5220%	3 802	762 764	5 485	768 248.90	0.40%
	BOTS 0 01/31/25 - IT0005607459	EUR	1 903 000	98.9440%	10 523	1 882 904		1 882 904.32	0.99%
	BTPS 4.3 10/01/54 - IT0005611741	EUR	102 000	102.4190%	2 683	104 467	168	104 635.61	0.06%
	FRFT 4,5% 25/4/41 - FR0010773192	EUR	1 410 000	115.8080%	-98 948	1 632 893	27 640	1 660 532.66	0.87%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	82.8220%	-139 364	441 441	2 355	443 795.95	0.23%
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	1 550 000	66.7020%	84 367	1 033 881	2 739	1 036 620.04	0.55%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	835 000	94.8410%	-36 648	791 922	3 747	795 669.58	0.42%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	83.0370%	-55 652	332 148		332 148.00	0.18%
	FRTR 0 25/02/27 - FR0014003513	EUR	1 006 598	94.6640%	23 252	952 886		952 885.93	0.50%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	110.6900%	-55 052	221 380	9 456	230 835.74	0.12%
	BTF 0% 02/01/25 - FR0128227792	EUR	5 134 000	99.2050%	105 487	5 093 185		5 093 184.70	2.68%
	BTF 0% 11/12/24 - FR0128379460	EUR	5 700 000	99.3730%	67 021	5 664 261		5 664 261.00	2.98%
	BTF 0 10/09/24 - FR0128537125	EUR	4 000 000	99.9330%	30 600	3 997 320		3 997 320.00	2.11%
	BTF 0 07/17/25 - FR0128537224	EUR	4 000 000	97.8250%	42 896	3 913 000		3 913 000.00	2.06%
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	74.3630%	-25 048	71 388	8	71 396.90	0.04%
	SPGB 3.45% 31/10/34 - ES0000012N35	EUR	193 000	104.5150%	9 069	201 714	2 146	203 860.32	0.11%
	FRTR 3.15 25/07/32 - FR001400PM68	EUR	364 000	101.0840%	9 075	367 946	5 990	373 935.35	0.20%
	CORES 2 1/2 10/16/24 - ES0224261034	EUR	2 000 000	99.9430%	-49 656	1 998 860	47 951	2 046 810.82	1.08%
	ICO 0 30/04/26 - XS2250026734	EUR	320 000	96.1740%	-15 808	307 757		307 756.80	0.16%
	FADE 0.01 17/09/25 - ES0378641353	EUR	400 000	97.4040%	-9 260	389 616	2	389 617.53	0.21%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2024-09-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	ICO 2.65 31/01/28 - XS2538778478	EUR	700 000	100.4990%	4 095	703 493	12 367	715 859.67	0.38%
	ICO 3.05% 31/10/27 - XS2586947082	EUR	182 000	101.6640%	3 216	185 028	5 096	190 124.48	0.10%
	MADRID 0.42 04/30/31 - ES0001010107	EUR	1 074 000	85.6970%	30 899	920 386	1 903	922 288.97	0.49%
	BNP 3.625% 01/09/29 - FR001400CFW8	EUR	2 000 000	101.8380%	47 660	2 036 760	5 959	2 042 718.90	1.08%
	ULFP 7,25% PERP - FR001400IU83	EUR	600 000	109.1250%	54 750	654 750	43 262	698 012.30	0.37%
	SOCGE 0.125 18/02/28 - FR00140022B3	EUR	2 000 000	90.8680%	54 180	1 817 360	1 544	1 818 903.72	0.96%
	REN 2.5% 12/2/25 - XS1189286286	EUR	650 000	99.6450%	16 657	647 693	10 301	657 993.05	0.35%
	MMBFP 2.125 16/10/26 - FR0013449261	EUR	400 000	97.0000%	-10 508	388 000	8 152	396 151.64	0.21%
	QDTPF 2.25% 03/02/25 - FR0013478849	EUR	200 000	98.9000%	-1 026	197 800	2 963	200 763.11	0.11%
	WLNFP 0% 30/07/25 - FR0013526803	EUR	716 640	93.5616%	-16 183	670 500		670 500.00	0.35%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	89.1500%	-19 604	178 300	1 424	179 723.97	0.09%
	RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	94.1250%	-70 500	1 129 500	10 016	1 139 516.39	0.60%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	92.0570%	-51 604	644 399	3 328	647 726.87	0.34%
	TOYO 2.004% 21/10/24 - XS2156236296	EUR	1 764 000	99.9080%	32 516	1 762 377	33 419	1 795 795.96	0.95%
	ELEPOR 2% 22/4/25 - XS1222590488	EUR	500 000	99.2820%	-3 185	496 410	4 438	500 848.36	0.26%
	IFXGR 0,625%17/02/26 - XS2443921056	EUR	2 000 000	98.8730%	43 320	1 977 460	7 753	1 985 212.73	1.05%
	BFCM 4.75% 10/11/31 - FR001400LWN3	EUR	1 000 000	107.5140%	25 480	1 075 140	42 309	1 117 448.74	0.59%
	TELEFO 1.528 17/1/25 - XS1550951211	EUR	1 900 000	99.4100%	-1 235	1 888 790	20 465	1 909 255.18	1.01%
	ALPHA 7.5% PERP - XS2805274326	EUR	200 000	100.0000%		200 000	870	200 870.17	0.11%
	PCIM 3.875% 02/07/29 - XS2847641961	EUR	200 000	102.5240%	5 716	205 048	1 932	206 980.19	0.11%
	CAIXAB 3.5% 02/10/29 - XS2909825379	EUR	2 000 000	100.3510%	1 620	2 007 020		2 007 020.00	1.06%
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	1.5900	-2 439 970	69 821		69 820.70	0.04%
	SCHRODER INTL EURO C - LU1078767826	EUR	110 000	26.3747	38 335	2 901 217		2 901 217.00	1.53%
	ROBECO EUR CRED BOND - LU0210246277	EUR	17 000	161.3400	78 546	2 742 780		2 742 780.00	1.45%
	BLUEBAY-INV GRADE BD - LU0225310266	EUR	25 000	188.3500	45 581	4 708 750		4 708 750.00	2.48%
	CANDRIAM SUS BD EC-I - LU1313770965	EUR	5 000	976.6000	200 150	4 883 000		4 883 000.00	2.57%
	MS EUR BOND FUND - LU0360483100	EUR	100 000	46.5900	55 048	4 659 000		4 659 000.00	2.45%
	ABR S II-EU CP SU BD - LU1820674742	EUR	450 000	10.5574	59 391	4 750 830		4 750 830.00	2.50%
	INVESCO SP 500 ACC - IE00B3YCGJ38	USD	13 004	1 127.1600	494 332	13 091 808		13 091 808.36	6.90%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	125 000	50.7700	2 040 719	6 346 250		6 346 250.00	3.34%
	Xtrackers ES50 ETF - LU0380865021	EUR	92 000	84.5600	3 220 582	7 779 520		7 779 520.00	4.10%
	AMUN EURO GOV BD ETF - LU1437018598	EUR	22 293	49.2570	32 763	1 098 086		1 098 086.30	0.58%
	ETF X II EUR CPS 1-D - LU0484968812	EUR	20 000	142.3700	73 156	2 847 400		2 847 400.00	1.50%
	Amundi EUR PAB Net z - LU1829219127	EUR	13 000	149.4420	59 931	1 942 746		1 942 746.00	1.02%
	Altamar PE X FCR - ES0157103021	EUR	733 383	2.3800	695 452	1 745 452		1 745 451.55	0.92%
	GSO ESDF II	EUR	1 619 887	0.9110	-144 304	1 475 717		1 475 717.06	0.78%
	ICG SDP 4A - EUR	EUR	137 127 120	0.0090	-144 786	1 230 305		1 230 304.52	0.65%
	Sant Private Debt I	EUR	26 960	106.0445	75 192	2 858 934		2 858 934.43	1.51%
	BlackStone CapH II	USD	2 053 900	0.7777	-410 175	1 426 686		1 426 686.11	0.75%
	Unigestion World Eur	EUR	662 911	1.8104	533 205	1 200 134		1 200 134.27	0.63%
	Unigestion Europe	EUR	576 709	1.2715	154 401	733 285		733 285.05	0.39%
	ARDIAN Co-Inves USA - FR0014004D78	USD	10 000	25.8159	40 155	230 581		230 581.46	0.12%
	ARDIAN Co-Inves EUR - FR0014004DC6	EUR	10 000	32.3509	35 135	323 509		323 509.00	0.17%
	Partners Group Inv18 - LU1749412547	EUR	1 209	1 200.5000	236 015	1 451 108		1 451 108.18	0.76%
	LA VICTORIA GROWTH F	USD	8 247	69.5452	-224 507	512 291		512 291.33	0.27%
	EQT INFRASTRUCTURE V	EUR	21 495	127.4622	590 364	2 739 863		2 739 863.07	1.44%

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Data: 2024-09-30

Valores em EUR

Grupo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %	
Activo									
GINKGO III	EUR	1 837 530	0.8544	-279 505	1 569 986		1 569 985.63	0.83%	
Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02	0.00%	
Depósito à Ordem - BST EUR Investimento	EUR				7 409 729		7 409 729.08	3.90%	
Depósito à Ordem - BST Margem EUR	EUR				92 400		92 400.00	0.05%	
Depósito à Ordem - BST Futuros EUR	EUR				1 150 926		1 150 926.42	0.61%	
Depósito à Ordem - BST EUR - Gestão	EUR				81 336		81 336.01	0.04%	
Depósito à Ordem - BST Futuros USD	USD				250 685		250 684.86	0.13%	
Depósito à Ordem - BST USD	USD				263 226		263 226.49	0.14%	
Pendente de Juro DO - BST MARGEM USD	USD				0		-0.02	0.00%	
Pendente de Juro DO - BST Futuros USD	USD				0		-0.02	0.00%	
Pendente de Juro DO - BST USD	USD				0		0.04	0.00%	
Pendente a Liquidar - BST EUR Investimento	EUR				-2 005 400		-2 005 400.00	-1.06%	
Com. Fut&OPC	EUR				-2 487		-2 487.49	0.00%	
Com. Fut&OPC	USD				-38		-37.83	0.00%	
Comissao de Gestao	EUR				-249 874		-249 874.45	-0.13%	
Dev Com LU0225310266	EUR				129		128.82	0.00%	
Valores Regularizar	EUR				-113 648		-113 647.95	-0.06%	
Actuários	EUR				90		90.00	0.00%	
TOTAL					4 047 909	188 968 699	826 549	189 795 248.30	100.00%

Câmbios

EUR / EUR 1.0000

USD / EUR 0.8932

141201804065 – FP Banc Popular Port

Número de Unidades de Participação: 3 403 789.971896

Valor da Unidade de Participação líquida em EUR: 55.76

Valor da Unidade de Participação bruta em EUR: 55.75

Imposto Retido por UP: -0.01

Imposto Retido Global: -51 363.77

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port

Data: 2024-12-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	AZORES0.603 21/07/26 - PTRAAAGOM0001	EUR	300 000	96.7860%	-9 642	290 358	813	291 170.81	0.15%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	700 000	92.4470%	-52 871	647 129	11 200	658 329.19	0.34%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	96.7460%	-9 762	290 238	3 118	293 356.16	0.15%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	74.8410%	-50 318	149 682	576	150 258.00	0.08%
	BRC 1.875% 30/4/25 - PTBSSIOM0015	EUR	800 000	99.5770%	37 284	796 616	10 110	806 725.59	0.42%
	SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	700 000	93.3990%	-46 207	653 793	866	654 659.31	0.34%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	98.0000%	-20 000	980 000	29 336	1 009 336.00	0.53%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	22.3083	189 124	334 624		334 623.98	0.17%
	SPX 21/03/25 P4700 - BBG01KK4M5H9	USD	-13	11.9200	6 556	-14 916		-14 915.78	-0.01%
	SPX 21/03/25 P5630 - BBG01PYPYWF6	USD	13	67.1000	-11 767	83 964		83 963.81	0.04%
	EURO-BUND FUT Mar25	EUR	90	133.4400				0.00	0.00%
	S&P500 EMINI Mar25	USD	2	5 941.2500		-1 684		-1 684.47	0.00%
	Euro Stoxx 50 Mar25	EUR	60	4 881.0000				0.00	0.00%
	SPGB 0 31/05/25 - ES0000012K38	EUR	762 000	98.9300%	20 307	753 847		753 846.60	0.39%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	300 000	70.0400%	-89 682	210 120	968	211 088.22	0.11%
	SPGB 3,5% 31/05/29 - ES0000012M51	EUR	574 000	104.0640%	3 111	597 327	11 834	609 161.20	0.32%
	SPGB 3.15% 30/04/33 - ES0000012L52	EUR	836 000	101.7260%	17 455	850 429	17 748	868 177.75	0.45%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	433 000	97.9590%	-8 768	424 162	1 876	426 038.01	0.22%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	308 000	104.4590%	22 834	321 734	1 857	323 591.00	0.17%
	SPGB 3,25% 30/04/34 - ES0000012M85	EUR	231 000	101.8690%	4 502	235 317	5 060	240 377.24	0.13%
	SPGB 4% 31/10/54 - ES0000012M93	EUR	450 000	105.4130%	24 455	474 359	3 058	477 416.03	0.25%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	240 000	98.8090%	-1 157	237 142	3 516	240 657.76	0.13%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	560 000	92.6010%	-17 760	518 566	1 902	520 468.07	0.27%
	SPGB 0% 31/01/28 - ES0000012I08	EUR	829 000	93.0080%	-40 771	771 036		771 036.32	0.40%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	832 000	75.2850%	-139 457	626 371	3 003	629 374.38	0.33%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	360 000	73.0000%	-93 924	262 800	734	263 533.81	0.14%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	369 000	86.2910%	-108 290	318 414	1 692	320 106.14	0.17%
	SPGB 3.9 07/30/39 - ES0000012L60	EUR	580 000	105.9070%	34 365	614 261	9 606	623 866.35	0.33%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	1 539 000	88.8590%	-191 828	1 367 540	12 091	1 379 630.65	0.72%
	SPGB 2.8 31/05/26 - ES0000012L29	EUR	1 200 000	100.7360%	2 175	1 208 832	19 792	1 228 623.78	0.64%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	1 300 000	88.8480%	62 491	1 155 024	10 102	1 165 125.64	0.61%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	1 675 000	90.5960%	-710 201	1 517 483	8 251	1 525 734.10	0.80%
	ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	95.2120%	23 150	1 190 150	20 219	1 210 369.18	0.63%
	ANDAL 3.4% 30/04/34 - ES0000090912	EUR	333 000	100.9930%	3 583	336 307	8 903	345 209.19	0.18%
	ANDAL 3.2% 30/04/30 - ES0000090946	EUR	418 000	101.8600%	7 883	425 775	7 366	433 140.76	0.23%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	85.5390%	-43 383	256 617	364	256 980.85	0.13%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	90.5770%	-22 933	226 443	1 432	227 874.69	0.12%
	KFW 0.01 31/03/25 - DE000A254PS3	EUR	650 000	99.3410%	30 719	645 717	49	645 765.65	0.34%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	85.0600%	-10 623	59 542		59 542.00	0.03%
	EU 1,250% 04/02/43 - EU000A3K4DG1	EUR	36 364	72.7720%	-9 090	26 463	412	26 875.13	0.01%
	EU 0.8% 04/07/25 - EU000A3K4DJ5	EUR	510 000	99.1740%	19 870	505 787	2 023	507 810.63	0.26%
	KFW 2,875% 29/05/26 - DE000A351MM7	EUR	2 500 000	100.7780%	39 050	2 519 450	42 731	2 562 181.16	1.34%
	EU 0 04/07/35 - EU000A285VM2	EUR	650 000	73.8200%	34 788	479 830		479 830.00	0.25%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	89.4000%	-26 951	230 652		230 652.00	0.12%
	BGB 1.9% 22/06/38 - BE0000336454	EUR	1 100 000	85.7910%	22 015	943 701	11 051	954 752.23	0.50%
	BGB 3.3% 22/06/54 - BE0000358672	EUR	220 000	95.4870%	-7 883	210 071	3 839	213 910.25	0.11%

VALORIZAÇÃO DA CARTEIRA

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Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	BGB 3,5% 22/06/55 - BE0000361700	EUR	174 000	97.9610%	-3 440	170 452	3 220	173 672.33	0.09%
	KFW 1.25% 30/06/27 - DE000A3MQVV5	EUR	3 000 000	97.5510%	-2 047	2 926 530	19 007	2 945 536.85	1.54%
	SPGB 1 30/07/42 - ES0000012J07	EUR	1 908 000	68.0320%	-443 030	1 298 051	8 102	1 306 153.03	0.68%
	BKO 2.9% 18/06/26 - DE000BU22056	EUR	2 818 000	101.0720%	35 225	2 848 209	56 198	2 904 406.83	1.52%
	DBR 0 15/05/35 - DE0001102515	EUR	950 000	78.1310%	30 666	742 245		742 244.50	0.39%
	DBR 0 15/05/36 - DE0001102549	EUR	436 000	75.6860%	-65 805	329 991		329 990.96	0.17%
	DBR 1% 15/05/38 - DE0001102598	EUR	370 000	82.5970%	-63 607	305 609	2 342	307 950.54	0.16%
	DBR 1.7 15/08/32 - DE0001102606	EUR	3 950 000	96.4180%	120 260	3 808 511	25 572	3 834 083.19	2.00%
	OBL 0% 16/04/27 - DE0001141851	EUR	2 321 000	95.4940%	94 302	2 216 416		2 216 415.74	1.16%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	91.8440%	-22 511	253 489	314	253 803.55	0.13%
	JUNGA 3.296 30/04/31 - ES0001352634	EUR	809 000	102.2280%	18 049	827 025	16 437	843 461.63	0.44%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	1 200 000	92.9150%	3 060	1 114 980	2 433	1 117 412.88	0.58%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	275 000	87.4110%	-27 530	240 380	4 995	245 375.46	0.13%
	FRTR 3,5% 25/11/33 - FR001400L834	EUR	228 000	102.8790%	702	234 564	809	235 373.05	0.12%
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	2 500 000	91.3760%	116 975	2 284 400		2 284 400.00	1.19%
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	760 000	100.8980%	14 888	766 825	18 273	785 098.02	0.41%
	BTPS 3.35 01/03/35 - IT0005358806	EUR	440 000	99.1460%	7 599	436 242	4 968	441 210.02	0.23%
	BTPS 1.65 01/12/30 - IT0005413171	EUR	1 700 000	92.7970%	-269 719	1 577 549	2 382	1 579 931.33	0.82%
	BTPS 0.25 15/03/28 - IT0005433690	EUR	1 846 000	93.0180%	-26 199	1 717 112	1 377	1 718 489.13	0.90%
	BTPS 1.1% 01/04/27 - IT0005484552	EUR	144 000	97.1590%	-3 318	139 909	400	140 309.31	0.07%
	BTPS 1.2 15/08/25 - IT0005493298	EUR	2 628 000	99.2780%	105 310	2 609 026	12 010	2 621 035.44	1.37%
	BTPS 2.8% 06/15/29 - IT0005495731	EUR	833 000	100.2450%	-9 355	835 041	1 089	836 130.16	0.44%
	BTPS 4% 30/04/35 - IT0005508590	EUR	1 679 000	105.0380%	86 610	1 763 588	11 624	1 775 211.87	0.93%
	BTPS 4.45% 09/01/43 - IT0005530032	EUR	421 000	106.2580%	17 392	447 346	6 314	453 660.02	0.24%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	300 000	106.7180%	21 477	320 154	3 412	323 566.09	0.17%
	BTPS 4.35% 01/11/33 - IT0005544082	EUR	687 000	107.6010%	21 702	739 219	5 036	744 254.66	0.39%
	BTPS 3.2% 28/01/26 - IT0005584302	EUR	880 000	100.8590%	7 674	887 559	12 014	899 573.11	0.47%
	BTPS 3.45% 15/07/31 - IT0005595803	EUR	744 000	101.8530%	-1 176	757 786	11 955	769 741.28	0.40%
	BTPS 3.45 07/15/27 - IT0005599904	EUR	1 200 000	102.3570%	1 950	1 228 284	19 282	1 247 566.19	0.65%
	BOTS 0 01/31/25 - IT0005607459	EUR	6 000 000	99.7730%	41 774	5 986 380		5 986 380.00	3.12%
	BTPS 4.3 10/01/54 - IT0005611741	EUR	102 000	102.2920%	2 553	104 338	1 106	105 443.35	0.06%
	BOTS 0 11/14/25 - IT0005621401	EUR	2 300 000	97.9600%	7 213	2 253 080		2 253 080.00	1.18%
	FRFT 4,5% 25/4/41 - FR0010773192	EUR	1 410 000	112.5230%	-145 266	1 586 574	43 633	1 630 207.04	0.85%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	80.9420%	-149 384	431 421	4 034	435 454.87	0.23%
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	1 550 000	64.9630%	57 412	1 006 927	4 692	1 011 618.97	0.53%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	835 000	94.8570%	-36 515	792 056	5 321	797 377.36	0.42%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	82.2440%	-58 824	328 976		328 976.00	0.17%
	FRTR 0 25/02/27 - FR0014003513	EUR	1 006 598	95.1960%	28 608	958 241		958 241.03	0.50%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	109.7490%	-56 934	219 498	1 750	221 247.59	0.12%
	BTF 0% 02/01/25 - FR0128227792	EUR	5 134 000	99.9850%	145 532	5 133 230		5 133 229.90	2.68%
	BTF 0 07/17/25 - FR0128537224	EUR	4 000 000	98.6650%	76 496	3 946 600		3 946 600.00	2.06%
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	73.7740%	-25 614	70 823	1	70 824.28	0.04%
	SPGB 3.45% 31/10/34 - ES0000012N35	EUR	193 000	103.2690%	6 664	199 309	1 131	200 440.20	0.10%
	FRTR 3.15 25/07/32 - FR001400PM68	EUR	364 000	100.0910%	5 460	364 331	8 506	372 837.01	0.19%
	ICO 0 30/04/26 - XS2250026734	EUR	320 000	96.9810%	-13 226	310 339		310 339.20	0.16%

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Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	FADE 0.01 17/09/25 - ES0378641353	EUR	400 000	98.1780%	-6 164	392 712	12	392 723.62	0.20%
	ICO 2.65 31/01/28 - XS2538778478	EUR	700 000	100.2820%	2 576	701 974	17 030	719 003.51	0.38%
	ICO 3.05% 31/10/27 - XS2586947082	EUR	182 000	101.4020%	2 739	184 552	943	185 494.55	0.10%
	KFW 0.01 05/05/27 - XS1999841445	EUR	1 000 000	94.9090%	-612	949 090	66	949 156.03	0.50%
	MADRID 0.42 04/30/31 - ES00001010B7	EUR	1 074 000	85.5620%	29 449	918 936	3 040	921 976.04	0.48%
	BNP 3.625% 01/09/29 - FR001400CFW8	EUR	2 000 000	101.6720%	44 340	2 033 440	24 233	2 057 672.88	1.07%
	ULFP 7,25% PERP - FR001400IU83	EUR	600 000	109.3000%	55 800	655 800	10 726	666 526.03	0.35%
	SOCGE 0.125 18/02/28 - FR00140022B3	EUR	2 000 000	91.5080%	66 980	1 830 160	2 172	1 832 332.13	0.96%
	REN 2.5% 12/2/25 - XS1189286286	EUR	650 000	99.8510%	17 996	649 032	14 385	663 416.75	0.35%
	MMBFP 2.125 16/10/26 - FR0013449261	EUR	400 000	98.0000%	-6 508	392 000	1 793	393 793.15	0.21%
	QDTPF 2.25% 03/02/25 - FR0013478849	EUR	200 000	99.5360%	246	199 072	4 094	203 166.26	0.11%
	WLNFP 0% 30/07/25 - FR0013526803	EUR	716 640	97.1199%	9 317	696 000		696 000.00	0.36%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	89.3130%	-19 278	178 626	2 117	180 743.12	0.09%
	RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	96.5000%	-42 000	1 158 000	321	1 158 321.43	0.60%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	92.9020%	-45 689	650 314	4 648	654 961.54	0.34%
	ELEPOR 2% 22/4/25 - XS1222590488	EUR	500 000	99.6850%	-1 170	498 425	6 959	505 383.90	0.26%
	IFXGR 0,625%17/02/26 - XS2443921056	EUR	2 000 000	99.6750%	59 360	1 993 500	10 895	2 004 394.81	1.05%
	BFCM 4.75% 10/11/31 - FR001400LWN3	EUR	1 000 000	106.5350%	15 690	1 065 350	6 767	1 072 117.12	0.56%
	TELEFO 1.528 17/1/25 - XS1550951211	EUR	1 900 000	99.8800%	7 695	1 897 720	27 763	1 925 482.84	1.00%
	ALPHA 7.5% PERP - XS2805274326	EUR	200 000	104.7500%	9 500	209 500	4 682	214 182.32	0.11%
	PCIM 3.875% 02/07/29 - XS2847641961	EUR	200 000	102.3580%	5 384	204 716	3 886	208 601.62	0.11%
	CAIXAB 3.5% 02/10/29 - XS2909825379	EUR	2 000 000	100.9050%	12 700	2 018 100	17 452	2 035 552.05	1.06%
	PC CAF 15/01/25 - ES0521975443	EUR	500 000	99.8636%	3 549	499 318		499 318.18	0.26%
	PC BANKINTER 29/1/25 - ES0513689K16	EUR	1 700 000	99.7626%	5 215	1 695 964		1 695 963.58	0.88%
	PC Iberdrola 3/3/25 - XS2954124025	EUR	600 000	99.5163%	1 517	597 098		597 097.91	0.31%
	PC Acciona 3/3/25 - XS2954123993	EUR	1 800 000	99.4562%	5 459	1 790 211		1 790 210.73	0.93%
	PC FCC 22/04/25 - XS2967068847	EUR	400 000	99.0579%	444	396 231		396 231.48	0.21%
	PC Iberdrola 17/2/25 - XS2967163911	EUR	1 000 000	99.6208%	1 101	996 208		996 207.98	0.52%
	PC Teleperf 21/2/25 - FR0128917491	EUR	1 050 000	99.5954%	976	1 045 752		1 045 751.64	0.55%
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	1.3200	-2 451 827	57 964		57 964.35	0.03%
	SCHRODER INTL EURO C - LU1078767826	EUR	110 000	26.6163	64 911	2 927 793		2 927 793.00	1.53%
	ROBECO EUR CRED BOND - LU0210246277	EUR	17 000	162.8900	104 896	2 769 130		2 769 130.00	1.44%
	BLUEBAY-INV GRADE BD - LU0225310266	EUR	25 000	190.9200	109 831	4 773 000		4 773 000.00	2.49%
	CANDRIAM SUS BD EC-I - LU1313770965	EUR	5 000	985.2300	243 300	4 926 150		4 926 150.00	2.57%
	MS EUR BOND FUND - LU0360483100	EUR	100 000	47.0300	99 048	4 703 000		4 703 000.00	2.45%
	ABR S II-EU CP SU BD - LU1820674742	EUR	450 000	10.6800	114 561	4 806 000		4 806 000.00	2.51%
	INVESCO SP 500 ACC - IE00B3YCGJ38	USD	12 750	1 169.4550	1 041 395	14 352 249		14 352 248.77	7.49%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	120 000	49.6050	1 819 290	5 952 600		5 952 600.00	3.11%
	Xtrackers ES50 ETF - LU0380865021	EUR	80 000	82.7900	2 658 906	6 623 200		6 623 200.00	3.45%
	AMUN EURO GOV BD ETF - LU1437018598	EUR	10 302	49.4070	16 686	508 991		508 990.91	0.27%
	ETF X II EUR CPS 1-D - LU0484968812	EUR	20 000	142.6400	78 556	2 852 800		2 852 800.00	1.49%
	Amundi EUR PAB Net z - LU1829219127	EUR	13 000	150.4530	73 074	1 955 889		1 955 889.00	1.02%
	Altamar PE X FCR - ES0157103021	EUR	709 500	2.4060	691 251	1 707 057		1 707 057.40	0.89%
	GSO ESDF II	EUR	1 619 980	0.9155	-137 022	1 483 092		1 483 091.69	0.77%
	ICG SDP 4A - EUR	EUR	144 000 000	0.0081	-273 963	1 169 856		1 169 856.00	0.61%
	Sant Private Debt I	EUR	26 960	108.1545	132 077	2 915 820		2 915 819.53	1.52%

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BlackStone CapH II	USD	2 068 596	0.9641	-74 110	1 919 659		1 919 658.65	1.00%
Unigestion World Eur	EUR	662 911	1.8465	557 136	1 224 065		1 224 065.36	0.64%
Unigestion Europe	EUR	576 709	1.2991	170 318	749 202		749 202.21	0.39%
ARDIAN Co-Inves USA - FR0014004D78	USD	10 000	38.7755	60 448	373 236		373 236.12	0.19%
ARDIAN Co-Inves EUR - FR0014004DC6	EUR	10 000	41.8377	75 612	418 377		418 377.00	0.22%
Partners Group Inv18 - LU1749412547	EUR	1 246	1 292.9300	358 724	1 611 318		1 611 318.11	0.84%
LA VICTORIA GROWTH F	USD	8 685	65.0801	-292 270	544 034		544 034.03	0.28%
EQT INFRASTRUCTURE V	EUR	21 457	128.5049	611 673	2 757 303		2 757 302.85	1.44%
GINKGO III	EUR	2 124 690	0.8660	-296 748	1 839 982		1 839 981.54	0.96%
Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02	0.00%
Depósito à Ordem - BST EUR Investimento	EUR				4 960 530		4 960 530.01	2.59%
Depósito à Ordem - BST Margem EUR	EUR				393 300		393 300.00	0.21%
Depósito à Ordem - BST Futuros EUR	EUR				751 611		751 610.72	0.39%
Depósito à Ordem - BST EUR - Gestão	EUR				367 190		367 189.52	0.19%
Depósito à Ordem - BST MARGEM USD	USD				31 533		31 533.35	0.02%
Depósito à Ordem - BST Futuros USD	USD				167 291		167 291.30	0.09%
Depósito à Ordem - BST USD	USD				112 053		112 053.26	0.06%
Com. Fut&OPC	EUR				-2 321		-2 320.98	0.00%
Com. Fut&OPC	USD				-81		-80.92	0.00%
Comissao de Gestao	EUR				-501 567		-501 567.20	-0.26%
Dev Com LU0225310266	EUR				1 198		1 198.24	0.00%
Op.Diversas a Regul.	EUR				-19 271		-19 271.34	-0.01%
Outras Oper.Reg.	EUR				19 271		19 271.34	0.01%
Actuários	EUR				90		90.00	0.00%
TOTAL				4 326 866	190 950 079	751 221	191 701 300.37	100.00%

Câmbios

EUR / EUR 1.0000

USD / EUR 0.9626

141201804065 – FP Banc Popular Port

Número de Unidades de Participação: 3 390 291.394996

Valor da Unidade de Participação líquida em EUR: 56.54

Valor da Unidade de Participação bruta em EUR: 56.53

Imposto Retido por UP: -0.01

Imposto Retido Global: -51 363.77