

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2021-12-31

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	AZORES0.603 21/07/26 - PTRAAGOM0001	EUR	300 000	101.7440%	5 232	305 232	813	306 044.81	0.16%
	PGB Float 12/4/22 - PTOTVJOE0005	EUR	681 000	100.5550%	-17 970	684 780	2 911	687 690.83	0.35%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	105.8350%	17 505	317 505	3 118	320 623.16	0.17%
	PGB 0.475% 18/10/30 - PTOTELOE0028	EUR	350 000	101.4800%	1 223	355 180	342	355 521.61	0.18%
	PGB 0.9 12/10/35 - PTOTENOE0034	EUR	280 000	101.3250%	4 824	283 710	559	284 269.23	0.15%
	PGB 0.7 10/15/27 - PTOTEMOE0035	EUR	3 345 000	104.2650%	-17 309	3 487 664	5 004	3 492 668.00	1.80%
	PGB 0.3 10/17/31 - PTOTEOOE0033	EUR	665 000	98.2000%	-8 958	653 030	415	653 445.40	0.34%
	PGB 3,875% 15/2/30 - PTOTEROE0014	EUR	425 000	129.4820%	-30 422	550 299	14 438	564 736.86	0.29%
	PGB 2.25 18/4/34 - PTOTEWOE0017	EUR	950 000	118.3850%	44 846	1 124 658	15 109	1 139 766.40	0.59%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	97.5650%	-4 870	195 130	576	195 706.00	0.10%
	SAUDA FLOAT 20/06/22 - PTSDREOM0000	EUR	1 320 000	101.5900%	20 988	1 340 988	1 540	1 342 528.00	0.69%
	GALP 1.375 19/9/23 - PTGGDAOE0001	EUR	3 000 000	102.0540%	73 790	3 061 620	11 753	3 073 373.42	1.58%
	HOVION 0 10/02/23 - PTHOVBOE0007	EUR	500 000	100.7180%	3 590	503 590	3 056	506 645.67	0.26%
	BRC 1.875% 30/4/25 - PTBSSIOM0015	EUR	800 000	104.9430%	80 212	839 544	10 110	849 653.59	0.44%
	SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	700 000	100.7580%	5 306	705 306	866	706 172.31	0.36%
	GALPPL 1% 15/2/23 - PTGALLOM0004	EUR	700 000	100.9900%	9 093	706 930	6 137	713 066.99	0.37%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	97.0000%	-30 000	970 000	9 448	979 447.75	0.50%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	61.7429	176 143	926 143		926 143.07	0.48%
	SX5E 06/17/22 P3800 - BBG00PK0JF07	EUR	-203	102.3000	28 278	-207 669		-207 669.00	-0.11%
	SX5E 17/06/22 P4200 - BBG00PMFSBG4	EUR	203	205.8000	-24 827	417 774		417 774.00	0.22%
	SPGB 0 31/01/27 - ES0000012J15	EUR	546 000	100.1440%	-82	546 786		546 786.24	0.28%
	SPGB 2,35 30/7/2033 - ES00000128Q6	EUR	500 000	118.7040%	-31 037	593 520	4 990	598 509.73	0.31%
	SPGB 1 31/10/50 - ES0000012G00	EUR	100 000	90.0070%	-8 147	90 007	170	90 176.86	0.05%
	SPGB 0% 31/01/28 - ES0000012I08	EUR	618 000	98.8590%	-8 087	610 949		610 948.62	0.31%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	373 000	97.1360%	-8 601	362 317	1 346	363 663.66	0.19%
	SPGB 0.8 30/07/27 - ES0000012G26	EUR	3 026 000	104.2130%	35 460	3 153 485	10 280	3 163 765.49	1.63%
	SPGB 0.5 31/10/31 - ES0000012I32	EUR	84 000	99.3560%	-187	83 459	71	83 530.38	0.04%
	SPGB 0% 31/05/24 - ES0000012H33	EUR	1 981 000	100.9370%	-6 158	1 999 562		1 999 561.97	1.03%
	SPGB 0.1 30/04/31 - ES0000012H41	EUR	334 000	96.4660%	-8 067	322 196	225	322 421.55	0.17%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	360 000	100.3700%	4 608	361 332	734	362 065.81	0.19%
	SPGB 0.6 31/10/29 - ES0000012F43	EUR	150 000	102.5200%	-1 060	153 780	153	153 932.88	0.08%
	SPAIN 1.45 30/04/29 - ES0000012E51	EUR	1 013 000	108.3680%	185	1 097 768	9 900	1 107 667.49	0.57%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	1 543 000	112.4410%	99 453	1 734 965	12 122	1 747 086.69	0.90%
	SPGB 0 31/01/26 - ES0000012G91	EUR	485 000	100.4640%	-7 203	487 250		487 250.40	0.25%
	SPGB 5.15% 31/10/44 - ES00000124H4	EUR	675 000	180.0230%	78 000	1 215 155	5 905	1 221 060.11	0.63%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	1 675 000	134.3750%	23 098	2 250 781	8 251	2 259 032.35	1.16%
	ANDAL 0.50 30/04/31 - ES0000090847	EUR	400 000	98.3440%	-6 156	393 376	1 425	394 800.66	0.20%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	99.2160%	-2 352	297 648	170	297 818.19	0.15%
	MADRID 1.189 8/5/22 - ES0000101693	EUR	400 000	100.5940%	-13 904	402 376	3 101	405 477.17	0.21%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	103.8530%	10 258	259 633	1 432	261 064.69	0.13%
	BASQUE 0.45 30/04/32 - ES0000106726	EUR	200 000	98.1690%	-2 206	196 338	641	196 979.10	0.10%
	ESM 0 16/12/24 - EU000A1Z99M6	EUR	508 044	101.2280%	-1 483	514 283		514 282.78	0.26%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	99.2430%	-695	69 470		69 470.10	0.04%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	100.2940%	1 156	258 759		258 758.52	0.13%
	SPGB 1 30/07/42 - ES0000012J07	EUR	614 000	97.4220%	-11 930	598 171	1 834	600 004.67	0.31%
	BALEA 1.549 21/11/28 - ES0001348244	EUR	850 000	108.2260%	-29 019	919 921	1 479	921 399.98	0.47%

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	CASTIL 0.425 30/4/30 - ES0001351586	EUR	322 000	99.4480%	261	320 223	765	320 987.42	0.17%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	99.8000%	-552	275 448	59	275 506.77	0.14%
	BTPS 4.75% 1/9/28 - IT0004889033	EUR	548 000	125.9250%	-17 114	690 069	8 773	698 841.54	0.36%
	BTPS 4.75% 1/9/2044 - IT0004923998	EUR	130 000	154.6990%	-3 825	201 109	2 064	203 172.67	0.10%
	BTPS 0.9 01/08/22 - IT0005277444	EUR	7 100 000	100.7790%	-35 946	7 155 309	26 567	7 181 876.12	3.70%
	BTPS 3.35 01/03/35 - IT0005358806	EUR	430 000	122.8940%	63 724	528 444	4 815	533 259.02	0.27%
	BTPS 3 01/08/29 - IT0005365165	EUR	822 000	116.0540%	-32 520	953 964	10 253	964 216.54	0.50%
	BTPS 0.85 15/01/27 - IT0005390874	EUR	150 000	101.9880%	4 257	152 982	589	153 570.99	0.08%
	BTPS 2.45% 01/09/50 - IT0005398406	EUR	94 000	109.8480%	18 460	103 257	770	104 026.89	0.05%
	BTPS 1.85 01/07/25 - IT0005408502	EUR	2 279 000	105.6690%	136 877	2 408 197	21 081	2 429 277.26	1.25%
	BTPS 1.65 01/12/30 - IT0005413171	EUR	1 700 000	105.1150%	-60 313	1 786 955	2 382	1 789 337.33	0.92%
	BTPS 0,50 01/02/26 - IT0005419848	EUR	896 000	100.7730%	-6 227	902 926	1 863	904 788.69	0.47%
	BTPS 1.8 01/03/41 - IT0005421703	EUR	280 000	100.8930%	3 158	282 500	1 685	284 185.00	0.15%
	BTPS 1.7 01/09/51 - IT0005425233	EUR	125 000	93.5690%	-6 396	116 961	710	117 671.52	0.06%
	BTPS 0.95 01/03/37 - IT0005433195	EUR	290 000	91.6190%	-22 591	265 695	921	266 615.95	0.14%
	BTPS 0.25 15/03/28 - IT0005433690	EUR	1 167 000	97.3970%	-20 630	1 136 623	870	1 137 493.40	0.59%
	BTPS 0.6% 01/08/31 - IT0005436693	EUR	385 000	95.2040%	-18 345	366 535	960	367 495.81	0.19%
	BTPS 0% 29/11/22 - IT0005440679	EUR	8 400 000	100.3590%	-5 663	8 430 156		8 430 156.00	4.34%
	BTPS 0.95 01/12/31 - IT0005449969	EUR	193 000	97.6250%	-7 185	188 416	156	188 572.40	0.10%
	BTPS 0 30/01/24 - IT0005454050	EUR	3 126 000	100.0390%	-24 122	3 127 219		3 127 219.14	1.61%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	133.5810%	-9 270	267 162	1 750	268 911.59	0.14%
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	94.8140%	-5 415	91 021	1	91 022.68	0.05%
	CORES 2 1/2 10/16/24 - ES0224261034	EUR	700 000	107.6490%	53 543	753 543	3 692	757 234.78	0.39%
	ICO 0 30/04/26 - XS2250026734	EUR	320 000	100.4730%	-2 051	321 514		321 513.60	0.17%
	FADE 0.01 17/09/25 - ES0378641353	EUR	400 000	100.8220%	4 412	403 288	12	403 299.62	0.21%
	ICO 0 30/04/25 - XS2412060092	EUR	786 000	100.9400%	-1 352	793 388		793 388.40	0.41%
	MADRI 4.125% 21/5/24 - ES0000101602	EUR	300 000	110.6010%	-22 452	331 803	7 628	339 431.42	0.17%
	ADIFAL 1 7/8 22/9/22 - ES0200002014	EUR	800 000	101.6920%	15 872	813 536	4 151	817 686.68	0.42%
	FREGR 0 31/01/24 - DE000A2DAHU1	EUR	2 000 000	99.5000%	-7 150	1 990 000		1 990 000.00	1.03%
	RAGSTF 0 02/10/24 - DE000A2LQRA1	EUR	1 100 000	102.4700%	2 970	1 127 170		1 127 170.00	0.58%
	FADE 0.05 17/09/24 - ES0378641346	EUR	500 000	101.0970%	1 560	505 485	73	505 557.60	0.26%
	REN 2.5% 12/2/25 - XS1189286286	EUR	650 000	107.3310%	66 616	697 652	14 380	712 031.64	0.37%
	ULFP 2.125 PERP - FR0013330529	EUR	700 000	98.9830%	33 550	692 881	2 771	695 652.23	0.36%
	UBIFP 0 24/09/24 - FR0013448412	EUR	1 547 505	98.3163%	-24 318	1 521 450		1 521 450.00	0.78%
	MMBFP 2.125 16/10/26 - FR0013449261	EUR	400 000	103.0000%	13 492	412 000	1 793	413 793.15	0.21%
	QDTFP 2.25% 03/02/25 - FR0013478849	EUR	200 000	102.0790%	5 332	204 158	4 093	208 251.15	0.11%
	ILDFP 0.75 11/02/24 - FR0014001YE4	EUR	1 000 000	99.1250%	-7 190	991 250	6 658	997 907.53	0.51%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	99.9350%	1 966	199 870	2 117	201 987.12	0.10%
	RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	102.5000%	30 000	1 230 000	321	1 230 320.55	0.63%
	FCCSERO.815 04/12/23 - XS2081491727	EUR	1 190 000	101.2560%	16 911	1 204 946	744	1 205 690.39	0.62%
	EDP 2.625% 18/1/22 - XS1111324700	EUR	750 000	100.0520%	-2 064	750 390	18 771	769 160.55	0.40%
	BACR 1.5% 01/04/22 - XS1116480697	EUR	2 200 000	100.4780%	2 171	2 210 516	24 863	2 235 379.01	1.15%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	97.3190%	-14 770	681 233	4 646	685 878.89	0.35%
	IBM 1 1/4 05/26/23 - XS1143163183	EUR	2 000 000	101.9390%	-33 220	2 038 780	15 068	2 053 848.49	1.06%
	ADIFAL 0.55 31/10/31 - ES0200002063	EUR	300 000	98.5750%	-3 135	295 725	384	296 109.25	0.15%

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Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	BATSLN .875 13/10/23 - XS1203854960	EUR	468 000	101.2570%	-576	473 883	898	474 780.29	0.24%
	TITIM 1,125 26/03/22 - XS1209185161	EUR	1 500 000	100.0500%	10 350	1 500 750	4 522	1 505 271.75	0.78%
	ELEPOR 2% 22/4/25 - XS1222590488	EUR	500 000	106.3710%	32 260	531 855	6 959	538 813.90	0.28%
	CORES 1 1/2 27/11/22 - ES0224261042	EUR	2 000 000	101.6910%	37 408	2 033 820	2 877	2 036 696.71	1.05%
	GBLBBS 0 12/29/23 - XS2240512124	EUR	300 000	125.4100%	66 330	376 230		376 230.00	0.19%
	BNP 6.125 PERP - XS1247508903	EUR	1 011 000	102.5000%	-37 597	1 036 275	2 552	1 038 826.80	0.54%
	SMDSLN 2 1/4 09/16/2 - XS1291448824	EUR	200 000	101.0820%	3 974	202 164	1 319	203 483.18	0.10%
	BKNG 2.15% 11/25/22 - XS1325825211	EUR	900 000	101.5740%	-11 295	914 166	1 962	916 127.51	0.47%
	ENIIM 0 13/04/22 - XS1394957309	EUR	2 500 000	100.0500%	1 900	2 501 250		2 501 250.00	1.29%
	Citi 0.5 4/8/23 - XS1466161350	EUR	1 000 000	111.9900%	77 400	1 119 900	2 042	1 121 941.67	0.58%
	SANUK 1 1/8 09/08/23 - XS1487315860	EUR	3 000 000	102.0070%	41 210	3 060 210	10 634	3 070 843.56	1.58%
	IDRSM 1.25 07/10/23 - XS1500463358	EUR	700 000	100.8700%	5 690	706 090	2 067	708 157.31	0.36%
	PRYIM 0 17/01/22 - XS1551933010	EUR	1 500 000	100.1000%	11 000	1 501 500		1 501 500.00	0.77%
	AQUA 1.413 8/6/22 - XS1627337881	EUR	700 000	100.2480%	-10 283	701 736	5 609	707 345.42	0.36%
	SCBGER 0.75 17/10/22 - XS1692396069	EUR	200 000	100.8670%	2 436	201 734	312	202 046.33	0.10%
	PCIM 1.375 25/01/23 - XS1757843146	EUR	1 300 000	100.9760%	3 797	1 312 688	16 700	1 329 387.66	0.68%
	AKFAST 3.875 5/10/78 - XS1788973573	EUR	1 000 000	104.2500%	-15 500	1 042 500	9 342	1 051 842.47	0.54%
	CABKSM 2.375 1/02/24 - XS1936805776	EUR	800 000	104.6860%	-1 960	837 488	17 386	854 874.30	0.44%
	JAN HND HRZN EURO CO - LU1004011935	EUR	47 332	123.5700	226 969	5 848 779		5 848 779.40	3.01%
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	5.2700	-2 278 373	231 418		231 418.30	0.12%
	SANTANDER COV BONDIE - LU2063682251	EUR	10 000	98.6820	-13 180	986 820		986 820.00	0.51%
	Santander RF CORTO P - ES0105931010	EUR	1 170 754	7.2963	42 215	8 542 215		8 542 215.04	4.40%
	ROBECO EUR CRED BOND - LU0210246277	EUR	28 281	164.9500	214 956	4 664 956		4 664 956.05	2.40%
	BlackRock Fixed Inco - LU0438336777	EUR	9 695	130.2500	-9 210	1 262 774		1 262 773.75	0.65%
	ALLIANZ ENHNCD S/T E - LU1846562301	EUR	6 856	990.4300	-45 847	6 790 775		6 790 775.34	3.50%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	118 472	43.8250	1 229 536	5 192 035		5 192 035.40	2.68%
	Ishares Euro Corpora - IE0032523478	EUR	53 370	138.9962	-48 183	7 418 227		7 418 227.19	3.82%
	INVESC SP 500 AC EUR - IE00B3YCGJ38	EUR	17 106	799.5500	5 743 784	13 677 102		13 677 102.30	7.05%
	Xtrackers ESSO ETF - LU0380865021	EUR	159 637	66.7300	2 741 977	10 652 577		10 652 577.01	5.49%
	Lyxor ETF SP 500 - LU0496786574	EUR	107 555	43.1030	1 912 903	4 635 943		4 635 943.17	2.39%
	Altamar PE X FCR - ES0157103021	EUR	546 423	1.8000	346 061	983 561		983 560.92	0.51%
	GSO ESDF II	EUR	994 181	1.0204	20 134	1 014 462		1 014 462.29	0.52%
	ICG SDP 4A - EUR	EUR	60 609 915	0.0109	46 588	657 678		657 678.19	0.34%
	Sant Private Debt I	EUR	7 472	102.3456	14 699	764 699		764 698.84	0.39%
	BlackStone CapH II	USD	1 076 611	1.1829	171 151	1 124 424		1 124 424.08	0.58%
	Partners Group Inv18 - LU1749412547	EUR	683	982.2000	-18 495	670 706		670 705.93	0.35%
	LA VICTORIA GROWTH F	USD	6 160	99.8828	-637	543 244		543 243.91	0.28%
	EQT INFRASTRUCTURE V	EUR	7 354	95.5968	-32 381	703 017		703 017.13	0.36%
	PC Accion -.06% 1/22 - Sub 2021-10-15 a 2022-01-14	EUR	2 000 000			2 000 000		2 000 000.00	1.03%
	PC Accio -.07 2/3/22 - Sub 2021-12-02 a 2022-03-02	EUR	2 000 000			2 000 000		2 000 000.00	1.03%
	Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02	0.00%
	Depósito à Ordem - BST EUR Investimento	EUR				5 468 560		5 468 560.35	2.82%
	Depósito à Ordem - BST - FUT EUR	EUR				694 832		694 832.10	0.36%
	Depósito à Ordem - BST EUR - Gestão	EUR				892 266		892 266.35	0.46%
	Depósito à Ordem - BST - FUT USD	USD				1 712		1 712.18	0.00%
	Depósito à Ordem - BST USD	USD				43 771		43 770.87	0.02%

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Pendente a Liquidar - BST EUR Investimento	EUR				503 763		503 763.22	0.26%
Com. Fut&OPC	EUR				-1 265		-1 264.80	0.00%
Comissao de Gestao	EUR				-502 837		-502 836.79	-0.26%
PendEQT Infraestruct	EUR				9 817		9 817.01	0.01%
PC Acciona	EUR				284		283.87	0.00%
Custos Reasearch	EUR				-5 647		-5 647.47	0.00%
Valores Regularizar	EUR				0		0.02	0.00%
Com. Disp. DO > 1M€	EUR				-3 850		-3 850.08	0.00%
TOTAL				11 005 042	193 637 510	434 801	194 072 310.91	100.00%

Câmbios	
EUR / EUR	1.0000
USD / EUR	0.8829

141201804065 – FP Banc Popular Port	
Número de Unidades de Participação:	3 556 304.091522
Valor da Unidade de Participação líquida em EUR:	54.57
Valor da Unidade de Participação bruta em EUR:	54.56
Imposto Retido por UP:	-0.01
Imposto Retido Global:	-27 636.03

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	AZORES0.603 21/07/26 - PTRAAGOM0001	EUR	300 000	97.7740%	-6 678	293 322	1 259	294 580.87	0.16%
	PGB Float 12/4/22 - PTOTVJOE0005	EUR	681 000	100.0350%	-21 512	681 238	6 146	687 384.38	0.37%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	700 000	100.9200%	6 440	706 440		706 440.00	0.38%
	PGB 1.15 11/04/42 - PTOTEPOE0032	EUR	400 000	88.2250%	-44 588	352 900	907	353 807.40	0.19%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	100.8780%	2 634	302 634	4 189	306 823.28	0.16%
	PGB 0.475% 18/10/30 - PTOTELOE0028	EUR	806 000	94.0390%	-54 890	757 954	1 731	759 685.03	0.41%
	PGB 0.7 10/15/27 - PTOTEMOE0035	EUR	3 345 000	99.2230%	-185 963	3 319 009	10 777	3 329 786.67	1.78%
	PGB 0.3 10/17/31 - PTOTEOOE0033	EUR	665 000	90.6010%	-59 491	602 497	907	603 403.97	0.32%
	PGB 2.25 18/4/34 - PTOTEWOE0017	EUR	950 000	108.5570%	-48 520	1 031 292	20 379	1 051 670.95	0.56%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	87.5640%	-24 872	175 128	1 116	176 244.00	0.09%
	SAUDA FLOAT 20/06/22 - PTSDREOM0000	EUR	1 320 000	100.7000%	9 240	1 329 240	13 090	1 342 330.00	0.72%
	GALP 1.375 19/9/23 - PTGGDAOE0001	EUR	3 000 000	101.0660%	44 150	3 031 980	21 925	3 053 904.66	1.64%
	HOVION 0 10/02/23 - PTHOVBOE0007	EUR	500 000	100.8060%	4 030	504 030	6 146	510 175.67	0.27%
	BRC 1.875% 30/4/25 - PTBSSIOM0015	EUR	800 000	101.1570%	49 924	809 256	13 808	823 064.22	0.44%
	SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	700 000	96.1780%	-26 754	673 246	1 714	674 959.79	0.36%
	GALPL 1% 15/2/23 - PTGALLOM0004	EUR	700 000	100.5800%	6 223	704 060	863	704 923.01	0.38%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	98.0000%	-20 000	980 000	4 216	984 215.75	0.53%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	62.1596	182 394	932 394		932 393.54	0.50%
	Euro Stoxx 50 Jun22	EUR	-61	3 828.0000		21 350		21 350.00	0.01%
	SPGB 0 31/01/27 - ES0000012J15	EUR	546 000	95.9960%	-22 730	524 138		524 138.16	0.28%
	SPGB 0.7 30/04/32 - ES0000012K20	EUR	197 000	93.1120%	-3 942	183 431	276	183 706.44	0.10%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	300 000	95.7610%	-12 519	287 283	687	287 970.12	0.15%
	SPGB 2,35 30/7/2033 - ES00000128Q6	EUR	500 000	109.2980%	-78 067	546 490	7 887	554 376.99	0.30%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	150 000	97.9130%	-4 146	146 870	79	146 948.40	0.08%
	SPGB 1 31/10/50 - ES0000012G00	EUR	100 000	79.4890%	-18 665	79 489	416	79 905.44	0.04%
	SPGB 0% 31/01/28 - ES0000012I08	EUR	1 579 000	94.6790%	-51 272	1 494 981		1 494 981.41	0.80%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	373 000	88.2060%	-41 910	329 008	2 128	331 136.52	0.18%
	SPGB 0.8 30/07/27 - ES0000012G26	EUR	1 955 000	99.1210%	-76 639	1 937 816	10 498	1 948 313.63	1.04%
	SPGB 0.5 31/10/31 - ES0000012I32	EUR	381 000	92.3420%	-25 705	351 823	793	352 616.34	0.19%
	SPGB 0% 31/05/24 - ES0000012H33	EUR	1 981 000	99.5610%	-33 416	1 972 303		1 972 303.41	1.06%
	SPGB 0.1 30/04/31 - ES0000012H41	EUR	734 000	89.9260%	-35 498	660 057	676	660 732.52	0.35%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	360 000	90.3130%	-31 597	325 127	1 799	326 925.81	0.18%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	490 000	115.2150%	-2 073	564 554	5 509	570 062.98	0.31%
	SPAIN 1.45 30/04/29 - ES0000012E51	EUR	1 013 000	102.7660%	-56 563	1 041 020	13 521	1 054 541.05	0.56%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	1 543 000	103.2950%	-41 670	1 593 842	19 161	1 613 002.53	0.86%
	SPGB 0.5% 30/04/30 - ES0000012F76	EUR	717 000	95.0490%	-27 170	681 501	3 300	684 801.49	0.37%
	SPGB 0 31/01/26 - ES0000012G91	EUR	485 000	97.4480%	-21 830	472 623		472 622.80	0.25%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	1 675 000	120.6160%	-207 366	2 020 318	20 228	2 040 546.49	1.09%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	92.1090%	-23 673	276 327	698	277 025.35	0.15%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	97.4160%	-5 835	243 540	1 956	245 496.16	0.13%
	ESM 0 16/12/24 - EU000A1Z99M6	EUR	508 044	98.7780%	-13 931	501 836		501 835.70	0.27%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	91.1900%	-6 332	63 833		63 833.00	0.03%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	93.6570%	-15 968	241 635		241 635.06	0.13%
	SPGB 1 30/07/42 - ES0000012J07	EUR	2 030 000	86.4670%	-218 753	1 755 280	11 068	1 766 347.77	0.95%
	DBR 0 15/05/36 - DE0001102549	EUR	436 000	91.1760%	1 731	397 527		397 527.36	0.21%
	OBL 0 10/04/26 - DE0001141836	EUR	1 181 000	98.9310%	-9 153	1 168 375		1 168 375.11	0.63%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2022-03-31

Valores em EUR								
Grupo								
Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	94.6050%	-14 890	261 110	241	261 350.96	0.14%
BTPS 3.35 01/03/35 - IT0005358806	EUR	430 000	113.6640%	24 035	488 755	1 223	489 978.64	0.26%
BTPS 3 01/08/29 - IT0005365165	EUR	822 000	109.2870%	-88 145	898 339	4 019	902 358.31	0.48%
BTPS 2.45% 01/09/50 - IT0005398406	EUR	94 000	99.8400%	9 053	93 850	196	94 045.20	0.05%
BTPS 1.85 01/07/25 - IT0005408502	EUR	2 279 000	102.9800%	75 594	2 346 914	10 396	2 357 310.19	1.26%
BTPS 1.65 01/12/30 - IT0005413171	EUR	1 700 000	98.2100%	-177 698	1 669 570	9 299	1 678 868.77	0.90%
BTPS 0,50 01/02/26 - IT0005419848	EUR	896 000	98.0690%	-30 455	878 698	730	879 428.41	0.47%
BTPS 1.8 01/03/41 - IT0005421703	EUR	1 198 000	91.9460%	-48 782	1 101 513	1 831	1 103 344.54	0.59%
BTPS 1.7 01/09/51 - IT0005425233	EUR	125 000	85.2550%	-16 789	106 569	180	106 749.23	0.06%
BTPS 0.95 01/03/37 - IT0005433195	EUR	290 000	84.1630%	-44 213	244 073	234	244 306.69	0.13%
BTPS 0.25 15/03/28 - IT0005433690	EUR	1 167 000	92.7940%	-74 347	1 082 906	135	1 083 040.76	0.58%
BTPS 0.6% 01/08/31 - IT0005436693	EUR	385 000	88.3310%	-44 806	340 074	376	340 450.84	0.18%
BTPS 0,5 15/07/28 - IT0005445306	EUR	643 000	93.6090%	-30 150	601 906	675	602 580.84	0.32%
BTPS 0.95 01/12/31 - IT0005449969	EUR	193 000	90.8460%	-20 269	175 333	609	175 942.27	0.09%
BTPS 0 30/01/24 - IT0005454050	EUR	3 126 000	99.4610%	-42 190	3 109 151		3 109 150.86	1.67%
BTPS 0 29/11/23 - IT0005482309	EUR	8 449 000	99.5700%	-28 728	8 412 669		8 412 669.30	4.51%
BTPS 1.1% 01/04/27 - IT0005484552	EUR	144 000	98.6720%	-1 139	142 088	135	142 222.58	0.08%
FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	101.2440%	-41 174	539 631	5 677	545 307.34	0.29%
FRTR 0.75% 25/11/28 - FR0013341682	EUR	834 000	100.4790%	-14 845	837 995	2 176	840 171.26	0.45%
FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	91.4190%	-22 124	365 676		365 676.00	0.20%
SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	126.2070%	-24 018	252 414	4 289	256 703.32	0.14%
EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	84.8070%	-15 022	81 415	4	81 418.32	0.04%
CORES 2 1/2 10/16/24 - ES0224261034	EUR	700 000	105.0420%	35 294	735 294	8 007	743 300.85	0.40%
ICO 0 30/04/26 - XS2250026734	EUR	320 000	96.9540%	-13 312	310 253		310 252.80	0.17%
FADE 0.01 17/09/25 - ES0378641353	EUR	400 000	97.8930%	-7 304	391 572	21	391 593.48	0.21%
ICO 0 30/04/25 - XS2412060092	EUR	786 000	98.4190%	-21 167	773 573		773 573.34	0.41%
MADRI 4.125% 21/5/24 - ES0000101602	EUR	300 000	107.9920%	-30 279	323 976	10 680	334 655.79	0.18%
ADIFAL 1 7/8 22/9/22 - ES0200002014	EUR	800 000	101.0250%	10 536	808 200	7 849	816 049.32	0.44%
FREGR 0 31/01/24 - DE000A2DAHU1	EUR	2 000 000	98.0500%	-36 150	1 961 000		1 961 000.00	1.05%
RAGSTF 0 02/10/24 - DE000A2LQRA1	EUR	1 100 000	98.4500%	-41 250	1 082 950		1 082 950.00	0.58%
FADE 0.05 17/09/24 - ES0378641346	EUR	500 000	99.2360%	-7 745	496 180	134	496 314.25	0.27%
REN 2.5% 12/2/25 - XS1189286286	EUR	650 000	103.7050%	43 047	674 083	2 137	676 219.49	0.36%
ULFP 2.125 PERP - FR0013330529	EUR	700 000	97.9210%	26 116	685 447	6 439	691 886.04	0.37%
UBIFP 0 24/09/24 - FR0013448412	EUR	1 547 505	95.4637%	-68 463	1 477 305		1 477 305.00	0.79%
MMBFP 2.125 16/10/26 - FR0013449261	EUR	400 000	97.8750%	-7 008	391 500	3 889	395 389.04	0.21%
QDTFP 2.25% 03/02/25 - FR0013478849	EUR	200 000	98.5610%	-1 704	197 122	703	197 824.74	0.11%
WLNFP 0% 30/07/25 - FR0013526803	EUR	716 640	92.4146%	-24 403	662 280		662 280.00	0.35%
ILDFP 0.75 11/02/24 - FR0014001YE4	EUR	1 000 000	96.7500%	-30 940	967 500	1 007	968 506.85	0.52%
RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	90.2700%	-17 364	180 540	45	180 585.21	0.10%
RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	94.8750%	-61 500	1 138 500	9 937	1 148 436.99	0.62%
FCCSER0.815 04/12/23 - XS2081491727	EUR	1 190 000	100.2250%	4 643	1 192 678	3 135	1 195 812.91	0.64%
BACR 1.5% 01/04/22 - XS1116480697	EUR	2 200 000	100.0040%	-8 257	2 200 088	33 000	2 233 088.00	1.20%
CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	89.1310%	-72 086	623 917	690	624 607.41	0.33%
IBM 1 1/4 05/26/23 - XS1143163183	EUR	2 000 000	101.2200%	-47 600	2 024 400	21 233	2 045 632.88	1.10%
BATSLN .875 13/10/23 - XS1203854960	EUR	468 000	100.1730%	-5 649	468 810	1 907	470 716.90	0.25%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2022-03-31

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	ELEPOR 2% 22/4/25 - XS1222590488	EUR	500 000	102.5790%	13 300	512 895	9 425	522 319.66	0.28%
	CORES 1 1/2 27/11/22 - ES0224261042	EUR	2 000 000	101.1370%	26 328	2 022 740	10 274	2 033 013.97	1.09%
	GBLBBB 0 12/29/23 - XS2240512124	EUR	300 000	109.4000%	18 300	328 200		328 200.00	0.18%
	BNP 6.125 PERP - XS1247508903	EUR	1 011 000	100.5000%	-57 817	1 016 055	17 863	1 033 917.62	0.55%
	SMDSLN 2 1/4 09/16/2 - XS1291448824	EUR	200 000	100.4400%	2 690	200 880	2 429	203 308.77	0.11%
	BKNG 2.15% 11/25/22 - XS1325825211	EUR	900 000	100.9000%	-17 361	908 100	6 733	914 832.74	0.49%
	ENIIM 0 13/04/22 - XS1394957309	EUR	2 500 000	99.9500%	-600	2 498 750		2 498 750.00	1.34%
	Citi 0.5 4/8/23 - XS1466161350	EUR	1 000 000	106.0170%	17 670	1 060 170	3 292	1 063 461.67	0.57%
	SANUK 1 1/8 09/08/23 - XS1487315860	EUR	3 000 000	100.9470%	9 410	3 028 410	18 955	3 047 365.48	1.63%
	IDRSM 1.25 07/10/23 - XS1500463358	EUR	700 000	100.5400%	3 380	703 780	4 231	708 010.77	0.38%
	AQUA 1.413 8/6/22 - XS1627337881	EUR	700 000	100.0000%	-12 019	700 000	8 048	708 048.29	0.38%
	SCBGER 0.75 17/10/22 - XS1692396069	EUR	200 000	100.4680%	1 638	200 936	682	201 618.19	0.11%
	PCIM 1.375 25/01/23 - XS1757843146	EUR	1 300 000	100.6100%	-961	1 307 930	3 232	1 311 162.19	0.70%
	AKFAST 3.875 5/10/78 - XS1788973573	EUR	502 000	102.5000%	-16 566	514 550	9 486	524 036.42	0.28%
	CABKSM 1.75 24/10/23 - XS1897489578	EUR	3 000 000	101.9360%	-14 820	3 058 080	22 870	3 080 949.86	1.65%
	CABKSM 2.375 1/02/24 - XS1936805776	EUR	800 000	102.9740%	-15 656	823 792	3 071	826 863.23	0.44%
	JAN HND HRZN EURO CO - LU1004011935	EUR	47 332	116.1700	-123 286	5 498 525		5 498 524.75	2.95%
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	3.9400	-2 336 776	173 015		173 014.82	0.09%
	SANTANDER COV BONDIE - LU2063682251	EUR	10 000	96.3878	-36 122	963 878		963 878.00	0.52%
	Santander RF CORTO P - ES0105931010	EUR	1 170 754	7.2246	-41 772	8 458 228		8 458 227.51	4.53%
	ROBECO EUR CRED BOND - LU0210246277	EUR	28 281	156.3700	-27 695	4 422 305		4 422 304.80	2.37%
	BlackRock Fixed Inco - LU0438336777	EUR	9 695	128.6700	-24 528	1 247 456		1 247 455.65	0.67%
	ALLIANZ ENHNCD S/T E - LU1846562301	EUR	6 374	988.2400	-56 584	6 299 428		6 299 428.16	3.37%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	115 000	39.7200	721 428	4 567 800		4 567 800.00	2.45%
	Ishares Euro Corpora - IE0032523478	EUR	53 370	131.2025	-464 133	7 002 277		7 002 277.43	3.75%
	INVESC SP 500 AC EUR - IE00B3YCGJ38	EUR	14 600	782.8900	4 659 093	11 430 194		11 430 194.00	6.12%
	Xtrackers ES50 ETF - LU0380865021	EUR	150 000	60.6900	1 670 449	9 103 500		9 103 500.00	4.88%
	Lyxor ETF SP 500 - LU0496786574	EUR	107 555	42.4190	1 839 335	4 562 376		4 562 375.55	2.44%
	LYXOR EURMTS INV GRA - LU1650490474	EUR	10 000	181.7200	-34 314	1 817 200		1 817 200.00	0.97%
	Altamar PE X FCR - ES0157103021	EUR	546 423	1.8880	394 146	1 031 646		1 031 646.12	0.55%
	GSO ESDF II	EUR	994 181	1.0394	39 024	1 033 352		1 033 351.73	0.55%
	ICG SDP 4A - EUR	EUR	60 609 915	0.0110	58 285	669 376		669 375.90	0.36%
	Sant Private Debt I	EUR	7 472	101.1500	5 766	755 766		755 765.64	0.40%
	BlackStone CapH II	USD	865 574	1.1898	145 771	927 718		927 718.21	0.50%
	Partners Group Inv18 - LU1749412547	EUR	776	1 009.2100	811	783 509		783 508.81	0.42%
	LA VICTORIA GROWTH F	USD	6 160	99.8828	-650	554 255		554 254.62	0.30%
	EQT INFRASTRUCTURE V	EUR	9 892	96.6876	-32 643	956 419		956 419.26	0.51%
	PC Acciona-.07 04/22 - Sub 2022-01-14 a 2022-04-13	EUR	2 000 000			2 000 000		2 000 000.00	1.07%
	Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02	0.00%
	Depósito à Ordem - BST EUR Investimento	EUR				8 306 316		8 306 316.04	4.45%
	Depósito à Ordem - BST - MARGEM EUR	EUR				268 400		268 400.00	0.14%
	Depósito à Ordem - BST - FUT EUR	EUR				862 500		862 499.90	0.46%
	Depósito à Ordem - BST EUR - Gestão	EUR				1 122 370		1 122 369.60	0.60%
	Depósito à Ordem - BST - FUT USD	USD				1 747		1 746.88	0.00%
	Depósito à Ordem - BST USD	USD				182 842		182 842.37	0.10%
	Pendente de Juro DO - BST - FUT USD	USD				0		0.14	0.00%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2022-03-31

								Valores em EUR	
Grupo									
Activo		Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Pendente a Liquidar - BST EUR Investimento		EUR				33 062		33 061.59	0.02%
Com. Fut&OPC		EUR				-497		-497.25	0.00%
BlackStone Cap H II		USD				353 949		353 948.55	0.19%
Comissao de Gestao		EUR				-733 245		-733 244.75	-0.39%
Pend Sub GINKGO		EUR				999 781		999 781.32	0.54%
Pend Sub GSO		EUR				152 938		152 938.00	0.08%
PC Acciona FF		EUR				51		50.53	0.00%
Custos Reasearch		EUR				-1 392		-1 392.30	0.00%
Valores Regularizar		EUR				0		0.02	0.00%
Pend Sub Unigestion		EUR				618 577		618 577.07	0.33%
Com. Disp. DO >100K€		EUR				-5 335		-5 334.94	0.00%
TOTAL					3 985 945	186 172 362	483 688	186 656 049.75	100.00%

Câmbios	
EUR / EUR	1.0000
USD / EUR	0.9008

141201804065 – FP Banc Popular Port	
Número de Unidades de Participação:	3 532 602.410733
Valor da Unidade de Participação líquida em EUR:	52.84
Valor da Unidade de Participação bruta em EUR:	52.83
Imposto Retido por UP:	-0.01
Imposto Retido Global:	-27 645.83

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2022-06-30

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	AZORES0.603 21/07/26 - PTRAAGOM0001	EUR	300 000	94.9050%	-15 285	284 715	1 710	286 424.88	0.16%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	700 000	93.1510%	-47 943	652 057	3 567	655 624.47	0.37%
	PGB 1.15 11/04/42 - PTOTEPOE0032	EUR	400 000	74.4590%	-99 652	297 836	2 054	299 890.25	0.17%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	96.8930%	-9 321	290 679	928	291 607.31	0.17%
	PGB 0.7 10/15/27 - PTOTEMOE0035	EUR	2 299 000	95.1690%	-221 013	2 187 935	11 419	2 199 354.73	1.25%
	PGB 1.65 16/07/32 - PTOTEYOE0031	EUR	700 000	93.1250%	-45 213	651 875	2 500	654 374.86	0.37%
	PGB 0.3 10/17/31 - PTOTEOOE0033	EUR	665 000	83.4790%	-106 852	555 135	1 405	556 540.05	0.32%
	PGB 2.25 18/4/34 - PTOTEWOE0017	EUR	950 000	98.2750%	-146 199	933 613	4 334	937 946.06	0.53%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	77.0410%	-45 918	154 082	1 662	155 744.00	0.09%
	GALP 1.375 19/9/23 - PTGGDAOE0001	EUR	3 000 000	98.7490%	-25 360	2 962 470	32 209	2 994 678.90	1.70%
	HOVION 0 10/02/23 - PTHOVBOE0007	EUR	500 000	100.5370%	2 685	502 685	3 218	505 903.11	0.29%
	BRC 1.875% 30/4/25 - PTBSSIOM0015	EUR	800 000	98.9910%	32 596	791 928	2 548	794 475.95	0.45%
	SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	700 000	92.2230%	-54 439	645 561	2 571	648 131.69	0.37%
	GALPPL 1% 15/2/23 - PTGALLOM0004	EUR	700 000	99.7500%	413	698 250	2 608	700 858.22	0.40%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	98.0000%	-20 000	980 000	9 198	989 198.00	0.56%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	62.6109	189 164	939 164		939 163.91	0.53%
	Euro Stoxx 50 Set22	EUR	-10	3 452.0000		4 700		4 700.00	0.00%
	SPGB 0 31/01/27 - ES0000012J15	EUR	546 000	92.6740%	-40 868	506 000		506 000.04	0.29%
	SPGB 0.7 30/04/32 - ES0000012K20	EUR	197 000	85.0550%	-19 814	167 558	234	167 792.59	0.10%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	300 000	75.9720%	-71 886	227 916	2 108	230 024.22	0.13%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	433 000	100.2820%	1 290	434 221	514	434 735.32	0.25%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	150 000	92.0930%	-12 876	138 140	378	138 517.58	0.08%
	SPGB 1 31/10/50 - ES0000012G00	EUR	100 000	62.0020%	-36 152	62 002	666	62 667.75	0.04%
	SPGB 0% 31/01/28 - ES0000012I08	EUR	1 579 000	90.4760%	-117 638	1 428 616		1 428 616.04	0.81%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	832 000	76.1800%	-132 011	633 818	6 510	640 327.72	0.36%
	SPGB 0.8 30/07/27 - ES0000012G26	EUR	866 000	95.3370%	-66 718	825 618	6 378	831 995.98	0.47%
	SPGB 0.5 31/10/31 - ES0000012I32	EUR	381 000	84.6490%	-55 015	322 513	1 268	323 780.95	0.18%
	SPGB 0.1 30/04/31 - ES0000012H41	EUR	734 000	82.8910%	-87 135	608 420	125	608 544.62	0.34%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	360 000	76.1850%	-82 458	274 266	2 876	277 142.05	0.16%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	490 000	95.1070%	-100 602	466 024	8 808	474 832.22	0.27%
	SPAIN 1.45 30/04/29 - ES0000012E51	EUR	1 013 000	96.7670%	-117 333	980 250	2 495	982 744.74	0.56%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	2 015 000	91.2640%	-202 698	1 838 970	34 316	1 873 285.33	1.06%
	SPGB 0.5% 30/04/30 - ES0000012F76	EUR	717 000	88.7150%	-72 585	636 087	609	636 695.51	0.36%
	SPGB 0 31/01/26 - ES0000012G91	EUR	485 000	94.7870%	-34 736	459 717		459 716.95	0.26%
	SPGB 3,8% 30/4/24 - ES00000124W3	EUR	1 961 000	105.0960%	6 316	2 060 933	12 658	2 073 590.41	1.18%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	1 675 000	99.1620%	-566 720	1 660 964	32 339	1 693 302.47	0.96%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	84.4280%	-46 716	253 284	1 232	254 516.38	0.14%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	90.2870%	-23 658	225 718	367	226 084.28	0.13%
	ESM 0 16/12/24 - EU000A1Z99M6	EUR	508 044	97.2220%	-21 836	493 931		493 930.54	0.28%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	84.2110%	-11 218	58 948		58 947.70	0.03%
	EU 1,250% 04/02/43 - EU000A3K4DG1	EUR	36 364	80.8900%	-6 138	29 415	100	29 514.47	0.02%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	88.3170%	-29 745	227 858		227 857.86	0.13%
	SPGB 1 30/07/42 - ES0000012J07	EUR	2 030 000	71.8830%	-514 809	1 459 225	16 129	1 475 353.67	0.84%
	DBR 0 15/05/36 - DE0001102549	EUR	436 000	80.7660%	-43 657	352 140		352 139.76	0.20%
	DBR 1% 15/05/38 - DE0001102598	EUR	370 000	91.5010%	-30 662	338 554	639	339 192.33	0.19%
	BKO 0.2% 14/06/24 - DE0001104883	EUR	1 844 000	99.0810%	498	1 827 054	434	1 827 488.12	1.04%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2022-06-30

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	OBL 0 10/04/26 - DE0001141836	EUR	1 181 000	96.7050%	-35 442	1 142 086		1 142 086.05	0.65%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	89.6680%	-28 516	247 484	426	247 909.25	0.14%
	BTPS 3.35 01/03/35 - IT0005358806	EUR	430 000	99.3850%	-37 364	427 356	4 815	432 170.32	0.24%
	BTPS 3.85 01/09/49 - IT0005363111	EUR	100 000	103.6210%	-4 258	103 621	1 276	104 897.36	0.06%
	BTPS 3 01/08/29 - IT0005365165	EUR	822 000	100.9830%	-156 404	830 080	10 218	840 298.49	0.48%
	BTPS 2.45% 01/09/50 - IT0005398406	EUR	197 000	79.8670%	-18 914	157 338	1 613	158 951.23	0.09%
	BTPS 1.65 01/12/30 - IT0005413171	EUR	1 700 000	89.4200%	-327 128	1 520 140	2 305	1 522 445.48	0.86%
	BTPS 0,50 01/02/26 - IT0005419848	EUR	896 000	94.6610%	-60 991	848 163	1 856	850 018.91	0.48%
	BTPS 1.8 01/03/41 - IT0005421703	EUR	1 198 000	76.6170%	-232 424	917 872	7 208	925 079.35	0.52%
	BTPS 0.95 01/03/37 - IT0005433195	EUR	290 000	71.3470%	-81 380	206 906	921	207 827.15	0.12%
	BTPS 0.25 15/03/28 - IT0005433690	EUR	1 846 000	87.4280%	-129 391	1 613 921	1 354	1 615 275.28	0.92%
	BTPS 0.6% 01/08/31 - IT0005436693	EUR	385 000	79.7610%	-77 801	307 080	957	308 037.03	0.17%
	BTPS 0.95 01/12/31 - IT0005449969	EUR	87 000	81.6030%	-17 178	70 995	68	71 062.36	0.04%
	BTPS 0 30/01/24 - IT0005454050	EUR	5 126 000	98.1440%	-104 140	5 030 861		5 030 861.44	2.85%
	BTPS 0 29/11/23 - IT0005482309	EUR	6 598 000	98.4510%	-96 266	6 495 797		6 495 796.98	3.68%
	BTPS 1.1% 01/04/27 - IT0005484552	EUR	144 000	94.1540%	-7 645	135 582	395	135 976.68	0.08%
	BTPS 1.2 15/08/25 - IT0005493298	EUR	2 228 000	97.5810%	50 865	2 174 105	5 347	2 179 451.88	1.24%
	FRFT 4,5% 25/4/41 - FR0010773192	EUR	555 000	131.4820%	-47 887	729 725	4 584	734 309.55	0.42%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	88.6340%	-108 386	472 419	675	473 094.60	0.27%
	FRTR 0.75% 25/11/28 - FR0013341682	EUR	834 000	95.4690%	-56 629	796 211	3 736	799 947.32	0.45%
	FRTR 0 25/02/24 - FR0014001N46	EUR	742 000	99.1020%	-5 721	735 337		735 336.84	0.42%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	84.2530%	-50 788	337 012		337 012.00	0.19%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	119.3210%	-37 790	238 642	6 857	245 499.26	0.14%
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	73.0270%	-26 331	70 106	6	70 111.92	0.04%
	CORES 2 1/2 10/16/24 - ES0224261034	EUR	2 000 000	102.5840%	3 164	2 051 680	35 342	2 087 022.47	1.18%
	ICO 0 30/04/26 - XS2250026734	EUR	320 000	94.0850%	-22 493	301 072		301 072.00	0.17%
	FADE 0.01 17/09/25 - ES0378641353	EUR	400 000	95.4480%	-17 084	381 792	31	381 823.45	0.22%
	ICO 0 30/04/25 - XS2412060092	EUR	786 000	96.0850%	-39 512	755 228		755 228.10	0.43%
	MADRI 4.125% 21/5/24 - ES0000101602	EUR	300 000	105.5360%	-37 647	316 608	1 390	317 998.07	0.18%
	ADIFAL 1 7/8 22/9/22 - ES0200002014	EUR	800 000	100.3520%	5 152	802 816	11 589	814 405.04	0.46%
	FREGR 0 31/01/24 - DE000A2DAHU1	EUR	2 000 000	94.9500%	-98 150	1 899 000		1 899 000.00	1.08%
	RAGSTF 0 02/10/24 - DE000A2LQRA1	EUR	1 100 000	92.3000%	-108 900	1 015 300		1 015 300.00	0.58%
	FADE 0.05 17/09/24 - ES0378641346	EUR	500 000	97.6290%	-15 780	488 145	197	488 341.58	0.28%
	REN 2.5% 12/2/25 - XS1189286286	EUR	650 000	100.0710%	19 426	650 462	6 188	656 649.86	0.37%
	ULFP 2.125 PERP - FR0013330529	EUR	700 000	74.5000%	-137 831	521 500	10 148	531 647.60	0.30%
	UBIFP 0 24/09/24 - FR0013448412	EUR	1 547 505	92.0352%	-121 518	1 424 250		1 424 250.00	0.81%
	MMBFP 2.125 16/10/26 - FR0013449261	EUR	400 000	92.7290%	-27 592	370 916	6 008	376 924.22	0.21%
	QDTFP 2.25% 03/02/25 - FR0013478849	EUR	200 000	92.9060%	-13 014	185 812	1 825	187 636.66	0.11%
	WLNFP 0% 30/07/25 - FR0013526803	EUR	716 640	86.5539%	-66 403	620 280		620 280.00	0.35%
	ILDFP 0.75 11/02/24 - FR0014001YE4	EUR	1 000 000	93.5000%	-63 440	935 000	2 877	937 876.71	0.53%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	76.7500%	-44 404	153 500	731	154 230.82	0.09%
	RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	81.5000%	-222 000	978 000	214	978 213.70	0.55%
	FCCSERO.815 04/12/23 - XS2081491727	EUR	1 190 000	98.6000%	-14 695	1 173 340	5 553	1 178 893.39	0.67%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	80.2640%	-134 155	561 848	1 999	563 847.32	0.32%
	IBM 1 1/4 05/26/23 - XS1143163183	EUR	2 000 000	100.0390%	-71 220	2 000 780	2 466	2 003 245.75	1.14%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2022-06-30

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	BATSLN .875 13/10/23 - XS1203854960	EUR	468 000	98.7830%	-12 154	462 304	2 928	465 232.65	0.26%
	ELEPOR 2% 22/4/25 - XS1222590488	EUR	500 000	99.2490%	-3 350	496 245	1 918	498 162.81	0.28%
	CORES 1 1/2 27/11/22 - ES0224261042	EUR	6 500 000	100.5410%	-5 122	6 535 165	57 699	6 592 863.63	3.74%
	GBLBBB 0 12/29/23 - XS2240512124	EUR	300 000	100.3660%	-8 802	301 098		301 098.00	0.17%
	SMDSLN 2 1/4 09/16/2 - XS1291448824	EUR	200 000	100.1400%	2 090	200 280	3 551	203 830.68	0.12%
	BKNG 2.15% 11/25/22 - XS1325825211	EUR	900 000	100.2300%	-23 391	902 070	11 557	913 626.99	0.52%
	EMN 1,5% 26/05/23 - XS1405783983	EUR	2 300 000	99.5520%	46	2 289 696	3 403	2 293 098.74	1.30%
	Citi 0.5 4/8/23 - XS1466161350	EUR	1 000 000	100.3820%	-38 680	1 003 820	4 542	1 008 361.67	0.57%
	SANUK 1 1/8 09/08/23 - XS1487315860	EUR	3 000 000	99.0460%	-47 620	2 971 380	27 370	2 998 749.86	1.70%
	IDRSM 1.25 07/10/23 - XS1500463358	EUR	700 000	97.4500%	-18 250	682 150	2 032	684 182.10	0.39%
	SCBGER 0.75 17/10/22 - XS1692396069	EUR	200 000	100.1200%	942	200 240	1 056	201 296.16	0.11%
	PCIM 1.375 25/01/23 - XS1757843146	EUR	1 300 000	100.1510%	-6 928	1 301 963	7 689	1 309 651.70	0.74%
	AKFAST 3.875 5/10/78 - XS1788973573	EUR	502 000	93.0000%	-64 256	466 860	14 336	481 196.23	0.27%
	ISPIM 2.125 30/08/23 - XS1873219304	EUR	1 700 000	100.3460%	-3 111	1 705 882	30 187	1 736 068.64	0.98%
	CABKSM 1.75 24/10/23 - XS1897489578	EUR	3 000 000	99.4400%	-89 700	2 983 200	35 959	3 019 158.90	1.71%
	CABKSM 2.375 1/02/24 - XS1936805776	EUR	800 000	100.2130%	-37 744	801 704	7 808	809 512.22	0.46%
	JAN HND HRZN EURO CO - LU1004011935	EUR	47 332	107.3400	-541 225	5 080 586		5 080 585.75	2.88%
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	4.0100	-2 333 702	176 089		176 088.68	0.10%
	SANTANDER COV BONDIE - LU2063682251	EUR	10 000	94.2983	-57 017	942 983		942 983.00	0.53%
	Santander RF CORTO P - ES0105931010	EUR	1 170 754	7.1091	-177 050	8 322 950		8 322 950.42	4.72%
	ROBECO EUR CRED BOND - LU0210246277	EUR	28 281	145.5900	-332 565	4 117 435		4 117 435.29	2.33%
	BlackRock Fixed Inco - LU0438336777	EUR	9 695	126.5600	-44 985	1 226 999		1 226 999.20	0.70%
	ALLIANZ ENHNCD S/T E - LU1846562301	EUR	4 696	979.9400	-80 666	4 602 065		4 602 064.78	2.61%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	115 000	35.6300	251 078	4 097 450		4 097 450.00	2.32%
	Ishares Euro Corpora - IE0032523478	EUR	53 370	120.5525	-1 032 523	6 433 887		6 433 886.93	3.65%
	INVESC SP 500 AC EUR - IE00B3YCGJ38	EUR	13 338	687.5100	2 984 190	9 170 008		9 170 008.38	5.20%
	Xtrackers ES50 ETF - LU0380865021	EUR	150 000	54.9500	809 449	8 242 500		8 242 500.00	4.67%
	Lyxor ETF SP 500 - LU0496786574	EUR	107 555	37.2310	1 281 340	4 004 380		4 004 380.21	2.27%
	LYXOR EURMTS INV GRA - LU1650490474	EUR	10 000	168.3800	-167 714	1 683 800		1 683 800.00	0.95%
	LYXOR BARCL FLT EUR - LU1829218319	EUR	18 252	99.5470	-10 679	1 816 932		1 816 931.84	1.03%
	Altamar PE X FCR - ES0157103021	EUR	546 423	2.0050	458 078	1 095 578		1 095 577.58	0.62%
	GSO ESDF II	EUR	1 200 752	1.0427	51 126	1 252 024		1 252 024.11	0.71%
	ICG SDP 4A - EUR	EUR	73 769 220	0.0104	25 033	767 716		767 716.27	0.44%
	Sant Private Debt I	EUR	9 508	103.2987	22 140	982 140		982 140.01	0.56%
	BlackStone CapH II	USD	1 224 517	1.0580	66 002	1 247 270		1 247 269.50	0.71%
	Partners Group Inv18 - LU1749412547	EUR	814	1 057.9100	40 791	860 989		860 989.10	0.49%
	LA VICTORIA GROWTH F	USD	6 160	99.8828	-695	592 354		592 353.95	0.34%
	EQT INFRASTRUCTURE V	EUR	12 379	100.7232	9 076	1 246 887		1 246 887.45	0.71%
	GINKGO III	EUR	987 900	1.0000	-11 881	987 900		987 900.00	0.56%
	Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02	0.00%
	Depósito à Ordem - BST EUR Investimento	EUR				6 594 824		6 594 824.00	3.74%
	Depósito à Ordem - BST - MARGEM EUR	EUR				44 000		44 000.00	0.02%
	Depósito à Ordem - BST - FUT EUR	EUR				1 187 659		1 187 658.67	0.67%
	Depósito à Ordem - BST EUR - Gestão	EUR				67 820		67 819.64	0.04%
	Depósito à Ordem - BST - FUT USD	USD				1 867		1 866.96	0.00%
	Depósito à Ordem - BST USD	USD				243 793		243 792.61	0.14%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2022-06-30

Valores em EUR								
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Peso %
	Pendente de Juro DO - BST - FUT USD	USD				1		1.45 0.00%
	Com. Fut&OPC	EUR				-558		-557.60 0.00%
	Comissao Depositaria	EUR				5 858		5 857.72 0.00%
	Comissao de Gestao	EUR				-941 392		-941 392.10 -0.53%
	Pend La Victoria	USD				74 131		74 131.13 0.04%
	Custos Reasearch	EUR				-2 800		-2 800.07 0.00%
	Valores Regularizar	EUR				0		0.02 0.00%
	Pend Sub Unigestion	EUR				618 577		618 577.07 0.35%
	Com. Disp. DO >100K€	EUR				-4 747		-4 747.34 0.00%
TOTAL					-5 224 349	175 871 019	566 324	176 437 343.07 100.00%

Câmbios	
EUR / EUR	1.0000
USD / EUR	0.9627

141201804065 – FP Banc Popular Port	
Número de Unidades de Participação:	3 512 122.121407
Valor da Unidade de Participação líquida em EUR:	50.24
Valor da Unidade de Participação bruta em EUR:	50.23
Imposto Retido por UP:	-0.01
Imposto Retido Global:	-27 645.83

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2022-09-30

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	AZORES0.603 21/07/26 - PTRAAGOM0001	EUR	300 000	91.7190%	-24 843	275 157	357	275 513.84	0.16%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	700 000	86.8240%	-92 232	607 768	7 384	615 151.83	0.36%
	PGB 1.15 11/04/42 - PTOTEPOE0032	EUR	400 000	67.6150%	-127 028	270 460	3 214	273 673.70	0.16%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	93.4700%	-19 590	280 410	2 023	282 433.23	0.16%
	PGB 0.7 10/15/27 - PTOTEMOE0035	EUR	2 299 000	91.2230%	-311 732	2 097 217	15 476	2 112 692.50	1.22%
	PGB 1.65 16/07/32 - PTOTEYOE0031	EUR	700 000	87.2910%	-86 051	611 037	5 411	616 448.10	0.36%
	PGB 0.3 10/17/31 - PTOTEOOE0033	EUR	665 000	78.0720%	-142 809	519 179	1 908	521 086.35	0.30%
	PGB 2.25 18/4/34 - PTOTEWOE0017	EUR	950 000	91.1210%	-214 162	865 650	9 721	875 370.73	0.51%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	70.0900%	-59 820	140 180	24	140 204.00	0.08%
	GALP 1.375 19/9/23 - PTGGDAOE0001	EUR	3 000 000	97.7150%	-56 380	2 931 450	1 356	2 932 806.16	1.70%
	HOVION 0 10/02/23 - PTHOVBOE0007	EUR	500 000	100.7230%	3 615	503 615	6 583	510 197.50	0.30%
	BRC 1.875% 30/4/25 - PTBSSIOM0015	EUR	800 000	96.4720%	12 444	771 776	6 329	778 104.77	0.45%
	SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	700 000	88.6220%	-79 646	620 354	3 437	623 791.00	0.36%
	GALPPL 1% 15/2/23 - PTGALLOM0004	EUR	700 000	99.4300%	-1 827	696 010	4 373	700 382.60	0.41%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	98.0000%	-20 000	980 000	6 318	986 317.81	0.57%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	62.5331	187 997	937 997		937 996.85	0.54%
	Euro Stoxx 50 Dez22	EUR	-10	3 319.0000		-5 100		-5 100.00	0.00%
	SPGB 0 31/01/27 - ES0000012J15	EUR	546 000	89.3760%	-58 875	487 993		487 992.96	0.28%
	SPGB 0.7 30/04/32 - ES0000012K20	EUR	197 000	79.7020%	-30 360	157 013	582	157 594.76	0.09%
	SPGB 0 31/05/25 - ES0000012K38	EUR	762 000	93.9720%	-17 473	716 067		716 066.64	0.41%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	300 000	67.5200%	-97 242	202 560	3 545	206 104.93	0.12%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	433 000	93.8100%	-26 733	406 197	3 297	409 494.62	0.24%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	240 000	96.9750%	-5 558	232 740	91	232 830.74	0.13%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	1 160 000	86.9210%	-102 676	1 008 284	1 602	1 009 885.35	0.58%
	SPGB 0% 31/01/28 - ES0000012I08	EUR	829 000	86.5720%	-94 126	717 682		717 681.88	0.42%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	832 000	69.2280%	-189 852	575 977	1 221	577 197.61	0.33%
	SPGB 0.8 30/07/27 - ES0000012G26	EUR	866 000	91.6270%	-98 847	793 490	1 196	794 685.61	0.46%
	SPGB 0.5 31/10/31 - ES0000012I32	EUR	381 000	79.4800%	-74 709	302 819	1 748	304 567.22	0.18%
	SPGB 0.1 30/04/31 - ES0000012H41	EUR	734 000	77.8960%	-123 798	571 757	310	572 066.33	0.33%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	360 000	68.6800%	-109 476	247 248	3 965	251 212.93	0.15%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	369 000	85.3240%	-111 859	314 846	9 144	323 989.68	0.19%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	2 015 000	84.1470%	-346 106	1 695 562	6 434	1 701 996.25	0.99%
	SPGB 0.5% 30/04/30 - ES0000012F76	EUR	717 000	83.6610%	-108 822	599 849	1 513	601 361.95	0.35%
	SPGB 0 31/01/26 - ES0000012G91	EUR	485 000	92.3110%	-46 745	447 708		447 708.35	0.26%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	1 675 000	89.4220%	-729 865	1 497 819	44 583	1 542 401.03	0.89%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	78.9500%	-63 150	236 850	1 772	238 622.28	0.14%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	85.2130%	-36 343	213 033	902	213 934.90	0.12%
	ESM 0 16/12/24 - EU000A1Z99M6	EUR	508 044	94.8260%	-34 008	481 758		481 757.80	0.28%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	78.3390%	-15 328	54 837		54 837.30	0.03%
	EU 1,250% 04/02/43 - EU000A3K4DG1	EUR	36 364	72.3840%	-9 231	26 322	214	26 535.92	0.02%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	83.1930%	-42 965	214 638		214 637.94	0.12%
	SPGB 1 30/07/42 - ES0000012I07	EUR	2 030 000	64.8630%	-657 315	1 316 719	3 504	1 320 222.74	0.76%
	DBR 0 15/05/36 - DE0001102549	EUR	436 000	74.2020%	-72 276	323 521		323 520.72	0.19%
	DBR 1% 15/05/38 - DE0001102598	EUR	370 000	83.5330%	-60 144	309 072	1 571	310 643.33	0.18%
	BKO 0.2% 14/06/24 - DE0001104883	EUR	1 844 000	97.4420%	-29 725	1 796 830	1 364	1 798 194.53	1.04%
	OBL 0 10/04/26 - DE0001141836	EUR	1 181 000	93.8690%	-68 935	1 108 593		1 108 592.89	0.64%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2022-09-30

Valores em EUR								
Grupo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Activo								
JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	85.4680%	-40 108	235 892	128	236 019.35	0.14%
SGLT 0 07/07/23 - ES0L02307079	EUR	5 549 000	98.5630%	-47 533	5 469 261		5 469 260.87	3.17%
BTPS 3.35 01/03/35 - IT0005358806	EUR	430 000	89.2070%	-81 130	383 590	1 184	384 774.07	0.22%
BTPS 1.65 01/12/30 - IT0005413171	EUR	1 700 000	82.5880%	-443 272	1 403 996	9 376	1 413 371.62	0.82%
BTPS 0,50 01/02/26 - IT0005419848	EUR	896 000	91.0250%	-93 569	815 584	743	816 326.61	0.47%
BTPS 0.25 15/03/28 - IT0005433690	EUR	1 846 000	82.4460%	-221 358	1 521 953	204	1 522 157.14	0.88%
BTPS 0.6% 01/08/31 - IT0005436693	EUR	385 000	72.9900%	-103 869	281 012	383	281 394.41	0.16%
BTPS 0.95 01/12/31 - IT0005449969	EUR	87 000	74.4950%	-23 362	64 811	276	65 086.15	0.04%
BTPS 0 29/11/23 - IT0005482309	EUR	8 238 000	97.1130%	-208 032	8 000 169		8 000 168.94	4.63%
BTPS 1.1% 01/04/27 - IT0005484552	EUR	144 000	89.5710%	-14 244	128 982	794	129 776.41	0.08%
BTPS 1.2 15/08/25 - IT0005493298	EUR	2 228 000	94.1960%	-24 553	2 098 687	3 443	2 102 129.60	1.22%
BTPS 2.8% 06/15/29 - IT0005495731	EUR	833 000	92.6660%	-72 488	771 908	6 882	778 790.27	0.45%
BTPS 4% 30/04/35 - IT0005508590	EUR	2 069 000	95.4830%	-90 966	1 975 543	34 823	2 010 365.78	1.16%
FRFT 4,5% 25/4/41 - FR0010773192	EUR	555 000	119.6670%	-113 460	664 152	10 880	675 031.37	0.39%
FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	81.1880%	-148 073	432 732	2 355	435 086.73	0.25%
FRTR 0.75 25/02/28 - FR001400AIN5	EUR	835 000	91.8930%	-61 264	767 307	3 740	771 046.89	0.45%
FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	79.2990%	-70 604	317 196		317 196.00	0.18%
SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	112.9080%	-50 616	225 816	9 453	235 269.42	0.14%
BTF 0 12/07/23 - FR0127317016	EUR	742 000	98.5860%	-7 336	731 508		731 508.12	0.42%
EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	67.0560%	-32 063	64 374	8	64 382.18	0.04%
CORES 2 1/2 10/16/24 - ES0224261034	EUR	2 000 000	100.1450%	-45 616	2 002 900	47 945	2 050 845.21	1.19%
ICO 0 30/04/26 - XS2250026734	EUR	320 000	91.4310%	-30 986	292 579		292 579.20	0.17%
FADE 0.01 17/09/25 - ES0378641353	EUR	400 000	93.1600%	-26 236	372 640	2	372 641.53	0.22%
ICO 2.65 31/01/28 - XS2538778478	EUR	700 000	99.0090%	-6 335	693 063	152	693 215.47	0.40%
MADRI 4.125% 21/5/24 - ES0000101602	EUR	300 000	102.8130%	-45 816	308 439	4 509	312 948.25	0.18%
FREGR 0 31/01/24 - DE000A2DAHU1	EUR	2 000 000	95.6500%	-84 150	1 913 000		1 913 000.00	1.11%
RAGSTF 0 02/10/24 - DE000A2LQRA1	EUR	1 100 000	92.1200%	-110 880	1 013 320		1 013 320.00	0.59%
FADE 0.05 17/09/24 - ES0378641346	EUR	500 000	95.6630%	-25 610	478 315	10	478 324.59	0.28%
REN 2.5% 12/2/25 - XS1189286286	EUR	650 000	97.0460%	-237	630 799	10 284	641 083.25	0.37%
ULFP 2.125 PERP - FR0013330529	EUR	700 000	86.7500%	-52 081	607 250	13 897	621 146.92	0.36%
UBIFP 0 24/09/24 - FR0013448412	EUR	1 547 505	91.2475%	-133 708	1 412 060		1 412 059.50	0.82%
MMBFP 2.125 16/10/26 - FR0013449261	EUR	400 000	95.0340%	-18 372	380 136	8 151	388 286.68	0.22%
QDTFP 2.25% 03/02/25 - FR0013478849	EUR	200 000	89.3970%	-20 032	178 794	2 959	181 752.90	0.11%
WLNFP 0% 30/07/25 - FR0013526803	EUR	716 640	87.3995%	-60 343	626 340		626 340.00	0.36%
ILDFP 0.75 11/02/24 - FR0014001YE4	EUR	1 000 000	94.0000%	-58 440	940 000	4 767	944 767.12	0.55%
RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	71.0670%	-55 770	142 134	1 424	143 557.97	0.08%
RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	76.6250%	-280 500	919 500	10 044	929 543.84	0.54%
FCCSERO.815 04/12/23 - XS2081491727	EUR	1 190 000	96.7660%	-36 520	1 151 515	7 998	1 159 513.34	0.67%
CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	81.0320%	-128 779	567 224	3 323	570 546.60	0.33%
IBM 1 1/4 05/26/23 - XS1143163183	EUR	2 000 000	99.2020%	-87 960	1 984 040	8 767	1 992 807.12	1.15%
BATSLN .875 13/10/23 - XS1203854960	EUR	468 000	97.3240%	-18 982	455 476	3 960	459 436.69	0.27%
ELEPOR 2% 22/4/25 - XS1222590488	EUR	500 000	96.4470%	-17 360	482 235	4 438	486 673.36	0.28%
CORES 1 1/2 27/11/22 - ES0224261042	EUR	6 500 000	100.0930%	-34 242	6 506 045	82 274	6 588 318.97	3.81%
GBLBBB 0 12/29/23 - XS2240512124	EUR	300 000	99.9110%	-10 167	299 733		299 733.00	0.17%
BKNG 2.15% 11/25/22 - XS1325825211	EUR	900 000	100.0300%	-25 191	900 270	16 434	916 704.25	0.53%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2022-09-30

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	EMN 1,5% 26/05/23 - XS1405783983	EUR	2 300 000	98.6140%	-21 528	2 268 122	12 099	2 280 220.63	1.32%
	Citi 0.5 4/8/23 - XS1466161350	EUR	1 000 000	99.0420%	-52 080	990 420	792	991 211.67	0.57%
	SANUK 1 1/8 09/08/23 - XS1487315860	EUR	3 000 000	98.1790%	-73 630	2 945 370	2 127	2 947 496.71	1.71%
	IDRSM 1.25 07/10/23 - XS1500463358	EUR	700 000	97.0000%	-21 400	679 000	4 232	683 231.56	0.40%
	SCBGER 0.75 17/10/22 - XS1692396069	EUR	200 000	99.9780%	658	199 956	1 434	201 390.25	0.12%
	PCIM 1.375 25/01/23 - XS1757843146	EUR	1 300 000	99.9880%	-9 047	1 299 844	12 194	1 312 038.18	0.76%
	AKFAST 3.875 5/10/78 - XS1788973573	EUR	502 000	93.2500%	-63 001	468 115	19 239	487 354.32	0.28%
	ISPIM 2.125 30/08/23 - XS1873219304	EUR	1 700 000	98.9890%	-26 180	1 682 813	3 167	1 685 980.12	0.98%
	CABKSM 1.75 24/10/23 - XS1897489578	EUR	3 000 000	98.1790%	-127 530	2 945 370	49 192	2 994 561.78	1.73%
	CABKSM 2.375 1/02/24 - XS1936805776	EUR	800 000	98.3960%	-52 280	787 168	12 597	799 765.26	0.46%
	JAN HND HRZN EURO CO - LU1004011935	EUR	47 332	104.4100	-679 907	4 941 904		4 941 903.84	2.86%
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	3.3900	-2 360 928	148 863		148 863.00	0.09%
	SANTANDER COV BONDIE - LU2063682251	EUR	10 000	92.3989	-76 011	923 989		923 989.00	0.53%
	Santander RF CORTO P - ES0105931010	EUR	1 170 754	7.0730	-219 306	8 280 694		8 280 694.41	4.79%
	ROBECO EUR CRED BOND - LU0210246277	EUR	28 281	140.1100	-487 545	3 962 455		3 962 455.24	2.29%
	BlackRock Fixed Inco - LU0438336777	EUR	9 695	122.9200	-80 275	1 191 709		1 191 709.40	0.69%
	ALLIANZ ENHNCD S/T E - LU1846562301	EUR	3 854	973.8800	-89 554	3 753 334		3 753 333.52	2.17%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	115 000	33.7050	29 703	3 876 075		3 876 075.00	2.24%
	Ishares Euro Corpora - IE0032523478	EUR	53 370	117.1550	-1 213 848	6 252 562		6 252 562.35	3.62%
	INVESC SP 500 AC EUR - IE00B3YCGJ38	EUR	13 000	713.0600	3 240 718	9 269 780		9 269 780.00	5.37%
	Xtrackers ES50 ETF - LU0380865021	EUR	150 000	52.5000	441 949	7 875 000		7 875 000.00	4.56%
	Lyxor ETF SP 500 - LU0496786574	EUR	80 000	38.3480	1 042 428	3 067 840		3 067 840.00	1.78%
	LYXOR EURMTS INV GRA - LU1650490474	EUR	10 000	159.8600	-252 914	1 598 600		1 598 600.00	0.93%
	LYXOR BARCL FLT EUR - LU1829218319	EUR	10 000	99.5770	-5 551	995 770		995 770.00	0.58%
	Altamar PE X FCR - ES0157103021	EUR	546 423	2.1250	523 648	1 161 148		1 161 148.31	0.67%
	GSO ESDF II	EUR	1 195 113	1.0342	40 736	1 235 986		1 235 985.86	0.72%
	ICG SDP 4A - EUR	EUR	91 803 420	0.0104	27 599	950 624		950 624.41	0.55%
	Sant Private Debt I	EUR	15 337	103.8065	31 170	1 592 062		1 592 061.75	0.92%
	BlackStone CapH II	USD	1 482 509	1.0333	48 115	1 571 477		1 571 477.34	0.91%
	Unigestion World Eur	EUR	401 029	1.8018	316 702	722 574		722 573.94	0.42%
	Unigestion Europe	EUR	203 354	1.1837	35 232	240 710		240 710.43	0.14%
	Partners Group Inv18 - LU1749412547	EUR	937	1 063.5200	53 195	996 787		996 787.49	0.58%
	LA VICTORIA GROWTH F	USD	6 930	112.6994	90 282	801 197		801 197.00	0.46%
	EQT INFRASTRUCTURE V	EUR	11 678	107.6606	89 566	1 257 222		1 257 222.11	0.73%
	GINKGO III	EUR	1 026 000	0.9375	-76 006	961 875		961 875.00	0.56%
	Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02	0.00%
	Depósito à Ordem - BST EUR Investimento	EUR				6 666 222		6 666 221.80	3.86%
	Depósito à Ordem - BST - MARGEM EUR	EUR				26 000		26 000.00	0.02%
	Depósito à Ordem - BST - FUT EUR	EUR				1 226 192		1 226 191.94	0.71%
	Depósito à Ordem - BST EUR - Gestão	EUR				564 021		564 020.78	0.33%
	Depósito à Ordem - BST - FUT USD	USD				1 989		1 989.34	0.00%
	Depósito à Ordem - BST USD	USD				222 346		222 346.15	0.13%
	Pendente de Juro DO - BST - FUT USD	USD				4		3.98	0.00%
	Com. Fut&OPC	EUR				-531		-531.25	0.00%
	Comissao de Gestao	EUR				-209 933		-209 932.73	-0.12%
	Valores Regularizar	EUR				0		0.02	0.00%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2022-09-30

Valores em EUR								
Grupo								
Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Com. Disp. DO >100K€	EUR				-4 759		-4 759.23	0.00%
TOTAL				-7 833 636	172 161 188	595 551	172 756 738.56	100.00%

Câmbios	
EUR / EUR	1.0000
USD / EUR	1.0259

141201804065 – FP Banc Popular Port	
Número de Unidades de Participação:	3 488 433.388446
Valor da Unidade de Participação líquida em EUR:	49.52
Valor da Unidade de Participação bruta em EUR:	49.51
Imposto Retido por UP:	-0.01
Imposto Retido Global:	-27 645.83

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2022-12-31

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	AZORES0.603 21/07/26 - PTRAAGOM0001	EUR	300 000	90.7240%	-27 828	272 172	813	272 984.81	0.16%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	700 000	85.2360%	-103 348	596 652	11 200	607 852.19	0.35%
	PGB 1.15 11/04/42 - PTOTEPOE0032	EUR	400 000	64.5110%	-139 444	258 044	4 373	262 417.15	0.15%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	92.0780%	-23 766	276 234	3 118	279 352.16	0.16%
	PGB 0.7 10/15/27 - PTOTEMOE0035	EUR	2 299 000	90.1940%	-335 388	2 073 560	3 439	2 076 999.11	1.20%
	PGB 1.65 16/07/32 - PTOTEYOE0031	EUR	700 000	85.6320%	-97 664	599 424	8 322	607 746.33	0.35%
	PGB 0.3 10/17/31 - PTOTEOOE0033	EUR	665 000	77.1330%	-149 053	512 934	415	513 349.85	0.30%
	PGB 2.25 18/4/34 - PTOTEWOE0017	EUR	950 000	88.4520%	-239 518	840 294	15 109	855 402.90	0.49%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	68.2310%	-63 538	136 462	576	137 038.00	0.08%
	GALP 1.375 19/9/23 - PTGGDAOE0001	EUR	3 000 000	98.4340%	-34 810	2 953 020	11 753	2 964 773.42	1.71%
	HOVION 0 10/02/23 - PTHOVBOE0007	EUR	500 000	100.3320%	1 660	501 660	5 944	507 604.46	0.29%
	BRC 1.875% 30/4/25 - PTBSSIOM0015	EUR	800 000	95.6730%	6 052	765 384	10 110	775 493.59	0.45%
	SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	700 000	87.3780%	-88 354	611 646	866	612 512.31	0.35%
	GALPPL 1% 15/2/23 - PTGALLOM0004	EUR	700 000	99.7300%	273	698 110	6 137	704 246.99	0.41%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	98.0000%	-20 000	980 000	13 675	993 675.25	0.57%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	46.0746	193 118	691 118		691 118.45	0.40%
	Euro Stoxx 50 Mar23	EUR	-20	3 791.0000				0.00	0.00%
	SP500 Emini Mar23	USD	2	3 842.7500				0.00	0.00%
	SPGB 0 31/01/27 - ES0000012J15	EUR	546 000	88.5260%	-63 516	483 352		483 351.96	0.28%
	SPGB 0.7 30/04/32 - ES0000012K20	EUR	197 000	78.4360%	-32 854	154 519	929	155 448.33	0.09%
	SPGB 0 31/05/25 - ES0000012K38	EUR	762 000	92.9150%	-25 527	708 012		708 012.30	0.41%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	300 000	65.2930%	-103 923	195 879	968	196 847.22	0.11%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	433 000	92.1810%	-33 787	399 144	1 876	401 019.27	0.23%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	240 000	93.9280%	-12 871	225 427	2 178	227 604.95	0.13%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	1 160 000	85.6660%	-117 234	993 726	3 941	997 666.42	0.58%
	SPGB 0% 31/01/28 - ES0000012I08	EUR	829 000	85.6250%	-101 976	709 831		709 831.25	0.41%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	832 000	67.0900%	-207 640	558 189	3 003	561 191.98	0.32%
	SPGB 0.8 30/07/27 - ES0000012G26	EUR	866 000	90.3890%	-109 568	782 769	2 942	785 710.77	0.45%
	SPGB 0.5 31/10/31 - ES0000012I32	EUR	381 000	78.2770%	-79 292	298 235	324	298 558.96	0.17%
	SPGB 0.1 30/04/31 - ES0000012H41	EUR	734 000	76.8780%	-131 270	564 285	495	564 779.22	0.33%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	360 000	66.2690%	-118 156	238 568	734	239 302.21	0.14%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	369 000	82.9120%	-120 759	305 945	1 692	307 637.63	0.18%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	2 015 000	82.0010%	-389 348	1 652 320	15 830	1 668 150.32	0.96%
	SPGB 0.5% 30/04/30 - ES0000012F76	EUR	717 000	82.4920%	-117 204	591 468	2 416	593 883.83	0.34%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	1 300 000	82.4370%	-20 852	1 071 681	8 879	1 080 560.18	0.62%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	1 675 000	87.4420%	-763 030	1 464 654	8 251	1 472 904.60	0.85%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	77.4710%	-67 587	232 413	364	232 776.85	0.13%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	83.4790%	-40 678	208 698	1 438	210 135.51	0.12%
	ESM 0 16/12/24 - EU000A1Z99M6	EUR	508 044	94.4150%	-36 097	479 670		479 669.74	0.28%
	KFW 0.01 31/03/25 - DE000A254PS3	EUR	650 000	93.8590%	-4 914	610 084	49	610 132.65	0.35%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	78.1470%	-15 462	54 703		54 702.90	0.03%
	EU 1,250% 04/02/43 - EU000A3K4DG1	EUR	36 364	70.9150%	-9 766	25 788	329	26 116.30	0.02%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	82.7320%	-44 154	213 449		213 448.56	0.12%
	SPGB 1 30/07/42 - ES0000012J07	EUR	2 030 000	61.8980%	-717 504	1 256 529	8 621	1 265 149.95	0.73%
	DBR 0 15/05/36 - DE0001102549	EUR	436 000	71.1910%	-85 404	310 393		310 392.76	0.18%
	DBR 1% 15/05/38 - DE0001102598	EUR	370 000	80.2150%	-72 420	296 796	2 504	299 299.34	0.17%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2022-12-31

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	DBR 1.7 15/08/32 - DE0001102606	EUR	1 500 000	93.6940%	-17 850	1 405 410	12 366	1 417 775.75	0.82%
	BKO 0.2% 14/06/24 - DE0001104883	EUR	1 844 000	96.6460%	-44 404	1 782 152	2 294	1 784 445.87	1.03%
	OBL 0 10/04/26 - DE0001141836	EUR	1 181 000	92.2490%	-88 067	1 089 461		1 089 460.69	0.63%
	EUB 0 05/05/23 - EU000A3K4DX6	EUR	1 000 000	99.2310%	407	992 310		992 310.00	0.57%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	84.4560%	-42 901	233 099	314	233 412.67	0.13%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	1 200 000	91.6020%	-12 696	1 099 224	2 433	1 101 656.88	0.64%
	SGLT 0 11/08/23 - ES0L02308119	EUR	13 000 000	98.3470%	-1 742	12 785 110		12 785 110.00	7.37%
	SGLT 0 08/09/23 - ES0L02309083	EUR	3 000 000	98.2430%	248	2 947 290		2 947 290.00	1.70%
	BTPS 3.35 01/03/35 - IT0005358806	EUR	840 000	87.3730%	-84 387	733 933	9 406	743 338.90	0.43%
	BTPS 1.65 01/12/30 - IT0005413171	EUR	1 700 000	82.7470%	-440 569	1 406 699	2 388	1 409 087.10	0.81%
	BTPS 0,50 01/02/26 - IT0005419848	EUR	896 000	91.1310%	-92 620	816 534	1 863	818 396.37	0.47%
	BTPS 0.25 15/03/28 - IT0005433690	EUR	1 846 000	82.9020%	-212 941	1 530 371	1 377	1 531 747.77	0.88%
	BTPS 0.6% 01/08/31 - IT0005436693	EUR	385 000	73.8130%	-100 701	284 180	960	285 140.46	0.16%
	BTPS 0.95 01/12/31 - IT0005449969	EUR	87 000	75.0790%	-22 854	65 319	70	65 389.12	0.04%
	BTPS 0 29/11/23 - IT0005482309	EUR	2 512 000	97.4710%	-54 442	2 448 472		2 448 471.52	1.41%
	BTPS 1.1% 01/04/27 - IT0005484552	EUR	144 000	89.9620%	-13 681	129 545	399	129 944.53	0.07%
	BTPS 1.2 15/08/25 - IT0005493298	EUR	2 628 000	94.3570%	-24 013	2 479 702	12 010	2 491 711.56	1.44%
	BTPS 2.8% 06/15/29 - IT0005495731	EUR	833 000	92.6400%	-72 704	771 691	1 089	772 780.51	0.45%
	BTPS 4% 30/04/35 - IT0005508590	EUR	1 679 000	93.6610%	-104 410	1 572 568	11 624	1 584 192.04	0.91%
	FRFT 4,5% 25/4/41 - FR0010773192	EUR	555 000	116.9830%	-128 356	649 256	17 175	666 430.24	0.38%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	78.7250%	-161 201	419 604	4 034	423 638.26	0.24%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	835 000	90.1560%	-75 768	752 803	5 319	758 121.44	0.44%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	77.3730%	-78 308	309 492		309 492.00	0.18%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	110.5450%	-55 342	221 090	1 750	222 839.59	0.13%
	BTF 0 12/07/23 - FR0127317016	EUR	742 000	98.7310%	-6 260	732 584		732 584.02	0.42%
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	66.9320%	-32 182	64 255	1	64 255.96	0.04%
	CORES 2 1/2 10/16/24 - ES0224261034	EUR	2 000 000	98.8750%	-71 016	1 977 500	10 548	1 988 047.95	1.15%
	ICO 0 30/04/26 - XS2250026734	EUR	320 000	90.3930%	-34 307	289 258		289 257.60	0.17%
	FADE 0.01 17/09/25 - ES0378641353	EUR	400 000	92.4090%	-29 240	369 636	12	369 647.62	0.21%
	ICO 2.65 31/01/28 - XS2538778478	EUR	700 000	97.3350%	-18 053	681 345	4 828	686 173.08	0.40%
	MADRI 4.125% 21/5/24 - ES0000101602	EUR	300 000	101.2420%	-50 529	303 726	7 628	311 354.42	0.18%
	FREGR 0 31/01/24 - DE000A2DAHU1	EUR	2 000 000	96.0000%	-77 150	1 920 000		1 920 000.00	1.11%
	RAGSTF 0 02/10/24 - DE000A2LQRA1	EUR	1 100 000	93.1200%	-99 880	1 024 320		1 024 320.00	0.59%
	FADE 0.05 17/09/24 - ES0378641346	EUR	500 000	95.1250%	-28 300	475 625	73	475 697.60	0.27%
	REN 2.5% 12/2/25 - XS1189286286	EUR	650 000	96.9750%	-699	630 338	14 380	644 717.64	0.37%
	ULFP 2.125 PERP - FR0013330529	EUR	700 000	85.5000%	-60 831	598 500	2 771	601 271.23	0.35%
	SOCGEN 1.25 15/02/24 - FR0013403441	EUR	1 700 000	97.6020%	11 662	1 659 234	18 630	1 677 864.14	0.97%
	UBIFP 0 24/09/24 - FR0013448412	EUR	1 547 505	90.9483%	-138 339	1 407 429		1 407 429.00	0.81%
	MMBFP 2.125 16/10/26 - FR0013449261	EUR	400 000	94.2650%	-21 448	377 060	1 793	378 853.15	0.22%
	QDTFP 2.25% 03/02/25 - FR0013478849	EUR	200 000	91.0000%	-16 826	182 000	4 093	186 093.15	0.11%
	WLNFP 0% 30/07/25 - FR0013526803	EUR	716 640	89.4005%	-46 003	640 680		640 680.00	0.37%
	ILDFP 0.75 11/02/24 - FR0014001YE4	EUR	1 000 000	95.7500%	-40 940	957 500	6 658	964 157.53	0.56%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	74.0440%	-49 816	148 088	2 117	150 205.12	0.09%
	RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	84.8750%	-181 500	1 018 500	321	1 018 820.55	0.59%
	FCCSERO.815 04/12/23 - XS2081491727	EUR	1 190 000	97.0880%	-32 688	1 155 347	744	1 156 091.19	0.67%

VALORIZAÇÃO DA CARTEIRA

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Data: 2022-12-31

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	80.2840%	-134 015	561 988	4 646	566 633.89	0.33%
	IBM 1 1/4 05/26/23 - XS1143163183	EUR	2 000 000	99.4670%	-82 660	1 989 340	15 068	2 004 408.49	1.16%
	BATSLN .875 13/10/23 - XS1203854960	EUR	468 000	98.0350%	-15 655	458 804	898	459 701.33	0.27%
	ELEPOR 2% 22/4/25 - XS1222590488	EUR	500 000	96.3520%	-17 835	481 760	6 959	488 718.90	0.28%
	EMN 1,5% 26/05/23 - XS1405783983	EUR	2 300 000	99.2960%	-5 842	2 283 808	20 795	2 304 602.52	1.33%
	Citi 0.5 4/8/23 - XS1466161350	EUR	1 000 000	97.8700%	-63 800	978 700	2 042	980 741.67	0.57%
	SANUK 1 1/8 09/08/23 - XS1487315860	EUR	3 000 000	98.6960%	-58 120	2 960 880	10 634	2 971 513.56	1.71%
	IDRSM 1.25 07/10/23 - XS1500463358	EUR	700 000	98.1500%	-13 350	687 050	2 067	689 117.31	0.40%
	AKFAST 3.875 5/10/78 - XS1788973573	EUR	502 000	96.0000%	-49 196	481 920	4 690	486 609.92	0.28%
	ISPIM 2.125 30/08/23 - XS1873219304	EUR	2 000 000	99.4290%	-19 255	1 988 580	14 438	2 003 018.36	1.16%
	CABKSM 1.75 24/10/23 - XS1897489578	EUR	3 000 000	98.8310%	-107 970	2 964 930	9 925	2 974 854.66	1.72%
	CABKSM 2.375 1/02/24 - XS1936805776	EUR	800 000	99.0450%	-47 088	792 360	17 386	809 746.30	0.47%
	JAN HND HRZN EURO CO - LU1004011935	EUR	47 332	104.4700	-677 067	4 944 744		4 944 743.74	2.85%
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	3.0800	-2 374 541	135 250		135 250.16	0.08%
	SANTANDER COV BONDIE - LU2063682251	EUR	10 000	92.9735	-70 265	929 735		929 735.00	0.54%
	Santander RF CORTO P - ES0105931010	EUR	1 170 754	7.1135	-171 884	8 328 116		8 328 115.79	4.80%
	ROBECO EUR CRED BOND - LU0210246277	EUR	28 281	143.2700	-398 177	4 051 823		4 051 823.30	2.34%
	BlackRock Fixed Inco - LU0438336777	EUR	9 695	129.7800	-13 767	1 258 217		1 258 217.10	0.73%
	ALLIANZ ENHNCD S/T E - LU1846562301	EUR	3 000	978.7600	-55 070	2 936 280		2 936 280.00	1.69%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	115 000	38.7350	608 153	4 454 525		4 454 525.00	2.57%
	Ishares Euro Corpora - IE0032523478	EUR	44 000	118.4000	-945 957	5 209 600		5 209 600.00	3.00%
	INVESC SP 500 AC EUR - IE00B3YCGJ38	EUR	12 692	683.6800	2 791 046	8 677 267		8 677 266.56	5.01%
	Xtrackers ESS0 ETF - LU0380865021	EUR	150 000	60.8400	1 692 949	9 126 000		9 126 000.00	5.26%
	Lyxor ETF SP 500 - LU0496786574	EUR	71 190	36.3630	786 318	2 588 682		2 588 681.97	1.49%
	LYXOR EURMTS INV GRA - LU1650490474	EUR	18 000	156.2100	-287 144	2 811 780		2 811 780.00	1.62%
	Altamar PE X FCR - ES0157103021	EUR	617 011	2.1250	523 648	1 311 148		1 311 148.31	0.76%
	GSO ESDF II	EUR	1 353 637	1.0245	33 028	1 386 801		1 386 801.11	0.80%
	ICG SDP 4A - EUR	EUR	90 000 000	0.0104	31 539	935 550		935 550.00	0.54%
	Sant Private Debt I	EUR	18 227	103.8065	31 170	1 892 062		1 892 061.75	1.09%
	BlackStone CapH II	USD	1 482 509	1.0290	37 997	1 430 247		1 430 247.24	0.82%
	Unigestion World Eur	EUR	469 157	1.6853	316 670	790 670		790 670.22	0.46%
	Unigestion Europe	EUR	355 882	1.1050	35 243	393 250		393 249.78	0.23%
	Partners Group Inv18 - LU1749412547	EUR	1 012	1 076.4700	71 067	1 089 660		1 089 660.17	0.63%
	LA VICTORIA GROWTH F	USD	6 930	88.4716	-74 903	574 825		574 824.85	0.33%
	EQT INFRASTRUCTURE V	EUR	13 061	113.1183	171 440	1 477 388		1 477 388.22	0.85%
	GINKGO III	EUR	1 195 800	0.9328	-92 239	1 115 442		1 115 442.24	0.64%
	Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02	0.00%
	Depósito à Ordem - BST EUR Investimento	EUR				4 876 740		4 876 740.06	2.81%
	Depósito à Ordem - BST - MARGEM EUR	EUR				52 000		52 000.00	0.03%
	Depósito à Ordem - BST - FUT EUR	EUR				455 929		455 929.10	0.26%
	Depósito à Ordem - BST EUR - Gestão	EUR				991 960		991 959.66	0.57%
	Depósito à Ordem - BST - MARGEM USD	USD				20 626		20 626.29	0.01%
	Depósito à Ordem - BST - FUT USD	USD				82 649		82 649.46	0.05%
	Depósito à Ordem - BST USD	USD				115 221		115 221.24	0.07%
	Pendente de Juro DO - BST - MARGEM USD	USD				74		74.50	0.00%
	Pendente de Juro DO - BST - FUT USD	USD				306		306.25	0.00%

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Dossier: 07.050.20180409065.0, FP Banc Popular Port
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Valores em EUR								
Grupo								
Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Pendente a Liquidar - BST EUR Investimento	EUR				709 398		709 398.00	0.41%
Pendente a Liquidar - BST - FUT EUR	EUR				12 400		12 400.00	0.01%
Pendente a Liquidar - BST - FUT USD	USD				-2 719		-2 718.92	0.00%
Com. Fut&OPC	EUR				-540		-539.75	0.00%
Comissao de Gestao	EUR				-432 625		-432 625.22	-0.25%
Pend Sub GSO	EUR				5 492		5 492.00	0.00%
Pend Sub ICG	EUR				172 727		172 726.67	0.10%
Valores Regularizar	EUR				0		0.02	0.00%
TOTAL				-6 363 574	172 930 298	434 628	173 364 925.95	100.00%

Câmbios	
EUR / EUR	1.0000
USD / EUR	0.9376

141201804065 – FP Banc Popular Port	
Número de Unidades de Participação:	3 477 272.553672
Valor da Unidade de Participação líquida em EUR:	49.86
Valor da Unidade de Participação bruta em EUR:	49.85
Imposto Retido por UP:	-0.01
Imposto Retido Global:	-27 645.83