

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%

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	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 1.25% 05/26/23 - XS1143163183	EUR	2 000 000	100.0390%	-71 220	2 000 780	2 466	2 003 245.75	1.14%

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	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%

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	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

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	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 1.25% 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 - PTAAAGOM0001	EUR	300 000	90.7240%	-27 828	272 172	813	272 984.81	0.16%
	AZORES 2.163 06/4/32 - PTAAAIOM0009	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 - PTAAAEOM0003	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 - PTAAAHOM0000	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
	BKO 0.2% 14/06/24 - DE0001104883	EUR	1 844 000	96.6460%	-44 404	1 782 152	2 294	1 784 445.87
	OBL 0 10/04/26 - DE0001141836	EUR	1 181 000	92.2490%	-88 067	1 089 461		1 089 460.69
	EUB 0 05/05/23 - EU000A3K4DX6	EUR	1 000 000	99.2310%	407	992 310		992 310.00
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	84.4560%	-42 901	233 099	314	233 412.67
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	1 200 000	91.6020%	-12 696	1 099 224	2 433	1 101 656.88
	SGLT 0 11/08/23 - ESOL02308119	EUR	13 000 000	98.3470%	-1 742	12 785 110		12 785 110.00
	SGLT 0 08/09/23 - ESOL02309083	EUR	3 000 000	98.2430%	248	2 947 290		2 947 290.00
	BTPS 3.35 01/03/35 - IT0005358806	EUR	840 000	87.3730%	-84 387	733 933	9 406	743 338.90
	BTPS 1.65 01/12/30 - IT0005413171	EUR	1 700 000	82.7470%	-440 569	1 406 699	2 388	1 409 087.10
	BTPS 0,50 01/02/26 - IT0005419848	EUR	896 000	91.1310%	-92 620	816 534	1 863	818 396.37
	BTPS 0.25 15/03/28 - IT0005433690	EUR	1 846 000	82.9020%	-212 941	1 530 371	1 377	1 531 747.77
	BTPS 0.6% 01/08/31 - IT0005436693	EUR	385 000	73.8130%	-100 701	284 180	960	285 140.46
	BTPS 0.95 01/12/31 - IT0005449969	EUR	87 000	75.0790%	-22 854	65 319	70	65 389.12
	BTPS 0 29/11/23 - IT0005482309	EUR	2 512 000	97.4710%	-54 442	2 448 472		2 448 471.52
	BTPS 1.1% 01/04/27 - IT0005484552	EUR	144 000	89.9620%	-13 681	129 545	399	129 944.53
	BTPS 1.2 15/08/25 - IT0005493298	EUR	2 628 000	94.3570%	-24 013	2 479 702	12 010	2 491 711.56
	BTPS 2.8% 06/15/29 - IT0005495731	EUR	833 000	92.6400%	-72 704	771 691	1 089	772 780.51
	BTPS 4% 30/04/35 - IT0005508590	EUR	1 679 000	93.6610%	-104 410	1 572 568	11 624	1 584 192.04
	FRFT 4,5% 25/4/41 - FR0010773192	EUR	555 000	116.9830%	-128 356	649 256	17 175	666 430.24
	FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	78.7250%	-161 201	419 604	4 034	423 638.26
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	835 000	90.1560%	-75 768	752 803	5 319	758 121.44
	FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	77.3730%	-78 308	309 492		309 492.00
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	110.5450%	-55 342	221 090	1 750	222 839.59
	BTF 0 12/07/23 - FR0127317016	EUR	742 000	98.7310%	-6 260	732 584		732 584.02
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	66.9320%	-32 182	64 255	1	64 255.96
	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
	ICO 0 30/04/26 - XS2250026734	EUR	320 000	90.3930%	-34 307	289 258		289 257.60
	FADE 0.01 17/09/25 - ES0378641353	EUR	400 000	92.4090%	-29 240	369 636	12	369 647.62
	ICO 2.65 31/01/28 - XS2538778478	EUR	700 000	97.3350%	-18 053	681 345	4 828	686 173.08
	MADRI 4.125% 21/5/24 - ES0000101602	EUR	300 000	101.2420%	-50 529	303 726	7 628	311 354.42
	FREGR 0 31/01/24 - DE000A2DAHU1	EUR	2 000 000	96.0000%	-77 150	1 920 000		1 920 000.00
	RAGSTF 0 02/10/24 - DE000A2LQRA1	EUR	1 100 000	93.1200%	-99 880	1 024 320		1 024 320.00
	FADE 0.05 17/09/24 - ES0378641346	EUR	500 000	95.1250%	-28 300	475 625	73	475 697.60
	REN 2.5% 12/2/25 - XS1189286286	EUR	650 000	96.9750%	-699	630 338	14 380	644 717.64
	ULFP 2.125 PERP - FR0013330529	EUR	700 000	85.5000%	-60 831	598 500	2 771	601 271.23
	SOCGEN 1.25 15/02/24 - FR0013403441	EUR	1 700 000	97.6020%	11 662	1 659 234	18 630	1 677 864.14
	UBIFP 0 24/09/24 - FR0013448412	EUR	1 547 505	90.9483%	-138 339	1 407 429		1 407 429.00
	MMBFP 2.125 16/10/26 - FR0013449261	EUR	400 000	94.2650%	-21 448	377 060	1 793	378 853.15
	QDTFP 2.25% 03/02/25 - FR0013478849	EUR	200 000	91.0000%	-16 826	182 000	4 093	186 093.15
	WLNFP 0% 30/07/25 - FR0013526803	EUR	716 640	89.4005%	-46 003	640 680		640 680.00
	ILDFP 0.75 11/02/24 - FR0014001YE4	EUR	1 000 000	95.7500%	-40 940	957 500	6 658	964 157.53
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	74.0440%	-49 816	148 088	2 117	150 205.12
	RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	84.8750%	-181 500	1 018 500	321	1 018 820.55
	FCCSERO.815 04/12/23 - XS2081491727	EUR	1 190 000	97.0880%	-32 688	1 155 347	744	1 156 091.19

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 %
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	80.2840%	-134 015	561 988	4 646	566 633.89	0.33%
	IBM 1.25% 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%

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 %
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

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2023-03-31

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	AZORES0.603 21/07/26 - PTRAAGOM0001	EUR	300 000	91.6560%	-25 032	274 968	1 259	276 226.87	0.16%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	700 000	87.5390%	-87 227	612 773	14 934	627 706.59	0.36%
	PGB 1.15 11/04/42 - PTOTEPOE0032	EUR	400 000	67.5180%	-127 416	270 072	5 507	275 579.40	0.16%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	92.9950%	-21 015	278 985	4 189	283 174.28	0.16%
	PGB 0.3 10/17/31 - PTOTEEOE0033	EUR	665 000	79.6700%	-132 182	529 806	907	530 712.82	0.30%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	70.4490%	-59 102	140 898	1 116	142 014.00	0.08%
	GALP 1.375 19/9/23 - PTGGDAOE0001	EUR	1 600 000	98.8410%	-12 053	1 581 456	11 693	1 593 149.15	0.91%
	HOVION 0 10/02/23 - PTHOVBOE0007	EUR	500 000	100.1700%	850	500 850	12 000	512 850.00	0.29%
	BRC 1.875% 30/4/25 - PTBSSIOM0015	EUR	800 000	96.2720%	10 844	770 176	13 808	783 984.22	0.45%
	SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	700 000	88.4770%	-80 661	619 339	1 714	621 052.79	0.35%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	98.0000%	-20 000	980 000	11 375	991 374.61	0.56%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	46.2381	195 572	693 572		693 572.18	0.39%
	SX5E 16/06/23 P3650 - BBG00VNG06F0	EUR	-41	26.5000	14 925	-10 865		-10 865.00	-0.01%
	SX5E 16/06/23 P4000 - BBG00VPCWNJ1	EUR	41	62.2000	-32 637	25 502		25 502.00	0.01%
	SX5E 16/06/23 C4350 - BBG011JZCRX9	EUR	-41	90.5000	-12 791	-37 105		-37 105.00	-0.02%
	S&P500 EMINI Jun23	USD	2	4 137.7500		3 333		3 333.33	0.00%
	Euro Stoxx 50 Jun23	EUR	-12	4 261.0000		-3 480		-3 480.00	0.00%
	SPGB 0.7 30/04/32 - ES0000012K20	EUR	197 000	80.5480%	-28 693	158 680	1 269	159 949.00	0.09%
	SPGB 0 31/05/25 - ES0000012K38	EUR	762 000	94.0090%	-17 191	716 349		716 348.58	0.41%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	300 000	66.3300%	-100 812	198 990	2 374	201 363.70	0.11%
	SPGB 3.15% 30/04/33 - ES0000012L52	EUR	436 000	98.6750%	-4 744	430 223	2 220	432 443.02	0.25%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	433 000	94.3200%	-24 525	408 406	4 598	413 003.70	0.24%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	240 000	95.7090%	-8 597	229 702	4 219	233 921.00	0.13%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	1 160 000	87.3310%	-97 920	1 013 040	6 229	1 019 268.64	0.58%
	SPGB 0% 31/01/28 - ES0000012I08	EUR	829 000	86.9420%	-91 059	720 749		720 749.18	0.41%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	832 000	69.7830%	-185 234	580 595	4 747	585 341.52	0.33%
	SPGB 0.8 30/07/27 - ES0000012G26	EUR	866 000	91.6180%	-98 924	793 412	4 650	798 062.18	0.45%
	SPGB 0.5 31/10/31 - ES0000012I32	EUR	381 000	80.1620%	-72 111	305 417	793	306 210.54	0.17%
	SPGB 0.1 30/04/31 - ES0000012H41	EUR	734 000	78.6450%	-118 301	577 254	676	577 929.98	0.33%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	360 000	68.2750%	-110 934	245 790	1 799	247 589.01	0.14%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	369 000	83.1650%	-119 825	306 879	4 149	311 027.83	0.18%
	SPGB 3.9 07/30/39 - ES0000012L60	EUR	580 000	102.8320%	16 530	596 426	1 983	598 408.72	0.34%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	1 539 000	83.9330%	-267 639	1 291 729	19 111	1 310 839.88	0.75%
	SPGB 0.5% 30/04/30 - ES0000012F76	EUR	717 000	84.0910%	-105 739	602 932	3 300	606 232.63	0.35%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	1 300 000	84.3580%	4 121	1 096 654	1 282	1 097 936.19	0.62%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	1 675 000	87.6780%	-759 077	1 468 607	20 228	1 488 834.99	0.85%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	79.4940%	-61 518	238 482	892	239 374.01	0.14%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	85.0400%	-36 775	212 600	1 962	214 561.99	0.12%
	BASQUE 3.5% 30/04/33 - ES0000106742	EUR	400 000	100.1670%	3 856	400 668	1 649	402 317.32	0.23%
	ESM 0 16/12/24 - EU000A1Z99M6	EUR	508 044	94.9480%	-33 389	482 378		482 377.62	0.27%
	KFW 0.01 31/03/25 - DE000A254PS3	EUR	650 000	94.2840%	-2 152	612 846	0	612 846.18	0.35%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	79.3060%	-14 651	55 514		55 514.20	0.03%
	EUB 0 07/07/23 - EU000A3K4D17	EUR	2 500 000	99.2450%	13 725	2 481 125		2 481 125.00	1.41%
	EU 1,250% 04/02/43 - EU000A3K4DG1	EUR	36 364	70.6480%	-9 863	25 690	70	25 760.18	0.01%
	EU 0.8% 04/07/25 - EU000A3K4DJ5	EUR	510 000	95.2490%	-148	485 770	3 555	489 324.53	0.28%
	EU 0 04/07/35 - EU000A285VM2	EUR	650 000	68.4930%	163	445 205		445 204.50	0.25%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2023-03-31

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	83.6520%	-41 781	215 822		215 822.16	0.12%
	BGB 1.9% 22/06/38 - BE0000336454	EUR	1 100 000	84.4150%	6 879	928 565	16 205	944 769.66	0.54%
	BGB 3.3% 22/06/54 - BE0000358672	EUR	400 000	97.9690%	-4 404	391 876	1 374	393 250.25	0.22%
	SPGB 1 30/07/42 - ES0000012J07	EUR	2 030 000	63.0370%	-694 382	1 279 651	13 626	1 293 277.13	0.74%
	DBR 0 15/05/35 - DE0001102515	EUR	950 000	75.2820%	3 601	715 179		715 179.00	0.41%
	DBR 0 15/05/36 - DE0001102549	EUR	436 000	73.1050%	-77 059	318 738		318 737.80	0.18%
	DBR 1% 15/05/38 - DE0001102598	EUR	370 000	81.8110%	-66 515	302 701	3 416	306 116.86	0.17%
	DBR 1.7 15/08/32 - DE0001102606	EUR	2 134 000	95.3560%	7 562	2 034 897	26 538	2 061 434.65	1.17%
	BKO 0.2% 14/06/24 - DE0001104883	EUR	1 844 000	96.9240%	-39 277	1 787 279	3 203	1 790 481.56	1.02%
	OBL 0 10/04/26 - DE0001141836	EUR	3 231 000	92.8660%	-82 625	3 000 500		3 000 500.46	1.71%
	OBL 0% 16/04/27 - DE0001141851	EUR	2 321 000	90.9650%	-10 816	2 111 298		2 111 297.65	1.20%
	EUB 0 05/05/23 - EU000A3K4DX6	EUR	3 000 000	99.7630%	12 760	2 992 890		2 992 890.00	1.70%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	85.5440%	-39 899	236 101	497	236 597.94	0.13%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	1 200 000	93.3570%	8 364	1 120 284	8 351	1 128 634.68	0.64%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	275 000	94.9890%	-6 691	261 220	7 029	268 249.20	0.15%
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	2 500 000	86.5160%	-4 525	2 162 900		2 162 900.00	1.23%
	BTPS 3.35 01/03/35 - IT0005358806	EUR	840 000	91.7350%	-47 746	770 574	2 390	772 963.97	0.44%
	BTPS 1.65 01/12/30 - IT0005413171	EUR	1 700 000	85.7170%	-390 079	1 457 189	9 321	1 466 510.31	0.83%
	BTPS 0,50 01/02/26 - IT0005419848	EUR	896 000	92.3850%	-81 384	827 770	730	828 499.77	0.47%
	BTPS 0.25 15/03/28 - IT0005433690	EUR	1 846 000	85.2110%	-170 316	1 572 995	213	1 573 208.25	0.90%
	BTPS 0.6% 01/08/31 - IT0005436693	EUR	385 000	76.9830%	-88 496	296 385	376	296 761.04	0.17%
	BTPS 0.95 01/12/31 - IT0005449969	EUR	87 000	78.4380%	-19 932	68 241	275	68 515.80	0.04%
	BTPS 1.1% 01/04/27 - IT0005484552	EUR	144 000	91.4780%	-11 498	131 728	790	132 518.15	0.08%
	BTPS 1.2 15/08/25 - IT0005493298	EUR	2 628 000	95.2880%	453	2 504 169	3 920	2 508 088.86	1.43%
	BTPS 2.8% 06/15/29 - IT0005495731	EUR	833 000	95.1210%	-52 038	792 358	6 856	799 214.16	0.45%
	BTPS 4% 30/04/35 - IT0005508590	EUR	1 679 000	97.7530%	-35 706	1 641 273	28 229	1 669 502.21	0.95%
	BOTS 0 14/02/24 - IT0005532988	EUR	3 000 000	97.3050%	15 710	2 919 150		2 919 150.00	1.66%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	400 000	100.5210%	3 848	402 084	1 825	403 908.66	0.23%
	BOTS 0 29/09/23 - IT0005541278	EUR	2 503 000	98.4890%	777	2 465 180		2 465 179.67	1.40%
	FRFT 4,5% 25/4/41 - FR0010773192	EUR	2 435 000	118.0920%	-115 263	2 875 540	102 370	2 977 910.27	1.70%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	80.6830%	-150 764	430 040	5 677	435 717.21	0.25%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	835 000	91.3010%	-66 207	762 363	601	762 963.86	0.43%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	79.2180%	-70 928	316 872		316 872.00	0.18%
	NETHER 0% 15/07/30 - NL0014555419	EUR	900 000	83.1880%	3 312	748 692		748 692.00	0.43%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	110.9980%	-54 436	221 996	4 289	226 285.32	0.13%
	BTF 0% 26/07/23 - FR0127613471	EUR	3 000 000	99.0820%	9 894	2 972 460		2 972 460.00	1.69%
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	67.8210%	-31 329	65 108	4	65 111.76	0.04%
	CORES 2 1/2 10/16/24 - ES0224261034	EUR	2 000 000	98.9900%	-68 716	1 979 800	22 877	2 002 676.71	1.14%
	ICO 0 30/04/26 - XS2250026734	EUR	320 000	91.3340%	-31 296	292 269		292 268.80	0.17%
	FADE 0.01 17/09/25 - ES0378641353	EUR	400 000	92.9420%	-27 108	371 768	21	371 789.48	0.21%
	ICO 2.65 31/01/28 - XS2538778478	EUR	700 000	97.7490%	-15 155	684 243	3 049	687 292.32	0.39%
	ICO 3.05% 31/10/27 - XS2586947082	EUR	182 000	99.8120%	-155	181 658	700	182 357.42	0.10%
	MADRI 4.125% 21/5/24 - ES0000101602	EUR	300 000	100.9230%	-51 486	302 769	10 680	313 448.79	0.18%
	FREGR 0 31/01/24 - DE000A2DAHU1	EUR	2 000 000	96.8000%	-61 150	1 936 000		1 936 000.00	1.10%
	RAGSTF 0 02/10/24 - DE000A2LQRA1	EUR	1 100 000	94.2400%	-87 560	1 036 640		1 036 640.00	0.59%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2023-03-31

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	FADE 0.05 17/09/24 - ES0378641346	EUR	500 000	95.6950%	-25 450	478 475	134	478 609.25	0.27%
	REN 2.5% 12/2/25 - XS1189286286	EUR	650 000	98.7720%	10 982	642 018	2 137	644 154.99	0.37%
	ULFP 2.125 PERP - FR0013330529	EUR	700 000	84.5000%	-67 831	591 500	6 439	597 939.04	0.34%
	SOCGEN 1.25 15/02/24 - FR0013403441	EUR	1 700 000	97.7000%	13 328	1 660 900	2 620	1 663 519.86	0.95%
	UBIFP 0 24/09/24 - FR0013448412	EUR	1 547 505	91.7683%	-125 649	1 420 119		1 420 119.00	0.81%
	MMBFP 2.125 16/10/26 - FR0013449261	EUR	400 000	97.1250%	-10 008	388 500	3 889	392 389.04	0.22%
	QDTFP 2.25% 03/02/25 - FR0013478849	EUR	200 000	93.7500%	-11 326	187 500	703	188 202.74	0.11%
	WLNFP 0% 30/07/25 - FR0013526803	EUR	716 640	89.1577%	-47 743	638 940		638 940.00	0.36%
	ILDFP 0.75 11/02/24 - FR0014001YE4	EUR	1 000 000	96.8750%	-29 690	968 750	1 007	969 756.85	0.55%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	81.3310%	-35 242	162 662	45	162 707.08	0.09%
	RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	81.5260%	-221 688	978 312	9 937	988 248.99	0.56%
	FCCSERO.815 04/12/23 - XS2081491727	EUR	1 190 000	98.0400%	-21 359	1 166 676	3 135	1 169 811.41	0.67%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	81.9840%	-122 115	573 888	690	574 578.41	0.33%
	IBM 1.25% 05/26/23 - XS1143163183	EUR	2 000 000	99.6850%	-78 300	1 993 700	21 233	2 014 932.88	1.15%
	BATSLN .875 13/10/23 - XS1203854960	EUR	468 000	98.4780%	-13 581	460 877	1 907	462 784.30	0.26%
	ELEPOR 2% 22/4/25 - XS1222590488	EUR	500 000	97.5890%	-11 650	487 945	9 425	497 369.66	0.28%
	EMN 1,5% 26/05/23 - XS1405783983	EUR	2 300 000	99.6200%	1 610	2 291 260	29 301	2 320 561.37	1.32%
	Citi 0.5 4/8/23 - XS1466161350	EUR	1 000 000	100.6000%	-36 500	1 006 000	3 292	1 009 291.67	0.57%
	SANUK 1 1/8 09/08/23 - XS1487315860	EUR	3 000 000	98.8640%	-53 080	2 965 920	18 955	2 984 875.48	1.70%
	IDRSM 1.25 07/10/23 - XS1500463358	EUR	700 000	98.8800%	-8 240	692 160	4 231	696 390.77	0.40%
	AKFAST 3.875 5/10/78 - XS1788973573	EUR	502 000	96.0000%	-49 196	481 920	9 486	491 406.42	0.28%
	ISPIM 2.125 30/08/23 - XS1873219304	EUR	2 000 000	99.3850%	-20 135	1 987 700	24 918	2 012 617.81	1.15%
	CABKSM 1.75 24/10/23 - XS1897489578	EUR	3 000 000	98.8810%	-106 470	2 966 430	22 870	2 989 299.86	1.70%
	CABKSM 2.375 1/02/24 - XS1936805776	EUR	800 000	98.7090%	-49 776	789 672	3 071	792 743.23	0.45%
	JAN HND HRZN EURO CO - LU1004011935	EUR	47 332	106.1900	-595 657	5 026 154		5 026 154.28	2.86%
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	2.3500	-2 406 597	103 194		103 194.12	0.06%
	SANTANDER COV BONDIE - LU2063682251	EUR	10 000	93.2609	-67 391	932 609		932 609.00	0.53%
	Santander RF CORTO P - ES0105931010	EUR	1 170 754	7.1582	-119 547	8 380 453		8 380 453.16	4.77%
	ROBECO EUR CRED BOND - LU0210246277	EUR	28 281	145.0900	-346 705	4 103 295		4 103 294.77	2.34%
	BlackRock Fixed Inco - LU0438336777	EUR	9 695	129.7800	-13 767	1 258 217		1 258 217.10	0.72%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	115 000	43.9100	1 203 278	5 049 650		5 049 650.00	2.87%
	Ishares Euro Corpora - IE0032523478	EUR	44 000	119.3375	-904 707	5 250 850		5 250 850.00	2.99%
	INVESC SP 500 AC EUR - IE00B3YCGJ38	EUR	12 692	722.6800	3 286 034	9 172 255		9 172 254.56	5.22%
	Xtrackers ES50 ETF - LU0380865021	EUR	135 000	69.2100	2 653 604	9 343 350		9 343 350.00	5.32%
	Lyxor ETF SP 500 - LU0496786574	EUR	71 190	38.3700	929 197	2 731 560		2 731 560.30	1.55%
	LYXOR EURMTS INV GRA - LU1650490474	EUR	16 000	160.2100	-191 239	2 563 360		2 563 360.00	1.46%
	Altamar PE X FCR - ES0157103021	EUR	683 736	2.1510	533 216	1 470 716		1 470 716.24	0.84%
	GSO ESDF II	EUR	1 382 701	0.9988	-1 795	1 381 042		1 381 041.76	0.79%
	ICG SDP 4A - EUR	EUR	126 000 000	0.0102	16 779	1 280 790		1 280 790.00	0.73%
	Sant Private Debt I	EUR	18 227	103.4698	25 033	1 885 925		1 885 924.78	1.07%
	BlackStone CapH II	USD	1 709 329	0.9730	-44 705	1 529 358		1 529 358.16	0.87%
	Unigestion World Eur	EUR	469 157	1.6853	316 670	790 670		790 670.22	0.45%
	Unigestion Europe	EUR	355 882	1.1050	35 243	393 250		393 249.78	0.22%
	ARDIAN Co-Inves USA - FR0014004D78	USD	10 000	4.2681	-5 570	39 247		39 246.90	0.02%
	ARDIAN Co-Inves EUR - FR0014004DC6	EUR	10 000	17.4125	-9 038	174 125		174 125.00	0.10%
	Partners Group Inv18 - LU1749412547	EUR	1 012	1 105.4900	100 443	1 119 036		1 119 035.76	0.64%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2023-03-31

Valores em EUR								
Grupo								
Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
LA VICTORIA GROWTH F	USD	6 930	78.7215	-135 595	501 646		501 645.98	0.29%
EQT INFRASTRUCTURE V	EUR	16 768	106.2460	104 839	1 781 510		1 781 509.74	1.01%
GINKGO III	EUR	1 223 700	0.9041	-129 234	1 106 347		1 106 347.17	0.63%
Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02	0.00%
Depósito à Ordem - BST EUR Investimento	EUR				6 419 429		6 419 428.50	3.65%
Depósito à Ordem - BST - MARGEM EUR	EUR				37 284		37 284.00	0.02%
Depósito à Ordem - BST - FUT EUR	EUR				384 371		384 371.17	0.22%
Depósito à Ordem - BST EUR - Gestão	EUR				1 109		1 109.22	0.00%
Depósito à Ordem - BST - MARGEM USD	USD				22 657		22 657.47	0.01%
Depósito à Ordem - BST - FUT USD	USD				94 706		94 705.63	0.05%
Depósito à Ordem - BST USD	USD				66 620		66 620.28	0.04%
Pendente de Juro DO - BST EUR Investimento	EUR				10 278		10 277.57	0.01%
Pendente de Juro DO - BST - MARGEM EUR	EUR				57		57.09	0.00%
Pendente de Juro DO - BST - FUT EUR	EUR				605		605.07	0.00%
Pendente de Juro DO - BST EUR - Gestão	EUR				-175		-174.97	0.00%
Pendente de Juro DO - BST - MARGEM USD	USD				85		84.61	0.00%
Pendente de Juro DO - BST - FUT USD	USD				343		342.52	0.00%
Com. Fut&OPC	EUR				-651		-651.10	0.00%
Com. Fut&OPC	USD				-5		-5.48	0.00%
Comissao de Gestao	EUR				-649 475		-649 474.97	-0.37%
Valores Regularizar	EUR				0		0.02	0.00%
TOTAL				-2 329 230	175 037 273	635 117	175 672 389.38	100.00%

Câmbios	
EUR / EUR	1.0000
USD / EUR	0.9195

141201804065 – FP Banc Popular Port	
Número de Unidades de Participação:	3 451 533.151846
Valor da Unidade de Participação Líquida em EUR:	50.90
Valor da Unidade de Participação bruta em EUR:	50.89
Imposto Retido por UP:	-0.01
Imposto Retido Global:	-30 014.78

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2023-06-30

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	AZORES0.603 21/07/26 - PTRAAGOM0001	EUR	300 000	91.5440%	-25 368	274 632	1 710	276 341.88	0.16%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	700 000	87.7080%	-86 044	613 956	3 558	617 513.72	0.35%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	300 000	92.4070%	-22 779	277 221	926	278 146.77	0.16%
	PGB 0.3 10/17/31 - PTOTEOOE0033	EUR	665 000	80.0100%	-129 921	532 067	1 405	533 471.20	0.30%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	200 000	70.0400%	-59 920	140 080	1 662	141 742.00	0.08%
	GALP 1.375 19/9/23 - PTGGDAOE0001	EUR	1 600 000	99.3540%	-3 845	1 589 664	17 178	1 606 842.08	0.91%
	HOVION 0 10/02/23 - PTHOVBOE0007	EUR	500 000	100.0050%	25	500 025	7 802	507 827.33	0.29%
	BRC 1.875% 30/4/25 - PTBSSIOM0015	EUR	800 000	95.7660%	6 796	766 128	2 541	768 668.98	0.44%
	SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	700 000	87.8490%	-85 057	614 943	2 571	617 513.69	0.35%
	CEL.BEIRA FLOAT 27 - PTBINJOM0003	EUR	1 000 000	98.0000%	-20 000	980 000	24 817	1 004 817.33	0.57%
	Fundo Lusimovest - PTYSIAIE0008	EUR	15 000	45.4551	183 827	681 827		681 826.98	0.39%
	SX5E 20/10/23 P4150 - BBG01B69J0C4	EUR	38	64.0000	-30 225	24 320		24 320.00	0.01%
	SX5E 15/09/23 P4100 - BBG012MTNKG9	EUR	207	28.0000	-81 020	57 960		57 960.00	0.03%
	SX5E 15/09/23 P3700 - BBG012MTNK60	EUR	-207	9.3000	31 547	-19 251		-19 251.00	-0.01%
	EURO-BUND FUT Set23	EUR	45	133.7800		6 300		6 300.00	0.00%
	S&P500 EMINI Sep23	USD	10	4 480.0000		20 362		20 361.68	0.01%
	SPGB 0.7 30/04/32 - ES0000012K20	EUR	197 000	80.2940%	-29 193	158 179	234	158 412.78	0.09%
	SPGB 0 31/05/25 - ES0000012K38	EUR	762 000	93.6440%	-19 972	713 567		713 567.28	0.41%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	300 000	66.0850%	-101 547	198 255	3 795	202 049.79	0.11%
	SPGB 3.15% 30/04/33 - ES0000012L52	EUR	436 000	97.9420%	-7 940	427 027	2 327	429 353.64	0.24%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	433 000	93.6800%	-27 296	405 634	7 351	412 985.32	0.23%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	264 000	100.8730%	2 402	266 305	437	266 741.22	0.15%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	240 000	94.9680%	-10 375	227 923	6 284	234 206.93	0.13%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	1 160 000	86.6710%	-105 576	1 005 384	8 543	1 013 926.28	0.58%
	SPGB 0% 31/01/28 - ES0000012I08	EUR	829 000	86.4070%	-95 494	716 314		716 314.03	0.41%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	832 000	69.7910%	-185 167	580 661	6 510	587 171.24	0.33%
	SPGB 0.8 30/07/27 - ES0000012G26	EUR	866 000	90.6540%	-107 273	785 064	6 378	791 441.20	0.45%
	SPGB 0.5 31/10/31 - ES0000012I32	EUR	381 000	79.8110%	-73 448	304 080	1 268	305 348.17	0.17%
	SPGB 0.1 30/04/31 - ES0000012H41	EUR	734 000	78.2720%	-121 039	574 516	124	574 640.82	0.33%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	360 000	68.2340%	-111 082	245 642	2 876	248 518.45	0.14%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	369 000	82.4160%	-122 589	304 115	6 633	310 747.94	0.18%
	SPGB 3.9 07/30/39 - ES0000012L60	EUR	580 000	102.2300%	13 038	592 934	7 623	600 556.63	0.34%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	1 539 000	84.0110%	-266 439	1 292 929	26 209	1 319 138.67	0.75%
	SPGB 0.5% 30/04/30 - ES0000012F76	EUR	717 000	83.4910%	-110 041	598 630	607	599 237.77	0.34%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	1 300 000	84.2220%	2 353	1 094 886	4 199	1 099 085.18	0.62%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	1 675 000	86.4760%	-779 211	1 448 473	32 339	1 480 811.97	0.84%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	300 000	79.1860%	-62 442	237 558	1 426	238 984.04	0.14%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	250 000	84.4140%	-38 340	211 035	360	211 394.97	0.12%
	BASQUE 3.5% 30/04/33 - ES0000106742	EUR	400 000	99.6690%	1 864	398 676	5 140	403 815.73	0.23%
	ESM 0 16/12/24 - EU000A1Z99M6	EUR	508 044	95.0030%	-33 109	482 657		482 657.04	0.27%
	KFW 0.01 31/03/25 - DE000A254PS3	EUR	650 000	94.2120%	-2 620	612 378	16	612 394.34	0.35%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	70 000	79.3980%	-14 587	55 579		55 578.60	0.03%
	EU 1,250% 04/02/43 - EU000A3K4DG1	EUR	36 364	71.8670%	-9 419	26 134	183	26 316.79	0.01%
	EU 0.8% 04/07/25 - EU000A3K4DJ5	EUR	510 000	94.8520%	-2 173	483 745	4 572	488 317.04	0.28%
	KFW 2,875% 29/05/26 - DE000A351MM7	EUR	2 500 000	98.7390%	-11 925	2 468 475	3 338	2 471 813.46	1.40%
	EU 0 04/07/35 - EU000A285VM2	EUR	650 000	69.1140%	4 199	449 241		449 241.00	0.26%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2023-06-30

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	258 000	83.1220%	-43 148	214 455		214 454.76	0.12%
	BGB 1.9% 22/06/38 - BE0000336454	EUR	1 100 000	84.1210%	3 645	925 331	514	925 844.93	0.53%
	BGB 3.3% 22/06/54 - BE0000358672	EUR	400 000	97.8150%	-5 020	391 260	325	391 584.59	0.22%
	SPGB 1 30/07/42 - ES0000012J07	EUR	2 456 000	63.0080%	-693 663	1 547 476	22 609	1 570 085.14	0.89%
	DBR 0 15/05/35 - DE0001102515	EUR	950 000	75.1470%	2 318	713 897		713 896.50	0.41%
	DBR 0 15/05/36 - DE0001102549	EUR	436 000	73.0560%	-77 272	318 524		318 524.16	0.18%
	DBR 1% 15/05/38 - DE0001102598	EUR	370 000	81.4670%	-67 788	301 428	475	301 903.04	0.17%
	DBR 1.7 15/08/32 - DE0001102606	EUR	2 134 000	94.5720%	-9 169	2 018 166	35 582	2 053 748.74	1.17%
	BKO 0.2% 14/06/24 - DE0001104883	EUR	1 844 000	97.0260%	-37 396	1 789 159	171	1 789 330.74	1.02%
	OBL 0 10/04/26 - DE0001141836	EUR	3 231 000	92.3030%	-100 816	2 982 310		2 982 309.93	1.69%
	OBL 0% 16/04/27 - DE0001141851	EUR	2 321 000	90.3700%	-24 626	2 097 488		2 097 487.70	1.19%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	276 000	85.0390%	-41 292	234 708	681	235 388.55	0.13%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	1 200 000	92.7020%	504	1 112 424	14 334	1 126 758.25	0.64%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	275 000	94.5070%	-8 016	259 894	836	260 730.55	0.15%
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	2 500 000	86.0000%	-17 425	2 150 000		2 150 000.00	1.22%
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	760 000	98.3850%	-4 210	747 726	4 477	752 202.71	0.43%
	BTPS 3.35 01/03/35 - IT0005358806	EUR	440 000	92.7070%	-20 733	407 911	4 927	412 837.59	0.23%
	BTPS 1.65 01/12/30 - IT0005413171	EUR	1 700 000	86.0210%	-384 911	1 462 357	2 299	1 464 656.18	0.83%
	BTPS 0,50 01/02/26 - IT0005419848	EUR	896 000	92.0400%	-84 475	824 678	1 856	826 534.75	0.47%
	BTPS 0.25 15/03/28 - IT0005433690	EUR	1 846 000	85.1620%	-171 221	1 572 091	1 354	1 573 444.92	0.89%
	BTPS 1.1% 01/04/27 - IT0005484552	EUR	144 000	90.9650%	-12 237	130 990	395	131 384.52	0.07%
	BTPS 1.2 15/08/25 - IT0005493298	EUR	2 628 000	94.7270%	-14 290	2 489 426	11 848	2 501 273.34	1.42%
	BTPS 2.8% 06/15/29 - IT0005495731	EUR	833 000	94.8380%	-54 395	790 001	1 020	791 020.17	0.45%
	BTPS 4% 30/04/35 - IT0005508590	EUR	1 679 000	98.7110%	-19 621	1 657 358	11 377	1 668 734.52	0.95%
	BOTS 0 14/02/24 - IT0005532988	EUR	6 500 000	97.7050%	31 801	6 350 825		6 350 825.00	3.60%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	400 000	101.6280%	8 276	406 512	4 475	410 987.41	0.23%
	BTPS 3.4% 28/03/25 - IT0005534281	EUR	3 000 000	99.1110%	-22 260	2 973 330	26 548	2 999 877.95	1.70%
	BOTS 0 29/09/23 - IT0005541278	EUR	4 000 000	99.1510%	22 381	3 966 040		3 966 040.00	2.25%
	BTPS 4% 30/10/31 - IT0005542359	EUR	700 000	100.8310%	6 601	705 817	4 756	710 573.16	0.40%
	FRFT 4,5% 25/4/41 - FR0010773192	EUR	2 435 000	117.4340%	-131 285	2 859 518	20 059	2 879 576.71	1.63%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	533 000	80.6970%	-150 690	430 115	674	430 788.54	0.24%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	835 000	90.6800%	-71 393	757 178	2 162	759 339.85	0.43%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	400 000	78.9600%	-71 960	315 840		315 840.00	0.18%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	200 000	109.1290%	-58 174	218 258	6 857	225 115.26	0.13%
	EIB 0.01 15/11/35 - XS2194790262	EUR	96 000	67.8980%	-31 255	65 182	6	65 188.08	0.04%
	CORES 2 1/2 10/16/24 - ES0224261034	EUR	2 000 000	98.4950%	-78 616	1 969 900	35 342	2 005 242.47	1.14%
	ICO 0 30/04/26 - XS2250026734	EUR	320 000	90.7060%	-33 306	290 259		290 259.20	0.16%
	FADE 0.01 17/09/25 - ES0378641353	EUR	400 000	92.4960%	-28 892	369 984	31	370 015.45	0.21%
	ICO 2.65 31/01/28 - XS2538778478	EUR	700 000	96.5530%	-23 527	675 871	7 674	683 545.11	0.39%
	ICO 3.05% 31/10/27 - XS2586947082	EUR	182 000	98.4220%	-2 685	179 128	2 084	181 211.57	0.10%
	MADRI 4.125% 21/5/24 - ES0000101602	EUR	300 000	100.0640%	-54 063	300 192	1 386	301 578.27	0.17%
	FREGR 0 31/01/24 - DE000A2DAHU1	EUR	2 000 000	97.4000%	-49 150	1 948 000		1 948 000.00	1.11%
	RAGSTF 0 02/10/24 - DE000A2LQRA1	EUR	1 100 000	94.2400%	-87 560	1 036 640		1 036 640.00	0.59%
	FADE 0.05 17/09/24 - ES0378641346	EUR	500 000	95.5340%	-26 255	477 670	197	477 866.58	0.27%
	REN 2.5% 12/2/25 - XS1189286286	EUR	650 000	97.8750%	5 152	636 188	6 188	642 375.86	0.36%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2023-06-30

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	ULFP 2.125 PERP - FR0013330529	EUR	700 000	84.6250%	-66 956	592 375	10 148	602 522.60	0.34%
	SOCGEN 1.25 15/02/24 - FR0013403441	EUR	1 700 000	98.3080%	23 664	1 671 236	7 918	1 679 153.81	0.95%
	UBIFP 0 24/09/24 - FR0013448412	EUR	1 547 505	93.4188%	-100 107	1 445 661		1 445 661.00	0.82%
	MMBFP 2.125 16/10/26 - FR0013449261	EUR	400 000	98.0000%	-6 508	392 000	6 008	398 008.22	0.23%
	QDTFP 2.25% 03/02/25 - FR0013478849	EUR	200 000	94.2500%	-10 326	188 500	1 825	190 324.66	0.11%
	WLNFP 0% 30/07/25 - FR0013526803	EUR	716 640	89.9950%	-41 743	644 940		644 940.00	0.37%
	ILDFP 0.75 11/02/24 - FR0014001YE4	EUR	1 000 000	97.5000%	-23 440	975 000	2 877	977 876.71	0.56%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	200 000	76.8480%	-44 208	153 696	729	154 424.83	0.09%
	RABOBK 3.25% PERP - XS2050933972	EUR	1 200 000	82.7500%	-207 000	993 000	214	993 213.70	0.56%
	FCCSERO.815 04/12/23 - XS2081491727	EUR	1 190 000	98.5410%	-15 397	1 172 638	5 553	1 178 191.29	0.67%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	700 000	83.0130%	-114 912	581 091	1 999	583 090.32	0.33%
	BATSLN .875 13/10/23 - XS1203854960	EUR	468 000	99.0950%	-10 694	463 765	2 928	466 692.81	0.26%
	ELEPOR 2% 22/4/25 - XS1222590488	EUR	500 000	96.8330%	-15 430	484 165	1 913	486 077.57	0.28%
	Citi 0.5 4/8/23 - XS1466161350	EUR	1 000 000	100.0000%	-42 500	1 000 000	4 542	1 004 541.67	0.57%
	SANUK 1 1/8 09/08/23 - XS1487315860	EUR	3 000 000	99.4690%	-34 930	2 984 070	27 370	3 011 439.86	1.71%
	IDRSM 1.25 07/10/23 - XS1500463358	EUR	700 000	99.1300%	-6 490	693 910	2 032	695 942.10	0.40%
	AKFAST 3.875 5/10/78 - XS1788973573	EUR	502 000	99.2500%	-32 881	498 235	14 336	512 571.23	0.29%
	ISPIM 2.125 30/08/23 - XS1873219304	EUR	2 000 000	99.7340%	-13 155	1 994 680	35 514	2 030 193.70	1.15%
	CABKSM 1.75 24/10/23 - XS1897489578	EUR	3 000 000	99.3040%	-93 780	2 979 120	35 959	3 015 078.90	1.71%
	CABKSM 2.375 1/02/24 - XS1936805776	EUR	800 000	98.9430%	-47 904	791 544	7 808	799 352.22	0.45%
	JAN HND HRZN EURO CO - LU1004011935	EUR	47 332	106.6800	-572 464	5 049 347		5 049 346.82	2.87%
	KanAm Grundinvest Fo - DE0006791809	EUR	43 912	2.5000	-2 400 010	109 781		109 780.98	0.06%
	SANTANDER COV BONDIE - LU2063682251	EUR	10 000	93.6099	-63 901	936 099		936 099.00	0.53%
	Santander RF CORTO P - ES0105931010	EUR	1 170 754	7.2062	-63 279	8 436 721		8 436 720.76	4.79%
	ROBECO EUR CRED BOND - LU0210246277	EUR	28 281	146.3900	-309 940	4 140 060		4 140 060.11	2.35%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	115 000	45.2300	1 355 078	5 201 450		5 201 450.00	2.95%
	XTRACKERS II EUROZON - LU0290355717	EUR	5 000	206.3800	-174	1 031 900		1 031 900.00	0.59%
	Ishares Euro Corpora - IE0032523478	EUR	44 000	118.9013	-923 899	5 231 657		5 231 657.20	2.97%
	INVESC SP 500 AC EUR - IE00B3YCGJ38	EUR	12 692	786.2600	4 092 992	9 979 212		9 979 211.92	5.66%
	Xtrackers ESS0 ETF - LU0380865021	EUR	127 500	72.0700	2 870 832	9 188 925		9 188 925.00	5.22%
	LYXOR EURMTS INV GRA - LU1650490474	EUR	35 000	160.1000	-169 764	5 603 500		5 603 500.00	3.18%
	Altamar PE X FCR - ES0157103021	EUR	683 736	2.1510	533 216	1 470 716		1 470 716.24	0.83%
	GSO ESDF II	EUR	1 589 140	1.0019	2 885	1 592 159		1 592 159.37	0.90%
	ICG SDP 4A - EUR	EUR	135 000 000	0.0100	-8 223	1 345 788		1 345 788.00	0.76%
	Sant Private Debt I	EUR	19 667	103.4698	24 029	2 034 921		2 034 920.96	1.16%
	BlackStone CapH II	USD	1 709 329	0.9529	-76 362	1 499 006		1 499 005.60	0.85%
	Unigestion World Eur	EUR	469 157	1.6853	316 670	790 670		790 670.22	0.45%
	Unigestion Europe	EUR	355 882	1.1050	35 243	393 250		393 249.78	0.22%
	ARDIAN Co-Inves USA - FR0014004D78	USD	10 000	4.2681	-5 575	39 279		39 279.40	0.02%
	ARDIAN Co-Inves EUR - FR0014004DC6	EUR	10 000	17.4125	-9 038	174 125		174 125.00	0.10%
	Partners Group Inv18 - LU1749412547	EUR	1 081	1 076.5700	76 452	1 164 045		1 164 044.73	0.66%
	LA VICTORIA GROWTH F	USD	7 370	66.3724	-228 083	450 179		450 179.08	0.26%
	EQT INFRASTRUCTURE V	EUR	17 784	105.8869	104 798	1 883 068		1 883 068.04	1.07%
	GINKGO III	EUR	1 441 500	0.9186	-129 219	1 324 162		1 324 161.90	0.75%
	Depósito à Ordem - Best FP BAPOP EUR	EUR				0		0.02	0.00%
	Depósito à Ordem - BST EUR Investimento	EUR				5 796 030		5 796 030.13	3.29%

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Dossier: 07.050.20180409065.0, FP Banc Popular Port
Data: 2023-06-30

								Valores em EUR	
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	Depósito à Ordem - BST - MARGEM EUR	EUR				238 500		238 500.00	0.14%
	Depósito à Ordem - BST - FUT EUR	EUR				102 354		102 353.71	0.06%
	Depósito à Ordem - BST EUR - Gestão	EUR				1 660 954		1 660 953.83	0.94%
	Depósito à Ordem - BST - MARGEM USD	USD				113 381		113 381.19	0.06%
	Depósito à Ordem - BST - FUT USD	USD				220 527		220 526.98	0.13%
	Depósito à Ordem - BST USD	USD				18 011		18 010.52	0.01%
	Pendente de Juro DO - BST EUR Investimento	EUR				15 667		15 667.16	0.01%
	Pendente de Juro DO - BST - MARGEM EUR	EUR				247		246.96	0.00%
	Pendente de Juro DO - BST - FUT EUR	EUR				347		346.80	0.00%
	Pendente de Juro DO - BST EUR - Gestão	EUR				1 358		1 357.67	0.00%
	Pendente de Juro DO - BST - MARGEM USD	USD				493		492.99	0.00%
	Pendente de Juro DO - BST - FUT USD	USD				379		378.77	0.00%
	Com. Fut&OPC	EUR				-1 010		-1 010.04	0.00%
	Com. Fut&OPC	USD				-12		-12.34	0.00%
	Comissao de Gestao	EUR				-870 517		-870 516.56	-0.49%
TOTAL					-1 930 972	175 564 087	606 132	176 170 218.81	100.00%

Câmbios	
EUR / EUR	1.0000
USD / EUR	0.9203

141201804065 – FP Banc Popular Port	
Número de Unidades de Participação:	3 427 041.678395
Valor da Unidade de Participação líquida em EUR:	51.41
Valor da Unidade de Participação bruta em EUR:	51.40
Imposto Retido por UP:	-0.01
Imposto Retido Global:	-29 280.78