

Fundo de Pensões Aberto BPI Acções | Cotação Efetiva 2023 | UP's Brutas

Data	Valor	Cotação	Data	Valor	Cotação	Data	Valor	Cotação
31/12/2022	18.21408		14/03/2023	18.82571		28/05/2023	19.26893	
01/01/2023	18.21445		15/03/2023	18.67333		29/05/2023	19.29741	
02/01/2023	18.39014		16/03/2023	18.72919		30/05/2023	19.28747	
03/01/2023	18.48486		19/03/2023	18.69018		31/05/2023	19.2385	
04/01/2023	18.66305		20/03/2023	18.80273		01/06/2023	19.30307	
05/01/2023	18.62979		21/03/2023	18.8599		04/06/2023	19.45772	
08/01/2023	18.76602		22/03/2023	18.8631		05/06/2023	19.43872	
09/01/2023	18.83329		23/03/2023	18.8966		06/06/2023	19.47845	
10/01/2023	18.76752		26/03/2023	18.82776		08/06/2023	19.43639	
11/01/2023	18.85242		27/03/2023	18.87197		11/06/2023	19.46151	
12/01/2023	18.91941		28/03/2023	18.83188		12/06/2023	19.48262	
15/01/2023	18.9587		29/03/2023	18.94115		13/06/2023	19.53742	
16/01/2023	18.99627		30/03/2023	18.99108		14/06/2023	19.54388	
17/01/2023	19.08151		31/03/2023	19.10222		15/06/2023	19.45983	
18/01/2023	19.14079		02/04/2023	19.10312		18/06/2023	19.51121	
19/01/2023	18.99666		03/04/2023	19.10837		19/06/2023	19.42629	
22/01/2023	18.96047		04/04/2023	19.06108		20/06/2023	19.41046	
23/01/2023	18.98852		05/04/2023	19.06098		21/06/2023	19.34934	
24/01/2023	19.00549		09/04/2023	19.08276		22/06/2023	19.29931	
25/01/2023	18.97608		10/04/2023	19.10483		25/06/2023	19.32099	
26/01/2023	18.98303		11/04/2023	19.10752		26/06/2023	19.31463	
29/01/2023	18.98127		12/04/2023	19.06517		27/06/2023	19.29307	
30/01/2023	18.93837		13/04/2023	19.0732		28/06/2023	19.40593	
31/01/2023	18.93062		16/04/2023	19.1191		29/06/2023	19.40518	
01/02/2023	18.92284		17/04/2023	19.14697		30/06/2023	19.49816	
02/02/2023	19.15857		18/04/2023	19.16075		02/07/2023	19.49858	
05/02/2023	19.12945		19/04/2023	19.12586		03/07/2023	19.50026	
06/02/2023	19.0286		20/04/2023	19.1219		04/07/2023	19.51634	
07/02/2023	19.01592		23/04/2023	19.10648		05/07/2023	19.47819	
08/02/2023	19.04037		25/04/2023	19.08092		06/07/2023	19.24175	
09/02/2023	19.12125		26/04/2023	19.0064		09/07/2023	19.24781	
12/02/2023	19.00433		27/04/2023	19.03749		10/07/2023	19.22695	
13/02/2023	19.09148		30/04/2023	19.14376		11/07/2023	19.27491	
14/02/2023	19.07974		01/05/2023	19.14394		12/07/2023	19.39003	
15/02/2023	19.08151		02/05/2023	19.07053		13/07/2023	19.40535	
16/02/2023	19.10118		03/05/2023	19.08081		16/07/2023	19.37632	
19/02/2023	19.09618		04/05/2023	19.06376		17/07/2023	19.35117	
21/02/2023	19.09299		07/05/2023	19.14211		18/07/2023	19.43437	
22/02/2023	19.003		08/05/2023	19.16605		19/07/2023	19.4742	
23/02/2023	19.03395		09/05/2023	19.16427		20/07/2023	19.48246	
26/02/2023	18.90598		10/05/2023	19.1535		23/07/2023	19.51778	
27/02/2023	18.98456		11/05/2023	19.20842		24/07/2023	19.58279	
28/02/2023	18.92978		14/05/2023	19.23601		25/07/2023	19.62632	
01/03/2023	18.84531		15/05/2023	19.24992		26/07/2023	19.59705	
02/03/2023	18.87791		16/05/2023	19.21058		27/07/2023	19.73902	
05/03/2023	18.98265		17/05/2023	19.22699		30/07/2023	19.72882	
06/03/2023	18.96138		18/05/2023	19.3022		31/07/2023	19.73258	
07/03/2023	18.90935		21/05/2023	19.29642		01/08/2023	19.67551	
08/03/2023	18.93421		22/05/2023	19.30878		02/08/2023	19.56516	
09/03/2023	18.93664		23/05/2023	19.27837		03/08/2023	19.504	
12/03/2023	18.85833		24/05/2023	19.13425		06/08/2023	19.51743	
13/03/2023	18.75492		25/05/2023	19.14876		07/08/2023	19.5084	

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Data	Valor	Cotação	Data	Valor	Cotação
08/08/2023	19.52348		22/10/2023	19.09176	
09/08/2023	19.52399		23/10/2023	19.07697	
10/08/2023	19.57391		24/10/2023	19.15068	
13/08/2023	19.4682		25/10/2023	19.11709	
15/08/2023	19.50123		26/10/2023	19.07768	
16/08/2023	19.40017		29/10/2023	19.01208	
17/08/2023	19.32279		30/10/2023	19.03191	
20/08/2023	19.28197		31/10/2023	19.10675	
21/08/2023	19.25072		01/11/2023	19.10815	
22/08/2023	19.3589		02/11/2023	19.36217	
23/08/2023	19.45893		05/11/2023	19.42116	
24/08/2023	19.43149		06/11/2023	19.37718	
27/08/2023	19.42104		07/11/2023	19.42317	
28/08/2023	19.50968		08/11/2023	19.42258	
29/08/2023	19.60181		09/11/2023	19.4634	
30/08/2023	19.55404		12/11/2023	19.40336	
31/08/2023	19.62148		13/11/2023	19.46069	
03/09/2023	19.63716		14/11/2023	19.57385	
04/09/2023	19.63735		15/11/2023	19.5984	
05/09/2023	19.62747		16/11/2023	19.54274	
06/09/2023	19.5554		19/11/2023	19.59241	
07/09/2023	19.55807		20/11/2023	19.59462	
10/09/2023	19.5863		21/11/2023	19.61662	
11/09/2023	19.59179		22/11/2023	19.67628	
12/09/2023	19.58504		23/11/2023	19.67243	
13/09/2023	19.56972		26/11/2023	19.65898	
14/09/2023	19.72979		27/11/2023	19.66402	
17/09/2023	19.68538		28/11/2023	19.6558	
18/09/2023	19.60781		29/11/2023	19.7322	
19/09/2023	19.5764		30/11/2023	19.78722	
20/09/2023	19.64021		03/12/2023	19.78873	
21/09/2023	19.48662		04/12/2023	19.91698	
24/09/2023	19.48838		05/12/2023	19.99091	
25/09/2023	19.45366		06/12/2023	20.04669	
26/09/2023	19.37306		10/12/2023	20.04225	
27/09/2023	19.38241		11/12/2023	20.10617	
28/09/2023	19.36867		12/12/2023	20.10418	
30/09/2023	19.41417		13/12/2023	20.13506	
01/10/2023	19.41442		14/12/2023	20.17301	
02/10/2023	19.36311		17/12/2023	20.25528	
03/10/2023	19.23648		18/12/2023	20.21392	
05/10/2023	19.20772		19/12/2023	20.2598	
08/10/2023	19.2687		20/12/2023	20.28807	
09/10/2023	19.32151		21/12/2023	20.25189	
10/10/2023	19.4788		25/12/2023	20.26729	
11/10/2023	19.48086		26/12/2023	20.26724	
12/10/2023	19.51195		27/12/2023	20.26663	
15/10/2023	19.46223		28/12/2023	20.29117	
16/10/2023	19.47835		31/12/2023	20.29467	
17/10/2023	19.41719				
18/10/2023	19.32917				
19/10/2023	19.22925				