

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

Data Valor	Cotação	Data Valor	Cotação	Data Valor	Cotação
31/12/2022	11.95764	14/03/2023	11.99561	28/05/2023	12.04073
01/01/2023	11.95786	15/03/2023	12.00848	29/05/2023	12.04292
02/01/2023	11.95643	16/03/2023	12.00459	30/05/2023	12.04565
03/01/2023	11.95676	19/03/2023	12.00771	31/05/2023	12.04831
04/01/2023	11.95735	20/03/2023	12.01106	01/06/2023	12.04999
05/01/2023	11.95843	21/03/2023	12.00572	04/06/2023	12.04949
08/01/2023	11.95902	22/03/2023	12.00503	05/06/2023	12.04598
09/01/2023	11.95923	23/03/2023	12.00917	06/06/2023	12.04755
10/01/2023	11.95949	26/03/2023	12.01403	08/06/2023	12.04471
11/01/2023	11.96172	27/03/2023	12.01114	11/06/2023	12.05096
12/01/2023	11.96233	28/03/2023	12.01113	12/06/2023	12.05119
15/01/2023	11.9637	29/03/2023	12.01169	13/06/2023	12.04975
16/01/2023	11.96419	30/03/2023	12.01052	14/06/2023	12.04747
17/01/2023	11.96603	31/03/2023	12.01214	15/06/2023	12.04799
18/01/2023	11.96716	02/04/2023	12.01267	18/06/2023	12.04822
19/01/2023	11.96868	03/04/2023	12.01299	19/06/2023	12.04723
22/01/2023	11.96842	04/04/2023	12.01461	20/06/2023	12.05023
23/01/2023	11.96968	05/04/2023	12.01959	21/06/2023	12.04761
24/01/2023	11.96988	09/04/2023	12.01996	22/06/2023	12.04884
25/01/2023	11.96959	10/04/2023	12.02014	25/06/2023	12.05235
26/01/2023	11.97104	11/04/2023	12.0163	26/06/2023	12.05318
29/01/2023	11.97123	12/04/2023	12.0163	27/06/2023	12.0523
30/01/2023	11.97266	13/04/2023	12.01872	28/06/2023	12.05407
31/01/2023	11.97321	16/04/2023	12.01838	29/06/2023	12.05415
01/02/2023	11.9732	17/04/2023	12.01827	30/06/2023	12.05155
02/02/2023	11.9755	18/04/2023	12.01919	02/07/2023	12.05208
05/02/2023	11.97644	19/04/2023	12.01769	03/07/2023	12.04994
06/02/2023	11.97683	20/04/2023	12.02116	04/07/2023	12.05109
07/02/2023	11.97685	23/04/2023	12.02092	05/07/2023	12.05246
08/02/2023	11.97709	25/04/2023	12.02153	06/07/2023	12.05162
09/02/2023	11.97766	26/04/2023	12.02647	09/07/2023	12.05372
12/02/2023	11.97955	27/04/2023	12.0276	10/07/2023	12.05423
13/02/2023	11.97813	30/04/2023	12.03233	11/07/2023	12.05418
14/02/2023	11.97851	01/05/2023	12.0326	12/07/2023	12.05735
15/02/2023	11.97846	02/05/2023	12.03381	13/07/2023	12.06128
16/02/2023	11.97985	03/05/2023	12.03375	16/07/2023	12.06161
19/02/2023	11.97932	04/05/2023	12.03799	17/07/2023	12.06206
21/02/2023	11.98037	07/05/2023	12.03833	18/07/2023	12.06522
22/02/2023	11.9813	08/05/2023	12.03844	19/07/2023	12.06664
23/02/2023	11.98239	09/05/2023	12.03699	20/07/2023	12.06761
26/02/2023	11.98259	10/05/2023	12.03948	23/07/2023	12.06807
27/02/2023	11.98295	11/05/2023	12.04033	24/07/2023	12.07155
28/02/2023	11.98252	14/05/2023	12.03994	25/07/2023	12.07234
01/03/2023	11.98285	15/05/2023	12.03992	26/07/2023	12.07181
02/03/2023	11.98345	16/05/2023	12.03912	27/07/2023	12.07608
05/03/2023	11.98442	17/05/2023	12.03998	30/07/2023	12.07756
06/03/2023	11.98443	18/05/2023	12.03926	31/07/2023	12.07869
07/03/2023	11.98478	21/05/2023	12.03934	01/08/2023	12.07962
08/03/2023	11.9852	22/05/2023	12.03989	02/08/2023	12.08185
09/03/2023	11.98763	23/05/2023	12.04046	03/08/2023	12.08281
12/03/2023	11.9905	24/05/2023	12.04097	06/08/2023	12.08549
13/03/2023	11.99709	25/05/2023	12.04109	07/08/2023	12.08757

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Data	Valor	Cotação	Data	Valor	Cotação
08/08/2023		12.09009	22/10/2023		12.15276
09/08/2023		12.09136	23/10/2023		12.15475
10/08/2023		12.09312	24/10/2023		12.15666
13/08/2023		12.09341	25/10/2023		12.15665
15/08/2023		12.09296	26/10/2023		12.15998
16/08/2023		12.09391	29/10/2023		12.17892
17/08/2023		12.09581	30/10/2023		12.18169
20/08/2023		12.09912	31/10/2023		12.16646
21/08/2023		12.09829	01/11/2023		12.16672
22/08/2023		12.10063	02/11/2023		12.17222
23/08/2023		12.10493	05/11/2023		12.17406
24/08/2023		12.10656	06/11/2023		12.17342
27/08/2023		12.10655	07/11/2023		12.17513
28/08/2023		12.10331	08/11/2023		12.17626
29/08/2023		12.10697	09/11/2023		12.17817
30/08/2023		12.10641	12/11/2023		12.17855
31/08/2023		12.11208	13/11/2023		12.17854
03/09/2023		12.114	14/11/2023		12.18269
04/09/2023		12.11345	15/11/2023		12.18278
05/09/2023		12.1132	16/11/2023		12.18663
06/09/2023		12.11262	19/11/2023		12.18778
07/09/2023		12.1157	20/11/2023		12.18822
10/09/2023		12.11774	21/11/2023		12.19002
11/09/2023		12.11825	22/11/2023		12.1894
12/09/2023		12.11815	23/11/2023		12.19181
13/09/2023		12.11687	26/11/2023		12.19101
14/09/2023		12.11858	27/11/2023		12.19562
17/09/2023		12.11834	28/11/2023		12.19779
18/09/2023		12.11844	29/11/2023		12.19967
19/09/2023		12.1179	30/11/2023		12.20305
20/09/2023		12.11979	03/12/2023		12.20383
21/09/2023		12.12233	04/12/2023		12.2089
24/09/2023		12.12373	05/12/2023		12.21143
25/09/2023		12.12529	06/12/2023		12.21341
26/09/2023		12.12693	10/12/2023		12.21515
27/09/2023		12.1272	11/12/2023		12.21572
28/09/2023		12.12732	12/12/2023		12.21658
30/09/2023		12.12873	13/12/2023		12.21813
01/10/2023		12.12901	14/12/2023		12.22371
02/10/2023		12.12966	17/12/2023		12.22551
03/10/2023		12.13053	18/12/2023		12.22532
05/10/2023		12.13255	19/12/2023		12.2272
08/10/2023		12.1383	20/12/2023		12.22756
09/10/2023		12.14119	21/12/2023		12.23342
10/10/2023		12.14263	25/12/2023		12.23466
11/10/2023		12.14291	26/12/2023		12.23513
12/10/2023		12.14506	27/12/2023		12.23652
15/10/2023		12.14612	28/12/2023		12.23953
16/10/2023		12.14745	31/12/2023		12.23939
17/10/2023		12.14732			
18/10/2023		12.14761			
19/10/2023		12.15003			