

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

Data	Valor	Cotação	Data	Valor	Cotação	Data	Valor	Cotação
31/12/2022		19.06161	14/03/2023		19.30672	28/05/2023		19.333
01/01/2023		19.06233	15/03/2023		19.31218	29/05/2023		19.40873
02/01/2023		19.13571	16/03/2023		19.26906	30/05/2023		19.46106
03/01/2023		19.17769	19/03/2023		19.31116	31/05/2023		19.49335
04/01/2023		19.25936	20/03/2023		19.39937	01/06/2023		19.53317
05/01/2023		19.23776	21/03/2023		19.37333	04/06/2023		19.54399
08/01/2023		19.29749	22/03/2023		19.37829	05/06/2023		19.49907
09/01/2023		19.31114	23/03/2023		19.42012	06/06/2023		19.50836
10/01/2023		19.28221	26/03/2023		19.43006	08/06/2023		19.44536
11/01/2023		19.34475	27/03/2023		19.41242	11/06/2023		19.51903
12/01/2023		19.37388	28/03/2023		19.38366	12/06/2023		19.53266
15/01/2023		19.37903	29/03/2023		19.40123	13/06/2023		19.51981
16/01/2023		19.38889	30/03/2023		19.39452	14/06/2023		19.51083
17/01/2023		19.44193	31/03/2023		19.44584	15/06/2023		19.46075
18/01/2023		19.48355	02/04/2023		19.44758	18/06/2023		19.51995
19/01/2023		19.44613	03/04/2023		19.46675	19/06/2023		19.46187
22/01/2023		19.39066	04/04/2023		19.45112	20/06/2023		19.51828
23/01/2023		19.38279	05/04/2023		19.50068	21/06/2023		19.4932
24/01/2023		19.41636	09/04/2023		19.49892	22/06/2023		19.43754
25/01/2023		19.40894	10/04/2023		19.51616	25/06/2023		19.52985
26/01/2023		19.3895	11/04/2023		19.41334	26/06/2023		19.55951
29/01/2023		19.381	12/04/2023		19.37857	27/06/2023		19.52217
30/01/2023		19.34663	13/04/2023		19.38365	28/06/2023		19.56694
31/01/2023		19.35763	16/04/2023		19.35711	29/06/2023		19.50378
01/02/2023		19.35859	17/04/2023		19.34423	30/06/2023		19.54368
02/02/2023		19.49602	18/04/2023		19.35375	02/07/2023		19.54479
05/02/2023		19.44969	19/04/2023		19.31566	03/07/2023		19.51291
06/02/2023		19.4003	20/04/2023		19.35193	04/07/2023		19.4998
07/02/2023		19.38536	23/04/2023		19.32312	05/07/2023		19.48901
08/02/2023		19.38631	25/04/2023		19.30662	06/07/2023		19.32937
09/02/2023		19.4238	26/04/2023		19.36071	09/07/2023		19.34254
12/02/2023		19.37799	27/04/2023		19.32677	10/07/2023		19.33442
13/02/2023		19.39944	30/04/2023		19.45646	11/07/2023		19.33569
14/02/2023		19.37879	01/05/2023		19.457	12/07/2023		19.45114
15/02/2023		19.35667	02/05/2023		19.46572	13/07/2023		19.49774
16/02/2023		19.3605	03/05/2023		19.47302	16/07/2023		19.47026
19/02/2023		19.37083	04/05/2023		19.49403	17/07/2023		19.47813
21/02/2023		19.3653	07/05/2023		19.45717	18/07/2023		19.57935
22/02/2023		19.31537	08/05/2023		19.44529	19/07/2023		19.55291
23/02/2023		19.34153	09/05/2023		19.41102	20/07/2023		19.52983
26/02/2023		19.29203	10/05/2023		19.45207	23/07/2023		19.55165
27/02/2023		19.29743	11/05/2023		19.50913	24/07/2023		19.59551
28/02/2023		19.27185	14/05/2023		19.47695	25/07/2023		19.59719
01/03/2023		19.23242	15/05/2023		19.45763	26/07/2023		19.57688
02/03/2023		19.23108	16/05/2023		19.40804	27/07/2023		19.63158
05/03/2023		19.26841	17/05/2023		19.41729	30/07/2023		19.61546
06/03/2023		19.25462	18/05/2023		19.36663	31/07/2023		19.6192
07/03/2023		19.25569	21/05/2023		19.40596	01/08/2023		19.56066
08/03/2023		19.27892	22/05/2023		19.38111	02/08/2023		19.55041
09/03/2023		19.28609	23/05/2023		19.37328	03/08/2023		19.50276
12/03/2023		19.30553	24/05/2023		19.33156	06/08/2023		19.53852
13/03/2023		19.33907	25/05/2023		19.31306	07/08/2023		19.51654

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Data	Valor	Cotação	Data	Valor	Cotação
08/08/2023		19.60154	22/10/2023		19.2326
09/08/2023		19.58173	23/10/2023		19.26218
10/08/2023		19.57848	24/10/2023		19.29439
13/08/2023		19.49404	25/10/2023		19.2475
15/08/2023		19.49417	26/10/2023		19.26231
16/08/2023		19.452	29/10/2023		19.27108
17/08/2023		19.39247	30/10/2023		19.30323
20/08/2023		19.43566	31/10/2023		19.33061
21/08/2023		19.37982	01/11/2023		19.33144
22/08/2023		19.453	02/11/2023		19.46532
23/08/2023		19.55886	05/11/2023		19.53435
24/08/2023		19.55982	06/11/2023		19.45892
27/08/2023		19.51504	07/11/2023		19.51626
28/08/2023		19.53686	08/11/2023		19.56191
29/08/2023		19.59492	09/11/2023		19.55356
30/08/2023		19.56337	12/11/2023		19.49929
31/08/2023		19.63241	13/11/2023		19.52172
03/09/2023		19.581	14/11/2023		19.64718
04/09/2023		19.55691	15/11/2023		19.62936
05/09/2023		19.52417	16/11/2023		19.66508
06/09/2023		19.4756	19/11/2023		19.67628
07/09/2023		19.50928	20/11/2023		19.67461
10/09/2023		19.52741	21/11/2023		19.70778
11/09/2023		19.51142	22/11/2023		19.7197
12/09/2023		19.50414	23/11/2023		19.6856
13/09/2023		19.48986	26/11/2023		19.6767
14/09/2023		19.57093	27/11/2023		19.74045
17/09/2023		19.5051	28/11/2023		19.77037
18/09/2023		19.45817	29/11/2023		19.83681
19/09/2023		19.44198	30/11/2023		19.83488
20/09/2023		19.48958	03/12/2023		19.83649
21/09/2023		19.42739	04/12/2023		19.94625
24/09/2023		19.41705	05/12/2023		20.04275
25/09/2023		19.36902	06/12/2023		20.09551
26/09/2023		19.33032	10/12/2023		20.09706
27/09/2023		19.30539	11/12/2023		20.04387
28/09/2023		19.25255	12/12/2023		20.08146
30/09/2023		19.32795	13/12/2023		20.13639
01/10/2023		19.32852	14/12/2023		20.22111
02/10/2023		19.28101	17/12/2023		20.30518
03/10/2023		19.20343	18/12/2023		20.25896
05/10/2023		19.22844	19/12/2023		20.33499
08/10/2023		19.2518	20/12/2023		20.37604
09/10/2023		19.33069	21/12/2023		20.38277
10/10/2023		19.39062	25/12/2023		20.39564
11/10/2023		19.42801	26/12/2023		20.39394
12/10/2023		19.39077	27/12/2023		20.44201
15/10/2023		19.38732	28/12/2023		20.40465
16/10/2023		19.38003	31/12/2023		20.34066
17/10/2023		19.30746			
18/10/2023		19.25264			
19/10/2023		19.23914			