

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409064.0, FP Aberto Open
Data: 2022-06-30

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	PORTB 0 22/07/22 - PTPBTHGE0042	EUR	50 000	100.0300%	-378	50 015		50 015.00	5.19%
	MAN GLG EUROPEAN INC - IE00BF4RW382	EUR	129	106.6600	2 620	13 759		13 759.14	1.43%
	PIMCO FI Global - IE00B80G9288	EUR	2 718	13.4300	-4 485	36 507		36 507.02	3.78%
	BNY MELLON GL-EM DBT - IE00B2Q4XT97	EUR	10 844	0.7228	-2 520	7 838		7 838.04	0.81%
	SALAR FUND PLC E1€ - IE00B520F527	EUR	299	153.1000	553	45 777		45 776.90	4.75%
	LM-RY US SML CO OPP - IE00B7VSHL18	EUR	90	160.8500	-3 345	14 477		14 476.50	1.50%
	LFP - La Francaise S - FR0010674978	EUR	17	2 022.0600	-5 062	34 375		34 375.02	3.56%
	Legg Mason Western A - IE00BYQP5894	EUR	241	116.4500	-742	28 064		28 064.45	2.91%
	PICTET-SHTRM EM CRP - LU1055198771	EUR	595	73.9700	-4 693	43 995		43 994.83	4.56%
	Helicon II Global Eq - IE00BZBZ4842	USD	204	123.5530	3 249	24 299		24 299.04	2.52%
	Schroder Internation - LU0113258742	EUR	1 689	22.6489	-241	38 254		38 253.99	3.97%
	LM WA MACRO EUR - IE00BWZN1Z90	EUR	368	75.1600	-6 765	27 630		27 630.24	2.86%
	PICTET-PREMIUM BRAND - LU0217138485	EUR	32	271.0400	-1 424	8 673		8 673.28	0.90%
	SCHRODER INTSEL CHN - LU2275660350	EUR	101	78.4301	-1 068	7 921		7 921.44	0.82%
	DNCA INVEST-VALUE EU - LU0284395984	EUR	86	184.3900	-1 327	15 858		15 857.54	1.64%
	FIDELITY ASIAN BD FD - LU1284738405	USD	2 116	9.3020	-3 760	18 953		18 952.99	1.97%
	THREADNEEDLE-GLB FOC - LU0329574718	EUR	1 240	13.4704	-3 674	16 703		16 703.30	1.73%
	ELEV-ABS LRET EUR FD - LU1331972494	EUR	8	1 203.1300	1 294	9 625		9 625.04	1.00%
	FF-SUSTNBL CONSMR - LU2344665422	EUR	1 149	7.5050	-1 408	8 623		8 623.25	0.89%
	FIDELITY FUNDS-ASIA - LU0345362361	EUR	260	33.9200	2 612	8 819		8 819.20	0.91%
	FF-EURO CORP BN-Y AC - LU0370787359	EUR	1 267	30.4000	-238	38 517		38 516.80	3.99%
	PICTET TR - ATLAS € - LU1433232698	EUR	272	119.5000	1 407	32 504		32 504.00	3.37%
	TIKEHAU SHORT DUR IA - LU1585265819	EUR	307	124.4900	-1 433	38 218		38 218.43	3.96%
	RUF-TOT R I O€C - LU0638558717	EUR	231	157.4100	6 452	36 362		36 361.71	3.77%
	DWS INVEST-GLB INF-T - LU1663931597	EUR	138	129.4100	-1 269	17 875		17 874.82	1.85%
	DNCA Invest Alpha Bo - LU1694789378	EUR	335	110.8400	2 835	37 131		37 131.40	3.85%
	NORDEA 1-EUR FIN DEB - LU0772943501	EUR	205	174.0600	-2 859	35 682		35 682.30	3.70%
	AMUNDI PION US BOND- - LU1883851500	EUR	7	2 441.0100	625	17 087		17 087.07	1.77%
	JUPITER JGF DY B FD- - LU0895805017	EUR	2 858	11.9500	-4 540	34 153		34 153.10	3.54%
	NORDEA 1 SIC-GL LIST - LU1947902281	EUR	710	12.2700	1 636	8 712		8 711.70	0.90%
	NATIX-THMATIC SAFETY - LU1951223772	EUR	167	96.5500	-4 014	16 124		16 123.85	1.67%
	NATIX-LS ST EMRKT B- - LU0980584436	EUR	465	97.4300	-897	45 305		45 304.95	4.70%
	GSE-EN EUR SH D B PL - LU0997588057	EUR	2 860	10.0600	-1 296	28 772		28 771.60	2.98%
	ISHR STOXX EUR 600 B - DE000A0F5UI7	EUR	1 290	12.6560	-111	16 326		16 326.24	1.69%
	ISHARES S&P US BANKS - IE00BD3V0B10	EUR	1 900	4.8250	-1 104	9 168		9 167.50	0.95%
	ETF IBCF GY. - IE00B3ZW0K18	EUR	223	81.6780	-1 204	18 214		18 214.19	1.89%
	LUX INVEST FD-US - LU0225434744	EUR	172	0.0000	-80 000			0.00	0.00%
	Depósito à Ordem - BIG FP Aberto Invest	EUR				70 909		70 909.30	7.35%
	Depósito à Ordem - BIG FP Aberto Gestão	EUR				6 777		6 776.87	0.70%
	Depósito à Ordem - BIG FP Aberto USD	USD				154		154.26	0.02%
	Dev Com FR0010674978	EUR				14		13.94	0.00%
	Dev Com LU0970532437	EUR				5		5.41	0.00%
	Comissao Depositaria	EUR				-1 783		-1 783.10	-0.18%
	Comissao de Gestao	EUR				-1 973		-1 973.02	-0.20%
	Imposto (IRS)	EUR				-11		-10.56	0.00%
	Dev Com IE00BHBFD143	EUR				48		48.36	0.01%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409064.0, FP Aberto Open
Data: 2022-06-30

								Valores em EUR	
Grupo									
Activo		Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Dev Com LU0236146006		EUR				68		67.81	0.01%
TOTAL					-116 575	964 525	0	964 525.14	100.00%

Câmbios	
EUR / EUR	1.0000
USD / EUR	0.9627

141201804064 – FP Aberto Open	
Número de Unidades de Participação:	18 488.636587
Valor da Unidade de Participação líquida em EUR:	52.17
Valor da Unidade de Participação bruta em EUR:	52.17
Imposto Retido por UP:	0.00
Imposto Retido Global:	0.00

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409064.0, FP Aberto Open
Data: 2022-09-30

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	PORTB 0% 19/05/23 - PTPBTOGE0050	EUR	50 000	98.9950%	-547	49 498		49 497.50	5.23%
	MAN GLG EUROPEAN INC - IE00BF4RW382	EUR	129	97.8900	1 488	12 628		12 627.81	1.33%
	PIMCO FI Global - IE00B80G9288	EUR	2 718	13.1600	-5 219	35 773		35 773.08	3.78%
	BNY MELLON GL-EM DBT - IE00B2Q4XT97	EUR	10 844	0.7029	-2 736	7 622		7 622.25	0.81%
	SALAR FUND PLC E1€ - IE00B520F527	EUR	299	152.3750	336	45 560		45 560.13	4.81%
	LFP - La Francaise S - FR0010674978	EUR	17	1 903.2900	-7 081	32 356		32 355.93	3.42%
	Legg Mason Western A - IE00BYQP5894	EUR	241	115.0000	-1 092	27 715		27 715.00	2.93%
	PICTET-SHTRM EM CRP - LU1055198771	EUR	595	72.9600	-5 293	43 394		43 394.12	4.59%
	Helicon II Global Eq - IE00BZBZ4842	USD	204	124.6067	3 683	26 113		26 112.70	2.76%
	Schroder Internation - LU0113258742	EUR	1 689	21.9795	-1 371	37 123		37 123.38	3.92%
	LM WA MACRO EUR - IE00BWZN1Z90	EUR	368	72.4000	-7 780	26 616		26 615.62	2.81%
	PICTET-PREMIUM BRAND - LU0217138485	EUR	32	277.3000	-1 224	8 874		8 873.60	0.94%
	FIDELITY ASIAN BD FD - LU1284738405	USD	2 116	8.8530	-4 981	19 221		19 220.58	2.03%
	THREADNEEDLE-GLB FOC - LU0329574718	EUR	1 240	12.5237	-4 848	15 529		15 529.39	1.64%
	ELEV-ABS LRET EUR FD - LU1331972494	EUR	8	1 198.5500	1 257	9 588		9 588.40	1.01%
	FF-SUSTNBL CONSMR - LU2344665422	EUR	2 372	7.1880	-3 163	17 050		17 049.94	1.80%
	FIDELITY FUNDS-ASIA - LU0345362361	EUR	260	30.3300	1 679	7 886		7 885.80	0.83%
	FF-EURO CORP BN-Y AC - LU0370787359	EUR	1 267	29.2400	-1 707	37 047		37 047.08	3.91%
	PICTET TR - ATLAS € - LU1433232698	EUR	272	119.4100	1 383	32 480		32 479.52	3.43%
	THREADNEEDLE-GLOB - LU0444973100	EUR	1 077	18.2445	-4 641	19 649		19 649.33	2.08%
	TIKEHAU SHORT DUR IA - LU1585265819	EUR	307	123.6800	-1 682	37 970		37 969.76	4.01%
	RUF-TOT R I OEC - LU0638558717	EUR	231	158.7700	6 766	36 676		36 675.87	3.88%
	DWS INVEST-GLB INF-T - LU1663931597	EUR	73	117.6600	-1 531	8 604		8 603.95	0.91%
	Nordea Low Dur € - LU1694214633	EUR	291	101.4000	-145	29 507		29 507.40	3.12%
	DNCA Invest Alpha Bo - LU1694789378	EUR	335	112.7600	3 478	37 775		37 774.60	3.99%
	NORDEA 1-EUR FIN DEB - LU0772943501	EUR	205	166.1500	-4 481	34 061		34 060.75	3.60%
	AMUNDI PION US BOND- - LU1883851500	EUR	7	2 501.6700	1 050	17 512		17 511.69	1.85%
	JUPITER JGF DY B FD- - LU0895805017	EUR	2 858	11.4300	-6 026	32 667		32 666.94	3.45%
	NATIX-THMATIC SAFETY - LU1951223772	EUR	167	85.3200	-5 890	14 248		14 248.44	1.51%
	NATIX-LS ST EMRKT B- - LU0980584436	EUR	465	94.3600	-2 324	43 877		43 877.40	4.64%
	GSE-EN EUR SH D B PL - LU0997588057	EUR	2 860	9.9300	-1 667	28 400		28 399.80	3.00%
	ISHR STOXX EUR 600 B - DE000A0F5UJ7	EUR	1 290	11.7400	-1 293	15 145		15 144.60	1.60%
	ISHARES S&P US BANKS - IE00BD3V0B10	EUR	1 900	5.1560	-475	9 796		9 796.40	1.04%
	ETF IBCF GY. - IE00B3ZW0K18	EUR	223	78.8120	-1 843	17 575		17 575.08	1.86%
	LUX INVEST FD-US - LU0225434744	EUR	172	0.0000	-80 000			0.00	0.00%
	Depósito à Ordem - BIG FP Aberto Invest	EUR				64 075		64 074.93	6.77%
	Depósito à Ordem - BIG FP Aberto Gestão	EUR				10 107		10 106.73	1.07%
	Depósito à Ordem - BIG FP Aberto USD	USD				329		328.94	0.03%
	Dev Com FR0010674978	EUR				14		13.94	0.00%
	Dev Com LU0970532437	EUR				5		5.41	0.00%
	Comissao Depositaria	EUR				-1 777		-1 776.58	-0.19%
	Comissao de Gestao	EUR				-1 962		-1 962.35	-0.21%
	Imposto (IRS)	EUR				-11		-10.56	0.00%
	Dev Com IE00BHBFD143	EUR				48		48.36	0.01%
	Dev Com LU0236146006	EUR				68		67.81	0.01%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409064.0, FP Aberto Open
Data: 2022-09-30

				Valores em EUR
TOTAL	-137 922	946 430	0	946 430.47 100.00%

Câmbios	
EUR / EUR	1.0000
USD / EUR	1.0259

141201804064 – FP Aberto Open	
Número de Unidades de Participação:	18 589.429465
Valor da Unidade de Participação líquida em EUR:	50.91
Valor da Unidade de Participação bruta em EUR:	50.91
Imposto Retido por UP:	0.00
Imposto Retido Global:	0.00

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409064.0, FP Aberto Open
Data: 2022-12-31

								Valores em EUR	
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	PORTB 0% 19/05/23 - PTPBTOGE0050	EUR	50 000	99.2730%	-408	49 637		49 636.50	5.12%
	MAN GLG EUROPEAN INC - IE00BF4RW382	EUR	129	112.1300	3 325	14 465		14 464.77	1.49%
	PIMCO FI Global - IE00B80G9288	EUR	2 718	13.6400	-3 914	37 078		37 077.87	3.83%
	BNY MELLON GL-EM DBT - IE00B2Q4XT97	EUR	10 844	0.7599	-2 118	8 240		8 240.36	0.85%
	SALAR FUND PLC E1€ - IE00B520F527	EUR	299	158.0480	2 032	47 256		47 256.35	4.88%
	LFP - La Francaise S - FR0010674978	EUR	17	2 066.0100	-4 315	35 122		35 122.17	3.62%
	Legg Mason Western A - IE00BYQP5894	EUR	241	111.5300	-1 928	26 879		26 878.73	2.77%
	PICTET-SHTRM EM CRP - LU1055198771	EUR	595	74.9400	-4 116	44 572		44 571.76	4.60%
	Helicon II Global Eq - IE00BZBZ4842	USD	204	134.6221	5 284	25 783		25 783.42	2.66%
	Schroder Internation - LU0113258742	EUR	1 689	22.5690	-376	38 119		38 119.04	3.93%
	LM WA MACRO EUR - IE00BWZN1Z90	EUR	368	75.7300	-6 556	27 840		27 839.79	2.87%
	PICTET-PREMIUM BRAND - LU0217138485	EUR	32	284.5400	-992	9 105		9 105.28	0.94%
	FIDELITY ASIAN BD FD - LU1284738405	USD	2 116	8.9070	-4 445	17 673		17 673.46	1.82%
	THREADNEEDLE-GLB FOC - LU0329574718	EUR	1 240	13.4112	-3 747	16 630		16 629.89	1.72%
	ELEV-ABS LRET EUR FD - LU1331972494	EUR	8	1 241.4700	1 600	9 932		9 931.76	1.02%
	FF-SUSTNBL CONSMR - LU2344665422	EUR	2 372	7.5370	-2 335	17 878		17 877.76	1.85%
	FF-EURO CORP BN-Y AC - LU0370787359	EUR	1 267	30.2700	-402	38 352		38 352.09	3.96%
	PICTET TR - ATLAS € - LU1433232698	EUR	272	118.7800	1 211	32 308		32 308.16	3.33%
	THREADNEEDLE-GLOB - LU0444973100	EUR	1 519	18.5862	-4 188	28 232		28 232.44	2.91%
	TIKEHAU SHORT DUR IA - LU1585265819	EUR	307	125.4400	-1 141	38 510		38 510.08	3.97%
	RUF-TOT R I OEC - LU0638558717	EUR	23 100	1.6153	7 404	37 313		37 313.43	3.85%
	DWS INVEST-GLB INF-T - LU1663931597	EUR	73	122.7700	-1 158	8 978		8 977.62	0.93%
	Nordea Low Dur € - LU1694214633	EUR	291	102.1945	86	29 739		29 738.60	3.07%
	DNCA Invest Alpha Bo - LU1694789378	EUR	335	116.7100	4 801	39 098		39 097.85	4.04%
	NORDEA 1-EUR FIN DEB - LU0772943501	EUR	205	176.1797	-2 424	36 117		36 116.84	3.73%
	AMUNDI PION US BOND- - LU1883851500	EUR	7	2 319.6200	-224	16 237		16 237.34	1.68%
	JUPITER JGF DY B FD- - LU0895805017	EUR	2 858	11.6700	-5 341	33 353		33 352.86	3.44%
	GLOBAL SUST MINVOL-I - LU0935230671	EUR	1	22 987.7100	-384	22 988		22 987.71	2.37%
	NATIX-LS ST EMRKT B- - LU0980584436	EUR	465	95.7600	-1 673	44 528		44 528.40	4.60%
	GSE-EN EUR SH D B PL - LU0997588057	EUR	2 860	10.0000	-1 467	28 600		28 600.00	2.95%
	ISHR STOXX EUR 600 B - DE000A0F5UJ7	EUR	1 290	13.8580	1 440	17 877		17 876.82	1.84%
	ISHARES S&P US BANKS - IE00BD3V0B10	EUR	1 900	4.8335	-1 088	9 184		9 183.65	0.95%
	ETF IBCF GY. - IE00B3ZW0K18	EUR	223	81.8320	-1 170	18 249		18 248.54	1.88%
	LUX INVEST FD-US - LU0225434744	EUR	172	0.0000	-80 000			0.00	0.00%
	Depósito à Ordem - BIG FP Aberto Invest	EUR				53 779		53 778.67	5.55%
	Depósito à Ordem - BIG FP Aberto Gestão	EUR				12 423		12 422.63	1.28%
	Depósito à Ordem - BIG FP Aberto USD	USD				450		450.23	0.05%
	Dev Com FR0010674978	EUR				14		13.94	0.00%
	Dev Com LU0970532437	EUR				5		5.41	0.00%
	Comissao Depositaria	EUR				-1 746		-1 745.76	-0.18%
	Comissao de Gestao	EUR				-1 949		-1 948.52	-0.20%
	Imposto (IRS)	EUR				-11		-10.56	0.00%
	Dev Com IE00BHBFD143	EUR				48		48.36	0.00%
	Dev Com LU0236146006	EUR				68		67.81	0.01%
TOTAL					-108 727	968 954	0	968 953.56	100.00%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409064.0, FP Aberto Open
Data: 2022-12-31

Valores em EUR

Câmbios	
EUR / EUR	1.0000
USD / EUR	0.9376

141201804064 – FP Aberto Open	
Número de Unidades de Participação:	18 671.276720
Valor da Unidade de Participação líquida em EUR:	51.90
Valor da Unidade de Participação bruta em EUR:	51.90
Imposto Retido por UP:	0.00
Imposto Retido Global:	0.00

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409064.0, FP Aberto Open
Data: 2023-03-31

Valores em EUR									
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	PORTB 0% 19/05/23 - PTPBTOGE0050	EUR	50 000	99.6360%	-226	49 818		49 818.00	5.06%
	PIMCO FI Global - IE00B80G9288	EUR	2 718	13.7700	-3 561	37 431		37 431.25	3.80%
	SALAR FUND PLC E1€ - IE00B520F527	EUR	299	161.5630	3 083	48 307		48 307.34	4.91%
	LFP - La Francaise S - FR0010674978	EUR	17	1 992.8100	-5 559	33 878		33 877.77	3.44%
	Legg Mason Western A - IE00BYQP5894	EUR	241	111.9100	-1 836	26 970		26 970.31	2.74%
	RUFFER SICAV-TOT RET - LU2047577635	EUR	21 809	1.6798	35	36 635		36 634.53	3.72%
	PICTET-SHTRM EM CRP - LU1055198771	EUR	595	74.2900	-4 502	44 185		44 185.16	4.49%
	Helicon II Global Eq - IE00BZBZ4842	USD	155	136.7364	4 241	19 524		19 524.07	1.98%
	Schroder Internation - LU0113258742	EUR	1 689	22.8678	129	38 624		38 623.71	3.93%
	LM WA MACRO EUR - IE00BWZN1Z90	EUR	368	74.6000	-6 971	27 424		27 424.38	2.79%
	PICTET-PREMIUM BRAND - LU0217138485	EUR	32	315.7700	7	10 105		10 104.64	1.03%
	THREADNEEDLE-GLB FOC - LU0329574718	EUR	1 240	14.3275	-2 611	17 766		17 766.10	1.81%
	ELEV-ABS LRET EUR FD - LU1331972494	EUR	8	1 272.8800	1 852	10 183		10 183.04	1.04%
	FF-SUSTNBL CONSMR - LU2344665422	EUR	2 372	8.4570	-153	20 060		20 060.00	2.04%
	FF-EURO CORP BN-Y AC - LU0370787359	EUR	1 267	30.3800	-263	38 491		38 491.46	3.91%
	PICTET TR - ATLAS € - LU1433232698	EUR	246	120.4500	1 506	29 631		29 630.70	3.01%
	THREADNEEDLE-GLOB - LU0444973100	EUR	1 519	21.1254	-331	32 089		32 089.48	3.26%
	TIKEHAU SHORT DUR IA - LU1585265819	EUR	307	126.5600	-798	38 854		38 853.92	3.95%
	FIDELITY-GLOBL DVD-Y - LU0605515880	EUR	747	26.6100	164	19 878		19 877.67	2.02%
	DWS INVEST-GLB INF-T - LU1663931597	EUR	73	121.4800	-1 252	8 883		8 883.29	0.90%
	Nordea Low Dur € - LU1694214633	EUR	291	101.7500	-43	29 609		29 609.25	3.01%
	DNCA Invest Alpha Bo - LU1694789378	EUR	335	118.7600	5 488	39 785		39 784.60	4.04%
	NORDEA 1-EUR FIN DEB - LU0772943501	EUR	205	169.0001	-3 896	34 645		34 645.02	3.52%
	AMUNDI PION US BOND- - LU1883851500	EUR	7	2 324.3300	-191	16 270		16 270.31	1.65%
	JUPITER JGF DY B FD- - LU0895805017	EUR	2 858	12.0500	-4 254	34 439		34 438.90	3.50%
	NORDEA 1-EUROP EUR - LU1915690595	EUR	311	107.8028	-845	33 527		33 526.67	3.41%
	GLOBAL SUST MINVOL-I - LU0935230671	EUR	1	22 857.4900	-514	22 857		22 857.49	2.32%
	NATIX-LS ST EMRKT B- - LU0980584436	EUR	465	96.4300	-1 362	44 840		44 839.95	4.56%
	GSE-EN EUR SH D B PL - LU0997588057	EUR	2 860	10.0800	-1 238	28 829		28 828.80	2.93%
	ISHR STOXX EUR 600 B - DE000A0F5UJ7	EUR	1 164	14.5520	2 107	16 939		16 938.53	1.72%
	ISHARES S&P US BANKS - IE00BD3V0B10	EUR	1 900	3.7520	-3 142	7 129		7 128.80	0.72%
	ETF IBCF GY. - IE00B3ZW0K18	EUR	212	86.9460	-28	18 433		18 432.55	1.87%
	LUX INVEST FD-US - LU0225434744	EUR	172	0.0000	-80 000			0.00	0.00%
	Depósito à Ordem - BIG FP Aberto Invest	EUR				27 970		27 970.33	2.84%
	Depósito à Ordem - BIG FP Aberto Gestão	EUR				18 777		18 776.71	1.91%
	Depósito à Ordem - BIG FP Aberto USD	USD				24 663		24 662.85	2.51%
	Dev Com FR0010674978	EUR				14		13.94	0.00%
	Dev Com LU0970532437	EUR				5		5.41	0.00%
	Comissao Depositaria	EUR				-1 757		-1 757.12	-0.18%
	Comissao de Gestao	EUR				-1 957		-1 956.82	-0.20%
	Imposto (IRS)	EUR				-11		-10.56	0.00%
	Dev Com IE00BHBFD143	EUR				48		48.36	0.00%
	Dev Com LU0236146006	EUR				68		67.81	0.01%
TOTAL					-104 968	983 859	0	983 858.60	100.00%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409064.0, FP Aberto Open
Data: 2023-03-31

Valores em EUR

Câmbios	
EUR / EUR	1.0000
USD / EUR	0.9195

141201804064 – FP Aberto Open	
Número de Unidades de Participação:	18 833.333304
Valor da Unidade de Participação líquida em EUR:	52.24
Valor da Unidade de Participação bruta em EUR:	52.24
Imposto Retido por UP:	0.00
Imposto Retido Global:	0.00

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409064.0, FP Aberto Open
Data: 2023-06-30

								Valores em EUR	
Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	PORTB O 21/07/23 - PTPBTSGE0031	EUR	50 000	99.8740%	71	49 937		49 937.00	5.02%
	PIMCO FI Global - IE00B80G9288	EUR	2 718	13.8500	-3 344	37 649		37 648.72	3.78%
	GLG JAPAN COREALPHA - IE00B578XK25	EUR	39	284.9500	1 353	11 113		11 113.05	1.12%
	SALAR FUND PLC E1€ - IE00B520F527	EUR	360	163.7940	3 816	58 966		58 965.84	5.93%
	LFP - La Francaise S - FR0010674978	EUR	17	2 064.0900	-4 348	35 090		35 089.53	3.53%
	Legg Mason Western A - IE00BYQP5894	EUR	241	113.2500	-1 513	27 293		27 293.25	2.74%
	RUFFER SICAV-TOT RET - LU2047577635	EUR	21 809	1.5693	-2 375	34 225		34 224.66	3.44%
	PICTET-SHTRM EM CRP - LU1055198771	EUR	520	75.0200	-3 555	38 993		38 992.84	3.92%
	GS GBL F&B EQ-IC EUR - LU1078607204	EUR	3	7 689.9400	-136	23 070		23 069.82	2.32%
	Helicon II Global Eq - IE00BZBZ4842	USD	155	130.8259	3 400	18 696		18 695.61	1.88%
	Schroder Internation - LU0113258742	EUR	1 266	23.2095	529	29 383		29 383.23	2.95%
	GENERALI INV-EURO BX - LU0145476148	EUR	142	207.3050	369	29 437		29 437.31	2.96%
	ALLIANZ CYBER - EUR - LU2286301101	EUR	144	79.8400	1 667	11 497		11 496.96	1.16%
	THREADNEEDLE-GLB FOC - LU0329574718	EUR	1 240	15.2316	-1 490	18 887		18 887.18	1.90%
	ELEV-ABS LRET EUR FD - LU1331972494	EUR	8	1 283.7700	1 939	10 270		10 270.16	1.03%
	FF-EURO CORP BN-Y AC - LU0370787359	EUR	1 267	30.4500	-174	38 580		38 580.15	3.88%
	PICTET TR - ATLAS € - LU1433232698	EUR	246	121.3000	1 715	29 840		29 839.80	3.00%
	TIKEHAU SHORT DUR IA - LU1585265819	EUR	307	128.0900	-328	39 324		39 323.63	3.95%
	FIDELITY-GLOBL DVD-Y - LU0605515880	EUR	747	27.1700	582	20 296		20 295.99	2.04%
	DWSI-CROCI SECTORS - LU1663849583	EUR	54	183.2400	212	9 895		9 894.96	0.99%
	DWS INVEST-GLB INF-T - LU1663931597	EUR	73	118.8900	-1 441	8 694		8 693.89	0.87%
	Nordea Low Dur € - LU1694214633	EUR	291	102.4416	158	29 811		29 810.51	3.00%
	DNCA Invest Alpha Bo - LU1694789378	EUR	407	120.7800	6 254	49 157		49 157.46	4.94%
	NORDEA 1-EUR FIN DEB - LU0772943501	EUR	205	174.9599	-2 674	35 867		35 866.78	3.61%
	AMUNDI PION US BOND- - LU1883851500	EUR	7	2 307.2800	-311	16 151		16 150.96	1.62%
	JUPITER JGF DY B FD- - LU0895805017	EUR	2 858	11.8500	-4 826	33 867		33 867.30	3.40%
	NORDEA 1-EUROP EUR - LU1915690595	EUR	451	108.6601	-424	49 006		49 005.71	4.93%
	GLOBAL SUST MINVOL-I - LU0935230671	EUR	1	23 293.8600	-78	23 294		23 293.86	2.34%
	DWS CROCI JAPAN-TFD - LU1948756140	EUR	78	136.4600	910	10 644		10 643.88	1.07%
	NATIX-LS ST EMRKT B- - LU0980584436	EUR	401	96.9000	-986	38 857		38 856.90	3.91%
	GSE-EN EUR SH D B PL - LU0997588057	EUR	2 860	10.0900	-1 210	28 857		28 857.40	2.90%
	ISHR STOXX EUR 600 B - DE000A0F5UJ7	EUR	1 164	15.8720	3 643	18 475		18 475.01	1.86%
	ISHARES S&P US BANKS - IE00BD3V0B10	EUR	1 900	3.6710	-3 296	6 975		6 974.90	0.70%
	ETF IBCF GY. - IE00B3ZW0K18	EUR	112	94.2860	807	10 560		10 560.03	1.06%
	LUX INVEST FD-US - LU0225434744	EUR	172	0.0000	-80 000			0.00	0.00%
	Depósito à Ordem - BIG FP Aberto Invest	EUR				23 077		23 076.68	2.32%
	Depósito à Ordem - BIG FP Aberto Gestão	EUR				17 997		17 996.65	1.81%
	Depósito à Ordem - BIG FP Aberto USD	USD				24 683		24 683.28	2.48%
	Dev Com FR0010674978	EUR				14		13.94	0.00%
	Dev Com LU0970532437	EUR				5		5.41	0.00%
	Comissao Depositaria	EUR				-1 777		-1 777.48	-0.18%
	Comissao de Gestao	EUR				-1 978		-1 977.82	-0.20%
	Imposto (IRS)	EUR				-11		-10.56	0.00%
	Dev Com IE00BHBFD143	EUR				48		48.36	0.00%
	Dev Com LU0236146006	EUR				68		67.81	0.01%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409064.0, FP Aberto Open
Data: 2023-06-30

				Valores em EUR
TOTAL	-85 083	994 781	0	994 780.55 100.00%

Câmbios	
EUR / EUR	1.0000
USD / EUR	0.9203

141201804064 – FP Aberto Open	
Número de Unidades de Participação:	18 926.249937
Valor da Unidade de Participação líquida em EUR:	52.56
Valor da Unidade de Participação bruta em EUR:	52.56
Imposto Retido por UP:	0.00
Imposto Retido Global:	0.00