S.G.C.

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val
Data: 2022-06-30

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
PGB 2.875% 15/10/25 - PTOTEKOE0011	EUR	12 000	105.1090%	-533	12 613	245	12 857.89	1.86%
PGB 2.125 17/10/28 - PTOTEVOE0018	EUR	50 000	101.9290%	-5 210	50 965	748	51 712.62	7.47%
PGB 2.2 17/10/22 - PTOTESOE0013	EUR	13 000	100.6600%	-719	13 086	201	13 287.18	1.92%
PGB Float 5/12/22 - PTOTVLOE0001	EUR	30 000	100.2630%	79	30 079	24	30 102.73	4.35%
Sant.Ac Europa CL C - PTYSANHM0002	EUR	1 310	5.1754	1 062	6 782		6 782.18	0.98%
SPGB 2.75% 31/10/24 - ES00000126B2	EUR	28 000	103.9100%	-354	29 095	513	29 607.43	4.28%
SPGB 0.5 31/10/31 - ES0000012I32	EUR	15 000	84.6490%	-2 691	12 697	50	12 747.28	1.84%
BTPS 0.95% 15/09/27 - IT0005416570	EUR	40 000	92.6730%	-4 702	37 069	112	37 180.72	5.37%
CMZB 1.5% 21/9/22 - DE000CZ40K07	EUR	28 000	100.2760%	-736	28 077	326	28 402.92	4.10%
TOYOTA 0.75% 21/7/22 - XS1171489393	EUR	19 000	100.0350%	-308	19 007	135	19 141.34	2.76%
GS 0.25 26/01/28 - XS2292954893	EUR	35 000	84.0470%	-4 825	29 416	37	29 453.85	4.25%
DT 0.875 30/1/24 - XS1557096267	EUR	35 000	99.1040%	-458	34 686	128	34 813.93	5.03%
JAN HND HRZN EURO CO - LU1004011935	EUR	399	107.3400	-6 599	42 829		42 828.66	6.19%
WELL GBL QTY GROWTH - LU1076253134	EUR	70	27.8824	-254	1 952		1 951.77	0.28%
ELEVA EUROPEAN SEL-I - LU1111643042	EUR	9	1 629.6300	601	14 178		14 177.78	2.05%
CANDR BONDS € - LU0156671504	EUR	13	2 123.7800	-782	28 259		28 259.02	4.08%
MFS MeridianEuropean - LU0219424131	EUR	50	283.5200	-1 277	14 176		14 176.00	2.05%
Flossbach von Storch - LU1245470080	EUR	122	113.6400	737	13 864		13 864.08	2.00%
Exane Funds 2 – Exan - LU1443248544	EUR	1	13 915.8500	3 553	15 307		15 307.44	2.21%
BlackRock Global Fun - LU0468289250	EUR	1 780	15.7200	-1 148	27 978		27 977.83	4.04%
FLOSSBACH STORCH BD - LU1481584016	EUR	224	110.3800	-3 252	24 725		24 725.12	3.57%
DWS FLOAT RATE NOTES - LU1534073041	EUR	453	83.0800	-480	37 635		37 635.24	5.44%
NORDEA 1-EURO CON BD - LU0539144625	EUR	1 707	13.6200	-1 339	23 249		23 249.34	3.36%
DWS Concept Kaldemor - LU0599947438	EUR	97	158.1100	2 223	15 337		15 336.67	2.22%
NN L-US CREDIT-IH - LU0803997666	EUR	3	5 947.7800	-3 426	17 843		17 843.34	2.58%
AMUNDI PI US EQ F GR - LU1883855329	EUR	8	1 752.8000	-1 797	13 321		13 321.28	1.92%
Santdr Go Nth Amer E - LU1988018799	EUR	17	73.6269	-1 134	1 252		1 251.66	0.18%
X MSCI WORLD 1C EUR - IE00BJ0KDQ92	EUR	45	74.2940	-392	3 343		3 343.23	0.48%
ETF IUSE LN - IE00B3ZW0K18	EUR	245	81.7200	-96	20 021		20 021.40	2.89%
LYXOR€ST.50(DR)UC.FC - FR0007054358	EUR	111	35.1700	692	3 904		3 903.87	0.56%
LYXOR ETF Japan Topx - FR0010245514	EUR	25	127.6200	-527	3 191		3 190.50	0.46%
LYXOR MSCI EURO.DR U - FR0010261198	EUR	52	139.7100	1 039	7 265		7 264.92	1.05%
Ishares Euro Corpora - IE0032523478	EUR	119	120.5525	-2 071	14 346		14 345.75	2.07%
LYXOR BARCL FLT EUR - LU1829218319	EUR	133	99.5470	-96	13 240		13 239.75	1.91%
Depósito à Ordem - BST EUR Investimento	EUR				9 215		9 215.21	1.33%
Depósito à Ordem - BST EUR - Gestão	EUR				20 690		20 690.29	2.99%
Dev Com LU1883855329	EUR				8		8.19	0.00%
Dev Com LU0803997666	EUR				10		9.53	0.00%
Comissao Depositaria	EUR				-29		-28.56	0.00%
Comissao de Gestao	EUR				-855		-854.65	-0.12%
Dev Com LU1988018799	EUR				19		19.25	0.00%
TOTAL				**-35 221**	**689 847**	**2 517**	**692 363.98**	**100.00%**

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val

Data: 2022-06-30

Valores em EUR

Câmbios	
EUR / EUR	1.0000

141201804063 – FP Aberto EV Ref Val	
Número de Unidades de Participação:	13 411.216574
Valor da Unidade de Participação líquida em EUR:	51.63
Valor da Unidade de Participação bruta em EUR:	51.63
Imposto Retido por UP:	0.00
Imposto Retido Global:	0.00

S.G.C.

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val
Data: 2022-09-30

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
PGB 2.875% 15/10/25 - PTOTEKOE0011	EUR	30 000	102.2030%	-1 802	30 661	829	31 490.32	4.66%
PGB 2.125 17/10/28 - PTOTEVOE0018	EUR	50 000	96.9150%	-7 717	48 458	1 016	49 473.42	7.31%
PGB 2.2 17/10/22 - PTOTESOE0013	EUR	13 000	99.9400%	-813	12 992	273	13 265.66	1.96%
PGB Float 5/12/22 - PTOTVLOE0001	EUR	30 000	100.0090%	3	30 003	108	30 110.87	4.45%
Sant.Ac Europa CL C - PTYSANHM0002	EUR	1 310	4.9656	787	6 507		6 507.13	0.96%
SPGB 2.75% 31/10/24 - ES00000126B2	EUR	28 000	101.2170%	-1 108	28 341	707	29 047.47	4.29%
SPGB 0.5 31/10/31 - ES0000012I32	EUR	15 000	79.4800%	-3 466	11 922	69	11 990.84	1.77%
BTPS 0.95% 15/09/27 - IT0005416570	EUR	40 000	87.7340%	-6 677	35 094	17	35 110.40	5.19%
CMZB 1 04/03/26 - DE000CZ40NS9	EUR	43 000	91.4010%	-871	39 302	249	39 551.01	5.85%
GS 0.25 26/01/28 - XS2292954893	EUR	35 000	80.7990%	-5 961	28 280	59	28 339.10	4.19%
DT 0.875 30/1/24 - XS1557096267	EUR	35 000	97.3820%	-1 061	34 084	205	34 288.43	5.07%
JAN HND HRZN EURO CO - LU1004011935	EUR	399	104.4100	-7 769	41 660		41 659.59	6.16%
WELL GBL QTY GROWTH - LU1076253134	EUR	70	27.9116	-252	1 954		1 953.81	0.29%
SCHRODER INTL EURO C - LU1078767826	EUR	747	22.1115	-961	16 517		16 517.29	2.44%
ELEVA EUROPEAN SEL-I - LU1111643042	EUR	9	1 517.8700	-372	13 205		13 205.47	1.95%
CANDR BONDS € - LU0156671504	EUR	13	2 093.1000	-1 190	27 851		27 850.79	4.12%
Standard Life Invest - LU0177497814	EUR	995	16.8966	-726	16 812		16 812.12	2.49%
M G EU CRD Q1ACCEUR - LU2188668326	EUR	194	85.5800	-952	16 603		16 602.52	2.45%
MFS MeridianEuropean - LU0219424131	EUR	50	266.7500	-2 116	13 338		13 337.50	1.97%
MS EUR BOND FUND - LU0360483100	EUR	335	39.7800	-729	13 326		13 326.30	1.97%
Exane Funds 2 – Exan - LU1443248544	EUR	1	12 837.9500	1 076	6 419		6 418.98	0.95%
DWS INVEST-EU COR BO - LU1490674006	EUR	142	93.8300	-725	13 324		13 323.86	1.97%
VONTOBEL-EUR CRP MID - LU1525532344	EUR	173	95.9600	-988	16 601		16 601.08	2.45%
DWS FLOAT RATE NOTES - LU1534073041	EUR	453	83.1100	-467	37 649		37 648.83	5.57%
ALLIANZ ENHNCD S/T E - LU1846562301	EUR	19	973.8800	-120	18 504		18 503.72	2.74%
AMUNDI PI US EQ F GR - LU1883855329	EUR	8	1 685.7000	-2 307	12 811		12 811.32	1.89%
UBS ETF MSCI USA H. - IE00BD4TYG73	EUR	432	28.8950	-967	12 483		12 482.64	1.85%
ETF IUSE LN - IE00B3ZW0K18	EUR	245	78.8050	-810	19 307		19 307.23	2.85%
LYXOR€ST.50(DR)UC.FC - FR0007054358	EUR	111	33.8250	543	3 755		3 754.58	0.56%
LYXOR MSCI EURO.DR U - FR0010261198	EUR	52	134.0500	745	6 971		6 970.60	1.03%
Ishares Euro Corpora - IE0032523478	EUR	119	117.1550	-2 475	13 941		13 941.45	2.06%
LYXOR BARCL FLT EUR - LU1829218319	EUR	133	99.5770	-92	13 244		13 243.74	1.96%
Depósito à Ordem - BST EUR Investimento	EUR				19 359		19 358.90	2.86%
Depósito à Ordem - BST EUR - Gestão	EUR				12 405		12 405.46	1.83%
Dev Com LU0177497814	EUR				0		0.09	0.00%
Dev Com LU1883855329	EUR				8		7.61	0.00%
Dev Com LU0803997666	EUR				7		7.33	0.00%
Comissao Depositaria	EUR				-28		-28.30	0.00%
Comissao de Gestao	EUR				-835		-834.91	-0.12%
Dev Com LU1988018799	EUR				3		3.17	0.00%
TOTAL				**-50 341**	**672 835**	**3 532**	**676 367.42**	**100.00%**

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val

Data: 2022-09-30

Valores em EUR

Câmbios	
EUR / EUR	1.0000

141201804063 – FP Aberto EV Ref Val	
Número de Unidades de Participação:	13 542.248820
Valor da Unidade de Participação líquida em EUR:	49.94
Valor da Unidade de Participação bruta em EUR:	49.94
Imposto Retido por UP:	0.00
Imposto Retido Global:	0.00

S.G.C.

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val
Data: 2022-12-31

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
PGB 2.875% 15/10/25 - PTOTEKOE0011	EUR	30 000	100.1770%	-2 410	30 053	184	30 237.42	4.39%
PGB 2.125 17/10/28 - PTOTEVOE0018	EUR	50 000	95.3250%	-8 512	47 663	221	47 883.73	6.95%
Sant.Ac Europa CL C - PTYSANHM0002	EUR	1 310	5.5534	1 557	7 277		7 277.49	1.06%
SPGB 2.75% 31/10/24 - ES00000126B2	EUR	28 000	99.7640%	-1 515	27 934	131	28 064.71	4.07%
SPGB 0.5 31/10/31 - ES0000012I32	EUR	15 000	78.2770%	-3 647	11 742	13	11 754.29	1.71%
OBL 0 18/10/24 - DE0001141802	EUR	20 000	95.6330%	-162	19 127		19 126.60	2.78%
BTPS 0.95% 15/09/27 - IT0005416570	EUR	40 000	88.0440%	-6 553	35 218	113	35 330.97	5.13%
CMZB 1 04/03/26 - DE000CZ40NS9	EUR	43 000	91.9140%	-650	39 523	357	39 879.98	5.79%
GS 0.25 26/01/28 - XS2292954893	EUR	45 000	82.1040%	-5 715	36 947	105	37 051.59	5.38%
DT 0.875 30/1/24 - XS1557096267	EUR	35 000	97.7840%	-920	34 224	282	34 506.32	5.01%
JAN HND HRZN EURO CO - LU1004011935	EUR	259	104.4700	-5 027	27 058		27 057.73	3.93%
AMUNDI 3-6 M-IC - FR0011088657	EUR	0	100 856.1000	22	20 676		20 675.50	3.00%
GRPAMA ULTRA SH TERM - FR0012599645	EUR	1	9 950.5400	13	6 965		6 965.38	1.01%
WELL GBL QTY GROWTH - LU1076253134	EUR	243	27.5351	-631	6 691		6 691.03	0.97%
ELEVA EUROPEAN SEL-I - LU1111643042	EUR	9	1 723.3200	1 416	14 993		14 992.88	2.18%
CANDR BONDS € - LU0156671504	EUR	13	2 101.3700	-1 080	27 961		27 960.83	4.06%
Standard Life Invest - LU0177497814	EUR	995	17.0366	-586	16 951		16 951.42	2.46%
M G EU CRD Q1ACCEUR - LU2188668326	EUR	194	86.7300	-729	16 826		16 825.62	2.44%
MFS MeridianEuropean - LU0219424131	EUR	50	295.9700	-655	14 799		14 798.50	2.15%
BLUEBAY-INV GRADE BD - LU0225310266	EUR	67	166.4300	-275	11 151		11 150.81	1.62%
Invesco Euro Corpora - LU0243958047	EUR	375	17.9011	-158	6 713		6 712.91	0.97%
ASSII-EURO CP BD-T A - LU2297237823	EUR	395	8.4746	-87	3 347		3 347.47	0.49%
MS EUR BOND FUND - LU0360483100	EUR	335	40.8600	-367	13 688		13 688.10	1.99%
Exane Funds 2 – Exan - LU1443248544	EUR	1	14 569.7500	1 942	7 285		7 284.88	1.06%
ROBECOSAM-EURO SDG C - LU0503372780	EUR	26	126.6200	-73	3 292		3 292.12	0.48%
VONTOBEL-EUR CRP MID - LU1525532344	EUR	173	98.6900	-516	17 073		17 073.37	2.48%
NORDEA 1-EURO CON BD - LU0539144625	EUR	500	13.1594	-151	6 580		6 579.70	0.95%
BLUEBAY INVEST GR € - LU0549539178	EUR	127	155.0500	-904	19 691		19 691.35	2.86%
AXA WORLD-EUR CR SHD - LU1601096537	EUR	70	96.7600	-45	6 773		6 773.20	0.98%
ASSII-EUCPBDS -D EUR - LU0767911984	EUR	304	11.0175	-86	3 349		3 349.32	0.49%
BNP PAR SUS ENH BD 1 - LU1819949246	EUR	0	100 549.7000	-34	20 110		20 109.94	2.92%
AMUNDI PI US EQ F GR - LU1883855329	EUR	8	1 776.4900	-1 617	13 501		13 501.32	1.96%
ETF iShares EUR Corp - IE00BYZTVV78	EUR	337	4.8066	-4	1 620		1 619.82	0.24%
UBS ETF MSCI USA H. - IE00BD4TYG73	EUR	532	29.8300	-731	15 870		15 869.56	2.30%
SPDR BBG 0-3 EURO CO - IE00BC7GZW19	EUR	56	28.9900	-5	1 623		1 623.44	0.24%
VANG USDTRBD EUR A - IE00BMX0B631	EUR	566	24.5700	-238	13 907		13 906.62	2.02%
ETF IUSE LN - IE00B3ZW0K18	EUR	245	81.9400	-42	20 075		20 075.30	2.91%
LYXOR€ST.50(DR)UC.FC - FR0007054358	EUR	211	38.7350	919	8 173		8 173.09	1.19%
LYXOR MSCI EURO.DR U - FR0010261198	EUR	52	146.5900	1 397	7 623		7 622.68	1.11%
AMUNDI ECRP SRI 0-3 - LU2037748774	EUR	15	48.2350	-2	724		723.53	0.10%
UBS ETF BRCLYS EUR - LU0969639128	EUR	1 224	11.2000	-384	13 709		13 708.80	1.99%
Depósito à Ordem - BST EUR Investimento	EUR				10 553		10 553.32	1.53%
Depósito à Ordem - BST EUR - Gestão	EUR				19 517		19 517.21	2.83%
Dev Com LU0177497814	EUR				8		8.30	0.00%
Dev Com LU1883855329	EUR				8		8.30	0.00%
Dev Com LU0803997666	EUR				3		2.75	0.00%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val

Data: 2022-12-31

Valores em EUR

Grupo / Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Comissao Depositaria	EUR				-30		-29.64	0.00%
Comissao de Gestao	EUR				-879		-879.00	-0.13%
Dev Com LU1988018799	EUR				0		0.23	0.00%
Imposto Selo	EUR				-2		-1.70	0.00%
TOTAL				**-37 248**	**687 683**	**1 406**	**689 089.09**	**100.00%**

Câmbios	
EUR / EUR	1.0000

141201804063 – FP Aberto EV Ref Val	
Número de Unidades de Participação:	13 683.768207
Valor da Unidade de Participação líquida em EUR:	50.36
Valor da Unidade de Participação bruta em EUR:	50.36
Imposto Retido por UP:	0.00
Imposto Retido Global:	0.00

S.G.C.

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val
Data: 2023-03-31

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
PGB 2.875% 15/10/25 - PTOTEKOE0011	EUR	33 000	100.4490%	-2 334	33 148	437	33 584.85	4.73%
PGB 2.125 17/10/28 - PTOTEVOE0018	EUR	50 000	96.7990%	-7 775	48 400	483	48 882.72	6.88%
Sant.Ac Europa CL C - PTYSANHM0002	EUR	1 310	6.1327	2 317	8 037		8 036.68	1.13%
SPGB 2.75% 31/10/24 - ES00000126B2	EUR	30 000	99.7650%	-1 520	29 930	344	30 273.06	4.26%
SPGB 0.5 31/10/31 - ES0000012I32	EUR	15 000	80.1620%	-3 364	12 024	31	12 055.53	1.70%
OBL 0 18/10/24 - DE0001141802	EUR	25 000	95.9380%	-92	23 985		23 984.50	3.37%
BTPS 0.95% 15/09/27 - IT0005416570	EUR	40 000	89.7970%	-5 852	35 919	18	35 936.35	5.06%
CMZB 1 04/03/26 - DE000CZ40NS9	EUR	43 000	91.8680%	-670	39 503	33	39 536.14	5.56%
Merc Benz 1 11/11/25 - DE000A190NE4	EUR	35 000	94.3960%	-96	33 039	135	33 173.81	4.67%
GS 0.25 26/01/28 - XS2292954893	EUR	45 000	83.4380%	-5 115	37 547	20	37 567.13	5.29%
AXA ROSENBERG US EIX - IE00BZ01QT89	EUR	691	19.8400	-214	13 709		13 709.44	1.93%
JAN HND HRZN EURO CO - LU1004011935	EUR	259	106.1900	-4 582	27 503		27 503.21	3.87%
AMUNDI 3-6 M-IC - FR0011088657	EUR	0	101 407.7000	135	20 789		20 788.58	2.92%
GRPAMA ULTRA SH TERM - FR0012599645	EUR	1	10 021.9600	63	7 015		7 015.37	0.99%
WELL GBL QTY GROWTH - LU1076253134	EUR	243	27.7976	-567	6 755		6 754.82	0.95%
ELEVA EUROPEAN SEL-I - LU1111643042	EUR	9	1 857.3200	2 581	16 159		16 158.68	2.27%
CANDR BONDS € - LU0156671504	EUR	13	2 113.6200	-917	28 124		28 123.83	3.96%
Standard Life Invest - LU0177497814	EUR	995	17.1983	-425	17 112		17 112.31	2.41%
M G EU CRD Q1ACCEUR - LU2188668326	EUR	194	88.2001	-444	17 111		17 110.82	2.41%
MFS MeridianEuropean - LU0219424131	EUR	50	309.4300	19	15 472		15 471.50	2.18%
BLUEBAY-INV GRADE BD - LU0225310266	EUR	67	168.3900	-144	11 282		11 282.13	1.59%
Invesco Euro Corpora - LU0243958047	EUR	375	18.0280	-110	6 761		6 760.50	0.95%
ASSII-EURO CP BD-T A - LU2297237823	EUR	395	8.5600	-53	3 381		3 381.20	0.48%
MS EUR BOND FUND - LU0360483100	EUR	335	41.4900	-156	13 899		13 899.15	1.96%
Exane Funds 2 – Exan - LU1443248544	EUR	1	15 676.6900	2 495	7 838		7 838.35	1.10%
ROBECOSAM-EURO SDG C - LU0503372780	EUR	26	127.7600	-44	3 322		3 321.76	0.47%
VONTOBEL-EUR CRP MID - LU1525532344	EUR	173	99.3000	-411	17 179		17 178.90	2.42%
NORDEA 1-EURO CON BD - LU0539144625	EUR	500	13.1959	-132	6 598		6 597.95	0.93%
BLUEBAY INVEST GR € - LU0549539178	EUR	127	157.2000	-631	19 964		19 964.40	2.81%
AXA WORLD-EUR CR SHD - LU1601096537	EUR	70	97.3100	-6	6 812		6 811.70	0.96%
ASSII-EUCPBDS -D EUR - LU0767911984	EUR	304	11.1229	-54	3 381		3 381.36	0.48%
BNP PAR SUS ENH BD 1 - LU1819949246	EUR	0	101 229.5000	102	20 246		20 245.90	2.85%
ETF iShares EUR Corp - IE00BYZTVV78	EUR	337	4.8340	5	1 629		1 629.06	0.23%
UBS ETF MSCI USA H. - IE00BD4TYG73	EUR	532	31.8500	343	16 944		16 944.20	2.38%
SPDR BBG 0-3 EURO CO - IE00BC7GZW19	EUR	56	29.0480	-2	1 627		1 626.69	0.23%
VANG USDTRBD EUR A - IE00BMX0B631	EUR	566	24.9840	-4	14 141		14 140.94	1.99%
ETF IUSE LN - IE00B3ZW0K18	EUR	245	86.9500	1 185	21 303		21 302.75	3.00%
LYXOR€ST.50(DR)UC.FC - FR0007054358	EUR	211	44.2750	2 088	9 342		9 342.03	1.31%
LYXOR MSCI EURO.DR U - FR0010261198	EUR	52	159.4800	2 068	8 293		8 292.96	1.17%
UBS ETF BRCLYS EUR - LU0969639128	EUR	1 224	11.3820	-161	13 932		13 931.57	1.96%
Depósito à Ordem - BST EUR Investimento	EUR				935		934.94	0.13%
Depósito à Ordem - BST EUR - Gestão	EUR				30 057		30 057.30	4.23%
Pendente de Juro DO - BST EUR Investimento	EUR				2		2.46	0.00%
Pendente de Juro DO - BST EUR - Gestão	EUR				40		40.47	0.01%
Dev Com LU0243958047	EUR				1		1.44	0.00%
Dev Com LU0549539178	EUR				6		6.15	0.00%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val
Data: 2023-03-31

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Dev Com LU0177497814	EUR				16		16.31	0.00%
Dev Com LU1883855329	EUR				7		7.36	0.00%
Comissao Depositaria	EUR				-30		-29.86	0.00%
Comissao de Gestao	EUR				-907		-906.68	-0.13%
Dev Com LU0225310266	EUR				1		1.38	0.00%
TOTAL				**-22 476**	**709 284**	**1 500**	**710 784.10**	**100.00%**

Câmbios	
EUR / EUR	1.0000

141201804063 – FP Aberto EV Ref Val	
Número de Unidades de Participação:	13 893.869025
Valor da Unidade de Participação líquida em EUR:	51.16
Valor da Unidade de Participação bruta em EUR:	51.16
Imposto Retido por UP:	0.00
Imposto Retido Global:	0.00

S.G.C.

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val
Data: 2023-06-30

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
PGB 2.875% 15/10/25 - PTOTEKOE0011	EUR	33 000	99.6260%	-2 606	32 877	673	33 549.80	4.64%
PGB 2.125 17/10/28 - PTOTEVOE0018	EUR	50 000	95.9790%	-8 185	47 990	748	48 737.62	6.74%
Sant.Ac Europa CL C - PTYSANHM0002	EUR	1 310	6.2382	2 455	8 175		8 174.93	1.13%
SPGB 2.75% 31/10/24 - ES00000126B2	EUR	30 000	98.6170%	-1 865	29 585	549	30 134.35	4.16%
SPGB 0.5 31/10/31 - ES0000012I32	EUR	15 000	79.8110%	-3 417	11 972	50	12 021.58	1.66%
OBL 0 18/10/24 - DE0001141802	EUR	25 000	95.7900%	-129	23 948		23 947.50	3.31%
BTPS 0.95% 15/09/27 - IT0005416570	EUR	40 000	89.4390%	-5 995	35 776	112	35 887.12	4.96%
CMZB 1 04/03/26 - DE000CZ40NS9	EUR	43 000	92.9370%	-210	39 963	140	40 102.72	5.54%
Merc Benz 1 11/11/25 - DE000A190NE4	EUR	35 000	94.2700%	-140	32 995	222	33 216.97	4.59%
GS 0.25 26/01/28 - XS2292954893	EUR	45 000	83.6290%	-5 029	37 633	48	37 681.13	5.21%
AXA ROSENBERG US EIX - IE00BZ01QT89	EUR	691	21.5800	988	14 912		14 911.78	2.06%
JAN HND HRZN EURO CO - LU1004011935	EUR	259	106.6800	-4 455	27 630		27 630.12	3.82%
AMUNDI 3-6 M-IC - FR0011088657	EUR	0	102 301.7000	318	20 972		20 971.85	2.90%
GRPAMA ULTRA SH TERM - FR0012599645	EUR	1	10 113.7600	127	7 080		7 079.63	0.98%
WELL GBL QTY GROWTH - LU1076253134	EUR	243	29.7369	-96	7 226		7 226.07	1.00%
ELEVA EUROPEAN SEL-I - LU1111643042	EUR	9	1 895.0800	2 910	16 487		16 487.20	2.28%
CANDR BONDS € - LU0156671504	EUR	13	2 113.0600	-925	28 116		28 116.38	3.89%
Standard Life Invest - LU0177497814	EUR	995	17.3491	-275	17 262		17 262.35	2.39%
M G EU CRD Q1ACCEUR - LU2188668326	EUR	194	88.7680	-333	17 221		17 220.99	2.38%
MFS MeridianEuropean - LU0219424131	EUR	50	316.3500	365	15 818		15 817.50	2.19%
BLUEBAY-INV GRADE BD - LU0225310266	EUR	67	169.4800	-71	11 355		11 355.16	1.57%
Invesco Euro Corpora - LU0243958047	EUR	375	18.2340	-33	6 838		6 837.75	0.95%
ASSII-EURO CP BD-T A - LU2297237823	EUR	395	8.6400	-22	3 413		3 412.80	0.47%
MS EUR BOND FUND - LU0360483100	EUR	335	41.9900	11	14 067		14 066.65	1.94%
Exane Funds 2 – Exan - LU1443248544	EUR	1	15 915.0300	2 614	7 958		7 957.52	1.10%
ROBECOSAM-EURO SDG C - LU0503372780	EUR	26	128.8700	-15	3 351		3 350.62	0.46%
VONTOBEL-EUR CRP MID - LU1525532344	EUR	173	100.2800	-241	17 348		17 348.44	2.40%
NORDEA 1-EURO CON BD - LU0539144625	EUR	500	13.2211	-120	6 611		6 610.55	0.91%
BLUEBAY INVEST GR € - LU0549539178	EUR	127	156.3500	-739	19 856		19 856.45	2.74%
AXA WORLD-EUR CR SHD - LU1601096537	EUR	70	97.8600	32	6 850		6 850.20	0.95%
ASSII-EUCPBDS -D EUR - LU0767911984	EUR	304	11.2285	-22	3 413		3 413.46	0.47%
BNP PAR SUS ENH BD 1 - LU1819949246	EUR	0	101 946.9000	246	20 389		20 389.38	2.82%
ETF iShares EUR Corp - IE00BYZTVV78	EUR	337	4.8040	-5	1 619		1 618.95	0.22%
UBS ETF MSCI USA H. - IE00BD4TYG73	EUR	532	34.5500	1 780	18 381		18 380.60	2.54%
SPDR BBG 0-3 EURO CO - IE00BC7GZW19	EUR	56	29.0300	-3	1 626		1 625.68	0.22%
VANG USDTRBD EUR A - IE00BMX0B631	EUR	566	24.5820	-232	13 913		13 913.41	1.92%
ETF IUSE LN - IE00B3ZW0K18	EUR	245	94.3250	2 992	23 110		23 109.63	3.19%
LYXOR€ST.50(DR)UC.FC - FR0007054358	EUR	211	46.0600	2 465	9 719		9 718.66	1.34%
LYXOR MSCI EURO.DR U - FR0010261198	EUR	52	163.2500	2 264	8 489		8 489.00	1.17%
UBS ETF BRCLYS EUR - LU0969639128	EUR	1 224	11.3560	-193	13 900		13 899.74	1.92%
Depósito à Ordem - BST EUR Investimento	EUR				174		174.45	0.02%
Depósito à Ordem - BST EUR - Gestão	EUR				35 788		35 788.16	4.95%
Pendente de Juro DO - BST EUR Investimento	EUR				2		1.59	0.00%
Pendente de Juro DO - BST EUR - Gestão	EUR				68		67.92	0.01%
Dev Com LU0243958047	EUR				4		4.27	0.00%
Dev Com LU0549539178	EUR				19		18.72	0.00%

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val

Data: 2023-06-30

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Dev Com LU0177497814	EUR				16		16.29	0.00%
Dev Com LU1883855329	EUR				3		2.80	0.00%
Comissao Depositaria	EUR				-30		-29.67	0.00%
Comissao de Gestao	EUR				-893		-893.14	-0.12%
Dev Com LU0225310266	EUR				4		4.12	0.00%
TOTAL				**-15 789**	**720 995**	**2 542**	**723 537.75**	**100.00%**

Câmbios	
EUR / EUR	1.0000

141201804063 – FP Aberto EV Ref Val	
Número de Unidades de Participação:	14 092.605625
Valor da Unidade de Participação líquida em EUR:	51.34
Valor da Unidade de Participação bruta em EUR:	51.34
Imposto Retido por UP:	0.00
Imposto Retido Global:	0.00