

## VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val

Data: 2023-09-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	PGB 2.875% 15/10/25 - PTOTEKOE0011	EUR	33 000	99.3720%	-2 690	32 793	912	33 705.12	4.61%
	PGB 2.125 17/10/28 - PTOTEVOE0018	EUR	50 000	94.9540%	-8 698	47 477	1 016	48 492.92	6.64%
	PORTB 0% 15/03/24 - PTPBTTGE0030	EUR	10 000	98.5590%	62	9 856		9 855.90	1.35%
	Sant.Ac Europa CL C - PTYSANHM0002	EUR	1 310	5.9732	2 108	7 828		7 827.55	1.07%
	SPGB 2.75% 31/10/24 - ES00000126B2	EUR	30 000	98.8250%	-1 802	29 648	757	30 404.69	4.16%
	SPGB 0.5 31/10/31 - ES0000012132	EUR	15 000	77.7930%	-3 719	11 669	69	11 737.79	1.61%
	OBL 0 18/10/24 - DE0001141802	EUR	25 000	96.3750%	17	24 094		24 093.75	3.30%
	BTPS 0.95% 15/09/27 - IT0005416570	EUR	40 000	88.8930%	-6 214	35 557	17	35 573.90	4.87%
	CMZB 1 04/03/26 - DE000CZ40NS9	EUR	43 000	93.0280%	-171	40 002	248	40 249.94	5.51%
	Merc Benz 1 11/11/25 - DE000A190NE4	EUR	35 000	94.7400%	24	33 159	311	33 469.68	4.58%
	GS 0.25 26/01/28 - XS2292954893	EUR	45 000	84.3520%	-4 704	37 958	76	38 034.84	5.21%
	AXA ROSENBERG US EIX - IE00BZ01QT89	EUR	691	21.7300	1 092	15 015		15 015.43	2.06%
	JAN HND HRZN EURO CO - LU1004011935	EUR	259	106.8500	-4 411	27 674		27 674.15	3.79%
	AMUNDI 3-6 M-IC - FR0011088657	EUR	0	103 354.7000	534	21 188		21 187.71	2.90%
	GRPAMA ULTRA SH TERM - FR0012599645	EUR	1	10 225.4000	205	7 158		7 157.78	0.98%
	WELL GBL QTY GROWTH - LU1076253134	EUR	243	30.5700	107	7 429		7 428.51	1.02%
	ELEVA EUROPEAN SEL-I - LU1111643042	EUR	9	1 848.9400	2 509	16 086		16 085.78	2.20%
	CANDR BONDS € - LU0156671504	EUR	13	2 127.0700	-738	28 303		28 302.79	3.87%
	Standard Life Invest - LU0177497814	EUR	995	17.4025	-222	17 315		17 315.49	2.37%
	M G EU CRD Q1ACCEUR - LU2188668326	EUR	194	88.5011	-385	17 169		17 169.21	2.35%
	MFS MeridianEuropean - LU0219424131	EUR	50	306.2600	-140	15 313		15 313.00	2.10%
	BLUEBAY-INV GRADE BD - LU0225310266	EUR	67	169.6000	-63	11 363		11 363.20	1.56%
	Invesco Euro Corpora - LU0243958047	EUR	375	18.1489	-65	6 806		6 805.84	0.93%
	ASSII-EURO CP BD-T A - LU2297237823	EUR	395	8.6715	-9	3 425		3 425.24	0.47%
	MS EUR BOND FUND - LU0360483100	EUR	335	41.9600	1	14 057		14 056.60	1.92%
	Exane Funds 2 – Exan - LU1443248544	EUR	1	15 543.8200	2 429	7 772		7 771.91	1.06%
	ROBECOSAM-EURO SDG C - LU0503372780	EUR	26	128.3500	-28	3 337		3 337.10	0.46%
	VONTOBEL-EUR CRP MID - LU1525532344	EUR	173	99.6200	-355	17 234		17 234.26	2.36%
	NORDEA 1-EURO CON BD - LU0539144625	EUR	500	13.1162	-172	6 558		6 558.10	0.90%
	BLUEBAY INVEST GR € - LU0549539178	EUR	127	152.8900	-1 179	19 417		19 417.03	2.66%
	AXA WORLD-EUR CR SHD - LU1601096537	EUR	70	99.0200	113	6 931		6 931.40	0.95%
	ASSII-EUCPBDS -D EUR - LU0767911984	EUR	304	11.2614	-12	3 423		3 423.47	0.47%
	BNP PAR SUS ENH BD 1 - LU1819949246	EUR	0	102 965.0000	449	20 593		20 593.00	2.82%
	ETF iShares EUR Corp - IE00BYZTVV78	EUR	337	4.8520	11	1 635		1 635.12	0.22%
	UBS ETF MSCI USA H. - IE00BD4TYG73	EUR	532	33.5600	1 253	17 854		17 853.92	2.44%
	SPDR BBG 0-3 EURO CO - IE00BC7GZW19	EUR	56	29.0820	0	1 629		1 628.59	0.22%
	VANG USDTRBD EUR A - IE00BMX0B631	EUR	566	23.7080	-726	13 419		13 418.73	1.84%
	ETF IUSE LN - IE00B3ZW0K18	EUR	245	91.3050	2 252	22 370		22 369.73	3.06%
	Amundi EURO STOXX 50 - FR0007054358	EUR	211	43.8100	1 990	9 244		9 243.91	1.27%
	Amundi MSCI Eurpe II - FR0010261198	EUR	52	160.1200	2 101	8 326		8 326.24	1.14%
	UBS ETF BRCLYS EUR - LU0969639128	EUR	1 224	11.2140	-367	13 726		13 725.94	1.88%
	Depósito à Ordem - BST EUR Investimento	EUR				17 844		17 844.44	2.44%
	Depósito à Ordem - BST EUR - Gestão	EUR				18 293		18 292.50	2.50%
	Pendente de Juro DO - BST EUR Investimento	EUR				46		45.94	0.01%
	Pendente de Juro DO - BST EUR - Gestão	EUR				33		33.32	0.00%
	Dev Com LU0243958047	EUR				6		5.59	0.00%

## VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val

Data: 2023-09-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %	
	Dev Com LU0549539178	EUR				25		25.21	0.00%	
	Dev Com LU0177497814	EUR				16		16.47	0.00%	
	Comissao Depositaria	EUR				-12		-12.29	0.00%	
	Comissao de Gestao	EUR				-902		-901.82	-0.12%	
	Dev Com LU0225310266	EUR				6		5.50	0.00%	
<b>TOTAL</b>						<b>-19 613</b>	<b>727 164</b>	<b>3 406</b>	<b>730 570.12</b>	<b>100.00%</b>

## Câmbios

EUR / EUR 1.0000

## 141201804063 – FP Aberto EV Ref Val

Número de Unidades de Participação:	14 336.276171
Valor da Unidade de Participação líquida em EUR:	50.96
Valor da Unidade de Participação bruta em EUR:	50.96
Imposto Retido por UP:	0.00
Imposto Retido Global:	0.00

## VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val

Data: 2023-12-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	PGB 2.875% 15/10/25 - PTOTEKOE0011	EUR	33 000	100.2050%	-2 415	33 068	202	33 269.84	4.28%
	PGB 2.125 17/10/28 - PTOTEVOE0018	EUR	50 000	99.3940%	-6 478	49 697	221	49 917.63	6.42%
	PORTB 0% 15/03/24 - PTPBTTGE0030	EUR	10 000	99.3990%	146	9 940		9 939.90	1.28%
	Sant.Ac Europa CL C - PTYSANHM0002	EUR	1 310	6.4127	2 684	8 404		8 403.57	1.08%
	SPGB 2.75% 31/10/24 - ES00000126B2	EUR	30 000	99.4960%	-1 601	29 849	140	29 988.55	3.86%
	SPGB 0.5 31/10/31 - ES0000012132	EUR	15 000	84.1240%	-2 770	12 619	13	12 631.30	1.62%
	OBL 0 18/10/24 - DE0001141802	EUR	25 000	97.4310%	281	24 358		24 357.75	3.13%
	BTPS 0.95% 15/09/27 - IT0005416570	EUR	40 000	93.5050%	-4 369	37 402	113	37 514.75	4.83%
	CMZB 1 04/03/26 - DE000CZ40NS9	EUR	43 000	95.4390%	866	41 039	356	41 394.75	5.32%
	Merc Benz 1 11/11/25 - DE000A190NE4	EUR	35 000	95.9320%	441	33 576	49	33 624.97	4.33%
	GS 0.25 26/01/28 - XS2292954893	EUR	45 000	88.4940%	-2 840	39 822	105	39 927.09	5.14%
	AXA ROSENBERG US EIX - IE00BZ01QT89	EUR	691	22.9800	1 956	15 879		15 879.18	2.04%
	JAN HND HRZN EURO CO - LU1004011935	EUR	259	113.7900	-2 613	29 472		29 471.61	3.79%
	AMUNDI 3-6 M-IC - FR0011088657	EUR	0	104 577.8000	785	21 438		21 438.45	2.76%
	GRPAMA ULTRA SH TERM - FR0012599645	EUR	1	10 340.2400	324	10 919		10 919.29	1.40%
	WELL GBL QTY GROWTH - LU1076253134	EUR	243	32.2422	513	7 835		7 834.85	1.01%
	ELEVA EUROPEAN SEL-I - LU1111643042	EUR	9	1 990.4000	3 739	17 316		17 316.48	2.23%
	CANDR BONDS € - LU0156671504	EUR	13	2 188.6800	82	29 123		29 122.58	3.75%
	Standard Life Invest - LU0177497814	EUR	995	18.5359	905	18 443		18 443.22	2.37%
	M G EU CRD Q1ACCEUR - LU2188668326	EUR	194	94.4681	772	18 327		18 326.81	2.36%
	MFS MeridianEuropean - LU0219424131	EUR	50	322.6200	678	16 131		16 131.00	2.07%
	BLUEBAY-INV GRADE BD - LU0225310266	EUR	67	181.3300	723	12 149		12 149.11	1.56%
	Invesco Euro Corpora - LU0243958047	EUR	375	19.3115	371	7 242		7 241.81	0.93%
	ASSII-EURO CP BD-T A - LU2297237823	EUR	395	9.2414	216	3 650		3 650.35	0.47%
	MS EUR BOND FUND - LU0360483100	EUR	335	44.7800	946	15 001		15 001.30	1.93%
	Exane Funds 2 – Exan - LU1443248544	EUR	1	16 637.3100	2 976	8 319		8 318.66	1.07%
	ROBECOSAM-EURO SDG C - LU0503372780	EUR	56	136.9600	387	7 670		7 669.76	0.99%
	VONTOBEL-EUR CRP MID - LU1525532344	EUR	173	107.1100	940	18 530		18 530.03	2.38%
	NORDEA 1-EURO CON BD - LU0539144625	EUR	500	13.7719	156	6 886		6 885.95	0.89%
	BLUEBAY INVEST GR € - LU0549539178	EUR	127	165.4000	410	21 006		21 005.80	2.70%
	AXA WORLD-EUR CR SHD - LU1601096537	EUR	70	101.9400	318	7 136		7 135.80	0.92%
	ASSII-EUCPBDS -D EUR - LU0767911984	EUR	644	11.9912	410	7 722		7 722.33	0.99%
	BNP PAR SUS ENH BD 1 - LU1819949246	EUR	0	105 024.5000	861	21 005		21 004.90	2.70%
	ETF iShares EUR Corp - IE00BYZTVV78	EUR	337	4.9110	31	1 655		1 655.01	0.21%
	UBS ETF MSCI USA H. - IE00BD4TYG73	EUR	532	36.9250	3 043	19 644		19 644.10	2.53%
	SPDR BBG 0-3 EURO CO - IE00BC7GZW19	EUR	56	29.8160	41	1 670		1 669.70	0.21%
	VANG USDTRBD EUR A - IE00BMX0B631	EUR	566	24.9010	-51	14 094		14 093.97	1.81%
	ETF IUSE LN - IE00B3ZW0K18	EUR	245	100.8300	4 586	24 703		24 703.35	3.18%
	Amundi EURO STOXX 50 - FR0007054358	EUR	211	47.6150	2 793	10 047		10 046.77	1.29%
	Amundi MSCI Eurpe II - FR0010261198	EUR	52	169.8700	2 608	8 833		8 833.24	1.14%
	UBS ETF BRCLYS EUR - LU0969639128	EUR	1 224	11.7620	304	14 397		14 396.69	1.85%
	Depósito à Ordem - BST EUR Investimento	EUR				11 608		11 608.32	1.49%
	Depósito à Ordem - BST EUR - Gestão	EUR				30 252		30 251.64	3.89%
	Pendente de Juro DO - BST EUR Investimento	EUR				115		114.73	0.01%
	Pendente de Juro DO - BST EUR - Gestão	EUR				174		174.04	0.02%
	Dev Com LU0243958047	EUR				8		8.40	0.00%

## VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val

Data: 2023-12-31

Valores em EUR

Grupo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Activo								
Dev Com LU0549539178	EUR				38		37.83	0.00%
Dev Com LU0177497814	EUR				25		24.94	0.00%
Comissao Depositaria	EUR				-107		-106.51	-0.01%
Comissao de Gestao	EUR				-1.925		-1.925.46	-0.25%
Dev Com LU0225310266	EUR				8		8.35	0.00%
<b>TOTAL</b>				<b>13 155</b>	<b>776 211</b>	<b>1 198</b>	<b>777 408.48</b>	<b>100.00%</b>

## Câmbios

EUR / EUR 1.0000

**141201804063 – FP Aberto EV Ref Val**

Número de Unidades de Participação:	14 646.218283
Valor da Unidade de Participação líquida em EUR:	53.08
Valor da Unidade de Participação bruta em EUR:	53.08
Imposto Retido por UP:	0.00
Imposto Retido Global:	0.00

## VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val

Data: 2024-03-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	PGB 2.875% 15/10/25 - PTOTEKOE0011	EUR	43 000	99.8010%	-2 632	42 914	571	43 485.27	5.42%
	PGB 2.125 17/10/28 - PTOTEVEO0018	EUR	50 000	98.4340%	-6 958	49 217	485	49 701.80	6.19%
	Sant.Ac Europa CL C - PTYSANHM0002	EUR	1 310	7.0466	3 514	9 234		9 234.23	1.15%
	SPGB 2.75% 31/10/24 - ES00000126B2	EUR	30 000	99.4330%	-1 620	29 830	345	30 174.78	3.76%
	SPGB 0.5 31/10/31 - ES0000012I32	EUR	18 000	83.6330%	-2 832	15 054	38	15 091.56	1.88%
	OBL 0 18/10/24 - DE0001141802	EUR	25 000	98.0230%	429	24 506		24 505.75	3.05%
	BTPS 0.95% 15/09/27 - IT0005416570	EUR	40 000	92.9710%	-4 582	37 188	18	37 205.95	4.63%
	SGLT 0% 06/12/24 - ES0L02412069	EUR	10 000	97.5850%	14	9 759		9 758.50	1.22%
	CMZB 1 04/03/26 - DE000CZ40NS9	EUR	43 000	95.0360%	692	40 865	33	40 898.47	5.09%
	Merc Benz 1 11/11/25 - DE000A190NE4	EUR	35 000	96.1650%	523	33 658	136	33 793.54	4.21%
	GS 0.25 26/01/28 - XS2292954893	EUR	45 000	88.8830%	-2 665	39 997	20	40 017.64	4.98%
	AXA ROSENBERG US EIX - IE00BZ01QT89	EUR	691	25.9500	4 008	17 931		17 931.45	2.23%
	JAN HND HRZN EURO CO - LU1004011935	EUR	259	113.9400	-2 574	29 510		29 510.46	3.68%
	AMUNDI 3-6 M-IC - FR0011088657	EUR	0	105 741.2000	1 024	21 677		21 676.95	2.70%
	GRPAMA ULTRA SH TERM - FR0012599645	EUR	1	10 455.6800	446	11 041		11 041.20	1.38%
	WELL GBL QTY GROWTH - LU1076253134	EUR	243	37.1381	1 703	9 025		9 024.56	1.12%
	ELEVA EUROPEAN SEL-I - LU1111643042	EUR	9	2 173.7300	5 334	18 911		18 911.45	2.36%
	CANDR BONDS € - LU0156671504	EUR	13	2 189.8900	98	29 139		29 138.68	3.63%
	Standard Life Invest - LU0177497814	EUR	995	18.5833	953	18 490		18 490.38	2.30%
	M G EU CRD Q1ACCEUR - LU2188668326	EUR	194	95.2046	915	18 470		18 469.69	2.30%
	MFS MeridianEuropean - LU0219424131	EUR	50	346.7200	1 883	17 336		17 336.00	2.16%
	BLUEBAY-INV GRADE BD - LU0225310266	EUR	67	182.1700	779	12 205		12 205.39	1.52%
	ASSII-EURO CP BD-T A - LU2297237823	EUR	395	9.2704	227	3 662		3 661.81	0.46%
	MS EUR BOND FUND - LU0360483100	EUR	335	45.0400	1 033	15 088		15 088.40	1.88%
	Exane Funds 2 – Exan - LU1443248544	EUR	1	17 936.2000	3 625	8 968		8 968.10	1.12%
	INVECO EUR CRP BD-S - LU1451406505	EUR	670	10.8517	85	7 271		7 270.64	0.91%
	ROBECOSAM-EURO SDG C - LU0503372780	EUR	56	137.3200	407	7 690		7 689.92	0.96%
	VONTOBEL-EUR CRP MID - LU152532344	EUR	173	107.7300	1 048	18 637		18 637.29	2.32%
	NORDEA 1-EURO CON BD - LU0539144625	EUR	500	13.7690	154	6 885		6 884.50	0.86%
	BLUEBAY INVEST GR € - LU0549539178	EUR	127	164.5100	297	20 893		20 892.77	2.60%
	AXA WORLD-EUR CR SHD - LU1601096537	EUR	70	102.4600	354	7 172		7 172.20	0.89%
	ASSII-EUCPBDS -D EUR - LU0767911984	EUR	644	12.0251	431	7 744		7 744.16	0.96%
	BNP PAR SUS ENH BD 1 - LU1819949246	EUR	0	106 099.7000	1 076	21 220		21 219.94	2.64%
	ETF iShares EUR Corp - IE00BYZTVV78	EUR	337	4.9340	39	1 663		1 662.76	0.21%
	UBS ETF MSCI USA H. - IE00BD4TYG73	EUR	532	40.6700	5 036	21 636		21 636.44	2.69%
	SPDR BBG 0-3 EURO CO - IE00BC7GZW19	EUR	56	29.6240	31	1 659		1 658.94	0.21%
	VANG USDTRBD EUR A - IE00BMX0B631	EUR	566	24.5540	-247	13 898		13 897.56	1.73%
	ETF IUSE LN - IE00B3ZW0K18	EUR	245	110.5200	6 960	27 077		27 077.40	3.37%
	Amundi EURO STOXX 50 - FR0007054358	EUR	211	53.6800	4 073	11 326		11 326.48	1.41%
	Amundi MSCI Eurpe II - FR0010261198	EUR	52	183.1400	3 298	9 523		9 523.28	1.19%
	UBS ETF BRCLYS EUR - LU0969639128	EUR	1 224	11.6160	125	14 218		14 217.98	1.77%
	Depósito à Ordem - BST EUR Investimento	EUR				8 314		8 314.05	1.04%
	Depósito à Ordem - BST EUR - Gestão	EUR				31 312		31 311.90	3.90%
	Pendente de Juro DO - BST EUR Investimento	EUR				196		196.20	0.02%
	Pendente de Juro DO - BST EUR - Gestão	EUR				392		392.09	0.05%
	Dev Com LU0243958047	EUR				4		3.98	0.00%

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Data: 2024-03-31

Valores em EUR

Grupo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Activo								
Dev Com LU0549539178	EUR				25		25.45	0.00%
Dev Com LU0177497814	EUR				17		17.31	0.00%
Dev Com LU1451406505	EUR				2		1.92	0.00%
Comissao Depositaria	EUR				-174		-173.88	-0.02%
Comissao de Gestao	EUR				-1 024		-1 024.19	-0.13%
Dev Com LU0225310266	EUR				6		5.73	0.00%
<b>TOTAL</b>				<b>26 503</b>	<b>801 260</b>	<b>1 645</b>	<b>802 904.83</b>	<b>100.00%</b>

## Câmbios

EUR / EUR 1.0000

**141201804063 – FP Aberto EV Ref Val**

Número de Unidades de Participação:	14 927.673547
Valor da Unidade de Participação líquida em EUR:	53.79
Valor da Unidade de Participação bruta em EUR:	53.79
Imposto Retido por UP:	0.00
Imposto Retido Global:	0.00

## VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val

Data: 2024-06-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	PGB 2.875% 15/10/25 - PTOTEKOE0011	EUR	53 000	99.6600%	-2 693	52 820	1 082	53 902.25	6.55%
	PGB 2.125 17/10/28 - PTOTEVOE0018	EUR	50 000	97.3510%	-7 499	48 676	749	49 424.48	6.00%
	Sant.Ac Europa CL C - PTYSANHM0002	EUR	1 310	6.9308	3 362	9 082		9 082.44	1.10%
	SPGB 2.75% 31/10/24 - ES00000126B2	EUR	37 000	99.7100%	-1 521	36 893	678	37 571.03	4.56%
	SPGB 0.5 31/10/31 - ES0000012I32	EUR	18 000	82.8470%	-2 973	14 912	60	14 972.46	1.82%
	OBL 0 18/10/24 - DE0001141802	EUR	25 000	98.9520%	661	24 738		24 738.00	3.00%
	BTPS 0.95% 15/09/27 - IT0005416570	EUR	40 000	92.7000%	-4 691	37 080	112	37 191.52	4.52%
	SGLT 0% 06/12/24 - ES0L02412069	EUR	10 000	98.5840%	114	9 858		9 858.40	1.20%
	CMZB 1 04/03/26 - DE000CZ40NS9	EUR	43 000	96.0230%	1 117	41 290	140	41 430.08	5.03%
	Merc Benz 1 11/11/25 - DE000A190NE4	EUR	35 000	96.6050%	677	33 812	223	34 034.56	4.13%
	GS 0.25 26/01/28 - XS2292954893	EUR	45 000	89.3110%	-2 472	40 190	48	40 238.21	4.89%
	AXA ROSENBERG US EIX - IE00BZ01QT89	EUR	731	27.1100	4 871	19 817		19 817.41	2.41%
	JAN HND HRZN EURO CO - LU1004011935	EUR	259	114.1700	-2 515	29 570		29 570.03	3.59%
	AMUNDI 3-6 M-IC - FR0011088657	EUR	0	106 826.3000	1 246	21 899		21 899.39	2.66%
	GRPAMA ULTRA SH TERM - FR0012599645	EUR	1	10 562.8900	559	11 154		11 154.41	1.35%
	WELL GBL QTY GROWTH - LU1076253134	EUR	243	38.2990	1 985	9 307		9 306.66	1.13%
	ELEVA EUROPEAN SEL-I - LU1111643042	EUR	9	2 206.6800	5 613	20 301		20 301.46	2.47%
	CANDR BONDS € - LU0156671504	EUR	13	2 204.0300	286	29 327		29 326.82	3.56%
	Standard Life Invest - LU0177497814	EUR	995	18.6191	988	18 526		18 526.00	2.25%
	M G EU CRD Q1ACCEUR - LU2188668326	EUR	194	95.5767	987	18 542		18 541.88	2.25%
	MFS MeridianEuropean - LU0219424131	EUR	50	347.6500	1 930	17 383		17 382.50	2.11%
	BLUEBAY-INV GRADE BD - LU0225310266	EUR	67	182.9300	830	12 256		12 256.31	1.49%
	ASSII-EURO CP BD-T A - LU2297237823	EUR	395	9.2936	237	3 671		3 670.97	0.45%
	MS EUR BOND FUND - LU0360483100	EUR	335	45.2100	1 090	15 145		15 145.35	1.84%
	Exane Funds 2 – Exan - LU1443248544	EUR	1	18 337.2200	3 825	9 169		9 168.61	1.11%
	INVECO EUR CRP BD-S - LU1451406505	EUR	670	10.8559	88	7 273		7 273.45	0.88%
	ROBECOSAM-EURO SDG C - LU0503372780	EUR	56	137.6200	424	7 707		7 706.72	0.94%
	VONTOBEL-EUR CRP MID - LU1525532344	EUR	173	108.0100	1 096	18 686		18 685.73	2.27%
	NORDEA 1-EURO CON BD - LU0539144625	EUR	500	13.7210	130	6 861		6 860.50	0.83%
	BLUEBAY INVEST GR € - LU0549539178	EUR	127	163.0000	105	20 701		20 701.00	2.51%
	AXA WORLD-EUR CR SHD - LU1601096537	EUR	70	103.3300	415	7 233		7 233.10	0.88%
	ASSII-EUCPBDS -D EUR - LU0767911984	EUR	644	12.0504	448	7 760		7 760.46	0.94%
	BNP PAR SUS ENH BD 1 - LU1819949246	EUR	0	106 968.9000	1 250	21 394		21 393.78	2.60%
	ETF iShares EUR Corp - IE00BYZTVV78	EUR	337	4.9094	31	1 654		1 654.47	0.20%
	UBS ETF MSCI USA H. - IE00BD4TYG73	EUR	532	42.4050	5 959	22 559		22 559.46	2.74%
	SPDR BBG 0-3 EURO CO - IE00BC7GZW19	EUR	56	29.8500	43	1 672		1 671.60	0.20%
	VANG USDTRBD EUR A - IE00BMX0B631	EUR	566	24.5100	-272	13 873		13 872.66	1.68%
	ETF IUSE LN - IE00B3ZW0K18	EUR	245	115.6200	8 209	28 327		28 326.90	3.44%
	Amundi EURO STOXX 50 - FR0007054358	EUR	211	52.7400	3 874	11 128		11 128.14	1.35%
	Amundi MSCI Eurpe II - FR0010261198	EUR	52	185.8100	3 437	9 662		9 662.12	1.17%
	UBS ETF BRCLYS EUR - LU0969639128	EUR	1 224	11.5620	59	14 152		14 151.89	1.72%
	Depósito à Ordem - BST EUR Investimento	EUR				15 758		15 758.05	1.91%
	Depósito à Ordem - BST EUR - Gestão	EUR				22 007		22 006.90	2.67%
	Pendente de Juro DO - BST EUR Investimento	EUR				282		282.14	0.03%
	Pendente de Juro DO - BST EUR - Gestão	EUR				599		598.92	0.07%
	Dev Com LU0243958047	EUR				1		1.17	0.00%

## VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val

Data: 2024-06-30

Valores em EUR

Grupo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Activo								
Dev Com LU0549539178	EUR				26		25.65	0.00%
Dev Com LU0177497814	EUR				18		17.78	0.00%
Dev Com LU1451406505	EUR				6		5.55	0.00%
Comissao Depositaria	EUR				-275		-275.14	-0.03%
Comissao de Gestao	EUR				-4 063		-4 062.85	-0.49%
Dev Com LU0225310266	EUR				6		5.77	0.00%
<b>TOTAL</b>				<b>31 311</b>	<b>820 425</b>	<b>3 093</b>	<b>823 517.15</b>	<b>100.00%</b>

## Câmbios

EUR / EUR 1.0000

**141201804063 – FP Aberto EV Ref Val**

Número de Unidades de Participação:	15 284.446649
Valor da Unidade de Participação líquida em EUR:	53.88
Valor da Unidade de Participação bruta em EUR:	53.88
Imposto Retido por UP:	0.00
Imposto Retido Global:	0.00



## VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val

Data: 2024-09-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	PGB 2.875% 15/10/25 - PTOTEKOE0011	EUR	53 000	100.4580%	-2 270	53 243	1 465	54 708.20	6.39%
	PGB 2.125 17/10/28 - PTOTEVOE0018	EUR	50 000	100.1430%	-6 103	50 072	1 016	51 087.55	5.97%
	Sant.Ac Europa CL C - PTYSANHM0002	EUR	1 310	7.0531	3 523	9 243		9 242.81	1.08%
	SPGB 2.75% 31/10/24 - ES00000126B2	EUR	37 000	99.9210%	-1 442	36 971	934	37 904.87	4.43%
	SPGB 0.5 31/10/31 - ES0000012I32	EUR	18 000	86.5390%	-2 309	15 577	83	15 659.64	1.83%
	OBL 0 18/10/24 - DE0001141802	EUR	25 000	99.8400%	883	24 960		24 960.00	2.91%
	BTPS 0.95% 15/09/27 - IT0005416570	EUR	40 000	95.8130%	-3 446	38 325	17	38 341.86	4.48%
	SGLT 0% 06/12/24 - ES0L02412069	EUR	10 000	99.4120%	197	9 941		9 941.20	1.16%
	CMZB 1 04/03/26 - DE000CZ40NS9	EUR	43 000	97.6640%	1 822	41 996	249	42 244.10	4.93%
	Merc Benz 1 11/11/25 - DE000A190NE4	EUR	35 000	97.7950%	1 093	34 228	311	34 539.04	4.03%
	GS 0.25 26/01/28 - XS2292954893	EUR	45 000	91.9590%	-1 281	41 382	77	41 458.09	4.84%
	AXA ROSENBERG US EIX - IE00BZ01QT89	EUR	791	27.1500	4 897	21 476		21 475.65	2.51%
	JAN HND HRZN EURO CO - LU1004011935	EUR	216	117.8900	-1 294	25 464		25 464.24	2.97%
	AMUNDI 3-6 M-IC - FR0011088657	EUR	0	108 061.8000	1 499	22 153		22 152.67	2.59%
	GRPAMA ULTRA SH TERM - FR0012599645	EUR	1	10 677.3800	680	11 275		11 275.31	1.32%
	WELL GBL QTY GROWTH - LU1076253134	EUR	295	38.2421	2 003	11 281		11 281.42	1.32%
	ELEVA EUROPEAN SEL-I - LU1111643042	EUR	9	2 279.3400	6 282	20 970		20 969.93	2.45%
	CANDR BONDS € - LU0156671504	EUR	13	2 252.1800	927	29 968		29 967.51	3.50%
	Standard Life Invest - LU0177497814	EUR	995	19.2088	1 575	19 113		19 112.76	2.23%
	M G EU CRD Q1ACCEUR - LU2188668326	EUR	194	98.9160	1 635	19 190		19 189.70	2.24%
	MFS MeridianEuropean - LU0219424131	EUR	58	362.1400	2 757	21 004		21 004.12	2.45%
	BLUEBAY-INV GRADE BD - LU0225310266	EUR	67	188.3500	1 193	12 619		12 619.45	1.47%
	MS EUR BOND FUND - LU0360483100	EUR	335	46.5900	1 552	15 608		15 607.65	1.82%
	Exane Funds 2 – Exan - LU1443248544	EUR	1	18 903.2800	4 155	11 531		11 531.00	1.35%
	INVESCO EUR CRP BD-S - LU1451406505	EUR	900	11.1933	382	10 074		10 073.97	1.18%
	ROBECOSAM-EURO SDG C - LU0503372780	EUR	68	141.8100	681	9 643		9 643.08	1.13%
	VONTOBEL-EUR CRP MID - LU1525532344	EUR	162	111.7900	1 639	18 110		18 109.98	2.11%
	NORDEA 1-EURO CON BD - LU0539144625	EUR	780	14.2298	465	11 099		11 099.24	1.30%
	BLUEBAY INVEST GR € - LU0549539178	EUR	127	168.4200	794	21 389		21 389.34	2.50%
	AXA WORLD-EUR CR SHD - LU1601096537	EUR	95	105.7700	642	10 048		10 048.15	1.17%
	ASSII-EUCPBDS -D EUR - LU0767911984	EUR	794	12.4318	723	9 871		9 870.85	1.15%
	BNP PAR SUS ENH BD 1 - LU1819949246	EUR	0	108 545.5000	1 566	21 709		21 709.10	2.54%
	ETF iShares EUR Corp - IE00BYZTVV78	EUR	337	5.0050	63	1 687		1 686.69	0.20%
	UBS ETF MSCI USA H. - IE00BD4TYG73	EUR	532	44.1400	6 882	23 482		23 482.48	2.74%
	SPDR BBG 0-3 EURO CO - IE00BC7GZW19	EUR	56	29.9980	51	1 680		1 679.89	0.20%
	VANG USDTRBD EUR A - IE00BMX0B631	EUR	517	25.5060	266	13 187		13 186.60	1.54%
	ETF IUSE LN - IE00B3ZW0K18	EUR	245	120.2000	9 332	29 449		29 449.00	3.44%
	Amundi EURO STOXX 50 - FR0007054358	EUR	211	53.9700	4 134	11 388		11 387.67	1.33%
	Amundi MSCI Eurpe II - FR0010261198	EUR	52	190.1900	3 664	9 890		9 889.88	1.15%
	UBS ETF BRCLYS EUR - LU0969639128	EUR	1 224	11.8480	409	14 502		14 501.95	1.69%
	Depósito à Ordem - BST EUR Investimento	EUR				33 469		33 469.46	3.91%
	Depósito à Ordem - BST EUR - Gestão	EUR				8 748		8 747.88	1.02%
	Pendente de Juro DO - BST EUR Investimento	EUR				403		403.21	0.05%
	Pendente de Juro DO - BST EUR - Gestão	EUR				614		614.20	0.07%
	Pendente a Liquidar - BST EUR Investimento	EUR				1 768		1 768.35	0.21%
	Dev Com LU0243958047	EUR				0		0.02	0.00%

## VALORIZAÇÃO DA CARTEIRA

Dossier: 07.050.20180409063.0, FP Aberto EV Ref Val

Data: 2024-09-30

Valores em EUR

Grupo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Activo								
Dev Com LU0549539178	EUR				26		26.20	0.00%
Dev Com LU0177497814	EUR				18		18.10	0.00%
Dev Com LU1451406505	EUR				8		8.28	0.00%
Comissao Depositaria	EUR				-381		-380.81	-0.04%
Comissao de Gestao	EUR				-7 259		-7 259.45	-0.85%
Dev Com LU0225310266	EUR				6		5.80	0.00%
<b>TOTAL</b>				<b>50 221</b>	<b>852 217</b>	<b>4 151</b>	<b>856 367.88</b>	<b>100.00%</b>

## Câmbios

EUR / EUR 1.0000

**141201804063 – FP Aberto EV Ref Val**

Número de Unidades de Participação:	15 579.871957
Valor da Unidade de Participação líquida em EUR:	54.97
Valor da Unidade de Participação bruta em EUR:	54.97
Imposto Retido por UP:	0.00
Imposto Retido Global:	0.00