

**CAIXA SEGURO MULTI-ESTRATÉGIA**  
**Histórico de cotações**

| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Ações Arrojado |
|------------|--------------------|-------------------|-----------------------|
| 05-12-2023 | € 6,09009          | € 5,68328         | € 5,82743             |
| 04-12-2023 | € 6,05408          | € 5,66722         | € 5,80349             |
| 03-12-2023 | € 6,04102          | € 5,64082         | € 5,78738             |
| 29-11-2023 | € 6,01251          | € 5,61512         | € 5,74915             |
| 28-11-2023 | € 5,98902          | € 5,59276         | € 5,71950             |
| 27-11-2023 | € 5,97014          | € 5,57644         | € 5,71699             |
| 26-11-2023 | € 5,94877          | € 5,57594         | € 5,72024             |
| 23-11-2023 | € 5,95750          | € 5,58240         | € 5,71786             |
| 22-11-2023 | € 5,97138          | € 5,58568         | € 5,71805             |
| 21-11-2023 | € 5,96747          | € 5,57206         | € 5,69870             |
| 20-11-2023 | € 5,95619          | € 5,57330         | € 5,70394             |
| 16-11-2023 | € 5,95534          | € 5,55826         | € 5,67640             |
| 15-11-2023 | € 5,94037          | € 5,55802         | € 5,68157             |
| 14-11-2023 | € 5,94107          | € 5,52914         | € 5,65267             |
| 13-11-2023 | € 5,90809          | € 5,50535         | € 5,59815             |
| 12-11-2023 | € 5,91179          | € 5,51211         | € 5,59219             |
| 09-11-2023 | € 5,92669          | € 5,52553         | € 5,61565             |
| 08-11-2023 | € 5,93471          | € 5,51177         | € 5,58535             |
| 07-11-2023 | € 5,91727          | € 5,49454         | € 5,56759             |
| 06-11-2023 | € 5,90115          | € 5,50646         | € 5,57599             |
| 05-11-2023 | € 5,91832          | € 5,49859         | € 5,58393             |
| 02-11-2023 | € 5,88714          | € 5,45842         | € 5,52877             |
| 01-11-2023 | € 5,86872          | € 5,43719         | € 5,48447             |
| 30-10-2023 | € 5,85468          | € 5,41863         | € 5,44714             |
| 29-10-2023 | € 5,84539          | € 5,40781         | € 5,43551             |
| 26-10-2023 | € 5,83197          | € 5,41295         | € 5,46293             |
| 25-10-2023 | € 5,83205          | € 5,41169         | € 5,47276             |
| 24-10-2023 | € 5,84071          | € 5,39988         | € 5,45468             |
| 23-10-2023 | € 5,81013          | € 5,39364         | € 5,45157             |
| 22-10-2023 | € 5,81703          | € 5,40565         | € 5,49383             |
| 19-10-2023 | € 5,82075          | € 5,41982         | € 5,51835             |
| 18-10-2023 | € 5,83867          | € 5,44618         | € 5,55015             |
| 17-10-2023 | € 5,85386          | € 5,45986         | € 5,56558             |
| 16-10-2023 | € 5,85962          | € 5,46222         | € 5,57399             |
| 15-10-2023 | € 5,88013          | € 5,48058         | € 5,61377             |
| 12-10-2023 | € 5,87931          | € 5,47057         | € 5,60601             |
| 11-10-2023 | € 5,87750          | € 5,45766         | € 5,59516             |
| 10-10-2023 | € 5,84662          | € 5,42634         | € 5,54343             |
| 09-10-2023 | € 5,83980          | € 5,42512         | € 5,53688             |
| 08-10-2023 | € 5,82243          | € 5,41830         | € 5,52702             |
| 05-10-2023 | € 5,81623          | € 5,43873         | € 5,56075             |
| 03-10-2023 | € 5,82921          | € 5,46066         | € 5,59536             |
| 02-10-2023 | € 5,83737          | € 5,45037         | € 5,61374             |
| 01-10-2023 | € 5,84706          | € 5,44883         | € 5,58094             |
| 28-09-2023 | € 5,83698          | € 5,47157         | € 5,60109             |
| 27-09-2023 | € 5,86908          | € 5,47684         | € 5,60358             |
| 26-09-2023 | € 5,87533          | € 5,49058         | € 5,62186             |
| 25-09-2023 | € 5,87342          | € 5,50319         | € 5,64812             |
| 24-09-2023 | € 5,88876          | € 5,51211         | € 5,66034             |
| 20-09-2023 | € 5,89739          | € 5,51381         | € 5,67151             |
| 19-09-2023 | € 5,89248          | € 5,52153         | € 5,67945             |
| 18-09-2023 | € 5,90471          | € 5,54370         | € 5,71342             |
| 17-09-2023 | € 5,91121          | € 5,52981         | € 5,69180             |
| 14-09-2023 | € 5,91770          | € 5,52626         | € 5,67430             |
| 13-09-2023 | € 5,90782          | € 5,53194         | € 5,69009             |
| 12-09-2023 | € 5,91881          | € 5,53748         | € 5,70338             |

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**Histórico de cotações**

| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 11-09-2023 | € 5,91800          | € 5,53059         | € 5,68048              |
| 10-09-2023 | € 5,92487          | € 5,52512         | € 5,68868              |
| 07-09-2023 | € 5,91780          | € 5,54009         | € 5,71054              |
| 06-09-2023 | € 5,92579          | € 5,55457         | € 5,73971              |
| 05-09-2023 | € 5,93000          | € 5,57064         | € 5,77001              |
| 04-09-2023 | € 5,94571          | € 5,58429         | € 5,77155              |
| 03-09-2023 | € 5,96112          | € 5,57717         | € 5,78239              |
| 31-08-2023 | € 5,95537          | € 5,57422         | € 5,77098              |
| 30-08-2023 | € 5,93315          | € 5,56105         | € 5,75594              |
| 29-08-2023 | € 5,93507          | € 5,55749         | € 5,73570              |
| 28-08-2023 | € 5,93607          | € 5,55849         | € 5,72024              |
| 27-08-2023 | € 5,94000          | € 5,56410         | € 5,73480              |
| 24-08-2023 | € 5,94190          | € 5,53880         | € 5,71940              |
| 23-08-2023 | € 5,93110          | € 5,52010         | € 5,71120              |
| 22-08-2023 | € 5,90160          | € 5,52050         | € 5,69350              |
| 21-08-2023 | € 5,89510          | € 5,50960         | € 5,67370              |
| 20-08-2023 | € 5,91842          | € 5,53324         | € 5,72170              |
| 17-08-2023 | € 5,90110          | € 5,55170         | € 5,75200              |
| 16-08-2023 | € 5,91610          | € 5,55810         | € 5,76890              |
| 15-08-2023 | € 5,93390          | € 5,58300         | € 5,79540              |
| 13-08-2023 | € 5,93993          | € 5,60177         | € 5,82931              |
| 10-08-2023 | € 5,95716          | € 5,60433         | € 5,82213              |
| 09-08-2023 | € 5,95879          | € 5,58395         | € 5,79840              |
| 08-08-2023 | € 5,96572          | € 5,58832         | € 5,82899              |
| 07-08-2023 | € 5,92450          | € 5,57987         | € 5,80803              |
| 06-08-2023 | € 5,92471          | € 5,58512         | € 5,81002              |
| 03-08-2023 | € 5,94006          | € 5,59070         | € 5,82401              |
| 02-08-2023 | € 5,95588          | € 5,61477         | € 5,87755              |
| 01-08-2023 | € 5,96095          | € 5,62123         | € 5,90380              |
| 31-07-2023 | € 5,95366          | € 5,61349         | € 5,88633              |
| 30-07-2023 | € 5,96020          | € 5,61341         | € 5,88951              |
| 27-07-2023 | € 5,96499          | € 5,60594         | € 5,84203              |
| 26-07-2023 | € 5,96776          | € 5,61642         | € 5,86428              |
| 25-07-2023 | € 5,97138          | € 5,61061         | € 5,85938              |
| 24-07-2023 | € 5,97868          | € 5,60013         | € 5,84499              |
| 23-07-2023 | € 5,96335          | € 5,61068         | € 5,84927              |
| 20-07-2023 | € 5,97399          | € 5,61867         | € 5,86324              |
| 19-07-2023 | € 5,97312          | € 5,59349         | € 5,83771              |
| 18-07-2023 | € 5,97143          | € 5,57884         | € 5,82044              |
| 17-07-2023 | € 5,96187          | € 5,58890         | € 5,84454              |
| 16-07-2023 | € 5,94956          | € 5,57004         | € 5,83618              |
| 13-07-2023 | € 5,93719          | € 5,52506         | € 5,78310              |
| 12-07-2023 | € 5,90772          | € 5,50981         | € 5,73885              |
| 11-07-2023 | € 5,89439          | € 5,50013         | € 5,70553              |
| 10-07-2023 | € 5,88792          | € 5,49562         | € 5,69386              |
| 09-07-2023 | € 5,90234          | € 5,53837         | € 5,72681              |
| 06-07-2023 | € 5,92617          | € 5,55818         | € 5,78897              |
| 05-07-2023 | € 5,95451          | € 5,56560         | € 5,81552              |
| 04-07-2023 | € 5,94414          | € 5,57377         | € 5,82008              |
| 03-07-2023 | € 5,95875          | € 5,56709         | € 5,81209              |
| 02-07-2023 | € 5,96048          | € 5,58010         | € 5,79876              |
| 29-06-2023 | € 5,97757          | € 5,57285         | € 5,78263              |
| 28-06-2023 | € 5,97935          | € 5,57089         | € 5,75880              |
| 27-06-2023 | € 5,97707          | € 5,54863         | € 5,74581              |
| 26-06-2023 | € 5,98527          | € 5,56423         | € 5,75702              |
| 25-06-2023 | € 5,96588          | € 5,56215         | € 5,77387              |

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| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 22-06-2023 | € 5,95758          | € 5,57965         | € 5,81001              |
| 21-06-2023 | € 5,95655          | € 5,56740         | € 5,81585              |
| 20-06-2023 | € 5,94104          | € 5,57430         | € 5,84390              |
| 19-06-2023 | € 5,93667          | € 5,58345         | € 5,87297              |
| 18-06-2023 | € 5,94770          | € 5,58514         | € 5,85539              |
| 15-06-2023 | € 5,93561          | € 5,59460         | € 5,87594              |
| 14-06-2023 | € 5,94821          | € 5,60008         | € 5,86266              |
| 13-06-2023 | € 5,96339          | € 5,56878         | € 5,80923              |
| 11-06-2023 | € 5,94942          | € 5,56426         | € 5,80909              |
| 08-06-2023 | € 5,95947          | € 5,58093         | € 5,82645              |
| 06-06-2023 | € 5,97348          | € 5,59082         | € 5,83801              |
| 05-06-2023 | € 5,96594          | € 5,60489         | € 5,85067              |
| 04-06-2023 | € 5,98374          | € 5,58971         | € 5,80924              |
| 01-06-2023 | € 5,97516          | € 5,57424         | € 5,79532              |
| 31-05-2023 | € 5,97130          | € 5,54761         | € 5,82235              |
| 30-05-2023 | € 5,93998          | € 5,54656         | € 5,81312              |
| 29-05-2023 | € 5,92425          | € 5,53848         | € 5,80327              |
| 28-05-2023 | € 5,91462          | € 5,54266         | € 5,78818              |
| 25-05-2023 | € 5,92290          | € 5,54647         | € 5,78990              |
| 24-05-2023 | € 5,93361          | € 5,56253         | € 5,85294              |
| 23-05-2023 | € 5,91810          | € 5,57130         | € 5,86401              |
| 22-05-2023 | € 5,93765          | € 5,58186         | € 5,87469              |
| 21-05-2023 | € 5,92731          | € 5,57634         | € 5,84183              |
| 18-05-2023 | € 5,94140          | € 5,58097         | € 5,83619              |
| 17-05-2023 | € 5,96938          | € 5,59216         | € 5,84376              |
| 16-05-2023 | € 5,98220          | € 5,59960         | € 5,85070              |
| 15-05-2023 | € 5,98368          | € 5,61150         | € 5,85599              |
| 14-05-2023 | € 5,99020          | € 5,59840         | € 5,83660              |
| 11-05-2023 | € 5,98390          | € 5,59180         | € 5,83290              |
| 10-05-2023 | € 5,96970          | € 5,60130         | € 5,84660              |
| 09-05-2023 | € 5,96830          | € 5,60420         | € 5,85440              |
| 08-05-2023 | € 5,97810          | € 5,60850         | € 5,83940              |
| 07-05-2023 | € 5,98926          | € 5,59500         | € 5,80809              |
| 04-05-2023 | € 5,99253          | € 5,60122         | € 5,82936              |
| 03-05-2023 | € 5,99632          | € 5,59035         | € 5,83245              |
| 02-05-2023 | € 5,95279          | € 5,56685         | € 5,81809              |
| 01-05-2023 | € 5,95705          | € 5,57091         | € 5,81825              |
| 27-04-2023 | € 5,95516          | € 5,57461         | € 5,80346              |
| 26-04-2023 | € 5,96036          | € 5,56039         | € 5,81729              |
| 25-04-2023 | € 5,92961          | € 5,56042         | € 5,80742              |
| 23-04-2023 | € 5,92141          | € 5,54923         | € 5,80425              |
| 20-04-2023 | € 5,93177          | € 5,56554         | € 5,82494              |
| 19-04-2023 | € 5,92525          | € 5,56763         | € 5,83992              |
| 18-04-2023 | € 5,93108          | € 5,56423         | € 5,81925              |
| 17-04-2023 | € 5,93545          | € 5,57799         | € 5,83107              |
| 16-04-2023 | € 5,95653          | € 5,57288         | € 5,80848              |
| 13-04-2023 | € 5,95832          | € 5,57900         | € 5,80721              |
| 12-04-2023 | € 5,97744          | € 5,60326         | € 5,81758              |
| 11-04-2023 | € 5,99773          | € 5,60780         | € 5,80518              |
| 10-04-2023 | € 6,01737          | € 5,60774         | € 5,80495              |
| 09-04-2023 | € 6,01746          | € 5,60783         | € 5,80494              |
| 05-04-2023 | € 5,98243          | € 5,59210         | € 5,81597              |
| 04-04-2023 | € 5,97195          | € 5,57951         | € 5,81016              |
| 03-04-2023 | € 5,95804          | € 5,55766         | € 5,79012              |
| 02-04-2023 | € 5,95562          | € 5,54910         | € 5,76888              |
| 30-03-2023 | € 5,95415          | € 5,54043         | € 5,72739              |

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**Histórico de cotações**

| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 29-03-2023 | € 5,96252          | € 5,54364         | € 5,69795              |
| 28-03-2023 | € 5,97181          | € 5,56235         | € 5,71878              |
| 27-03-2023 | € 5,99089          | € 5,56266         | € 5,70096              |
| 26-03-2023 | € 6,02070          | € 5,54430         | € 5,72030              |
| 23-03-2023 | € 5,96630          | € 5,53670         | € 5,71710              |
| 22-03-2023 | € 5,94060          | € 5,54830         | € 5,72800              |
| 21-03-2023 | € 5,96732          | € 5,54818         | € 5,68058              |
| 20-03-2023 | € 6,00610          | € 5,52350         | € 5,64390              |
| 19-03-2023 | € 5,98406          | € 5,54179         | € 5,66146              |
| 16-03-2023 | € 5,97383          | € 5,50872         | € 5,63854              |
| 15-03-2023 | € 5,97971          | € 5,54015         | € 5,70984              |
| 14-03-2023 | € 5,94532          | € 5,52233         | € 5,67033              |
| 13-03-2023 | € 5,96774          | € 5,51090         | € 5,73277              |
| 12-03-2023 | € 5,89231          | € 5,50580         | € 5,75489              |
| 09-03-2023 | € 5,86288          | € 5,50598         | € 5,77045              |
| 08-03-2023 | € 5,85143          | € 5,50352         | € 5,78606              |
| 07-03-2023 | € 5,85854          | € 5,49977         | € 5,77858              |
| 06-03-2023 | € 5,85711          | € 5,49073         | € 5,75956              |
| 05-03-2023 | € 5,85461          | € 5,47875         | € 5,70496              |
| 02-03-2023 | € 5,85963          | € 5,49743         | € 5,72951              |
| 01-03-2023 | € 5,87385          | € 5,51107         | € 5,74329              |
| 28-02-2023 | € 5,88091          | € 5,52869         | € 5,76038              |
| 27-02-2023 | € 5,90252          | € 5,53825         | € 5,75520              |
| 26-02-2023 | € 5,92011          | € 5,54076         | € 5,76886              |
| 23-02-2023 | € 5,91965          | € 5,52879         | € 5,74016              |
| 22-02-2023 | € 5,92018          | € 5,54997         | € 5,76553              |
| 21-02-2023 | € 5,94024          | € 5,56233         | € 5,78656              |
| 19-02-2023 | € 5,92667          | € 5,56639         | € 5,80358              |
| 16-02-2023 | € 5,93746          | € 5,57320         | € 5,78997              |
| 15-02-2023 | € 5,95317          | € 5,58427         | € 5,78464              |
| 14-02-2023 | € 5,97115          | € 5,58539         | € 5,77055              |
| 13-02-2023 | € 5,97778          | € 5,59394         | € 5,76006              |
| 12-02-2023 | € 5,97731          | € 5,60785         | € 5,82105              |
| 09-02-2023 | € 5,99675          | € 5,60598         | € 5,81383              |
| 08-02-2023 | € 5,98648          | € 5,60998         | € 5,80852              |
| 07-02-2023 | € 5,99785          | € 5,62928         | € 5,81867              |
| 06-02-2023 | € 6,01408          | € 5,65750         | € 5,84435              |
| 05-02-2023 | € 6,02974          | € 5,65823         | € 5,84455              |
| 02-02-2023 | € 5,99297          | € 5,57800         | € 5,74848              |
| 01-02-2023 | € 5,98349          | € 5,56803         | € 5,72808              |
| 31-01-2023 | € 5,98252          | € 5,57990         | € 5,73549              |
| 30-01-2023 | € 5,98386          | € 5,59115         | € 5,75660              |
| 29-01-2023 | € 5,99512          | € 5,60089         | € 5,75811              |
| 26-01-2023 | € 6,01050          | € 5,59630         | € 5,73280              |
| 25-01-2023 | € 6,02526          | € 5,58396         | € 5,73815              |
| 24-01-2023 | € 6,00443          | € 5,58607         | € 5,73171              |
| 23-01-2023 | € 6,01129          | € 5,60105         | € 5,72082              |
| 22-01-2023 | € 6,02764          | € 5,61951         | € 5,73210              |
| 19-01-2023 | € 6,04152          | € 5,62385         | € 5,77613              |
| 18-01-2023 | € 6,03302          | € 5,58409         | € 5,73404              |
| 17-01-2023 | € 5,99935          | € 5,58058         | € 5,73285              |
| 16-01-2023 | € 5,99421          | € 5,57924         | € 5,72488              |
| 15-01-2023 | € 6,00204          | € 5,56148         | € 5,70495              |
| 12-01-2023 | € 5,98628          | € 5,52949         | € 5,67205              |
| 11-01-2023 | € 5,96344          | € 5,52192         | € 5,64501              |
| 10-01-2023 | € 5,95072          | € 5,52206         | € 5,64410              |

**CAIXA SEGURO MULTI-ESTRATÉGIA**  
**Histórico de cotações**

| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 09-01-2023 | € 5,94397          | € 5,48988         | € 5,58866              |
| 08-01-2023 | € 5,93974          | € 5,48802         | € 5,57408              |
| 05-01-2023 | € 5,93770          | € 5,46866         | € 5,55072              |
| 04-01-2023 | € 5,93096          | € 5,43527         | € 5,50811              |
| 03-01-2023 | € 5,89715          | € 5,41083         | € 5,44861              |
| 02-01-2023 | € 5,88827          | € 5,40906         | € 5,43725              |
| 01-01-2023 | € 5,87147          | € 5,40733         | € 5,43939              |
| 29-12-2022 | € 5,87137          | € 5,40960         | € 5,43325              |
| 28-12-2022 | € 5,88942          | € 5,42148         | € 5,44619              |
| 27-12-2022 | € 5,91364          | € 5,43140         | € 5,44771              |
| 26-12-2022 | € 5,91359          | € 5,43134         | € 5,44782              |
| 25-12-2022 | € 5,91570          | € 5,44401         | € 5,46750              |
| 22-12-2022 | € 5,93061          | € 5,44933         | € 5,47114              |
| 21-12-2022 | € 5,94397          | € 5,45408         | € 5,44245              |
| 20-12-2022 | € 5,95472          | € 5,47363         | € 5,47002              |
| 19-12-2022 | € 5,98095          | € 5,48872         | € 5,46347              |
| 18-12-2022 | € 6,00074          | € 5,55375         | € 5,55500              |
| 15-12-2022 | € 6,06032          | € 5,58308         | € 5,62157              |
| 14-12-2022 | € 6,04774          | € 5,58122         | € 5,63408              |
| 13-12-2022 | € 6,06622          | € 5,57381         | € 5,59444              |
| 12-12-2022 | € 6,08052          | € 5,59210         | € 5,61185              |
| 11-12-2022 | € 6,08940          | € 5,59765         | € 5,60115              |
| 08-12-2022 | € 6,09435          | € 5,59635         | € 5,62980              |
| 06-12-2022 | € 6,08866          | € 5,59476         | € 5,64494              |
| 05-12-2022 | € 6,08994          | € 5,60729         | € 5,67130              |
| 04-12-2022 | € 6,08792          | € 5,58083         | € 5,65359              |
| 01-12-2022 | € 6,04068          | € 5,54550         | € 5,59372              |
| 29-11-2022 | € 6,05039          | € 5,54250         | € 5,59090              |
| 28-11-2022 | € 6,02706          | € 5,57054         | € 5,62851              |
| 27-11-2022 | € 6,03553          | € 5,56657         | € 5,63544              |
| 24-11-2022 | € 6,05547          | € 5,53719         | € 5,59015              |
| 23-11-2022 | € 6,00804          | € 5,52419         | € 5,57810              |
| 22-11-2022 | € 6,00027          | € 5,51465         | € 5,55765              |
| 21-11-2022 | € 5,99299          | € 5,50965         | € 5,56418              |
| 20-11-2022 | € 5,98198          | € 5,50162         | € 5,53326              |
| 17-11-2022 | € 5,99366          | € 5,49639         | € 5,55455              |
| 16-11-2022 | € 5,96755          | € 5,48723         | € 5,57479              |
| 15-11-2022 | € 5,96216          | € 5,47649         | € 5,56665              |
| 14-11-2022 | € 5,94962          | € 5,48203         | € 5,55749              |
| 13-11-2022 | € 5,94222          | € 5,42644         | € 5,45017              |
| 09-11-2022 | € 5,89806          | € 5,37056         | € 5,39216              |
| 08-11-2022 | € 5,86912          | € 5,36441         | € 5,37383              |
| 07-11-2022 | € 5,88242          | € 5,35961         | € 5,34496              |
| 06-11-2022 | € 5,88832          | € 5,35932         | € 5,29159              |
| 03-11-2022 | € 5,89751          | € 5,37568         | € 5,34257              |
| 02-11-2022 | € 5,91699          | € 5,38769         | € 5,36231              |
| 01-11-2022 | € 5,92998          | € 5,39640         | € 5,33508              |
| 30-10-2022 | € 5,91890          | € 5,37490         | € 5,34060              |
| 27-10-2022 | € 5,88940          | € 5,35580         | € 5,33190              |
| 26-10-2022 | € 5,87770          | € 5,31720         | € 5,28490              |
| 25-10-2022 | € 5,85844          | € 5,28652         | € 5,26268              |
| 24-10-2022 | € 5,84077          | € 5,26852         | € 5,21184              |
| 23-10-2022 | € 5,80640          | € 5,27410         | € 5,22010              |
| 20-10-2022 | € 5,83710          | € 5,29452         | € 5,23555              |
| 19-10-2022 | € 5,84500          | € 5,30140         | € 5,25900              |
| 18-10-2022 | € 5,84240          | € 5,27540         | € 5,20240              |

**CAIXA SEGURO MULTI-ESTRATÉGIA**  
**Histórico de cotações**

| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 17-10-2022 | € 5,85370          | € 5,27170         | € 5,18320              |
| 16-10-2022 | € 5,83604          | € 5,27138         | € 5,18241              |
| 13-10-2022 | € 5,86265          | € 5,26419         | € 5,14064              |
| 12-10-2022 | € 5,84170          | € 5,27130         | € 5,15340              |
| 11-10-2022 | € 5,86727          | € 5,30283         | € 5,19304              |
| 10-10-2022 | € 5,90097          | € 5,33687         | € 5,24187              |
| 09-10-2022 | € 5,91835          | € 5,36440         | € 5,27860              |
| 06-10-2022 | € 5,94597          | € 5,40005         | € 5,30361              |
| 05-10-2022 | € 5,96454          | € 5,31474         | € 5,16784              |
| 03-10-2022 | € 5,95619          | € 5,29460         | € 5,14446              |
| 02-10-2022 | € 5,92128          | € 5,29674         | € 5,13532              |
| 29-09-2022 | € 5,89645          | € 5,30509         | € 5,16362              |
| 28-09-2022 | € 5,90305          | € 5,34762         | € 5,22057              |
| 27-09-2022 | € 5,92189          | € 5,37329         | € 5,23818              |
| 26-09-2022 | € 5,96165          | € 5,39823         | € 5,25476              |
| 25-09-2022 | € 5,97177          | € 5,44338         | € 5,35515              |
| 22-09-2022 | € 6,02650          | € 5,44926         | € 5,36172              |
| 21-09-2022 | € 6,02284          | € 5,46947         | € 5,37141              |
| 20-09-2022 | € 6,02918          | € 5,48988         | € 5,38944              |
| 19-09-2022 | € 6,05183          | € 5,49784         | € 5,40273              |
| 18-09-2022 | € 6,06535          | € 5,52834         | € 5,47313              |
| 15-09-2022 | € 6,07448          | € 5,54098         | € 5,50990              |
| 14-09-2022 | € 6,08402          | € 5,56770         | € 5,55298              |
| 13-09-2022 | € 6,10290          | € 5,56584         | € 5,56779              |
| 12-09-2022 | € 6,09336          | € 5,53957         | € 5,50154              |
| 11-09-2022 | € 6,08927          | € 5,54484         | € 5,46007              |
| 08-09-2022 | € 6,11373          | € 5,53694         | € 5,45065              |
| 07-09-2022 | € 6,11791          | € 5,54187         | € 5,47374              |
| 06-09-2022 | € 6,13724          | € 5,54999         | € 5,46223              |
| 05-09-2022 | € 6,11226          | € 5,55133         | € 5,48465              |
| 04-09-2022 | € 6,11419          | € 5,54834         | € 5,45729              |
| 01-09-2022 | € 6,12357          | € 5,58460         | € 5,53142              |
| 31-08-2022 | € 6,14077          | € 5,61347         | € 5,57684              |
| 30-08-2022 | € 6,17819          | € 5,62155         | € 5,55606              |
| 29-08-2022 | € 6,17486          | € 5,66064         | € 5,64123              |
| 28-08-2022 | € 6,20352          | € 5,65908         | € 5,64989              |
| 25-08-2022 | € 6,21092          | € 5,65686         | € 5,63053              |
| 24-08-2022 | € 6,20801          | € 5,66818         | € 5,63918              |
| 23-08-2022 | € 6,22697          | € 5,69567         | € 5,66196              |
| 22-08-2022 | € 6,24859          | € 5,74752         | € 5,74709              |
| 21-08-2022 | € 6,27788          | € 5,77107         | € 5,77800              |
| 18-08-2022 | € 6,31781          | € 5,79878         | € 5,79960              |
| 17-08-2022 | € 6,32312          | € 5,81329         | € 5,82861              |
| 16-08-2022 | € 6,36376          | € 5,82043         | € 5,82077              |
| 15-08-2022 | € 6,35077          | € 5,82459         | € 5,81686              |
| 11-08-2022 | € 6,36965          | € 5,81282         | € 5,77851              |
| 10-08-2022 | € 6,37118          | € 5,81111         | € 5,77814              |
| 09-08-2022 | € 6,36392          | € 5,81901         | € 5,80156              |
| 08-08-2022 | € 6,38137          | € 5,83686         | € 5,80723              |
| 07-08-2022 | € 6,39540          | € 5,83408         | € 5,81805              |
| 04-08-2022 | € 6,39354          | € 5,82688         | € 5,77587              |
| 03-08-2022 | € 6,38851          | € 5,82890         | € 5,75257              |
| 02-08-2022 | € 6,42242          | € 5,82504         | € 5,77492              |
| 01-08-2022 | € 6,38885          | € 5,80978         | € 5,77035              |
| 31-07-2022 | € 6,35770          | € 5,75654         | € 5,67303              |
| 28-07-2022 | € 6,33501          | € 5,74454         | € 5,65319              |

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| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Ações Arrojado |
|------------|--------------------|-------------------|-----------------------|
| 27-07-2022 | € 6,32462          | € 5,72775         | € 5,63242             |
| 26-07-2022 | € 6,32653          | € 5,71550         | € 5,64410             |
| 25-07-2022 | € 6,28364          | € 5,68278         | € 5,63210             |
| 24-07-2022 | € 6,27218          | € 5,65579         | € 5,60630             |
| 21-07-2022 | € 6,22089          | € 5,64524         | € 5,58221             |
| 20-07-2022 | € 6,24091          | € 5,63962         | € 5,54358             |
| 19-07-2022 | € 6,23102          | € 5,64644         | € 5,53606             |
| 18-07-2022 | € 6,23317          | € 5,62726         | € 5,47879             |
| 17-07-2022 | € 6,24768          | € 5,62515         | € 5,45360             |
| 14-07-2022 | € 6,23522          | € 5,64827         | € 5,49770             |
| 13-07-2022 | € 6,25152          | € 5,63735         | € 5,50046             |
| 12-07-2022 | € 6,24595          | € 5,61698         | € 5,51004             |
| 11-07-2022 | € 6,19999          | € 5,61233         | € 5,51482             |
| 10-07-2022 | € 6,20953          | € 5,61934         | € 5,50163             |
| 07-07-2022 | € 6,19596          | € 5,60356         | € 5,44320             |
| 06-07-2022 | € 6,20011          | € 5,56303         | € 5,40146             |
| 05-07-2022 | € 6,17825          | € 5,59667         | € 5,47685             |
| 04-07-2022 | € 6,16847          | € 5,57605         | € 5,45898             |
| 03-07-2022 | € 6,15911          | € 5,55220         | € 5,43280             |
| 30-06-2022 | € 6,13960          | € 5,54519         | € 5,49291             |
| 29-06-2022 | € 6,11142          | € 5,57233         | € 5,55085             |
| 28-06-2022 | € 6,10669          | € 5,59089         | € 5,54856             |
| 27-06-2022 | € 6,11780          | € 5,55350         | € 5,49270             |
| 26-06-2022 | € 6,11701          | € 5,51999         | € 5,42855             |
| 23-06-2022 | € 6,12220          | € 5,51100         | € 5,44110             |
| 22-06-2022 | € 6,08081          | € 5,52154         | € 5,50322             |
| 21-06-2022 | € 6,06623          | € 5,52931         | € 5,47812             |
| 20-06-2022 | € 6,08340          | € 5,51930         | € 5,47020             |
| 19-06-2022 | € 6,09720          | € 5,52130         | € 5,45820             |
| 16-06-2022 | € 6,10548          | € 5,55222         | € 5,53317             |
| 14-06-2022 | € 6,12202          | € 5,60631         | € 5,57929             |
| 13-06-2022 | € 6,25863          | € 5,77745         | € 5,87235             |
| 08-06-2022 | € 6,26337          | € 5,79352         | € 5,87611             |
| 07-06-2022 | € 6,27103          | € 5,81145         | € 5,91338             |
| 06-06-2022 | € 6,27930          | € 5,80630         | € 5,89440             |
| 05-06-2022 | € 6,28863          | € 5,81138         | € 5,88266             |
| 02-06-2022 | € 6,30443          | € 5,82270         | € 5,88046             |
| 01-06-2022 | € 6,33177          | € 5,84282         | € 5,91151             |
| 31-05-2022 | € 6,34669          | € 5,86581         | € 5,94552             |
| 30-05-2022 | € 6,34868          | € 5,85209         | € 5,89489             |
| 29-05-2022 | € 6,37129          | € 5,82555         | € 5,81800             |
| 26-05-2022 | € 6,36951          | € 5,81822         | € 5,79496             |
| 25-05-2022 | € 6,36035          | € 5,80422         | € 5,79322             |
| 24-05-2022 | € 6,35005          | € 5,82346         | € 5,81640             |
| 23-05-2022 | € 6,36116          | € 5,82931         | € 5,81374             |
| 22-05-2022 | € 6,37113          | € 5,82883         | € 5,81297             |
| 19-05-2022 | € 6,37902          | € 5,82325         | € 5,81680             |
| 18-05-2022 | € 6,35878          | € 5,84814         | € 5,85145             |
| 17-05-2022 | € 6,36990          | € 5,84059         | € 5,81398             |
| 16-05-2022 | € 6,37409          | € 5,83613         | € 5,79537             |
| 15-05-2022 | € 6,39188          | € 5,80104         | € 5,70290             |
| 12-05-2022 | € 6,39708          | € 5,78910         | € 5,71756             |
| 11-05-2022 | € 6,36763          | € 5,77269         | € 5,70406             |
| 10-05-2022 | € 6,35813          | € 5,80452         | € 5,75764             |
| 09-05-2022 | € 6,34010          | € 5,81835         | € 5,79076             |
| 05-05-2022 | € 6,38779          | € 5,86312         | € 5,87037             |

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| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 04-05-2022 | € 6,39427          | € 5,88001         | € 5,89469              |
| 03-05-2022 | € 6,40069          | € 5,87551         | € 5,86718              |
| 02-05-2022 | € 6,41369          | € 5,90767         | € 5,93810              |
| 01-05-2022 | € 6,42134          | € 5,92520         | € 5,93815              |
| 28-04-2022 | € 6,45331          | € 5,92736         | € 5,90230              |
| 27-04-2022 | € 6,45282          | € 5,93332         | € 5,93554              |
| 26-04-2022 | € 6,44775          | € 5,92007         | € 5,92941              |
| 25-04-2022 | € 6,44741          | € 5,98778         | € 6,06663              |
| 21-04-2022 | € 6,45804          | € 5,97132         | € 6,02223              |
| 20-04-2022 | € 6,47352          | € 5,96338         | € 5,97575              |
| 19-04-2022 | € 6,46534          | € 5,99135         | € 6,00515              |
| 18-04-2022 | € 6,47895          | € 5,99168         | € 6,00494              |
| 17-04-2022 | € 6,47906          | € 5,99184         | € 6,00511              |
| 13-04-2022 | € 6,49011          | € 5,98348         | € 5,98566              |
| 12-04-2022 | € 6,49325          | € 6,00206         | € 6,00308              |
| 11-04-2022 | € 6,50803          | € 6,02482         | € 6,03622              |
| 10-04-2022 | € 6,52942          | € 6,02816         | € 6,02355              |
| 07-04-2022 | € 6,54241          | € 6,04149         | € 6,03586              |
| 06-04-2022 | € 6,55000          | € 6,09802         | € 6,13099              |
| 05-04-2022 | € 6,56875          | € 6,09773         | € 6,12392              |
| 04-04-2022 | € 6,58274          | € 6,09317         | € 6,11176              |
| 03-04-2022 | € 6,56690          | € 6,08171         | € 6,11814              |
| 31-03-2022 | € 6,57266          | € 6,08328         | € 6,13405              |
| 30-03-2022 | € 6,55152          | € 6,10157         | € 6,16189              |
| 29-03-2022 | € 6,54860          | € 6,08220         | € 6,09164              |
| 28-03-2022 | € 6,56673          | € 6,08766         | € 6,08806              |
| 27-03-2022 | € 6,59091          | € 6,09463         | € 6,07890              |
| 24-03-2022 | € 6,58076          | € 6,09829         | € 6,10493              |
| 23-03-2022 | € 6,58898          | € 6,10848         | € 6,11608              |
| 22-03-2022 | € 6,59491          | € 6,12085         | € 6,10678              |
| 21-03-2022 | € 6,60561          | € 6,11368         | € 6,08306              |
| 20-03-2022 | € 6,61243          | € 6,10225         | € 6,07055              |
| 17-03-2022 | € 6,60616          | € 6,09182         | € 6,03497              |
| 16-03-2022 | € 6,59685          | € 6,05280         | € 5,92123              |
| 15-03-2022 | € 6,61187          | € 6,07831         | € 5,95801              |
| 14-03-2022 | € 6,61805          | € 6,06454         | € 5,90434              |
| 13-03-2022 | € 6,63110          | € 6,07569         | € 5,89037              |
| 10-03-2022 | € 6,66303          | € 6,09671         | € 5,90749              |
| 09-03-2022 | € 6,67816          | € 6,09187         | € 5,81614              |
| 08-03-2022 | € 6,70486          | € 6,11781         | € 5,82059              |
| 07-03-2022 | € 6,74011          | € 6,13971         | € 5,89938              |
| 06-03-2022 | € 6,74159          | € 6,18139         | € 6,04911              |
| 03-03-2022 | € 6,72833          | € 6,21342         | € 6,07834              |
| 02-03-2022 | € 6,72898          | € 6,17522         | € 6,07164              |
| 01-03-2022 | € 6,67537          | € 6,16563         | € 6,12635              |
| 27-02-2022 | € 6,67243          | € 6,16351         | € 6,12065              |
| 24-02-2022 | € 6,68410          | € 6,17681         | € 6,17268              |
| 23-02-2022 | € 6,68167          | € 6,18306         | € 6,15308              |
| 22-02-2022 | € 6,68832          | € 6,20720         | € 6,19540              |
| 21-02-2022 | € 6,69354          | € 6,22160         | € 6,24950              |
| 20-02-2022 | € 6,68805          | € 6,21876         | € 6,26637              |
| 17-02-2022 | € 6,66061          | € 6,19464         | € 6,24810              |
| 16-02-2022 | € 6,67270          | € 6,21775         | € 6,28126              |
| 15-02-2022 | € 6,67407          | € 6,20667         | € 6,21540              |
| 14-02-2022 | € 6,69990          | € 6,24133         | € 6,31038              |
| 13-02-2022 | € 6,69621          | € 6,26581         | € 6,35444              |

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| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 10-02-2022 | € 6,70345          | € 6,25722         | € 6,34550              |
| 09-02-2022 | € 6,70197          | € 6,24266         | € 6,29589              |
| 08-02-2022 | € 6,71528          | € 6,26318         | € 6,30057              |
| 07-02-2022 | € 6,73327          | € 6,29721         | € 6,31189              |
| 06-02-2022 | € 6,76418          | € 6,34859         | € 6,37951              |
| 03-02-2022 | € 6,79648          | € 6,37746         | € 6,44567              |
| 02-02-2022 | € 6,80025          | € 6,37484         | € 6,41906              |
| 01-02-2022 | € 6,80837          | € 6,37109         | € 6,36894              |
| 31-01-2022 | € 6,81997          | € 6,36577         | € 6,32356              |
| 30-01-2022 | € 6,82746          | € 6,37404         | € 6,33537              |
| 27-01-2022 | € 6,83525          | € 6,37976         | € 6,35012              |
| 26-01-2022 | € 6,84220          | € 6,37692         | € 6,31681              |
| 25-01-2022 | € 6,84594          | € 6,38300         | € 6,33710              |
| 24-01-2022 | € 6,84612          | € 6,41290         | € 6,44936              |
| 23-01-2022 | € 6,84131          | € 6,42663         | € 6,51299              |
| 20-01-2022 | € 6,83718          | € 6,43145         | € 6,52856              |
| 19-01-2022 | € 6,83498          | € 6,43143         | € 6,51046              |
| 18-01-2022 | € 6,84472          | € 6,45034         | € 6,55236              |
| 17-01-2022 | € 6,85033          | € 6,46152         | € 6,55640              |
| 16-01-2022 | € 6,85775          | € 6,47071         | € 6,59274              |
| 13-01-2022 | € 6,85330          | € 6,46038         | € 6,57849              |
| 12-01-2022 | € 6,85128          | € 6,45594         | € 6,56046              |
| 11-01-2022 | € 6,85392          | € 6,45311         | € 6,54584              |
| 10-01-2022 | € 6,85825          | € 6,47076         | € 6,58753              |
| 09-01-2022 | € 6,86280          | € 6,48475         | € 6,61004              |
| 06-01-2022 | € 6,86280          | € 6,50485         | € 6,66740              |
| 05-01-2022 | € 6,87072          | € 6,50758         | € 6,67688              |
| 04-01-2022 | € 6,87803          | € 6,50569         | € 6,65466              |
| 03-01-2022 | € 6,88310          | € 6,50303         | € 6,63820              |
| 02-01-2022 | € 6,88436          | € 6,50767         | € 6,64541              |
| 30-12-2021 | € 6,89149          | € 6,51461         | € 6,64263              |
| 29-12-2021 | € 6,89572          | € 6,52691         | € 6,65765              |
| 28-12-2021 | € 6,89664          | € 6,51727         | € 6,62757              |
| 27-12-2021 | € 6,89950          | € 6,50990         | € 6,59815              |
| 26-12-2021 | € 6,90590          | € 6,51041         | € 6,56658              |
| 22-12-2021 | € 6,91731          | € 6,51623         | € 6,54545              |
| 21-12-2021 | € 6,93037          | € 6,50843         | € 6,49908              |
| 20-12-2021 | € 6,93553          | € 6,51817         | € 6,54191              |
| 19-12-2021 | € 6,93509          | € 6,53292         | € 6,58447              |
| 16-12-2021 | € 6,93950          | € 6,52737         | € 6,55269              |
| 15-12-2021 | € 6,93745          | € 6,53130         | € 6,55893              |
| 14-12-2021 | € 6,93674          | € 6,53611         | € 6,59296              |
| 13-12-2021 | € 6,93437          | € 6,53397         | € 6,59145              |
| 12-12-2021 | € 6,92694          | € 6,53446         | € 6,61180              |
| 09-12-2021 | € 6,93083          | € 6,55105         | € 6,64177              |
| 08-12-2021 | € 6,93550          | € 6,51241         | € 6,52678              |
| 06-12-2021 | € 6,93132          | € 6,50541         | € 6,52026              |
| 05-12-2021 | € 6,92246          | € 6,49624         | € 6,51735              |
| 02-12-2021 | € 6,91895          | € 6,50252         | € 6,55268              |
| 01-12-2021 | € 6,91148          | € 6,49690         | € 6,55027              |
| 29-11-2021 | € 6,91052          | € 6,49891         | € 6,54640              |
| 28-11-2021 | € 6,91433          | € 6,52156         | € 6,63745              |
| 25-11-2021 | € 6,90516          | € 6,51565         | € 6,60845              |
| 24-11-2021 | € 6,91368          | € 6,54856         | € 6,65937              |
| 23-11-2021 | € 6,92295          | € 6,58351         | € 6,73127              |
| 22-11-2021 | € 6,93274          | € 6,58148         | € 6,75059              |

**CAIXA SEGURO MULTI-ESTRATÉGIA**  
**Histórico de cotações**

| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 21-11-2021 | € 6,93261          | € 6,57019         | € 6,74698              |
| 18-11-2021 | € 6,92142          | € 6,57782         | € 6,76392              |
| 17-11-2021 | € 6,91988          | € 6,57875         | € 6,76186              |
| 16-11-2021 | € 6,92732          | € 6,58250         | € 6,74957              |
| 15-11-2021 | € 6,93211          | € 6,57591         | € 6,73330              |
| 14-11-2021 | € 6,93214          | € 6,57815         | € 6,72414              |
| 11-11-2021 | € 6,94081          | € 6,58936         | € 6,72647              |
| 10-11-2021 | € 6,94568          | € 6,59195         | € 6,74377              |
| 09-11-2021 | € 6,95018          | € 6,59298         | € 6,74770              |
| 08-11-2021 | € 6,93886          | € 6,58579         | € 6,74759              |
| 07-11-2021 | € 6,92720          | € 6,56206         | € 6,72027              |
| 04-11-2021 | € 6,91926          | € 6,54732         | € 6,69376              |
| 03-11-2021 | € 6,91086          | € 6,52876         | € 6,67690              |
| 02-11-2021 | € 6,90696          | € 6,51962         | € 6,63077              |
| 01-11-2021 | € 6,90228          | € 6,53153         | € 6,62822              |
| 28-10-2021 | € 6,91410          | € 6,52612         | € 6,62057              |
| 27-10-2021 | € 6,91694          | € 6,52493         | € 6,62557              |
| 26-10-2021 | € 6,90945          | € 6,51590         | € 6,60969              |
| 25-10-2021 | € 6,90627          | € 6,51522         | € 6,60813              |
| 24-10-2021 | € 6,90863          | € 6,50886         | € 6,57250              |
| 21-10-2021 | € 6,91035          | € 6,50515         | € 6,56308              |
| 20-10-2021 | € 6,91403          | € 6,50592         | € 6,55285              |
| 19-10-2021 | € 6,91722          | € 6,51117         | € 6,54499              |
| 18-10-2021 | € 6,91840          | € 6,51960         | € 6,56560              |
| 17-10-2021 | € 6,92078          | € 6,50096         | € 6,53114              |
| 14-10-2021 | € 6,91608          | € 6,48123         | € 6,49140              |
| 13-10-2021 | € 6,89218          | € 6,43809         | € 6,39443              |
| 12-10-2021 | € 6,92091          | € 6,48335         | € 6,46392              |
| 11-10-2021 | € 6,92150          | € 6,49830         | € 6,48900              |
| 10-10-2021 | € 6,92891          | € 6,49772         | € 6,48868              |
| 07-10-2021 | € 6,93467          | € 6,48926         | € 6,45143              |
| 06-10-2021 | € 6,93259          | € 6,50574         | € 6,48847              |
| 05-10-2021 | € 6,94112          | € 6,51693         | € 6,51767              |
| 03-10-2021 | € 6,94548          | € 6,52025         | € 6,52630              |
| 30-09-2021 | € 6,94405          | € 6,52405         | € 6,53821              |
| 29-09-2021 | € 6,94929          | € 6,52299         | € 6,53028              |
| 28-09-2021 | € 6,94515          | € 6,55039         | € 6,60394              |
| 27-09-2021 | € 6,95208          | € 6,56289         | € 6,62312              |
| 26-09-2021 | € 6,95610          | € 6,56296         | € 6,62302              |
| 23-09-2021 | € 6,97628          | € 6,57505         | € 6,61762              |
| 22-09-2021 | € 6,97403          | € 6,56384         | € 6,58829              |
| 21-09-2021 | € 6,97110          | € 6,54720         | € 6,54350              |
| 20-09-2021 | € 6,97331          | € 6,57811         | € 6,64097              |
| 19-09-2021 | € 6,96951          | € 6,57992         | € 6,64292              |
| 16-09-2021 | € 6,97574          | € 6,58614         | € 6,64625              |
| 15-09-2021 | € 6,97924          | € 6,59013         | € 6,66029              |
| 14-09-2021 | € 6,97489          | € 6,59520         | € 6,67967              |
| 13-09-2021 | € 6,97627          | € 6,59530         | € 6,67300              |
| 12-09-2021 | € 6,97420          | € 6,58424         | € 6,65755              |
| 09-09-2021 | € 6,96924          | € 6,58392         | € 6,66479              |
| 08-09-2021 | € 6,97298          | € 6,60028         | € 6,70038              |
| 07-09-2021 | € 6,97282          | € 6,60413         | € 6,70197              |
| 06-09-2021 | € 6,97858          | € 6,60457         | € 6,69560              |
| 05-09-2021 | € 6,98029          | € 6,60851         | € 6,70791              |
| 02-09-2021 | € 6,98760          | € 6,60297         | € 6,68664              |
| 01-09-2021 | € 6,98654          | € 6,60937         | € 6,68484              |

**CAIXA SEGURO MULTI-ESTRATÉGIA**  
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| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 31-08-2021 | € 6,99132          | € 6,61034         | € 6,68401              |
| 30-08-2021 | € 6,99564          | € 6,60167         | € 6,66429              |
| 29-08-2021 | € 6,99460          | € 6,60019         | € 6,65089              |
| 26-08-2021 | € 6,99826          | € 6,61826         | € 6,67303              |
| 25-08-2021 | € 7,00870          | € 6,62058         | € 6,66881              |
| 24-08-2021 | € 7,01940          | € 6,61799         | € 6,65365              |
| 23-08-2021 | € 7,01469          | € 6,60867         | € 6,62164              |
| 22-08-2021 | € 7,02202          | € 6,60490         | € 6,60875              |
| 19-08-2021 | € 7,02117          | € 6,62100         | € 6,66723              |
| 18-08-2021 | € 7,01979          | € 6,61930         | € 6,66132              |
| 17-08-2021 | € 7,02049          | € 6,62191         | € 6,66589              |
| 16-08-2021 | € 7,01497          | € 6,62780         | € 6,68729              |
| 15-08-2021 | € 7,01703          | € 6,62263         | € 6,67155              |
| 12-08-2021 | € 7,01701          | € 6,62444         | € 6,67336              |
| 11-08-2021 | € 7,01396          | € 6,62438         | € 6,66959              |
| 10-08-2021 | € 7,02112          | € 6,61900         | € 6,65781              |
| 09-08-2021 | € 7,02385          | € 6,62547         | € 6,66154              |
| 08-08-2021 | € 7,02604          | € 6,62144         | € 6,64970              |
| 05-08-2021 | € 7,03078          | € 6,61316         | € 6,63333              |
| 04-08-2021 | € 7,02390          | € 6,60586         | € 6,61533              |
| 03-08-2021 | € 7,01953          | € 6,59274         | € 6,59220              |
| 02-08-2021 | € 7,01069          | € 6,58484         | € 6,57719              |
| 01-08-2021 | € 7,00561          | € 6,58606         | € 6,58761              |
| 29-07-2021 | € 7,00055          | € 6,57529         | € 6,55723              |
| 28-07-2021 | € 7,00251          | € 6,57030         | € 6,54646              |
| 27-07-2021 | € 7,00198          | € 6,57733         | € 6,57068              |
| 26-07-2021 | € 7,00063          | € 6,57488         | € 6,56592              |
| 25-07-2021 | € 6,99400          | € 6,55534         | € 6,52735              |
| 22-07-2021 | € 6,98844          | € 6,53296         | € 6,45778              |
| 21-07-2021 | € 6,98629          | € 6,52534         | € 6,43823              |
| 20-07-2021 | € 6,99095          | € 6,52600         | € 6,44672              |
| 19-07-2021 | € 6,97972          | € 6,53747         | € 6,49722              |
| 18-07-2021 | € 6,97567          | € 6,54225         | € 6,51705              |
| 15-07-2021 | € 6,97185          | € 6,54588         | € 6,53502              |
| 14-07-2021 | € 6,96500          | € 6,54100         | € 6,52923              |
| 13-07-2021 | € 6,96497          | € 6,53718         | € 6,52554              |
| 12-07-2021 | € 6,96667          | € 6,53155         | € 6,50647              |
| 11-07-2021 | € 6,96675          | € 6,52652         | € 6,47074              |
| 08-07-2021 | € 6,96903          | € 6,53588         | € 6,51953              |
| 07-07-2021 | € 6,95862          | € 6,52217         | € 6,50731              |
| 06-07-2021 | € 6,94753          | € 6,52275         | € 6,51111              |
| 05-07-2021 | € 6,94396          | € 6,52008         | € 6,50976              |
| 04-07-2021 | € 6,94585          | € 6,51415         | € 6,50109              |
| 01-07-2021 | € 6,93364          | € 6,50107         | € 6,48093              |
| 30-06-2021 | € 6,93419          | € 6,50803         | € 6,50776              |
| 29-06-2021 | € 6,92832          | € 6,49865         | € 6,49294              |
| 28-06-2021 | € 6,92293          | € 6,50717         | € 6,50818              |
| 27-06-2021 | € 6,92396          | € 6,49988         | € 6,48957              |
| 24-06-2021 | € 6,93118          | € 6,49588         | € 6,47067              |
| 23-06-2021 | € 6,93085          | € 6,49554         | € 6,47312              |
| 22-06-2021 | € 6,93552          | € 6,49818         | € 6,46722              |
| 21-06-2021 | € 6,93832          | € 6,50348         | € 6,48067              |
| 20-06-2021 | € 6,94416          | € 6,51583         | € 6,50203              |
| 17-06-2021 | € 6,94223          | € 6,52511         | € 6,51705              |
| 16-06-2021 | € 6,94853          | € 6,52532         | € 6,52160              |
| 15-06-2021 | € 6,94898          | € 6,52851         | € 6,52321              |

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| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Ações Arrojado |
|------------|--------------------|-------------------|-----------------------|
| 14-06-2021 | € 6,95032          | € 6,51989         | € 6,50661             |
| 13-06-2021 | € 6,95105          | € 6,50946         | € 6,48437             |
| 10-06-2021 | € 6,93775          | € 6,49745         | € 6,48324             |
| 08-06-2021 | € 6,92530          | € 6,49713         | € 6,48269             |
| 07-06-2021 | € 6,92232          | € 6,49008         | € 6,46362             |
| 06-06-2021 | € 6,92666          | € 6,48942         | € 6,46336             |
| 03-06-2021 | € 6,92081          | € 6,48723         | € 6,47167             |
| 01-06-2021 | € 6,92006          | € 6,47743         | € 6,44636             |
| 31-05-2021 | € 6,91169          | € 6,47390         | € 6,43724             |
| 30-05-2021 | € 6,91525          | € 6,47272         | € 6,42228             |
| 27-05-2021 | € 6,91674          | € 6,46463         | € 6,41040             |
| 26-05-2021 | € 6,90973          | € 6,45029         | € 6,40696             |
| 25-05-2021 | € 6,90033          | € 6,43499         | € 6,37417             |
| 24-05-2021 | € 6,88838          | € 6,43552         | € 6,37446             |
| 23-05-2021 | € 6,88939          | € 6,42013         | € 6,33568             |
| 20-05-2021 | € 6,87851          | € 6,40908         | € 6,30030             |
| 19-05-2021 | € 6,88110          | € 6,42667         | € 6,35482             |
| 18-05-2021 | € 6,88316          | € 6,42565         | € 6,34521             |
| 17-05-2021 | € 6,88294          | € 6,42692         | € 6,32706             |
| 16-05-2021 | € 6,88884          | € 6,42724         | € 6,32768             |
| 13-05-2021 | € 6,88952          | € 6,42759         | € 6,30487             |
| 12-05-2021 | € 6,90567          | € 6,44101         | € 6,30922             |
| 11-05-2021 | € 6,91573          | € 6,46713         | € 6,38960             |
| 10-05-2021 | € 6,92513          | € 6,46912         | € 6,38340             |
| 09-05-2021 | € 6,92333          | € 6,46670         | € 6,36313             |
| 06-05-2021 | € 6,93317          | € 6,46842         | € 6,35850             |
| 05-05-2021 | € 6,93015          | € 6,45607         | € 6,32934             |
| 04-05-2021 | € 6,92688          | € 6,46260         | € 6,36084             |
| 03-05-2021 | € 6,92321          | € 6,45876         | € 6,35120             |
| 02-05-2021 | € 6,92852          | € 6,47176         | € 6,38140             |
| 29-04-2021 | € 6,92319          | € 6,47999         | € 6,38183             |
| 28-04-2021 | € 6,92872          | € 6,47593         | € 6,37848             |
| 27-04-2021 | € 6,94271          | € 6,48248         | € 6,37632             |
| 26-04-2021 | € 6,94243          | € 6,48157         | € 6,36569             |
| 25-04-2021 | € 6,95326          | € 6,48204         | € 6,36442             |
| 22-04-2021 | € 6,95001          | € 6,46813         | € 6,32242             |
| 21-04-2021 | € 6,94826          | € 6,46677         | € 6,33138             |
| 20-04-2021 | € 6,94534          | € 6,48676         | € 6,38936             |
| 19-04-2021 | € 6,94903          | € 6,48858         | € 6,37886             |
| 18-04-2021 | € 6,95137          | € 6,47937         | € 6,36160             |
| 15-04-2021 | € 6,95156          | € 6,48119         | € 6,35530             |
| 14-04-2021 | € 6,95856          | € 6,47945         | € 6,34199             |
| 13-04-2021 | € 6,95522          | € 6,47895         | € 6,33759             |
| 12-04-2021 | € 6,96718          | € 6,48799         | € 6,35049             |
| 11-04-2021 | € 6,96156          | € 6,48679         | € 6,33937             |
| 08-04-2021 | € 6,97014          | € 6,48244         | € 6,33371             |
| 07-04-2021 | € 6,96387          | € 6,48270         | € 6,33830             |
| 06-04-2021 | € 6,95788          | € 6,46903         | € 6,30635             |
| 05-04-2021 | € 6,96626          | € 6,46854         | € 6,30482             |
| 04-04-2021 | € 6,96208          | € 6,45311         | € 6,27169             |
| 31-03-2021 | € 6,95616          | € 6,45296         | € 6,26082             |
| 30-03-2021 | € 6,95314          | € 6,45682         | € 6,24841             |
| 29-03-2021 | € 6,97063          | € 6,45918         | € 6,24127             |
| 28-03-2021 | € 6,96771          | € 6,44774         | € 6,20515             |
| 25-03-2021 | € 6,97551          | € 6,44442         | € 6,21529             |
| 24-03-2021 | € 6,96973          | € 6,43543         | € 6,20283             |

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| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 23-03-2021 | € 6,96394          | € 6,43439         | € 6,20521              |
| 22-03-2021 | € 6,95625          | € 6,42871         | € 6,19891              |
| 21-03-2021 | € 6,95728          | € 6,43661         | € 6,21924              |
| 18-03-2021 | € 6,95403          | € 6,44729         | € 6,21821              |
| 17-03-2021 | € 6,96392          | € 6,45509         | € 6,22753              |
| 16-03-2021 | € 6,96887          | € 6,44468         | € 6,21124              |
| 15-03-2021 | € 6,96861          | € 6,44543         | € 6,20151              |
| 14-03-2021 | € 6,96557          | € 6,44365         | € 6,21051              |
| 11-03-2021 | € 6,96229          | € 6,43031         | € 6,18275              |
| 10-03-2021 | € 6,95659          | € 6,42067         | € 6,16262              |
| 09-03-2021 | € 6,96217          | € 6,40675         | € 6,12011              |
| 08-03-2021 | € 6,95955          | € 6,40179         | € 6,09533              |
| 07-03-2021 | € 6,95852          | € 6,41074         | € 6,11768              |
| 04-03-2021 | € 6,96586          | € 6,43056         | € 6,15617              |
| 03-03-2021 | € 6,97014          | € 6,43274         | € 6,16129              |
| 02-03-2021 | € 6,96095          | € 6,41642         | € 6,14683              |
| 01-03-2021 | € 6,96201          | € 6,39601         | € 6,10676              |
| 28-02-2021 | € 6,95460          | € 6,41681         | € 6,14676              |
| 25-02-2021 | € 6,95757          | € 6,42489         | € 6,14818              |
| 24-02-2021 | € 6,97566          | € 6,42792         | € 6,12943              |
| 23-02-2021 | € 6,97646          | € 6,43905         | € 6,15864              |
| 22-02-2021 | € 6,98689          | € 6,44738         | € 6,18221              |
| 21-02-2021 | € 6,98505          | € 6,44996         | € 6,17415              |
| 18-02-2021 | € 6,98365          | € 6,46615         | € 6,20571              |
| 17-02-2021 | € 6,99565          | € 6,48164         | € 6,23865              |
| 16-02-2021 | € 7,00782          | € 6,48682         | € 6,20930              |
| 14-02-2021 | € 7,01335          | € 6,48310         | € 6,19851              |
| 11-02-2021 | € 7,01866          | € 6,48291         | € 6,19818              |
| 10-02-2021 | € 7,01411          | € 6,48252         | € 6,19989              |
| 09-02-2021 | € 7,01431          | € 6,48484         | € 6,21398              |
| 08-02-2021 | € 7,01279          | € 6,47985         | € 6,19832              |
| 07-02-2021 | € 7,01102          | € 6,47360         | € 6,18180              |
| 04-02-2021 | € 7,00995          | € 6,46834         | € 6,17053              |
| 03-02-2021 | € 7,00752          | € 6,46379         | € 6,15480              |
| 02-02-2021 | € 7,00248          | € 6,44832         | € 6,11014              |
| 01-02-2021 | € 7,00699          | € 6,43931         | € 6,08077              |
| 31-01-2021 | € 7,00860          | € 6,44957         | € 6,09542              |
| 28-01-2021 | € 7,01452          | € 6,45645         | € 6,10764              |
| 27-01-2021 | € 7,01622          | € 6,47227         | € 6,15108              |
| 26-01-2021 | € 7,01488          | € 6,46257         | € 6,14042              |
| 25-01-2021 | € 7,01293          | € 6,46648         | € 6,16031              |
| 24-01-2021 | € 7,00559          | € 6,48701         | € 6,20193              |
| 21-01-2021 | € 7,00711          | € 6,48470         | € 6,18693              |
| 20-01-2021 | € 7,01551          | € 6,47621         | € 6,17154              |
| 19-01-2021 | € 7,01921          | € 6,47197         | € 6,14776              |
| 18-01-2021 | € 7,02266          | € 6,48403         | € 6,15628              |
| 17-01-2021 | € 7,01986          | € 6,48758         | € 6,18724              |
| 14-01-2021 | € 7,01691          | € 6,46645         | € 6,14530              |
| 13-01-2021 | € 7,02223          | € 6,47484         | € 6,14726              |
| 12-01-2021 | € 7,01582          | € 6,48559         | € 6,15183              |
| 11-01-2021 | € 7,02850          | € 6,49365         | € 6,17124              |
| 10-01-2021 | € 7,03157          | € 6,48219         | € 6,14499              |
| 07-01-2021 | € 7,03001          | € 6,47958         | € 6,13401              |
| 06-01-2021 | € 7,02989          | € 6,47572         | € 6,11505              |
| 05-01-2021 | € 7,02972          | € 6,47597         | € 6,13411              |
| 04-01-2021 | € 7,03030          | € 6,46348         | € 6,09690              |

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| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 03-01-2021 | € 7,02877          | € 6,46780         | € 6,10922              |
| 30-12-2020 | € 7,02677          | € 6,46499         | € 6,11621              |
| 29-12-2020 | € 7,02554          | € 6,45965         | € 6,09675              |
| 28-12-2020 | € 7,02804          | € 6,45023         | € 6,06530              |
| 27-12-2020 | € 7,02226          | € 6,44079         | € 6,03100              |
| 22-12-2020 | € 7,03091          | € 6,42866         | € 5,98872              |
| 21-12-2020 | € 7,02961          | € 6,45512         | € 6,06497              |
| 20-12-2020 | € 7,02868          | € 6,45486         | € 6,06685              |
| 17-12-2020 | € 7,03387          | € 6,45351         | € 6,05478              |
| 16-12-2020 | € 7,03399          | € 6,45103         | € 6,03851              |
| 14-12-2020 | € 7,03814          | € 6,43753         | € 6,00394              |
| 13-12-2020 | € 7,03893          | € 6,44356         | € 6,02736              |
| 10-12-2020 | € 7,03591          | € 6,44729         | € 6,04067              |
| 09-12-2020 | € 7,03264          | € 6,44146         | € 6,03370              |
| 08-12-2020 | € 7,02261          | € 6,43302         | € 6,03673              |
| 06-12-2020 | € 7,01416          | € 6,41679         | € 6,00742              |
| 03-12-2020 | € 7,01472          | € 6,41398         | € 6,01360              |
| 02-12-2020 | € 7,01177          | € 6,42618         | € 6,03064              |
| 01-12-2020 | € 7,01954          | € 6,43278         | € 6,02994              |
| 29-11-2020 | € 7,02197          | € 6,42580         | € 6,01401              |
| 26-11-2020 | € 7,02071          | € 6,42009         | € 6,00212              |
| 25-11-2020 | € 7,01758          | € 6,41824         | € 6,00295              |
| 24-11-2020 | € 7,01953          | € 6,41443         | € 5,98311              |
| 23-11-2020 | € 7,00636          | € 6,39257         | € 5,95736              |
| 22-11-2020 | € 7,01063          | € 6,39736         | € 5,96459              |
| 19-11-2020 | € 7,00513          | € 6,39174         | € 5,95827              |
| 18-11-2020 | € 7,00380          | € 6,39255         | € 5,96003              |
| 17-11-2020 | € 7,00065          | € 6,38720         | € 5,96448              |
| 16-11-2020 | € 6,99618          | € 6,37015         | € 5,92220              |
| 15-11-2020 | € 6,99243          | € 6,35770         | € 5,90178              |
| 12-11-2020 | € 6,98575          | € 6,35305         | € 5,90982              |
| 11-11-2020 | € 6,98023          | € 6,34084         | € 5,88030              |
| 10-11-2020 | € 6,97340          | € 6,34046         | € 5,86523              |
| 09-11-2020 | € 6,97184          | € 6,30552         | € 5,74561              |
| 08-11-2020 | € 6,98662          | € 6,30430         | € 5,75333              |
| 05-11-2020 | € 6,97980          | € 6,27742         | € 5,69582              |
| 04-11-2020 | € 6,97387          | € 6,24968         | € 5,63263              |
| 03-11-2020 | € 6,96566          | € 6,22885         | € 5,57912              |
| 02-11-2020 | € 6,96679          | € 6,21689         | € 5,54084              |
| 01-11-2020 | € 6,96608          | € 6,21726         | € 5,54548              |
| 29-10-2020 | € 6,97446          | € 6,22570         | € 5,55382              |
| 28-10-2020 | € 6,96649          | € 6,25072         | € 5,63897              |
| 27-10-2020 | € 6,97066          | € 6,26221         | € 5,68450              |
| 26-10-2020 | € 6,96402          | € 6,27554         | € 5,73401              |
| 25-10-2020 | € 6,96239          | € 6,27445         | € 5,71873              |
| 22-10-2020 | € 6,96073          | € 6,28209         | € 5,73275              |
| 21-10-2020 | € 6,96666          | € 6,30454         | € 5,78553              |
| 20-10-2020 | € 6,97079          | € 6,30996         | € 5,79641              |
| 19-10-2020 | € 6,97274          | € 6,31044         | € 5,79696              |
| 18-10-2020 | € 6,98474          | € 6,30419         | € 5,76430              |
| 15-10-2020 | € 6,97383          | € 6,32089         | € 5,83468              |
| 14-10-2020 | € 6,97414          | € 6,31663         | € 5,82877              |
| 13-10-2020 | € 6,96994          | € 6,31399         | € 5,83543              |
| 12-10-2020 | € 6,96629          | € 6,29859         | € 5,80757              |
| 11-10-2020 | € 6,95866          | € 6,28076         | € 5,77443              |
| 08-10-2020 | € 6,95246          | € 6,27233         | € 5,75891              |

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| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 07-10-2020 | € 6,94350          | € 6,27101         | € 5,76177              |
| 06-10-2020 | € 6,94476          | € 6,26703         | € 5,74929              |
| 05-10-2020 | € 6,94085          | € 6,24914         | € 5,72442              |
| 01-10-2020 | € 6,93267          | € 6,23859         | € 5,69980              |
| 30-09-2020 | € 6,93183          | € 6,24409         | € 5,70884              |
| 29-09-2020 | € 6,93389          | € 6,23926         | € 5,70228              |
| 28-09-2020 | € 6,93282          | € 6,21989         | € 5,64227              |
| 27-09-2020 | € 6,93797          | € 6,23258         | € 5,66192              |
| 24-09-2020 | € 6,93864          | € 6,24595         | € 5,70156              |
| 23-09-2020 | € 6,94322          | € 6,24367         | € 5,69085              |
| 22-09-2020 | € 6,94688          | € 6,24479         | € 5,69160              |
| 21-09-2020 | € 6,94425          | € 6,27192         | € 5,77661              |
| 20-09-2020 | € 6,93733          | € 6,26933         | € 5,77321              |
| 17-09-2020 | € 6,93779          | € 6,27565         | € 5,80101              |
| 16-09-2020 | € 6,93450          | € 6,26911         | € 5,78963              |
| 15-09-2020 | € 6,93231          | € 6,26516         | € 5,77894              |
| 14-09-2020 | € 6,92906          | € 6,25261         | € 5,76752              |
| 13-09-2020 | € 6,92419          | € 6,24642         | € 5,75733              |
| 10-09-2020 | € 6,92045          | € 6,24962         | € 5,75099              |
| 09-09-2020 | € 6,92478          | € 6,23825         | € 5,71300              |
| 08-09-2020 | € 6,92626          | € 6,24368         | € 5,73362              |
| 07-09-2020 | € 6,92498          | € 6,25653         | € 5,75356              |
| 06-09-2020 | € 6,92939          | € 6,27621         | € 5,81013              |
| 03-09-2020 | € 6,92761          | € 6,26286         | € 5,79817              |
| 02-09-2020 | € 6,92303          | € 6,24059         | € 5,75794              |
| 01-09-2020 | € 6,91031          | € 6,24166         | € 5,76783              |
| 31-08-2020 | € 6,90546          | € 6,24481         | € 5,77274              |
| 30-08-2020 | € 6,91169          | € 6,25937         | € 5,80512              |
| 27-08-2020 | € 6,91271          | € 6,25709         | € 5,79884              |
| 26-08-2020 | € 6,91623          | € 6,26269         | € 5,79181              |
| 25-08-2020 | € 6,91841          | € 6,26982         | € 5,78974              |
| 24-08-2020 | € 6,93090          | € 6,24716         | € 5,72072              |
| 23-08-2020 | € 6,93080          | € 6,24614         | € 5,72133              |
| 20-08-2020 | € 6,93084          | € 6,25117         | € 5,74869              |
| 19-08-2020 | € 6,92839          | € 6,24925         | € 5,75287              |
| 18-08-2020 | € 6,92412          | € 6,24467         | € 5,75519              |
| 17-08-2020 | € 6,92029          | € 6,23766         | € 5,74253              |
| 16-08-2020 | € 6,91649          | € 6,25631         | € 5,78648              |
| 13-08-2020 | € 6,91570          | € 6,26012         | € 5,77960              |
| 12-08-2020 | € 6,92467          | € 6,26347         | € 5,77613              |
| 11-08-2020 | € 6,92598          | € 6,24641         | € 5,72437              |
| 10-08-2020 | € 6,93018          | € 6,24052         | € 5,71356              |
| 09-08-2020 | € 6,92403          | € 6,23423         | € 5,71448              |
| 06-08-2020 | € 6,92500          | € 6,23972         | € 5,72897              |
| 05-08-2020 | € 6,91687          | € 6,22775         | € 5,70069              |
| 04-08-2020 | € 6,92171          | € 6,22042         | € 5,68359              |
| 03-08-2020 | € 6,91437          | € 6,22081         | € 5,68332              |
| 02-08-2020 | € 6,91483          | € 6,21225         | € 5,66333              |
| 30-07-2020 | € 6,91988          | € 6,23268         | € 5,72931              |
| 29-07-2020 | € 6,91295          | € 6,23220         | € 5,72739              |
| 28-07-2020 | € 6,91155          | € 6,22565         | € 5,72289              |
| 27-07-2020 | € 6,91230          | € 6,22873         | € 5,73037              |
| 26-07-2020 | € 6,90629          | € 6,25144         | € 5,79641              |
| 23-07-2020 | € 6,91001          | € 6,24054         | € 5,77758              |
| 22-07-2020 | € 6,90198          | € 6,24096         | € 5,80399              |
| 21-07-2020 | € 6,88857          | € 6,21674         | € 5,75873              |

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| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Ações Arrojado |
|------------|--------------------|-------------------|-----------------------|
| 20-07-2020 | € 6,88415          | € 6,20467         | € 5,73765             |
| 19-07-2020 | € 6,87516          | € 6,19961         | € 5,73349             |
| 16-07-2020 | € 6,87258          | € 6,18958         | € 5,71822             |
| 15-07-2020 | € 6,86579          | € 6,17172         | € 5,68001             |
| 14-07-2020 | € 6,86459          | € 6,18037         | € 5,70774             |
| 13-07-2020 | € 6,86037          | € 6,17848         | € 5,68274             |
| 12-07-2020 | € 6,86645          | € 6,17376         | € 5,67823             |
| 09-07-2020 | € 6,86560          | € 6,17371         | € 5,68346             |
| 08-07-2020 | € 6,86451          | € 6,17205         | € 5,68424             |
| 07-07-2020 | € 6,86077          | € 6,17299         | € 5,69748             |
| 06-07-2020 | € 6,86270          | € 6,17218         | € 5,68159             |
| 05-07-2020 | € 6,85018          | € 6,15087         | € 5,65984             |
| 02-07-2020 | € 6,84840          | € 6,12693         | € 5,60269             |
| 01-07-2020 | € 6,84511          | € 6,12761         | € 5,58367             |
| 30-06-2020 | € 6,85069          | € 6,12631         | € 5,57681             |
| 29-06-2020 | € 6,85109          | € 6,11694         | € 5,55652             |
| 28-06-2020 | € 6,85103          | € 6,12099         | € 5,56553             |
| 25-06-2020 | € 6,84970          | € 6,11712         | € 5,54746             |
| 24-06-2020 | € 6,84807          | € 6,13795         | € 5,61567             |
| 23-06-2020 | € 6,84617          | € 6,13315         | € 5,59278             |
| 22-06-2020 | € 6,84546          | € 6,14085         | € 5,61033             |
| 21-06-2020 | € 6,84040          | € 6,13376         | € 5,59067             |
| 18-06-2020 | € 6,84166          | € 6,13924         | € 5,60799             |
| 17-06-2020 | € 6,84048          | € 6,13540         | € 5,59086             |
| 16-06-2020 | € 6,83255          | € 6,09923         | € 5,50304             |
| 15-06-2020 | € 6,82971          | € 6,09036         | € 5,50674             |
| 14-06-2020 | € 6,82941          | € 6,13702         | € 5,61726             |
| 11-06-2020 | € 6,83050          | € 6,16442         | € 5,66401             |
| 08-06-2020 | € 6,82972          | € 6,17288         | € 5,68108             |
| 07-06-2020 | € 6,81908          | € 6,14338         | € 5,61344             |
| 04-06-2020 | € 6,80851          | € 6,12720         | € 5,61488             |
| 03-06-2020 | € 6,80354          | € 6,09205         | € 5,53527             |
| 02-06-2020 | € 6,80177          | € 6,06396         | € 5,48058             |
| 01-06-2020 | € 6,80390          | € 6,03778         | € 5,44201             |
| 31-05-2020 | € 6,80410          | € 6,05314         | € 5,47777             |
| 28-05-2020 | € 6,79666          | € 6,03892         | € 5,44058             |
| 27-05-2020 | € 6,78729          | € 6,01515         | € 5,40510             |
| 26-05-2020 | € 6,78485          | € 5,99751         | € 5,38005             |
| 25-05-2020 | € 6,78485          | € 5,98287         | € 5,33767             |
| 24-05-2020 | € 6,78485          | € 5,97605         | € 5,33837             |
| 21-05-2020 | € 6,78122          | € 5,97641         | € 5,34938             |
| 20-05-2020 | € 6,77329          | € 5,96452         | € 5,32393             |
| 19-05-2020 | € 6,76622          | € 5,95926         | € 5,32519             |
| 18-05-2020 | € 6,76807          | € 5,92563         | € 5,23209             |
| 17-05-2020 | € 6,77208          | € 5,91362         | € 5,21848             |
| 14-05-2020 | € 6,77677          | € 5,93411         | € 5,27422             |
| 13-05-2020 | € 6,77527          | € 5,95799         | € 5,32662             |
| 12-05-2020 | € 6,77336          | € 5,96276         | € 5,32089             |
| 11-05-2020 | € 6,77779          | € 5,96744         | € 5,33047             |
| 10-05-2020 | € 6,77775          | € 5,96558         | € 5,31235             |
| 07-05-2020 | € 6,77362          | € 5,95353         | € 5,28279             |
| 06-05-2020 | € 6,78074          | € 5,95465         | € 5,29423             |
| 05-05-2020 | € 6,78597          | € 5,95532         | € 5,26183             |
| 04-05-2020 | € 6,79292          | € 5,97882         | € 5,33716             |
| 03-05-2020 | € 6,78610          | € 6,00463         | € 5,38899             |
| 29-04-2020 | € 6,77648          | € 5,98549         | € 5,34970             |

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| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 28-04-2020 | € 6,77114          | € 5,96213         | € 5,30020              |
| 27-04-2020 | € 6,76190          | € 5,93600         | € 5,24310              |
| 26-04-2020 | € 6,74859          | € 5,93698         | € 5,26015              |
| 23-04-2020 | € 6,73233          | € 5,92524         | € 5,25688              |
| 22-04-2020 | € 6,73358          | € 5,90009         | € 5,21511              |
| 21-04-2020 | € 6,74176          | € 5,93002         | € 5,30414              |
| 20-04-2020 | € 6,75158          | € 5,94381         | € 5,29626              |
| 19-04-2020 | € 6,75580          | € 5,93087         | € 5,24053              |
| 16-04-2020 | € 6,75540          | € 5,92302         | € 5,22730              |
| 15-04-2020 | € 6,75121          | € 5,94337         | € 5,29505              |
| 14-04-2020 | € 6,74401          | € 5,94345         | € 5,27509              |
| 13-04-2020 | € 6,74238          | € 5,94577         | € 5,27213              |
| 12-04-2020 | € 6,74238          | € 5,94582         | € 5,27216              |
| 08-04-2020 | € 6,71278          | € 5,88308         | € 5,22274              |
| 07-04-2020 | € 6,71946          | € 5,86556         | € 5,18463              |
| 06-04-2020 | € 6,72292          | € 5,82982         | € 5,08404              |
| 05-04-2020 | € 6,72706          | € 5,82032         | € 5,08289              |
| 02-04-2020 | € 6,72763          | € 5,81597         | € 5,07505              |
| 01-04-2020 | € 6,73092          | € 5,84725         | € 5,16616              |
| 31-03-2020 | € 6,73499          | € 5,84562         | € 5,14877              |
| 30-03-2020 | € 6,74491          | € 5,84942         | € 5,12007              |
| 29-03-2020 | € 6,73485          | € 5,86300         | € 5,19158              |
| 26-03-2020 | € 6,70511          | € 5,84634         | € 5,14569              |
| 25-03-2020 | € 6,69763          | € 5,80446         | € 5,15036              |
| 24-03-2020 | € 6,71308          | € 5,74912         | € 4,99038              |
| 23-03-2020 | € 6,73094          | € 5,78365         | € 5,06870              |
| 22-03-2020 | € 6,72177          | € 5,77743         | € 5,02815              |
| 19-03-2020 | € 6,69816          | € 5,71303         | € 4,91824              |
| 18-03-2020 | € 6,73459          | € 5,75449         | € 5,02116              |
| 17-03-2020 | € 6,76457          | € 5,76261         | € 4,96256              |
| 16-03-2020 | € 6,80226          | € 5,84693         | € 4,99276              |
| 15-03-2020 | € 6,85899          | € 5,90091         | € 5,10298              |
| 12-03-2020 | € 6,91217          | € 6,03860         | € 5,41075              |
| 11-03-2020 | € 6,92479          | € 6,07250         | € 5,43592              |
| 10-03-2020 | € 6,92836          | € 6,08934         | € 5,48419              |
| 09-03-2020 | € 6,94921          | € 6,16661         | € 5,67453              |
| 08-03-2020 | € 6,95942          | € 6,23831         | € 5,79864              |
| 05-03-2020 | € 6,96325          | € 6,26714         | € 5,84515              |
| 04-03-2020 | € 6,96223          | € 6,25462         | € 5,79978              |
| 03-03-2020 | € 6,95419          | € 6,23683         | € 5,75722              |
| 02-03-2020 | € 6,95007          | € 6,22870         | € 5,75535              |
| 01-03-2020 | € 6,94895          | € 6,26821         | € 5,85628              |
| 27-02-2020 | € 6,95227          | € 6,30866         | € 5,96436              |
| 26-02-2020 | € 6,95524          | € 6,33505         | € 6,02426              |
| 25-02-2020 | € 6,95552          | € 6,38090         | € 6,15011              |
| 23-02-2020 | € 6,95507          | € 6,38841         | € 6,16460              |
| 20-02-2020 | € 6,95169          | € 6,40034         | € 6,19901              |
| 19-02-2020 | € 6,94956          | € 6,38926         | € 6,17233              |
| 18-02-2020 | € 6,95030          | € 6,38911         | € 6,17299              |
| 17-02-2020 | € 6,94930          | € 6,38455         | € 6,15867              |
| 16-02-2020 | € 6,94867          | € 6,38270         | € 6,15901              |
| 13-02-2020 | € 6,94733          | € 6,38058         | € 6,15540              |
| 12-02-2020 | € 6,94400          | € 6,37367         | € 6,14124              |
| 11-02-2020 | € 6,94509          | € 6,36616         | € 6,12127              |
| 10-02-2020 | € 6,94523          | € 6,36834         | € 6,11868              |
| 09-02-2020 | € 6,94171          | € 6,36708         | € 6,12122              |

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| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 06-02-2020 | € 6,93926          | € 6,35453         | € 6,09208              |
| 05-02-2020 | € 6,94278          | € 6,34203         | € 6,05302              |
| 04-02-2020 | € 6,94962          | € 6,32915         | € 6,00542              |
| 03-02-2020 | € 6,95244          | € 6,32739         | € 5,99297              |
| 02-02-2020 | € 6,94984          | € 6,33814         | € 6,02480              |
| 30-01-2020 | € 6,94343          | € 6,34308         | € 6,04985              |
| 29-01-2020 | € 6,93455          | € 6,33535         | € 6,03496              |
| 28-01-2020 | € 6,93581          | € 6,32078         | € 6,00495              |
| 27-01-2020 | € 6,92744          | € 6,34394         | € 6,07139              |
| 26-01-2020 | € 6,91918          | € 6,32756         | € 6,03558              |
| 23-01-2020 | € 6,91064          | € 6,32692         | € 6,04606              |
| 22-01-2020 | € 6,90427          | € 6,32574         | € 6,05294              |
| 21-01-2020 | € 6,90164          | € 6,32716         | € 6,05635              |
| 20-01-2020 | € 6,89943          | € 6,32763         | € 6,06244              |
| 19-01-2020 | € 6,89732          | € 6,31509         | € 6,03121              |
| 16-01-2020 | € 6,89661          | € 6,30964         | € 6,01979              |
| 15-01-2020 | € 6,89469          | € 6,30860         | € 6,01515              |
| 14-01-2020 | € 6,89243          | € 6,30272         | € 6,00462              |
| 13-01-2020 | € 6,89787          | € 6,30538         | € 6,01184              |
| 12-01-2020 | € 6,89710          | € 6,30979         | € 6,01482              |
| 09-01-2020 | € 6,89705          | € 6,30406         | € 6,00062              |
| 08-01-2020 | € 6,90425          | € 6,30701         | € 5,99599              |
| 07-01-2020 | € 6,90665          | € 6,30798         | € 5,99235              |
| 06-01-2020 | € 6,90829          | € 6,31680         | € 6,01091              |
| 05-01-2020 | € 6,90823          | € 6,31698         | € 6,01226              |
| 02-01-2020 | € 6,89538          | € 6,30258         | € 5,98856              |
| 01-01-2020 | € 6,89484          | € 6,30071         | € 5,98864              |
| 30-12-2019 | € 6,90055          | € 6,31145         | € 6,01812              |
| 29-12-2019 | € 6,90047          | € 6,31185         | € 6,00964              |
| 26-12-2019 | € 6,90043          | € 6,31290         | € 6,01170              |
| 25-12-2019 | € 6,90139          | € 6,31348         | € 6,01348              |
| 22-12-2019 | € 6,90186          | € 6,30416         | € 5,97868              |
| 19-12-2019 | € 6,90474          | € 6,30156         | € 5,97589              |
| 18-12-2019 | € 6,91092          | € 6,30679         | € 5,98293              |
| 17-12-2019 | € 6,91009          | € 6,31498         | € 6,00697              |
| 16-12-2019 | € 6,91129          | € 6,30237         | € 5,96903              |
| 15-12-2019 | € 6,91171          | € 6,30251         | € 5,96774              |
| 12-12-2019 | € 6,90392          | € 6,28854         | € 5,94166              |
| 11-12-2019 | € 6,90517          | € 6,27835         | € 5,91733              |
| 10-12-2019 | € 6,90271          | € 6,27795         | € 5,91954              |
| 09-12-2019 | € 6,90271          | € 6,27794         | € 5,91949              |
| 08-12-2019 | € 6,89570          | € 6,26371         | € 5,89076              |
| 05-12-2019 | € 6,89950          | € 6,26591         | € 5,90084              |
| 04-12-2019 | € 6,90572          | € 6,25836         | € 5,86325              |
| 03-12-2019 | € 6,89813          | € 6,25989         | € 5,87063              |
| 02-12-2019 | € 6,90345          | € 6,27509         | € 5,93088              |
| 01-12-2019 | € 6,90803          | € 6,28467         | € 5,93900              |
| 28-11-2019 | € 6,91053          | € 6,28695         | € 5,94187              |
| 27-11-2019 | € 6,91160          | € 6,28422         | € 5,94127              |
| 26-11-2019 | € 6,91161          | € 6,28085         | € 5,93017              |
| 25-11-2019 | € 6,91099          | € 6,27070         | € 5,90436              |
| 24-11-2019 | € 6,90799          | € 6,26529         | € 5,89465              |
| 21-11-2019 | € 6,90815          | € 6,26700         | € 5,90458              |
| 20-11-2019 | € 6,90874          | € 6,27556         | € 5,91972              |
| 19-11-2019 | € 6,90999          | € 6,27612         | € 5,92531              |
| 18-11-2019 | € 6,91008          | € 6,27919         | € 5,92521              |

**CAIXA SEGURO MULTI-ESTRATÉGIA**  
**Histórico de cotações**

| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 17-11-2019 | € 6,90836          | € 6,27496         | € 5,91915              |
| 14-11-2019 | € 6,90755          | € 6,27676         | € 5,92811              |
| 13-11-2019 | € 6,90729          | € 6,28060         | € 5,92903              |
| 12-11-2019 | € 6,90433          | € 6,27706         | € 5,91876              |
| 11-11-2019 | € 6,90853          | € 6,27948         | € 5,92493              |
| 10-11-2019 | € 6,91096          | € 6,28569         | € 5,93147              |
| 07-11-2019 | € 6,92460          | € 6,28700         | € 5,92885              |
| 06-11-2019 | € 6,92779          | € 6,29050         | € 5,91803              |
| 05-11-2019 | € 6,93125          | € 6,29027         | € 5,91662              |
| 04-11-2019 | € 6,93835          | € 6,27815         | € 5,88578              |
| 03-11-2019 | € 6,93481          | € 6,28358         | € 5,89269              |
| 30-10-2019 | € 6,93158          | € 6,27872         | € 5,88532              |
| 29-10-2019 | € 6,93049          | € 6,27940         | € 5,88728              |
| 28-10-2019 | € 6,93301          | € 6,28035         | € 5,89157              |
| 27-10-2019 | € 6,94056          | € 6,28363         | € 5,87947              |
| 24-10-2019 | € 6,94029          | € 6,27811         | € 5,86115              |
| 23-10-2019 | € 6,93794          | € 6,27488         | € 5,85564              |
| 22-10-2019 | € 6,93489          | € 6,27255         | € 5,84896              |
| 21-10-2019 | € 6,93702          | € 6,26378         | € 5,83282              |
| 20-10-2019 | € 6,94395          | € 6,27220         | € 5,84616              |
| 17-10-2019 | € 6,94270          | € 6,27830         | € 5,85670              |
| 16-10-2019 | € 6,94378          | € 6,27609         | € 5,85622              |
| 15-10-2019 | € 6,94782          | € 6,27195         | € 5,84076              |
| 14-10-2019 | € 6,94708          | € 6,27610         | € 5,85172              |
| 13-10-2019 | € 6,94636          | € 6,25945         | € 5,81227              |
| 10-10-2019 | € 6,95481          | € 6,25379         | € 5,79494              |
| 09-10-2019 | € 6,96338          | € 6,25694         | € 5,78247              |
| 08-10-2019 | € 6,96483          | € 6,27093         | € 5,81705              |
| 07-10-2019 | € 6,96588          | € 6,26172         | € 5,79255              |
| 06-10-2019 | € 6,96694          | € 6,25427         | € 5,76707              |
| 03-10-2019 | € 6,96224          | € 6,25242         | € 5,76320              |
| 02-10-2019 | € 6,96356          | € 6,27966         | € 5,84587              |
| 01-10-2019 | € 6,96608          | € 6,29504         | € 5,88537              |
| 30-09-2019 | € 6,96660          | € 6,28772         | € 5,86659              |
| 29-09-2019 | € 6,96654          | € 6,28250         | € 5,85578              |
| 27-09-2019 | € 6,96443          | € 6,27436         | € 5,83083              |
| 26-09-2019 | € 6,96650          | € 6,28263         | € 5,85000              |
| 25-09-2019 | € 6,96655          | € 6,27890         | € 5,84043              |
| 24-09-2019 | € 6,95850          | € 6,28306         | € 5,85323              |
| 23-09-2019 | € 6,95514          | € 6,27429         | € 5,84216              |
| 20-09-2019 | € 6,95711          | € 6,27474         | € 5,84061              |
| 19-09-2019 | € 6,95425          | € 6,26544         | € 5,81139              |
| 18-09-2019 | € 6,95654          | € 6,26258         | € 5,80665              |
| 17-09-2019 | € 6,95579          | € 6,27593         | € 5,83196              |
| 16-09-2019 | € 6,95853          | € 6,27163         | € 5,83210              |
| 13-09-2019 | € 6,96157          | € 6,27856         | € 5,82506              |
| 12-09-2019 | € 6,96191          | € 6,26774         | € 5,80621              |
| 11-09-2019 | € 6,96661          | € 6,26866         | € 5,80941              |
| 10-09-2019 | € 6,97570          | € 6,27658         | € 5,82864              |
| 09-09-2019 | € 6,97386          | € 6,28018         | € 5,81896              |
| 06-09-2019 | € 6,98327          | € 6,27099         | € 5,80967              |
| 05-09-2019 | € 6,98855          | € 6,27182         | € 5,79176              |
| 04-09-2019 | € 6,98926          | € 6,27570         | € 5,79520              |
| 03-09-2019 | € 6,98594          | € 6,27270         | € 5,78668              |
| 02-09-2019 | € 6,98642          | € 6,26804         | € 5,76827              |
| 30-08-2019 | € 6,98611          | € 6,25767         | € 5,73688              |

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| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Ações Arrojado |
|------------|--------------------|-------------------|-----------------------|
| 29-08-2019 | € 6,98037          | € 6,25748         | € 5,73679             |
| 28-08-2019 | € 6,97775          | € 6,25494         | € 5,73533             |
| 27-08-2019 | € 6,96628          | € 6,23755         | € 5,70153             |
| 26-08-2019 | € 6,96492          | € 6,24989         | € 5,72940             |
| 23-08-2019 | € 6,96766          | € 6,25287         | € 5,74387             |
| 22-08-2019 | € 6,96821          | € 6,24288         | € 5,71174             |
| 21-08-2019 | € 6,96488          | € 6,24965         | € 5,72496             |
| 20-08-2019 | € 6,96975          | € 6,23588         | € 5,69904             |
| 19-08-2019 | € 6,97104          | € 6,23834         | € 5,69831             |
| 16-08-2019 | € 6,95831          | € 6,21473         | € 5,64918             |
| 15-08-2019 | € 6,95822          | € 6,21564         | € 5,64939             |
| 14-08-2019 | € 6,94720          | € 6,22847         | € 5,69621             |
| 13-08-2019 | € 6,94087          | € 6,21979         | € 5,67865             |
| 12-08-2019 | € 6,94305          | € 6,23368         | € 5,71245             |
| 09-08-2019 | € 6,95682          | € 6,22156         | € 5,66865             |
| 08-08-2019 | € 6,94949          | € 6,21890         | € 5,65017             |
| 07-08-2019 | € 6,93998          | € 6,21708         | € 5,66479             |
| 06-08-2019 | € 6,93732          | € 6,23259         | € 5,71886             |
| 05-08-2019 | € 6,92957          | € 6,26265         | € 5,79354             |
| 02-08-2019 | € 6,92948          | € 6,25746         | € 5,77861             |
| 01-08-2019 | € 6,92180          | € 6,25394         | € 5,77396             |
| 31-07-2019 | € 6,91925          | € 6,27037         | € 5,81777             |
| 30-07-2019 | € 6,91986          | € 6,27310         | € 5,81917             |
| 29-07-2019 | € 6,91808          | € 6,26785         | € 5,80106             |
| 26-07-2019 | € 6,92093          | € 6,27161         | € 5,82068             |
| 25-07-2019 | € 6,91488          | € 6,27106         | € 5,81808             |
| 24-07-2019 | € 6,90867          | € 6,25309         | € 5,78797             |
| 23-07-2019 | € 6,90740          | € 6,24864         | € 5,78322             |
| 22-07-2019 | € 6,90837          | € 6,25213         | € 5,79210             |
| 19-07-2019 | € 6,90494          | € 6,25420         | € 5,80085             |
| 18-07-2019 | € 6,89822          | € 6,25702         | € 5,80966             |
| 17-07-2019 | € 6,89371          | € 6,24842         | € 5,79777             |
| 16-07-2019 | € 6,88421          | € 6,24162         | € 5,78781             |
| 15-07-2019 | € 6,88616          | € 6,23604         | € 5,78943             |
| 12-07-2019 | € 6,89191          | € 6,23913         | € 5,79685             |
| 11-07-2019 | € 6,89693          | € 6,24632         | € 5,81051             |
| 10-07-2019 | € 6,89751          | € 6,25145         | € 5,82045             |
| 09-07-2019 | € 6,90044          | € 6,25679         | € 5,82597             |
| 08-07-2019 | € 6,90899          | € 6,26465         | € 5,85029             |
| 05-07-2019 | € 6,91504          | € 6,26619         | € 5,84668             |
| 04-07-2019 | € 6,90165          | € 6,25109         | € 5,81138             |
| 03-07-2019 | € 6,89054          | € 6,23775         | € 5,79290             |
| 02-07-2019 | € 6,87998          | € 6,22573         | € 5,77202             |
| 01-07-2019 | € 6,87290          | € 6,20947         | € 5,74730             |
| 28-06-2019 | € 6,86957          | € 6,20636         | € 5,74394             |
| 27-06-2019 | € 6,86993          | € 6,21049         | € 5,75701             |
| 26-06-2019 | € 6,86931          | € 6,21570         | € 5,76803             |
| 25-06-2019 | € 6,86510          | € 6,21561         | € 5,76853             |
| 24-06-2019 | € 6,86433          | € 6,21355         | € 5,76702             |
| 21-06-2019 | € 6,86701          | € 6,21403         | € 5,77164             |
| 20-06-2019 | € 6,86699          | € 6,21408         | € 5,77168             |
| 19-06-2019 | € 6,85275          | € 6,19504         | € 5,71707             |
| 18-06-2019 | € 6,84181          | € 6,17791         | € 5,71464             |
| 17-06-2019 | € 6,83784          | € 6,18249         | € 5,72350             |
| 14-06-2019 | € 6,83305          | € 6,18037         | € 5,71952             |
| 13-06-2019 | € 6,83303          | € 6,17758         | € 5,71870             |

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**Histórico de cotações**

| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 12-06-2019 | € 6,84027          | € 6,17413         | € 5,70368              |
| 11-06-2019 | € 6,83253          | € 6,16402         | € 5,67180              |
| 10-06-2019 | € 6,83251          | € 6,16407         | € 5,67184              |
| 07-06-2019 | € 6,82636          | € 6,15542         | € 5,66435              |
| 06-06-2019 | € 6,82201          | € 6,14858         | € 5,64781              |
| 05-06-2019 | € 6,81596          | € 6,13416         | € 5,62360              |
| 04-06-2019 | € 6,81108          | € 6,12831         | € 5,61269              |
| 03-06-2019 | € 6,80677          | € 6,14088         | € 5,64226              |
| 31-05-2019 | € 6,80669          | € 6,13290         | € 5,62580              |
| 30-05-2019 | € 6,80244          | € 6,14412         | € 5,65742              |
| 29-05-2019 | € 6,80000          | € 6,14589         | € 5,66996              |
| 28-05-2019 | € 6,79986          | € 6,14241         | € 5,65891              |
| 27-05-2019 | € 6,79865          | € 6,14062         | € 5,65859              |
| 24-05-2019 | € 6,79588          | € 6,13157         | € 5,63600              |
| 23-05-2019 | € 6,79231          | € 6,14557         | € 5,66836              |
| 22-05-2019 | € 6,79165          | € 6,14616         | € 5,66978              |
| 21-05-2019 | € 6,79440          | € 6,14241         | € 5,65399              |
| 20-05-2019 | € 6,79939          | € 6,15627         | € 5,68663              |
| 17-05-2019 | € 6,79664          | € 6,15784         | € 5,69545              |
| 16-05-2019 | € 6,79435          | € 6,14082         | € 5,64956              |
| 15-05-2019 | € 6,78994          | € 6,13062         | € 5,62906              |
| 14-05-2019 | € 6,78974          | € 6,12083         | € 5,59657              |
| 13-05-2019 | € 6,78874          | € 6,12850         | € 5,61610              |
| 10-05-2019 | € 6,79242          | € 6,14937         | € 5,67190              |
| 09-05-2019 | € 6,79394          | € 6,15550         | € 5,67146              |
| 08-05-2019 | € 6,79267          | € 6,17348         | € 5,71289              |
| 07-05-2019 | € 6,78963          | € 6,18791         | € 5,75437              |
| 06-05-2019 | € 6,78893          | € 6,18668         | € 5,74585              |
| 03-05-2019 | € 6,78945          | € 6,18730         | € 5,75756              |
| 02-05-2019 | € 6,78912          | € 6,18816         | € 5,75723              |
| 01-05-2019 | € 6,78910          | € 6,18822         | € 5,75727              |
| 30-04-2019 | € 6,79035          | € 6,18935         | € 5,75998              |
| 29-04-2019 | € 6,78878          | € 6,18517         | € 5,75118              |
| 26-04-2019 | € 6,78026          | € 6,18478         | € 5,75767              |
| 25-04-2019 | € 6,78024          | € 6,18484         | € 5,75771              |
| 24-04-2019 | € 6,77898          | € 6,17607         | € 5,75291              |
| 23-04-2019 | € 6,78071          | € 6,17799         | € 5,75045              |
| 22-04-2019 | € 6,78068          | € 6,17825         | € 5,75109              |
| 19-04-2019 | € 6,78107          | € 6,17846         | € 5,75130              |
| 18-04-2019 | € 6,77204          | € 6,16618         | € 5,72683              |
| 17-04-2019 | € 6,77405          | € 6,16415         | € 5,71655              |
| 16-04-2019 | € 6,77502          | € 6,15996         | € 5,71210              |
| 15-04-2019 | € 6,78315          | € 6,15561         | € 5,70000              |
| 12-04-2019 | € 6,78659          | € 6,15562         | € 5,68915              |
| 11-04-2019 | € 6,78432          | € 6,14988         | € 5,67930              |
| 10-04-2019 | € 6,77862          | € 6,15294         | € 5,69376              |
| 09-04-2019 | € 6,77721          | € 6,15346         | € 5,70093              |
| 08-04-2019 | € 6,77628          | € 6,15191         | € 5,69540              |
| 05-04-2019 | € 6,77279          | € 6,15207         | € 5,69261              |
| 04-04-2019 | € 6,77960          | € 6,13964         | € 5,66141              |
| 03-04-2019 | € 6,77905          | € 6,13827         | € 5,64725              |
| 02-04-2019 | € 6,78263          | € 6,12412         | € 5,61299              |
| 01-04-2019 | € 6,78511          | € 6,11640         | € 5,58607              |
| 29-03-2019 | € 6,78895          | € 6,11705         | € 5,58878              |
| 28-03-2019 | € 6,78223          | € 6,11299         | € 5,57890              |
| 27-03-2019 | € 6,77492          | € 6,09867         | € 5,56481              |

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| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 26-03-2019 | € 6,77576          | € 6,10077         | € 5,56865              |
| 25-03-2019 | € 6,76896          | € 6,12323         | € 5,62140              |
| 22-03-2019 | € 6,75755          | € 6,12088         | € 5,62431              |
| 21-03-2019 | € 6,75350          | € 6,12501         | € 5,65060              |
| 20-03-2019 | € 6,75444          | € 6,12118         | € 5,63707              |
| 19-03-2019 | € 6,75387          | € 6,11612         | € 5,62648              |
| 18-03-2019 | € 6,75083          | € 6,10843         | € 5,60030              |
| 15-03-2019 | € 6,75021          | € 6,09628         | € 5,57404              |
| 14-03-2019 | € 6,75088          | € 6,09033         | € 5,55617              |
| 13-03-2019 | € 6,74950          | € 6,09073         | € 5,55949              |
| 12-03-2019 | € 6,74996          | € 6,08383         | € 5,54098              |
| 11-03-2019 | € 6,75032          | € 6,09159         | € 5,56128              |
| 08-03-2019 | € 6,74328          | € 6,10129         | € 5,57658              |
| 07-03-2019 | € 6,73212          | € 6,09316         | € 5,57484              |
| 06-03-2019 | € 6,72671          | € 6,08714         | € 5,56848              |
| 05-03-2019 | € 6,72669          | € 6,08719         | € 5,56852              |
| 04-03-2019 | € 6,72536          | € 6,07671         | € 5,55597              |
| 01-03-2019 | € 6,72568          | € 6,06836         | € 5,54037              |
| 28-02-2019 | € 6,73065          | € 6,07052         | € 5,54647              |
| 27-02-2019 | € 6,73303          | € 6,07228         | € 5,53927              |
| 26-02-2019 | € 6,73199          | € 6,06809         | € 5,53457              |
| 25-02-2019 | € 6,72652          | € 6,06503         | € 5,52683              |
| 22-02-2019 | € 6,72720          | € 6,06422         | € 5,52812              |
| 21-02-2019 | € 6,72863          | € 6,06178         | € 5,51187              |
| 20-02-2019 | € 6,72810          | € 6,06179         | € 5,51126              |
| 19-02-2019 | € 6,73014          | € 6,06465         | € 5,50575              |
| 18-02-2019 | € 6,72581          | € 6,04174         | € 5,45767              |
| 15-02-2019 | € 6,72354          | € 6,04097         | € 5,46158              |
| 14-02-2019 | € 6,71950          | € 6,04079         | € 5,45966              |
| 13-02-2019 | € 6,71657          | € 6,02872         | € 5,43311              |
| 12-02-2019 | € 6,71854          | € 6,01977         | € 5,40789              |
| 11-02-2019 | € 6,71741          | € 6,02522         | € 5,41960              |
| 08-02-2019 | € 6,71634          | € 6,04599         | € 5,47652              |
| 07-02-2019 | € 6,71530          | € 6,04677         | € 5,48248              |
| 06-02-2019 | € 6,71535          | € 6,04544         | € 5,48159              |
| 05-02-2019 | € 6,71536          | € 6,02638         | € 5,43886              |
| 04-02-2019 | € 6,72209          | € 6,02884         | € 5,44049              |
| 01-02-2019 | € 6,71759          | € 6,02617         | € 5,43521              |
| 31-01-2019 | € 6,71142          | € 6,01525         | € 5,42106              |
| 30-01-2019 | € 6,71015          | € 6,00794         | € 5,40262              |
| 29-01-2019 | € 6,71126          | € 6,01745         | € 5,42711              |
| 28-01-2019 | € 6,71069          | € 6,01016         | € 5,40261              |
| 25-01-2019 | € 6,70270          | € 6,00030         | € 5,37710              |
| 24-01-2019 | € 6,69634          | € 5,99073         | € 5,36777              |
| 23-01-2019 | € 6,69239          | € 5,99236         | € 5,37775              |
| 22-01-2019 | € 6,69037          | € 5,99097         | € 5,38238              |
| 21-01-2019 | € 6,68965          | € 5,97685         | € 5,33800              |
| 18-01-2019 | € 6,68882          | € 5,96911         | € 5,32953              |
| 17-01-2019 | € 6,68715          | € 5,96751         | € 5,32140              |
| 16-01-2019 | € 6,68328          | € 5,95471         | € 5,30156              |
| 15-01-2019 | € 6,67770          | € 5,95413         | € 5,30969              |
| 14-01-2019 | € 6,67379          | € 5,94975         | € 5,31004              |
| 11-01-2019 | € 6,67010          | € 5,94692         | € 5,30961              |
| 10-01-2019 | € 6,66580          | € 5,94226         | € 5,29437              |
| 09-01-2019 | € 6,66776          | € 5,93559         | € 5,27463              |
| 08-01-2019 | € 6,67125          | € 5,93333         | € 5,27321              |

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| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 07-01-2019 | € 6,68095          | € 5,91214         | € 5,19963              |
| 04-01-2019 | € 6,69145          | € 5,92273         | € 5,21982              |
| 03-01-2019 | € 6,68777          | € 5,92793         | € 5,22918              |
| 02-01-2019 | € 6,68339          | € 5,91338         | € 5,20677              |
| 01-01-2019 | € 6,68331          | € 5,91338         | € 5,20682              |
| 31-12-2018 | € 6,68328          | € 5,91347         | € 5,20459              |
| 28-12-2018 | € 6,68436          | € 5,90801         | € 5,19903              |
| 27-12-2018 | € 6,68185          | € 5,90324         | € 5,20015              |
| 26-12-2018 | € 6,68725          | € 5,91553         | € 5,21671              |
| 25-12-2018 | € 6,68717          | € 5,91553         | € 5,21675              |
| 24-12-2018 | € 6,68710          | € 5,91546         | € 5,21670              |
| 21-12-2018 | € 6,68655          | € 5,94052         | € 5,27119              |
| 20-12-2018 | € 6,68136          | € 5,94573         | € 5,26989              |
| 19-12-2018 | € 6,67648          | € 5,94719         | € 5,28172              |
| 18-12-2018 | € 6,67643          | € 5,96407         | € 5,32154              |
| 17-12-2018 | € 6,67428          | € 5,97390         | € 5,34019              |
| 14-12-2018 | € 6,66946          | € 5,97384         | € 5,33761              |
| 13-12-2018 | € 6,66646          | € 5,97381         | € 5,33907              |
| 12-12-2018 | € 6,66470          | € 5,94556         | € 5,25755              |
| 11-12-2018 | € 6,66255          | € 5,94535         | € 5,28572              |
| 10-12-2018 | € 6,66278          | € 5,95570         | € 5,29324              |
| 07-12-2018 | € 6,66616          | € 5,98539         | € 5,38055              |
| 06-12-2018 | € 6,66708          | € 6,00830         | € 5,41954              |
| 05-12-2018 | € 6,66534          | € 6,02762         | € 5,45753              |
| 04-12-2018 | € 6,66121          | € 6,01583         | € 5,42138              |
| 03-12-2018 | € 6,66001          | € 6,00793         | € 5,41883              |
| 30-11-2018 | € 6,65668          | € 6,00050         | € 5,40657              |
| 29-11-2018 | € 6,65536          | € 5,99282         | € 5,39732              |
| 28-11-2018 | € 6,65599          | € 5,99094         | € 5,39446              |
| 27-11-2018 | € 6,65638          | € 5,99224         | € 5,39971              |
| 26-11-2018 | € 6,64988          | € 5,97223         | € 5,35767              |
| 23-11-2018 | € 6,64611          | € 5,97812         | € 5,37908              |
| 22-11-2018 | € 6,64337          | € 5,96952         | € 5,34736              |
| 21-11-2018 | € 6,64420          | € 5,98499         | € 5,38805              |
| 20-11-2018 | € 6,65107          | € 5,99926         | € 5,41280              |
| 19-11-2018 | € 6,65801          | € 6,01386         | € 5,43076              |
| 16-11-2018 | € 6,66176          | € 6,02184         | € 5,45006              |
| 15-11-2018 | € 6,66464          | € 6,03556         | € 5,46935              |
| 14-11-2018 | € 6,66697          | € 6,03247         | € 5,44873              |
| 13-11-2018 | € 6,67276          | € 6,04534         | € 5,47742              |
| 12-11-2018 | € 6,67024          | € 6,05284         | € 5,49337              |
| 09-11-2018 | € 6,66977          | € 6,05490         | € 5,50211              |
| 08-11-2018 | € 6,67117          | € 6,04455         | € 5,47325              |
| 07-11-2018 | € 6,67374          | € 6,04175         | € 5,47573              |
| 06-11-2018 | € 6,67464          | € 6,04349         | € 5,48138              |
| 05-11-2018 | € 6,67452          | € 6,03525         | € 5,45831              |
| 02-11-2018 | € 6,67433          | € 6,02171         | € 5,41322              |
| 01-11-2018 | € 6,67425          | € 6,02171         | € 5,41327              |
| 31-10-2018 | € 6,67779          | € 6,01165         | € 5,40844              |
| 30-10-2018 | € 6,67775          | € 6,00757         | € 5,38734              |
| 29-10-2018 | € 6,67428          | € 6,01028         | € 5,40561              |
| 26-10-2018 | € 6,66946          | € 6,00433         | € 5,38544              |
| 25-10-2018 | € 6,66964          | € 6,02725         | € 5,44505              |
| 24-10-2018 | € 6,66848          | € 6,02591         | € 5,44358              |
| 23-10-2018 | € 6,66567          | € 6,03740         | € 5,46401              |
| 22-10-2018 | € 6,66366          | € 6,04697         | € 5,47833              |

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| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 19-10-2018 | € 6,66800          | € 6,05741         | € 5,50991              |
| 18-10-2018 | € 6,66830          | € 6,05996         | € 5,52054              |
| 17-10-2018 | € 6,66378          | € 6,04447         | € 5,47355              |
| 16-10-2018 | € 6,66063          | € 6,03612         | € 5,46169              |
| 15-10-2018 | € 6,66057          | € 6,03574         | € 5,46400              |
| 12-10-2018 | € 6,66113          | € 6,04952         | € 5,50934              |
| 11-10-2018 | € 6,66282          | € 6,08442         | € 5,58033              |
| 10-10-2018 | € 6,66297          | € 6,08824         | € 5,57569              |
| 09-10-2018 | € 6,67112          | € 6,11004         | € 5,64097              |
| 08-10-2018 | € 6,67874          | € 6,13181         | € 5,67801              |
| 05-10-2018 | € 6,67853          | € 6,13183         | € 5,67815              |
| 04-10-2018 | € 6,68242          | € 6,13895         | € 5,68159              |
| 03-10-2018 | € 6,68266          | € 6,13992         | € 5,68029              |
| 02-10-2018 | € 6,68778          | € 6,14101         | € 5,67646              |
| 01-10-2018 | € 6,69387          | € 6,15688         | € 5,71867              |
| 28-09-2018 | € 6,69610          | € 6,15595         | € 5,70717              |
| 27-09-2018 | € 6,69548          | € 6,15412         | € 5,69869              |
| 26-09-2018 | € 6,69464          | € 6,14419         | € 5,68537              |
| 25-09-2018 | € 6,70219          | € 6,15012         | € 5,70301              |
| 24-09-2018 | € 6,70487          | € 6,15655         | € 5,69247              |
| 21-09-2018 | € 6,70188          | € 6,14392         | € 5,66641              |
| 20-09-2018 | € 6,70459          | € 6,13895         | € 5,65408              |
| 19-09-2018 | € 6,70577          | € 6,13234         | € 5,63522              |
| 18-09-2018 | € 6,70171          | € 6,12842         | € 5,63012              |
| 17-09-2018 | € 6,70052          | € 6,12574         | € 5,62886              |
| 14-09-2018 | € 6,70517          | € 6,12916         | € 5,62263              |
| 13-09-2018 | € 6,70644          | € 6,12681         | € 5,61758              |
| 12-09-2018 | € 6,70385          | € 6,12016         | € 5,60728              |
| 11-09-2018 | € 6,70729          | € 6,12183         | € 5,60881              |
| 10-09-2018 | € 6,70842          | € 6,11605         | € 5,59624              |
| 07-09-2018 | € 6,70811          | € 6,12217         | € 5,61824              |
| 06-09-2018 | € 6,70724          | € 6,13716         | € 5,65893              |
| 05-09-2018 | € 6,70816          | € 6,15337         | € 5,69069              |
| 04-09-2018 | € 6,70901          | € 6,15737         | € 5,69213              |
| 03-09-2018 | € 6,70855          | € 6,16666         | € 5,72094              |
| 31-08-2018 | € 6,70556          | € 6,17575         | € 5,73936              |
| 30-08-2018 | € 6,70442          | € 6,17420         | € 5,73407              |
| 29-08-2018 | € 6,70912          | € 6,17584         | € 5,73718              |
| 28-08-2018 | € 6,71347          | € 6,16883         | € 5,71393              |
| 27-08-2018 | € 6,71524          | € 6,17049         | € 5,71377              |
| 24-08-2018 | € 6,71863          | € 6,16925         | € 5,70822              |
| 23-08-2018 | € 6,71969          | € 6,17323         | € 5,71294              |
| 22-08-2018 | € 6,72433          | € 6,17668         | € 5,71400              |
| 21-08-2018 | € 6,72629          | € 6,16941         | € 5,69577              |
| 20-08-2018 | € 6,72182          | € 6,15969         | € 5,67606              |
| 17-08-2018 | € 6,72048          | € 6,16263         | € 5,68456              |
| 16-08-2018 | € 6,72085          | € 6,17748         | € 5,72039              |
| 15-08-2018 | € 6,72078          | € 6,17750         | € 5,72042              |
| 14-08-2018 | € 6,72548          | € 6,18755         | € 5,73907              |
| 13-08-2018 | € 6,72527          | € 6,20543         | € 5,78477              |
| 10-08-2018 | € 6,72160          | € 6,20530         | € 5,78394              |
| 09-08-2018 | € 6,72090          | € 6,20449         | € 5,78859              |
| 08-08-2018 | € 6,72028          | € 6,19946         | € 5,77446              |
| 07-08-2018 | € 6,71892          | € 6,19470         | € 5,76623              |
| 06-08-2018 | € 6,71330          | € 6,18827         | € 5,75439              |
| 03-08-2018 | € 6,71129          | € 6,19443         | € 5,78549              |

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| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 02-08-2018 | € 6,71503          | € 6,20075         | € 5,79998              |
| 01-08-2018 | € 6,71544          | € 6,20149         | € 5,79282              |
| 31-07-2018 | € 6,71969          | € 6,20166         | € 5,80190              |
| 30-07-2018 | € 6,72406          | € 6,20489         | € 5,79545              |
| 27-07-2018 | € 6,72433          | € 6,19784         | € 5,77050              |
| 26-07-2018 | € 6,72331          | € 6,19371         | € 5,77293              |
| 25-07-2018 | € 6,72076          | € 6,18614         | € 5,74536              |
| 24-07-2018 | € 6,71974          | € 6,18193         | € 5,74237              |
| 23-07-2018 | € 6,73155          | € 6,19108         | € 5,75788              |
| 20-07-2018 | € 6,73501          | € 6,19664         | € 5,76500              |
| 19-07-2018 | € 6,73481          | € 6,19793         | € 5,76680              |
| 18-07-2018 | € 6,73236          | € 6,18627         | € 5,73253              |
| 17-07-2018 | € 6,73065          | € 6,18389         | € 5,73116              |
| 16-07-2018 | € 6,73458          | € 6,18867         | € 5,73877              |
| 13-07-2018 | € 6,72809          | € 6,17629         | € 5,71160              |
| 12-07-2018 | € 6,72688          | € 6,18499         | € 5,74794              |
| 11-07-2018 | € 6,72707          | € 6,18379         | € 5,73832              |
| 10-07-2018 | € 6,72746          | € 6,17534         | € 5,72087              |
| 09-07-2018 | € 6,72787          | € 6,17078         | € 5,71656              |
| 06-07-2018 | € 6,72657          | € 6,15160         | € 5,68053              |
| 05-07-2018 | € 6,72855          | € 6,14880         | € 5,67441              |
| 04-07-2018 | € 6,72996          | € 6,15081         | € 5,67504              |
| 03-07-2018 | € 6,72598          | € 6,15060         | € 5,67820              |
| 02-07-2018 | € 6,71918          | € 6,15011         | € 5,66287              |
| 29-06-2018 | € 6,71865          | € 6,15289         | € 5,68540              |
| 28-06-2018 | € 6,71498          | € 6,15106         | € 5,66791              |
| 27-06-2018 | € 6,71865          | € 6,14648         | € 5,66776              |
| 26-06-2018 | € 6,72348          | € 6,17279         | € 5,73308              |
| 25-06-2018 | € 6,72495          | € 6,16902         | € 5,70956              |
| 22-06-2018 | € 6,72912          | € 6,18125         | € 5,74106              |
| 21-06-2018 | € 6,72950          | € 6,18429         | € 5,74037              |
| 20-06-2018 | € 6,72740          | € 6,19185         | € 5,76661              |
| 19-06-2018 | € 6,72478          | € 6,20232         | € 5,79498              |
| 18-06-2018 | € 6,71911          | € 6,21674         | € 5,82532              |
| 15-06-2018 | € 6,70814          | € 6,20240         | € 5,79366              |
| 14-06-2018 | € 6,69634          | € 6,19270         | € 5,79011              |
| 13-06-2018 | € 6,69628          | € 6,19272         | € 5,79014              |
| 12-06-2018 | € 6,69439          | € 6,18084         | € 5,75886              |
| 11-06-2018 | € 6,69534          | € 6,18307         | € 5,76627              |
| 08-06-2018 | € 6,69884          | € 6,18612         | € 5,77254              |
| 07-06-2018 | € 6,71475          | € 6,18514         | € 5,76548              |
| 06-06-2018 | € 6,72540          | € 6,19767         | € 5,77389              |
| 05-06-2018 | € 6,71838          | € 6,18828         | € 5,76138              |
| 04-06-2018 | € 6,70454          | € 6,16992         | € 5,73880              |
| 01-06-2018 | € 6,70344          | € 6,15065         | € 5,71181              |
| 31-05-2018 | € 6,70338          | € 6,15067         | € 5,71185              |
| 30-05-2018 | € 6,72413          | € 6,21515         | € 5,84822              |
| 29-05-2018 | € 6,72894          | € 6,22857         | € 5,85422              |
| 28-05-2018 | € 6,73108          | € 6,22862         | € 5,85489              |
| 25-05-2018 | € 6,73463          | € 6,23049         | € 5,85563              |
| 24-05-2018 | € 6,72968          | € 6,22958         | € 5,85569              |
| 23-05-2018 | € 6,72965          | € 6,23588         | € 5,86109              |
| 22-05-2018 | € 6,73127          | € 6,23742         | € 5,86077              |
| 21-05-2018 | € 6,73555          | € 6,23256         | € 5,84753              |
| 18-05-2018 | € 6,73549          | € 6,24210         | € 5,86766              |
| 17-05-2018 | € 6,74084          | € 6,23545         | € 5,84316              |

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| Datas      | Invest Equilibrado | Invest + Dinâmico | Invest Acções Arrojado |
|------------|--------------------|-------------------|------------------------|
| 16-05-2018 | € 6,74324          | € 6,23402         | € 5,84211              |
| 15-05-2018 | € 6,74962          | € 6,24175         | € 5,84497              |
| 14-05-2018 | € 6,75907          | € 6,24286         | € 5,84290              |
| 11-05-2018 | € 6,75633          | € 6,23743         | € 5,83668              |
| 10-05-2018 | € 6,75764          | € 6,23108         | € 5,82944              |
| 09-05-2018 | € 6,76155          | € 6,22757         | € 5,82305              |
| 08-05-2018 | € 6,76185          | € 6,22173         | € 5,80186              |