



Data	Valor U.C. (Euro)	Data	Valor U.C. (Euro)	Data	Valor U.C. (Euro)
05-07-2019	5,00000	23-03-2020	4,73129	14-12-2020	5,15491
08-07-2019	5,00000	30-03-2020	4,86548	21-12-2020	5,14612
15-07-2019	5,00000	06-04-2020	4,76774	28-12-2020	5,13781
22-07-2019	4,99953	13-04-2020	4,72710	04-01-2021	5,14286
29-07-2019	4,99939	20-04-2020	4,71750	11-01-2021	5,13767
05-08-2019	4,99746	27-04-2020	4,66919	18-01-2021	5,13130
12-08-2019	4,99703	04-05-2020	4,72775	25-01-2021	5,10650
19-08-2019	4,99660	11-05-2020	4,69076	01-02-2021	5,12171
26-08-2019	4,99778	18-05-2020	4,69293	08-02-2021	5,12368
02-09-2019	4,98792	25-05-2020	4,78372	15-02-2021	5,12189
09-09-2019	5,00120	01-06-2020	4,84744	22-02-2021	5,07951
16-09-2019	5,00844	08-06-2020	4,85123	01-03-2021	5,05128
23-09-2019	5,00789	15-06-2020	4,86351	08-03-2021	5,05718
30-09-2019	5,04978	22-06-2020	4,89829	15-03-2021	5,06811
07-10-2019	5,04029	29-06-2020	4,92354	22-03-2021	5,05889
14-10-2019	4,98965	06-07-2020	4,93927	29-03-2021	5,07632
21-10-2019	4,99112	13-07-2020	4,95410	05-04-2021	5,07188
28-10-2019	4,97917	20-07-2020	4,97110	12-04-2021	5,05741
04-11-2019	5,00387	27-07-2020	5,04100	19-04-2021	5,05178
11-11-2019	4,88549	03-08-2020	5,03831	26-04-2021	5,04856
18-11-2019	4,86344	10-08-2020	5,06890	03-05-2021	5,03117
25-11-2019	4,87702	17-08-2020	5,04243	10-05-2021	5,02601
02-12-2019	4,85294	24-08-2020	5,06129	17-05-2021	4,99771
09-12-2019	4,80550	31-08-2020	5,03268	24-05-2021	5,00662
16-12-2019	4,86069	07-09-2020	5,03715	31-05-2021	5,02706
23-12-2019	4,82037	14-09-2020	5,05102	07-06-2021	5,03453
30-12-2019	4,83469	21-09-2020	5,06979	14-06-2021	5,06704
06-01-2020	4,85026	28-09-2020	5,09303	21-06-2021	5,05469
13-01-2020	4,84076	06-10-2020	5,10311	28-06-2021	5,04197
20-01-2020	4,82326	12-10-2020	5,11032	05-07-2021	5,06808
27-01-2020	4,89224	19-10-2020	5,11861	12-07-2021	5,07897
03-02-2020	5,00057	26-10-2020	5,12182	19-07-2021	5,08817
10-02-2020	4,98339	02-11-2020	5,13069	26-07-2021	5,10388
17-02-2020	5,00109	09-11-2020	5,13729	02-08-2021	5,10985
24-02-2020	5,02568	16-11-2020	5,13574	09-08-2021	5,11661
02-03-2020	4,97912	23-11-2020	5,14866	16-08-2021	5,11993
09-03-2020	5,01154	30-11-2020	5,15267	23-08-2021	5,12342
16-03-2020	4,73325	07-12-2020	5,13615	30-08-2021	5,10394



Data	Valor U.C. (Euro)	Data	Valor U.C. (Euro)	Data	Valor U.C. (Euro)
06-09-2021	5,08808	30-05-2022	4,63010	20-02-2023	4,26768
13-09-2021	5,08842	06-06-2022	4,50030	27-02-2023	4,23072
20-09-2021	5,08081	14-06-2022	4,44553	06-03-2023	4,18758
27-09-2021	5,06969	20-06-2022	4,38908	13-03-2023	4,24608
04-10-2021	5,06435	27-06-2022	4,43742	20-03-2023	4,34703
11-10-2021	5,04898	04-07-2022	4,51872	27-03-2023	4,35321
18-10-2021	5,05268	11-07-2022	4,47503	03-04-2023	4,31765
25-10-2021	5,03415	18-07-2022	4,53620	10-04-2023	4,35531
02-11-2021	5,01738	25-07-2022	4,56066	17-04-2023	4,28140
08-11-2021	5,07102	01-08-2022	4,64803	24-04-2023	4,26698
15-11-2021	5,05382	08-08-2022	4,63391	02-05-2023	4,31621
22-11-2021	5,07136	16-08-2022	4,60821	08-05-2023	4,31460
29-11-2021	5,05846	22-08-2022	4,51775	15-05-2023	4,32160
06-12-2021	5,07041	29-08-2022	4,46753	22-05-2023	4,28434
13-12-2021	5,06502	05-09-2022	4,41367	29-05-2023	4,24911
20-12-2021	5,07480	12-09-2022	4,38137	05-06-2023	4,34159
27-12-2021	5,03082	19-09-2022	4,37942	12-06-2023	4,32883
03-01-2022	5,01316	26-09-2022	4,31563	19-06-2023	4,32716
10-01-2022	4,98768	03-10-2022	4,26619	26-06-2023	4,35482
17-01-2022	5,01218	10-10-2022	4,22726	03-07-2023	4,33817
24-01-2022	5,00963	17-10-2022	4,19116	10-07-2023	4,26638
31-01-2022	5,00969	24-10-2022	4,18148	17-07-2023	4,31547
07-02-2022	4,89962	31-10-2022	4,29949	24-07-2023	4,33995
14-02-2022	4,85680	07-11-2022	4,23815	31-07-2023	4,33101
21-02-2022	4,88441	14-11-2022	4,29053	07-08-2023	4,30658
28-02-2022	4,87948	21-11-2022	4,36793	14-08-2023	4,29631
07-03-2022	4,97108	28-11-2022	4,39016	21-08-2023	4,27161
14-03-2022	4,87130	05-12-2022	4,42737	28-08-2023	4,29727
21-03-2022	4,85081	12-12-2022	4,42145	04-09-2023	4,32703
28-03-2022	4,80353	19-12-2022	4,31102	11-09-2023	4,28251
04-04-2022	4,79424	26-12-2022	4,22588	18-09-2023	4,25490
11-04-2022	4,74588	02-01-2023	4,16277	25-09-2023	4,22852
18-04-2022	4,70158	09-01-2023	4,28406	02-10-2023	4,19064
26-04-2022	4,66052	16-01-2023	4,33360	09-10-2023	4,16697
02-05-2022	4,63728	23-01-2023	4,34687	16-10-2023	4,20323
09-05-2022	4,56129	30-01-2023	4,32741	23-10-2023	4,16900
16-05-2022	4,64246	06-02-2023	4,37052	30-10-2023	4,19231
23-05-2022	4,61895	13-02-2023	4,30621	06-11-2023	4,26860



Data	Valor U.C. (Euro)	Data	Valor U.C. (Euro)	Data	Valor U.C. (Euro)
13-11-2023	4,24937				
20-11-2023	4,28610				
27-11-2023	4,28161				
04-12-2023	4,32723				
11-12-2023	4,40067				
18-12-2023	4,45588				
26-12-2023	4,48327				
02-01-2024	4,47047				
08-01-2024	4,42899				
15-01-2024	4,44573				
22-01-2024	4,40478				
29-01-2024	4,43032				
05-02-2024	4,44427				
12-02-2024	4,41352				
19-02-2024	4,41906				
26-02-2024	4,43219				
04-03-2024	4,42383				
11-03-2024	4,47360				
18-03-2024	4,44211				
25-03-2024	4,46640				
01-04-2024	4,46667				
08-04-2024	4,45000				
15-04-2024	4,45624				
22-04-2024	4,41950				
29-04-2024	4,41258				
06-05-2024	4,43751				
13-05-2024	4,43555				
20-05-2024	4,44668				
27-05-2024	4,42862				
03-06-2024	4,41754				
11-06-2024	4,42577				
17-06-2024	4,43927				
24-06-2024	4,44218				
01-07-2024	4,42573				
08-07-2024	4,44544				
15-07-2024	4,47117				
22-07-2024	4,47802				