



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		
10-02-2020	4,98339	02-11-2020	5,13069		
17-02-2020	5,00109	09-11-2020	5,13729		
24-02-2020	5,02568	16-11-2020	5,13574		
02-03-2020	4,97912	23-11-2020	5,14866		
09-03-2020	5,01154	30-11-2020	5,15267		
16-03-2020	4,73325	07-12-2020	5,13615		