



Data	Valor U.C. (Euro)	Data	Valor U.C. (Euro)	Data	Valor U.C. (Euro)
06-05-2024	5,00777				
13-05-2024	5,00383				
20-05-2024	5,01716				
27-05-2024	4,99646				
03-06-2024	4,99254				
11-06-2024	4,99568				
17-06-2024	5,01617				
24-06-2024	5,01768				
01-07-2024	5,00423				
08-07-2024	5,02574				
15-07-2024	5,05487				
22-07-2024	5,06099				
29-07-2024	5,07396				
05-08-2024	5,11993				
12-08-2024	5,11741				
19-08-2024	5,11756				
26-08-2024	5,13369				
02-09-2024	5,11714				
09-09-2024	5,14751				
16-09-2024	5,16275				
23-09-2024	5,16052				
30-09-2024	5,18228				
07-10-2024	5,16692				
14-10-2024	5,15805				
21-10-2024	5,19244				
28-10-2024	5,17086				
04-11-2024	5,14264				
11-11-2024	5,15265				
18-11-2024	5,16710				
25-11-2024	5,18384				
02-12-2024	5,20920				
09-12-2024	5,22093				
16-12-2024	5,20170				
23-12-2024	5,18700				
30-12-2024	5,17435				
06-01-2025	5,16795				