



Fondo de Inversión HMC CVC

Serie Única

Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-01-2019	0,5063	EUR	141.164.436	71.474.920
02-01-2019	0,5063	EUR	141.164.436	71.474.621
03-01-2019	0,5063	EUR	141.164.436	71.474.316
04-01-2019	0,5063	EUR	141.164.436	71.474.022
05-01-2019	0,5063	EUR	141.164.436	71.473.720
06-01-2019	0,5063	EUR	141.164.436	71.473.418
07-01-2019	0,5063	EUR	141.164.436	71.473.120
08-01-2019	0,5063	EUR	141.164.436	71.472.818
09-01-2019	0,5063	EUR	141.164.436	71.472.514
10-01-2019	0,5063	EUR	141.164.436	71.472.214
11-01-2019	0,5063	EUR	141.164.436	71.471.915
12-01-2019	0,5063	EUR	141.164.436	71.471.613
13-01-2019	0,5063	EUR	141.164.436	71.471.311
14-01-2019	0,5063	EUR	141.164.436	71.471.009
15-01-2019	0,5063	EUR	141.164.436	71.470.712
16-01-2019	0,5063	EUR	141.164.436	71.470.410
17-01-2019	0,5063	EUR	141.164.436	71.470.111
18-01-2019	0,5063	EUR	141.164.436	71.469.808
19-01-2019	0,5063	EUR	141.164.436	71.469.506
20-01-2019	0,5063	EUR	141.164.436	71.469.204
21-01-2019	0,5063	EUR	141.164.436	71.468.900
22-01-2019	0,5063	EUR	141.164.436	71.468.598
23-01-2019	0,5063	EUR	141.164.436	71.468.294
24-01-2019	0,5063	EUR	141.164.436	71.468.040
25-01-2019	0,5063	EUR	141.164.436	71.467.714
26-01-2019	0,5063	EUR	141.164.436	71.467.412
27-01-2019	0,5063	EUR	141.164.436	71.467.110
28-01-2019	0,5063	EUR	141.164.436	71.466.530
29-01-2019	0,5063	EUR	141.164.436	71.466.329
30-01-2019	0,5063	EUR	141.164.436	71.466.170
31-01-2019	0,5062	EUR	141.164.436	71.462.824



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Serie Única

Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-02-2019	0,5062	EUR	141.164.436	71.462.549
02-02-2019	0,5062	EUR	141.164.436	71.462.247
03-02-2019	0,5062	EUR	141.164.436	71.461.944
04-02-2019	0,5062	EUR	141.164.436	71.461.774
05-02-2019	0,5062	EUR	141.164.436	71.461.472
06-02-2019	0,5062	EUR	141.164.436	71.460.922
07-02-2019	0,5062	EUR	141.164.436	71.460.650
08-02-2019	0,5062	EUR	141.164.436	71.460.324
09-02-2019	0,5062	EUR	141.164.436	71.460.022
10-02-2019	0,5062	EUR	141.164.436	71.459.720
11-02-2019	0,5062	EUR	141.164.436	71.459.375
12-02-2019	0,5062	EUR	141.164.436	71.458.994
13-02-2019	0,5062	EUR	141.164.436	71.458.746
14-02-2019	0,5062	EUR	141.164.436	71.458.268
15-02-2019	0,5062	EUR	141.164.436	71.458.060
16-02-2019	0,5062	EUR	141.164.436	71.457.758
17-02-2019	0,5062	EUR	141.164.436	71.457.456
18-02-2019	0,5062	EUR	141.164.436	71.457.201
19-02-2019	0,5062	EUR	141.164.436	71.456.885
20-02-2019	0,5062	EUR	141.164.436	71.456.784
21-02-2019	0,4786	EUR	141.164.436	67.556.542
22-02-2019	0,4786	EUR	141.164.436	67.556.324
23-02-2019	0,4786	EUR	141.164.436	67.556.022
24-02-2019	0,4786	EUR	141.164.436	67.555.720
25-02-2019	0,4786	EUR	141.164.436	67.555.471
26-02-2019	0,4786	EUR	141.164.436	67.555.092
27-02-2019	0,4786	EUR	141.164.436	67.554.801
28-02-2019	0,4785	EUR	141.164.436	67.551.107



Fondo de Inversión HMC CVC

Serie Única

Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-03-2019	0,4785	EUR	141.164.436	67.550.765
02-03-2019	0,4785	EUR	141.164.436	67.550.463
03-03-2019	0,4785	EUR	141.164.436	67.550.161
04-03-2019	0,5309	EUR	141.164.436	74.945.295
05-03-2019	0,5309	EUR	141.164.436	74.945.117
06-03-2019	0,5309	EUR	141.164.436	74.944.748
07-03-2019	0,5309	EUR	141.164.436	74.944.496
08-03-2019	0,5309	EUR	141.164.436	74.943.888
09-03-2019	0,5309	EUR	141.164.436	74.943.586
10-03-2019	0,5309	EUR	141.164.436	74.943.284
11-03-2019	0,5309	EUR	141.164.436	74.943.041
12-03-2019	0,5309	EUR	141.164.436	74.942.707
13-03-2019	0,5309	EUR	141.164.436	74.942.423
14-03-2019	0,5309	EUR	141.164.436	74.941.975
15-03-2019	0,5309	EUR	141.164.436	74.941.671
16-03-2019	0,5309	EUR	141.164.436	74.941.369
17-03-2019	0,5309	EUR	141.164.436	74.941.067
18-03-2019	0,5309	EUR	141.164.436	74.940.821
19-03-2019	0,5308	EUR	141.164.436	74.935.971
20-03-2019	0,5308	EUR	141.164.436	74.935.648
21-03-2019	0,5308	EUR	141.164.436	74.935.372
22-03-2019	0,5308	EUR	141.164.436	74.934.900
23-03-2019	0,5308	EUR	141.164.436	74.934.598
24-03-2019	0,5308	EUR	141.164.436	74.934.296
25-03-2019	0,5308	EUR	141.164.436	74.933.918
26-03-2019	0,5308	EUR	141.164.436	74.933.655
27-03-2019	0,5308	EUR	141.164.436	74.933.285
28-03-2019	0,5308	EUR	141.164.436	74.933.063
29-03-2019	0,5308	EUR	141.164.436	74.929.824
30-03-2019	0,5308	EUR	141.164.436	74.929.522
31-03-2019	0,5308	EUR	141.164.436	74.929.220



Fondo de Inversión HMC CVC

Serie Única

Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-04-2019	0,5308	EUR	141.164.436	74.929.003
02-04-2019	0,5308	EUR	141.164.436	74.928.759
03-04-2019	0,5308	EUR	141.164.436	74.928.459
04-04-2019	0,5308	EUR	141.164.436	74.928.218
05-04-2019	0,5308	EUR	141.164.436	74.927.810
06-04-2019	0,5308	EUR	141.164.436	74.927.508
07-04-2019	0,5308	EUR	141.164.436	74.927.206
08-04-2019	0,5308	EUR	141.164.436	74.926.874
09-04-2019	0,5308	EUR	141.164.436	74.926.570
10-04-2019	0,5308	EUR	141.164.436	74.926.264
11-04-2019	0,5308	EUR	141.164.436	74.925.956
12-04-2019	0,5308	EUR	141.164.436	74.925.672
13-04-2019	0,5308	EUR	141.164.436	74.925.370
14-04-2019	0,5308	EUR	141.164.436	74.925.068
15-04-2019	0,5308	EUR	141.164.436	74.924.726
16-04-2019	0,5308	EUR	141.164.436	74.924.419
17-04-2019	0,5308	EUR	141.164.436	74.924.169
18-04-2019	0,5308	EUR	141.164.436	74.923.902
19-04-2019	0,5308	EUR	141.164.436	74.923.600
20-04-2019	0,5308	EUR	141.164.436	74.923.298
21-04-2019	0,5307	EUR	141.164.436	74.922.996
22-04-2019	0,5307	EUR	141.164.436	74.922.636
23-04-2019	0,5307	EUR	141.164.436	74.922.308
24-04-2019	0,5307	EUR	141.164.436	74.921.986
25-04-2019	0,5307	EUR	141.164.436	74.921.650
26-04-2019	0,5307	EUR	141.164.436	74.921.365
27-04-2019	0,5307	EUR	141.164.436	74.921.063
28-04-2019	0,5307	EUR	141.164.436	74.920.761
29-04-2019	0,5307	EUR	141.164.436	74.920.368
30-04-2019	0,5307	EUR	141.164.436	74.916.754



Fondo de Inversión HMC CVC

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Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-05-2019	0,5307	EUR	141.164.436	74.916.452
02-05-2019	0,5307	EUR	141.164.436	74.916.072
03-05-2019	0,5307	EUR	141.164.436	74.915.828
04-05-2019	0,5307	EUR	141.164.436	74.915.526
05-05-2019	0,5307	EUR	141.164.436	74.915.224
06-05-2019	0,5307	EUR	141.164.436	74.914.873
07-05-2019	0,5307	EUR	141.164.436	74.914.559
08-05-2019	0,5307	EUR	141.164.436	74.914.228
09-05-2019	0,5307	EUR	141.164.436	74.913.862
10-05-2019	0,5307	EUR	141.164.436	74.913.500
11-05-2019	0,5307	EUR	141.164.436	74.913.198
12-05-2019	0,5307	EUR	141.164.436	74.912.896
13-05-2019	0,5307	EUR	141.164.436	74.912.372
14-05-2019	0,5307	EUR	141.164.436	74.912.126
15-05-2019	0,5307	EUR	141.164.436	74.911.833
16-05-2019	0,5307	EUR	141.164.436	74.911.481
17-05-2019	0,5307	EUR	141.164.436	74.911.139
18-05-2019	0,5307	EUR	141.164.436	74.910.837
19-05-2019	0,5307	EUR	141.164.436	74.910.535
20-05-2019	0,5416	EUR	141.164.436	76.452.016
21-05-2019	0,5416	EUR	141.164.436	76.451.714
22-05-2019	0,5416	EUR	141.164.436	76.451.359
23-05-2019	0,5416	EUR	141.164.436	76.450.988
24-05-2019	0,5416	EUR	141.164.436	76.450.726
25-05-2019	0,5416	EUR	141.164.436	76.450.424
26-05-2019	0,5416	EUR	141.164.436	76.450.122
27-05-2019	0,5416	EUR	141.164.436	76.449.806
28-05-2019	0,5416	EUR	141.164.436	76.449.354
29-05-2019	0,5416	EUR	141.164.436	76.448.986
30-05-2019	0,5416	EUR	141.164.436	76.448.694
31-05-2019	0,5415	EUR	141.164.436	76.445.675



Fondo de Inversión HMC CVC

Serie Única

Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-06-2019	0,5415	EUR	141.164.436	76.445.373
02-06-2019	0,5415	EUR	141.164.436	76.445.071
03-06-2019	0,5415	EUR	141.164.436	76.444.740
04-06-2019	0,5415	EUR	141.164.436	76.444.615
05-06-2019	0,5415	EUR	141.164.436	76.444.446
06-06-2019	0,5415	EUR	141.164.436	76.444.094
07-06-2019	0,5415	EUR	141.164.436	76.443.701
08-06-2019	0,5415	EUR	141.164.436	76.443.399
09-06-2019	0,5415	EUR	141.164.436	76.443.097
10-06-2019	0,5415	EUR	141.164.436	76.442.700
11-06-2019	0,5415	EUR	141.164.436	76.442.461
12-06-2019	0,5415	EUR	141.164.436	76.442.193
13-06-2019	0,5415	EUR	141.164.436	76.441.873
14-06-2019	0,5415	EUR	141.164.436	76.441.623
15-06-2019	0,5415	EUR	141.164.436	76.441.321
16-06-2019	0,5415	EUR	141.164.436	76.441.019
17-06-2019	0,5415	EUR	141.164.436	76.440.686
18-06-2019	0,5415	EUR	141.164.436	76.440.490
19-06-2019	0,5415	EUR	141.164.436	76.439.698
20-06-2019	0,5415	EUR	141.164.436	76.439.540
21-06-2019	0,5415	EUR	141.164.436	76.439.161
22-06-2019	0,5415	EUR	141.164.436	76.438.859
23-06-2019	0,5415	EUR	141.164.436	76.438.557
24-06-2019	0,5415	EUR	141.164.436	76.438.237
25-06-2019	0,5415	EUR	141.164.436	76.438.061
26-06-2019	0,5415	EUR	141.164.436	76.437.712
27-06-2019	0,5415	EUR	141.164.436	76.437.416
28-06-2019	0,5415	EUR	141.164.436	76.434.554
29-06-2019	0,5415	EUR	141.164.436	76.434.252
30-06-2019	0,5415	EUR	141.164.436	76.433.950



Fondo de Inversión HMC CVC

Serie Única

Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-07-2019	0,5415	EUR	141.164.436	76.433.846
02-07-2019	0,5414	EUR	141.164.436	76.433.301
03-07-2019	0,5414	EUR	141.164.436	76.433.050
04-07-2019	0,5414	EUR	141.164.436	76.432.828
05-07-2019	0,5414	EUR	141.164.436	76.432.478
06-07-2019	0,5414	EUR	141.164.436	76.432.176
07-07-2019	0,5414	EUR	141.164.436	76.431.874
08-07-2019	0,5414	EUR	141.164.436	76.431.499
09-07-2019	0,5414	EUR	141.164.436	76.431.114
10-07-2019	0,5414	EUR	141.164.436	76.430.838
11-07-2019	0,5414	EUR	141.164.436	76.430.592
12-07-2019	0,5414	EUR	141.164.436	76.430.335
13-07-2019	0,5414	EUR	141.164.436	76.430.033
14-07-2019	0,5414	EUR	141.164.436	76.429.731
15-07-2019	0,5414	EUR	141.164.436	76.429.040
16-07-2019	0,5414	EUR	141.164.436	76.428.738
17-07-2019	0,5414	EUR	141.164.436	76.428.428
18-07-2019	0,5414	EUR	141.164.436	76.428.032
19-07-2019	0,5414	EUR	141.164.436	76.427.734
20-07-2019	0,5414	EUR	141.164.436	76.427.432
21-07-2019	0,5414	EUR	141.164.436	76.427.129
22-07-2019	0,5414	EUR	141.164.436	76.426.765
23-07-2019	0,5414	EUR	141.164.436	76.426.476
24-07-2019	0,5414	EUR	141.164.436	76.426.199
25-07-2019	0,5414	EUR	141.164.436	76.425.813
26-07-2019	0,5414	EUR	141.164.436	76.425.479
27-07-2019	0,5414	EUR	141.164.436	76.425.177
28-07-2019	0,5414	EUR	141.164.436	76.424.875
29-07-2019	0,5414	EUR	141.164.436	76.424.534
30-07-2019	0,5414	EUR	141.164.436	76.424.142
31-07-2019	0,5414	EUR	141.164.436	76.421.040



Fondo de Inversión HMC CVC

Serie Única

Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-08-2019	0,5413	EUR	141.164.436	76.419.293
02-08-2019	0,5413	EUR	141.164.436	76.418.792
03-08-2019	0,5413	EUR	141.164.436	76.418.490
04-08-2019	0,5413	EUR	141.164.436	76.418.188
05-08-2019	0,5413	EUR	141.164.436	76.417.487
06-08-2019	0,5413	EUR	141.164.436	76.417.324
07-08-2019	0,5413	EUR	141.164.436	76.416.933
08-08-2019	0,5413	EUR	141.164.436	76.416.865
09-08-2019	0,5413	EUR	141.164.436	76.416.506
10-08-2019	0,5413	EUR	141.164.436	76.416.204
11-08-2019	0,5413	EUR	141.164.436	76.415.902
12-08-2019	0,5413	EUR	141.164.436	76.415.473
13-08-2019	0,5413	EUR	141.164.436	76.415.437
14-08-2019	0,5413	EUR	141.164.436	76.415.144
15-08-2019	0,5413	EUR	141.164.436	76.414.843
16-08-2019	0,5413	EUR	141.164.436	76.414.630
17-08-2019	0,5413	EUR	141.164.436	76.414.331
18-08-2019	0,5413	EUR	141.164.436	76.414.033
19-08-2019	0,5413	EUR	141.164.436	76.413.685
20-08-2019	0,6033	EUR	141.164.436	85.159.783
21-08-2019	0,6033	EUR	141.164.436	85.159.520
22-08-2019	0,6033	EUR	141.164.436	85.159.218
23-08-2019	0,6033	EUR	141.164.436	85.157.489
24-08-2019	0,6032	EUR	141.164.436	85.157.187
25-08-2019	0,6032	EUR	141.164.436	85.156.885
26-08-2019	0,6032	EUR	141.164.436	85.156.589
27-08-2019	0,6032	EUR	141.164.436	85.156.219
28-08-2019	0,6032	EUR	141.164.436	85.155.879
29-08-2019	0,6032	EUR	141.164.436	85.155.689
30-08-2019	0,6032	EUR	141.164.436	85.152.946
31-08-2019	0,6032	EUR	141.164.436	85.152.644





## Fondo de Inversión HMC CVC

Serie Única

Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-09-2019	0,6032	EUR	141.164.436	85.152.342
02-09-2019	0,6032	EUR	141.164.436	85.151.608
03-09-2019	0,6032	EUR	141.164.436	85.151.286
04-09-2019	0,6032	EUR	141.164.436	85.150.956
05-09-2019	0,6032	EUR	141.164.436	85.150.748
06-09-2019	0,6032	EUR	141.164.436	85.150.563
07-09-2019	0,6032	EUR	141.164.436	85.150.260
08-09-2019	0,6032	EUR	141.164.436	85.149.958
09-09-2019	0,6032	EUR	141.164.436	85.149.586
10-09-2019	0,6032	EUR	141.164.436	85.147.955
11-09-2019	0,6032	EUR	141.164.436	85.147.695
12-09-2019	0,6032	EUR	141.164.436	85.147.375
13-09-2019	0,6032	EUR	141.164.436	85.147.144
14-09-2019	0,6032	EUR	141.164.436	85.146.842
15-09-2019	0,6032	EUR	141.164.436	85.146.540
16-09-2019	0,6032	EUR	141.164.436	85.146.281
17-09-2019	0,6032	EUR	141.164.436	85.145.794
18-09-2019	0,6032	EUR	141.164.436	85.145.492
19-09-2019	0,6032	EUR	141.164.436	85.145.190
20-09-2019	0,6032	EUR	141.164.436	85.144.888
21-09-2019	0,6032	EUR	141.164.436	85.144.586
22-09-2019	0,6032	EUR	141.164.436	85.144.284
23-09-2019	0,6032	EUR	141.164.436	85.143.956
24-09-2019	0,6032	EUR	141.164.436	85.143.630
25-09-2019	0,6031	EUR	141.164.436	85.143.315
26-09-2019	0,6031	EUR	141.164.436	85.143.047
27-09-2019	0,6031	EUR	141.164.436	85.142.737
28-09-2019	0,6031	EUR	141.164.436	85.142.435
29-09-2019	0,6031	EUR	141.164.436	85.142.133
30-09-2019	0,6031	EUR	141.164.436	85.138.774



Fondo de Inversión HMC CVC

Serie Única

Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-10-2019	0,6031	EUR	141.164.436	85.138.420
02-10-2019	0,6031	EUR	141.164.436	85.138.109
03-10-2019	0,6031	EUR	141.164.436	85.137.928
04-10-2019	0,6031	EUR	141.164.436	85.137.381
05-10-2019	0,6031	EUR	141.164.436	85.137.179
06-10-2019	0,6031	EUR	141.164.436	85.136.877
07-10-2019	0,6031	EUR	141.164.436	85.136.459
08-10-2019	0,6031	EUR	141.164.436	85.136.063
09-10-2019	0,6031	EUR	141.164.436	85.135.694
10-10-2019	0,6031	EUR	141.164.436	85.135.419
11-10-2019	0,6031	EUR	141.164.436	85.135.040
12-10-2019	0,6031	EUR	141.164.436	85.134.738
13-10-2019	0,6031	EUR	141.164.436	85.134.436
14-10-2019	0,6031	EUR	141.164.436	85.134.158
15-10-2019	0,6031	EUR	141.164.436	85.133.812
16-10-2019	0,6031	EUR	141.164.436	85.133.424
17-10-2019	0,6031	EUR	141.164.436	85.133.151
18-10-2019	0,6031	EUR	141.164.436	85.132.868
19-10-2019	0,6031	EUR	141.164.436	85.132.566
20-10-2019	0,6031	EUR	141.164.436	85.132.264
21-10-2019	0,6031	EUR	141.164.436	85.131.784
22-10-2019	0,6031	EUR	141.164.436	85.131.454
23-10-2019	0,5174	EUR	141.164.436	73.032.201
24-10-2019	0,5174	EUR	141.164.436	73.032.922
25-10-2019	0,5174	EUR	141.164.436	73.033.648
26-10-2019	0,5174	EUR	141.164.436	73.034.378
27-10-2019	0,5174	EUR	141.164.436	73.035.108
28-10-2019	0,5174	EUR	141.164.436	73.035.836
29-10-2019	0,5174	EUR	141.164.436	73.036.536
30-10-2019	0,5174	EUR	141.164.436	73.037.046
31-10-2019	0,5174	EUR	141.164.436	73.037.777



Fondo de Inversión HMC CVC

Serie Única

Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-11-2019	0,5174	EUR	141.164.436	73.038.507
02-11-2019	0,5174	EUR	141.164.436	73.039.238
03-11-2019	0,5174	EUR	141.164.436	73.039.968
04-11-2019	0,5174	EUR	141.164.436	73.040.546
05-11-2019	0,5174	EUR	141.164.436	73.040.660
06-11-2019	0,5174	EUR	141.164.436	73.041.419
07-11-2019	0,5174	EUR	141.164.436	73.042.211
08-11-2019	0,5174	EUR	141.164.436	73.042.888
09-11-2019	0,5174	EUR	141.164.436	73.043.619
10-11-2019	0,5174	EUR	141.164.436	73.044.349
11-11-2019	0,5174	EUR	141.164.436	73.044.945
12-11-2019	0,5174	EUR	141.164.436	73.045.321
13-11-2019	0,5175	EUR	141.164.436	73.045.946
14-11-2019	0,5175	EUR	141.164.436	73.046.584
15-11-2019	0,5175	EUR	141.164.436	73.047.496
16-11-2019	0,5175	EUR	141.164.436	73.048.226
17-11-2019	0,5175	EUR	141.164.436	73.048.956
18-11-2019	0,5175	EUR	141.164.436	73.049.765
19-11-2019	0,5175	EUR	141.164.436	73.050.394
20-11-2019	0,5175	EUR	141.164.436	73.050.905
21-11-2019	0,5175	EUR	141.164.436	73.051.658
22-11-2019	0,5175	EUR	141.164.436	73.052.406
23-11-2019	0,5175	EUR	141.164.436	73.053.136
24-11-2019	0,5175	EUR	141.164.436	73.053.867
25-11-2019	0,5524	EUR	141.164.436	77.977.368
26-11-2019	0,5524	EUR	141.164.436	77.978.067
27-11-2019	0,5524	EUR	141.164.436	77.978.671
28-11-2019	0,5524	EUR	141.164.436	77.979.172
29-11-2019	0,5524	EUR	141.164.436	77.976.858
30-11-2019	0,5524	EUR	141.164.436	77.977.588



Fondo de Inversión HMC CVC

Serie Única

Valores Cuota EUR

Fecha	Valor Cuota	Moneda	Cuotas en Circulación	Patrimonio
01-12-2019	0,5524	EUR	141.164.436	77.978.319
02-12-2019	0,5524	EUR	141.164.436	77.978.911
03-12-2019	0,5524	EUR	141.164.436	77.979.647
04-12-2019	0,5524	EUR	141.164.436	77.980.444
05-12-2019	0,5524	EUR	141.164.436	77.981.284
06-12-2019	0,5524	EUR	141.164.436	77.982.114
07-12-2019	0,5524	EUR	141.164.436	77.982.844
08-12-2019	0,5524	EUR	141.164.436	77.983.575
09-12-2019	0,5524	EUR	141.164.436	77.984.335
10-12-2019	0,5524	EUR	141.164.436	77.983.831
11-12-2019	0,5524	EUR	141.164.436	77.984.607
12-12-2019	0,5524	EUR	141.164.436	77.985.364
13-12-2019	0,5524	EUR	141.164.436	77.986.130
14-12-2019	0,5525	EUR	141.164.436	77.986.860
15-12-2019	0,5525	EUR	141.164.436	77.987.591
16-12-2019	0,5525	EUR	141.164.436	77.988.368
17-12-2019	0,5525	EUR	141.164.436	77.988.677
18-12-2019	0,5525	EUR	141.164.436	77.989.543
19-12-2019	0,5525	EUR	141.164.436	77.990.255
20-12-2019	0,5525	EUR	141.164.436	77.995.650
21-12-2019	0,5525	EUR	141.164.436	77.996.381
22-12-2019	0,5525	EUR	141.164.436	77.997.111
23-12-2019	0,5525	EUR	141.164.436	77.997.734
24-12-2019	0,5525	EUR	141.164.436	77.998.533
25-12-2019	0,5525	EUR	141.164.436	77.999.263
26-12-2019	0,5525	EUR	141.164.436	78.000.054
27-12-2019	0,5525	EUR	141.164.436	77.999.243
28-12-2019	0,5525	EUR	141.164.436	77.999.974
29-12-2019	0,5526	EUR	141.164.436	78.000.704
30-12-2019	0,5526	EUR	141.164.436	78.001.602
31-12-2019	0,5526	EUR	141.164.436	78.001.199