

FONDO	SERIE	10/07/2024	11/07/2024
FT-USA1	BF2	18.345574	18.158567
FT-USA1	BM1	18.284996	18.098497
FT-USA1	BF3	17.308443	17.131845
FT-EURO	BF2	3.48861	3.498059
FT-BOND	BF1	2.636239	2.645415
FT-MEXA	BF3	1.314156	1.315508
FT-CORP	BF3	2.494612	2.495313
FT-GLOB	BF4	5.484591	5.512972
FT-GLOB	BF2	4.770279	4.795071
FT-GLOB	BE	5.935518	5.966551
FT-LIQU	BE2	1.745618	1.746128
FT-LIQU	BF1	1.737237	1.737746
FT-LIQU	BF2	1.655175	1.655656
FT-LIQU	BF3	1.57299	1.573404
FT-LIQU	BM1	1.738035	1.73855
FT-LIQU	BM2	1.659932	1.660414
FT-REAL	BF3	1.500775	1.514273
TEMGBIA	BF2	2.496566	2.497525