

FONDO	SERIE	10/07/2024	11/07/2024
NTECT	F3	3.133518	3.134308
NTECT	F5	3.044824	3.045548
NTECT	F6	2.785704	2.786344
NTEDLS	F1	3.357554	3.353987
NTEEURO	F1	0.889001	0.890871
NTEMPG	F3	14.081954	14.130672
NTEMPG	F4	14.597711	14.648106
NTEMPG	F5	13.118412	13.163572
NTEMPG	F6	14.007519	14.0556
NTEMPG	F7	13.768638	13.815785
NETESEL	F3	2.332286	2.342189
NTETR	F4	1.036645	1.041755
NTETR	F5	1.05241	1.05759