

FONDO	SERIE	10/07/2024	11/07/2024
LIQUIDO	F1	14.033423	14.036598
LIQUIDO	F2	16.810751	16.81489
LIQUIDO	M1	16.052712	16.056502
PRINFGU	F0	25.775954	25.785072
PRINFGU	F2	22.114155	22.121541
PRINFGU	F3	23.673341	23.681499
PRINFGU	F4	27.100496	27.110317
PRINFGU	F5	29.511076	29.522223
PRINFGU	M1	27.51506	27.525211
PRINFGU	M2	20.122926	20.129328
PRINFGU	M3	24.71212	24.720769
PRINFGU	M4	29.577991	29.589352
PRINFGU	X3	26.144917	26.154284
PRINFGU	X4	33.90228	33.915717
PRINFGU	X5	23.415737	23.423978
PRINFGU	X8	31.494816	31.507398
PRINFMP	F2	44.127855	44.170569
PRINFMP	M1	46.396308	46.441254
PRINFMP	M2	50.665352	50.714901
PRINLS1	FA	23.697638	23.75267
PRINLS1	FB	20.447707	20.494708
PRINLS1	FC	18.215775	18.257275
PRINLS1	MB	22.42126	22.473245
PRINLS2	FB	23.7586	23.774272
PRINLS2	FC	21.616855	21.630759
PRINLS3	FB	25.726262	25.734723
PRINLS3	FC	23.77348	23.780919
PRINMAS	F1	21.309419	21.339066
PRINMAS	F2	22.626591	22.658309
PRINRVA	FC	12.599677	12.648336
PEMERGE	FC	13.668785	13.740701