

FONDO	SERIE	10/07/2024	11/07/2024
ST&ER-4	B1	133.692043	133.967031
ST&ER1P	B	192.328756	192.382885
STER-OP	B1	2.977322	2.990465
SAM-SP	B1	7.332059	7.276469
EURO-EQ	B1	2.263059	2.280502
STERGOB	B2	3.58957	3.590846
DEUDAOP	B1	2.630151	2.633648
DEUDAOP	B2	2.73721	2.740885
DEUDAOP	E	2.335163	2.338314
DEUDAOP	M	2.473487	2.476788