

PORTAFOLIO	MONTO AYER	MONTO HOY	CAMBIO \$	CAMBIO %	REAL	DEFINIDA	DIFERENCIA	VAR AYER	VAR HOY	CAMBIO
RFAB	\$ 6,652,328,378	\$ 6,553,072,669	-\$ 99,255,709	-1.4920%	2.8600%	20%		-0.0607%	-0.0611%	0.0004%
RFABF0	\$ 1,335,881,919	\$ 1,235,459,739	-\$ 100,422,181	-7.5173%	18.8531%	40%		-0.2735%	-0.2930%	0.0196%
RFABR0	\$ 95,950,896	\$ 96,066,474	\$ 115,577	0.1205%	1.4660%	20%		-0.2413%	-0.2399%	-0.0014%
RFABV0	\$ 5,220,495,562	\$ 5,221,546,456	\$ 1,050,894	0.0201%	79.6809%	40%	39.6809%	-0.0014%	-0.0013%	-0.0001%
RFAC	\$ 20,864,333,819	\$ 20,867,765,039	\$ 3,431,221	0.0164%	9.1076%	25%		-0.2321%	-0.2924%	0.0604%
RFACF0	\$ 5,287,795,718	\$ 5,289,713,240	\$ 1,917,522	0.0363%	25.3487%	48%		-0.8981%	-1.0651%	0.1688%
RFACR0	\$ 247,535,982	\$ 299,090,895	\$ 51,554,913	20.8272%	1.4333%	12%		-0.6180%	-0.5396%	-0.0788%
RFACV0	\$ 15,329,002,118	\$ 15,278,960,904	-\$ 50,041,214	-0.3264%	73.2180%	40%	33.2180%	-0.0351%	-0.0343%	-0.0008%
RFAE	\$ 307,677,127	\$ 307,622,958	-\$ 54,169	-0.0176%	0.1343%	25%		-0.0016%	-0.0015%	-0.0001%
RFAEB0										
RFAEC0										
RFAEE0										
RFAEF0										
RFAEI0	\$ 307,677,127	\$ 307,622,958	-\$ 54,169	-0.0176%	100.0000%	100%		-0.0016%	-0.0015%	-0.0001%
RFAG	\$ 201,265,679,854	\$ 201,256,511,565	-\$ 9,168,289	-0.0046%	87.8367%	20%	67.8367%	-0.5605%	-0.5591%	-0.0015%
RFAGF0	\$ 172,542,400,411	\$ 172,571,214,940	\$ 28,814,529	0.0167%	85.7469%	60%	25.7469%	-0.5572%	-0.5555%	-0.0017%
RFAGR0	\$ 16,329,524,330	\$ 16,343,248,710	\$ 13,724,379	0.0840%	8.1206%	30%		-0.8920%	-0.8907%	-0.0013%
RFAGV0	\$ 12,393,755,112	\$ 12,342,047,915	-\$ 51,707,198	-0.4172%	6.1325%	10%		-0.0227%	-0.0230%	0.0003%
RFAM	\$ 140,202,286	\$ 140,753,692	\$ 551,406	0.3933%	0.0614%	10%		-0.4897%	-0.4837%	-0.0061%
RFAMEU0	\$ 11,314,715	\$ 11,427,551	\$ 112,836	0.9972%	8.1188%	14%		-0.4902%	-0.4842%	-0.0061%
RFAMIO	\$ 96,460,501	\$ 96,809,998	\$ 349,497	0.3623%	68.7797%	44%	25.0297%	-0.4901%	-0.4841%	-0.0061%
RFAMMO										
RFAMPA0	\$ 6,372,926	\$ 6,359,951	-\$ 12,975	-0.2036%	4.5185%	14%		-0.4887%	-0.4827%	-0.0060%
RFAMS0	\$ 26,054,143	\$ 26,156,192	\$ 102,049	0.3917%	18.5830%	29%		-0.4884%	-0.4824%	-0.0061%