

PORTAFOLIO	MONTO AYER	MONTO HOY	CAMBIO \$	CAMBIO %	REAL	DEFINIDA	DIFERENCIA	VAR AYER	VAR HOY	CAMBIO
RGFAB	\$ 2,682,035,870	\$ 2,322,079,333	-\$ 359,956,538	-13.4210%	2.5898%	40%		-0.0091%	-0.0107%	0.0017%
RGFABF0	\$ 1,241,728,097	\$ 881,474,538	-\$ 360,253,560	-29.0123%	37.9606%	70%		-0.0189%	-0.0273%	0.0084%
RGFABR0										
RGFABV0	\$ 1,440,307,773	\$ 1,440,604,795	\$ 297,022	0.0206%	62.0394%	30%	32.0394%	-0.0011%	-0.0011%	-0.0001%
RGFAC	\$ 8,342,831,034	\$ 8,231,482,030	-\$ 111,349,005	-1.3347%	9.1805%	25%		-0.0264%	-0.0249%	-0.0015%
RGFACF0	\$ 224,622,590	\$ 224,717,639	\$ 95,049	0.0423%	2.7300%	16%		-0.0190%	-0.0188%	-0.0002%
RGFACR0										
RGFACV0	\$ 8,118,208,444	\$ 8,006,764,391	-\$ 111,444,053	-1.3728%	97.2700%	84%	13.2700%	-0.0271%	-0.0256%	-0.0015%
RGFAE	\$ 8,014,126,278	\$ 6,779,366,232	-\$ 1,234,760,047	-15.4073%	7.5610%	20%		-0.0042%	-0.0048%	0.0006%
RGFAEB0										
RGFAEC0										
RGFAEE0										
RGFAEF0										
RGFAET0	\$ 8,014,126,278	\$ 6,779,366,232	-\$ 1,234,760,047	-15.4073%	100.0000%	100%		-0.0042%	-0.0048%	0.0006%
RGFAG	\$ 72,430,114,747	\$ 72,329,779,377	-\$ 100,335,370	-0.1385%	80.6687%	15%	65.6687%	-0.0152%	-0.0149%	-0.0003%
RGFAGF0	\$ 69,784,782,818	\$ 69,716,721,474	-\$ 68,061,344	-0.0975%	96.3873%	90%	6.3873%	-0.0157%	-0.0154%	-0.0003%
RGFAGR0										
RGFAGV0	\$ 2,645,331,929	\$ 2,613,057,903	-\$ 32,274,026	-1.2200%	3.6127%	10%		-0.0090%	-0.0083%	-0.0007%