

PORTAFOLIO	MONTO AYER	MONTO HOY	CAMBIO \$	CAMBIO %	REAL	DEFINIDA	DIFERENCIA	VAR AYER	VAR HOY	CAMBIO
SUB1B	\$ 3,693,675,633	\$ 3,695,260,970	\$ 1,585,337	0.0429%	2.3485%	15%		-0.3809%	-0.3808%	-0.0001%
SUB1BF0	\$ 228,609,589	\$ 229,508,653	\$ 899,063	0.3933%	6.2109%	40%		-1.2288%	-1.2232%	-0.0057%
SUB1BR0	\$ 528,537,340	\$ 528,632,486	\$ 95,146	0.0180%	14.3057%	30%		-2.1230%	-2.1226%	-0.0004%
SUB1BV0	\$ 2,936,528,703	\$ 2,937,119,832	\$ 591,128	0.0201%	79.4834%	30%	49.4834%	-0.0014%	-0.0013%	-0.0001%
SUB1C	\$ 27,304,185,994	\$ 27,317,331,911	\$ 13,145,917	0.0481%	17.3611%	25%		-0.2204%	-0.2281%	0.0077%
SUB1CF0	\$ 5,422,285,076	\$ 5,436,724,807	\$ 14,439,731	0.2663%	19.9021%	28%		-1.0119%	-1.0434%	0.0318%
SUB1CR0	\$ 421,298,053	\$ 490,061,938	\$ 68,763,885	16.3219%	1.7940%	16%		-0.4677%	-0.4350%	-0.0328%
SUB1CV0	\$ 21,460,602,865	\$ 21,390,545,165	-\$ 70,057,699	-0.3264%	78.3039%	56%	22.3039%	-0.0351%	-0.0343%	-0.0008%
SUB1E	\$ 8,439,471,857	\$ 8,455,447,766	\$ 15,975,909	0.1893%	5.3737%	25%		-0.9015%	-0.9050%	0.0036%
SUB1EB0	\$ 8,267,172,666	\$ 8,283,178,909	\$ 16,006,243	0.1936%	97.9626%	44%	53.9626%	-0.9203%	-0.9239%	0.0036%
SUB1EC0										
SUB1EE0										
SUB1EF0										
SUB1EI0	\$ 172,299,191	\$ 172,268,857	-\$ 30,334	-0.0176%	2.0374%	0%	2.0374%	-0.0016%	-0.0015%	-0.0001%
SUB1G	\$ 117,563,534,402	\$ 117,617,360,968	\$ 53,826,566	0.0458%	74.7501%	20%	54.7501%	-1.4438%	-1.4386%	-0.0053%
SUB1GF0	\$ 75,878,487,061	\$ 76,039,493,330	\$ 161,006,269	0.2122%	64.6499%	50%	14.6499%	-1.2689%	-1.2671%	-0.0018%
SUB1GR0	\$ 39,921,492,755	\$ 39,835,829,070	-\$ 85,663,686	-0.2146%	33.8690%	45%		-1.3747%	-1.3745%	-0.0002%
SUB1GV0	\$ 1,763,554,585	\$ 1,742,038,568	-\$ 21,516,017	-1.2200%	1.4811%	5%		-0.0090%	-0.0083%	-0.0007%
SUB1M	\$ 260,916,969	\$ 262,118,104	\$ 1,201,134	0.4604%	0.1666%	15%		-0.4869%	-0.4808%	-0.0062%
SUB1MEU0	\$ 59,839,736	\$ 60,439,508	\$ 599,772	1.0023%	23.0581%	16%	7.0581%	-0.4900%	-0.4840%	-0.0061%
SUB1MI0	\$ 148,424,604	\$ 148,876,308	\$ 451,704	0.3043%	56.7974%	44%	12.7974%	-0.4809%	-0.4748%	-0.0062%
SUB1MM0										
SUB1MPA0	\$ 9,644,933	\$ 9,625,806	-\$ 19,127	-0.1983%	3.6723%	14%		-0.4887%	-0.4827%	-0.0060%
SUB1MS0	\$ 43,007,697	\$ 43,176,483	\$ 168,786	0.3925%	16.4721%	26%		-0.4891%	-0.4831%	-0.0061%