PORTAFOLIO	MONTO AYER	MONTO HOY	CAMBIO $	CAMBIO %	REAL	DEFINIDA	DIFERENCIA	VAR AYER	VAR HOY	CAMBIO
SUB2B	**$ 1,159,101,760**	**$ 1,160,547,850**	**$ 1,446,090**	**0.1248%**	**0.7583%**	**26%**	-25.2417%	**-2.1213%**	**-2.1208%**	**-0.0005%**
SUB2BF0	$ 242,969,701	$ 244,250,870	$ 1,281,169	0.5273%	21.0462%	70%	-48.9538%	-1.8978%	-1.8925%	-0.0055%
SUB2BR0	$ 916,132,059	$ 916,296,980	$ 164,921	0.0180%	78.9538%	30%	48.9538%	-2.1229%	-2.1225%	-0.0004%
SUB2BV0										
SUB2C	**$ 9,257,144,486**	**$ 9,289,023,833**	**$ 31,879,347**	**0.3444%**	**6.0694%**	**22%**	-15.9306%	**-1.2342%**	**-1.2298%**	**-0.0044%**
SUB2CF0	$ 5,148,873,823	$ 5,178,408,589	$ 29,534,765	0.5736%	55.7476%	72%	-16.2524%	-1.2819%	-1.2760%	-0.0059%
SUB2CR0	$ 3,185,635,615	$ 3,187,887,952	$ 2,252,337	0.0707%	34.3189%	24%	10.3189%	-1.2137%	-1.2121%	-0.0016%
SUB2CV0	$ 922,635,048	$ 922,727,292	$ 92,244	0.0100%	9.9335%	4%	5.9335%	-0.0235%	-0.0237%	0.0002%
SUB2G	**$ 141,618,212,256**	**$ 142,229,881,118**	**$ 611,668,862**	**0.4319%**	**92.9322%**	**36%**	**56.9322%**	**-1.9437%**	**-1.9405%**	**-0.0033%**
SUB2GF0	$ 114,572,196,971	$ 115,316,197,305	$ 744,000,335	0.6494%	81.0773%	71%	10.0773%	-1.7900%	-1.7868%	-0.0033%
SUB2GR0	$ 27,046,015,285	$ 26,913,683,813	-$ 132,331,472	-0.4893%	18.9227%	29%	-10.0773%	-2.0340%	-2.0420%	0.0082%
SUB2GV0										
SUB2M	**$ 366,347,377**	**$ 367,465,966**	**$ 1,118,589**	**0.3053%**	**0.2401%**	**16%**	-15.7599%	**-0.4809%**	**-0.4748%**	**-0.0062%**
SUB2MEU0										
SUB2MI0	$ 366,347,377	$ 367,465,966	$ 1,118,589	0.3053%	100.0000%	100%	0.0000%	-0.4809%	-0.4748%	-0.0062%
SUB2MM0										
SUB2MPA0										
SUB2MS0										