

Valores de Renta Variable

Bolsa	Fecha	Codigo Valoración	Monto Negociación	Precio Promedio	Monto Mínimo	Tipo Valoración
BBV	22ABR2024	52LSPNU	0.00	97.30	0.00	VP
BBV	22ABR2024	52NSPNU	0.00	131.08	0.00	VP
BBV	22ABR2024	51CGFNA	0.00	1,446,043.1953	0.00	VC
BBV	22ABR2024	51CPFN1	0.00	160,124.5470	0.00	VC
BBV	22ABR2024	51CRFN1	0.00	115,641.0573	0.00	VC
BBV	22ABR2024	51DIVE1	0.00	2,233.6636	0.00	VC
BBV	22ABR2024	51EXPN1	0.00	235,820.4117	0.00	VC
BBV	22ABR2024	51FAEN1	0.00	469,546.7856	0.00	VC
BBV	22ABR2024	51FFCN1	0.00	189,117.5410	0.00	VC
BBV	22ABR2024	51FFYN1	0.00	129,519.1627	0.00	VC
BBV	22ABR2024	51GCTNA	0.00	1,089.7481	0.00	VC
BBV	22ABR2024	51GCTNB	0.00	1,073.6907	0.00	VC
BBV	22ABR2024	51GFCE1	0.00	22,854.1180	0.00	VC
BBV	22ABR2024	51IIFN1	0.00	1,145,508.7027	0.00	VC
BBV	22ABR2024	51INCNA	0.00	1,000.0000	0.00	VC
BBV	22ABR2024	51INCNB	0.00	1,001.5452	0.00	VC
BBV	22ABR2024	51ITFN1	0.00	84,252.0259	0.00	VC
BBV	22ABR2024	51KFCE1	0.00	129,927.3874	0.00	VC
BBV	22ABR2024	51KFIN1	0.00	205,453.6665	0.00	VC
BBV	22ABR2024	51MFIN1	0.00	316,917.2228	0.00	VC
BBV	22ABR2024	51MPMN1	0.00	808,146.6696	0.00	VC
BBV	22ABR2024	51MSPN1	0.00	253,809.7270	0.00	VC
BBV	22ABR2024	51RAEN1	0.00	251,679.2163	0.00	VC
BBV	22ABR2024	51RAGN1	0.00	240,094.6558	0.00	VC
BBV	22ABR2024	51SEMNI	0.00	1,262,961.5749	0.00	VC
BBV	22ABR2024	51SFNI	0.00	248,754.5698	0.00	VC
BBV	22ABR2024	51SMCN1	0.00	15,710,814.3427	0.00	VC
BBV	22ABR2024	51SPFN1	0.00	113,784.9991	0.00	VC