

Valores de Renta Variable

Bolsa	Fecha	Codigo Valoración	Monto Negociación	Precio Promedio	Monto Mínimo	Tipo Valoración
BBV	08JUL2022	52BGANA	66,460.50	147.69	59,621.00	PM
BBV	08JUL2022	52BISNU	71,145.00	15.81	59,621.00	PM
BBV	08JUL2022	52FEFNU	0.00	123.51	0.00	VP
BBV	08JUL2022	52SNANU	0.00	374.89	0.00	VP
BBV	08JUL2022	51CGFNA	0.00	1,318,609.6573	0.00	VC
BBV	08JUL2022	51CGFNB	0.00	3,108,786.8793	0.00	VC
BBV	08JUL2022	51CPFN1	0.00	149,861.8948	0.00	VC
BBV	08JUL2022	51CRFN1	0.00	110,232.6676	0.00	VC
BBV	08JUL2022	51DIVE1	0.00	2,130.5373	0.00	VC
BBV	08JUL2022	51EXPN1	0.00	220,764.3532	0.00	VC
BBV	08JUL2022	51FAEN1	0.00	460,298.2180	0.00	VC
BBV	08JUL2022	51FFCN1	0.00	186,412.2474	0.00	VC
BBV	08JUL2022	51FFYN1	0.00	121,801.6309	0.00	VC
BBV	08JUL2022	51FPPNA	0.00	10,033.6396	0.00	VC
BBV	08JUL2022	51FPPNB	0.00	11,291.0641	0.00	VC
BBV	08JUL2022	51GFCE1	0.00	21,394.3114	0.00	VC
BBV	08JUL2022	51IIFN1	0.00	1,075,849.3847	0.00	VC
BBV	08JUL2022	51INCNA	0.00	1,043.2090	0.00	VC
BBV	08JUL2022	51INCNB	0.00	1,023.7646	0.00	VC
BBV	08JUL2022	51ITFN1	0.00	78,707.0019	0.00	VC
BBV	08JUL2022	51KFCE1	0.00	117,004.0512	0.00	VC
BBV	08JUL2022	51KFIN1	0.00	182,751.1651	0.00	VC
BBV	08JUL2022	51MPMN1	0.00	750,890.0108	0.00	VC
BBV	08JUL2022	51MSPN1	0.00	240,071.4939	0.00	VC
BBV	08JUL2022	51RAEN1	0.00	258,760.6479	0.00	VC
BBV	08JUL2022	51RAGN1	0.00	227,697.7908	0.00	VC
BBV	08JUL2022	51SEMNI	0.00	1,225,083.6787	0.00	VC
BBV	08JUL2022	51SFNI	0.00	222,033.2685	0.00	VC
BBV	08JUL2022	51SMCN1	0.00	14,732,690.6744	0.00	VC
BBV	08JUL2022	51SPFN1	0.00	110,675.9734	0.00	VC