





REPORTO - ACCIONES

NATLUK	\$	135 D	7,0900	140.984,13	140.984,13	144.732,54	2	Sec
NATLUK	\$	23 D	7,0900	39.282,92	39.282,92	39.460,86	1	Sec
NATLUK	\$	23 D	9,0900	20.954,96	20.954,96	21.076,66	1	Sec
NATLUK	\$	23 D	10,0000	24.068,56	24.068,56	24.222,33	1	Sec
				<b>225.290,57</b>	<b>225.290,57</b>	<b>229.492,39</b>	<b>5</b>	

<b>TOTAL RENTA FIJA</b>				<b>10.339.563,03</b>	<b>10.096.943,83</b>	<b>9.860.328,27</b>	<b>81</b>	
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<b>MONTO TOTAL NEGOCIADO</b>					<b>10.119.310,83</b>	<b>9.909.854,40</b>	<b>93</b>	
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