

Fondo	Serie	Total dev de Renum y/o Com del Mes	Activo Neto Prom del Mes	PCJE
MULTIAR	A	3,493	2,732,959	0.1278
MULTIAR	BE-1	284	221,990	0.1278
MULTIAR	BF-F	40,147	300,437,488	0.0134
MULTIAR	BF-H	1,083	3,340,455	0.0324
MULTIAR	BF-T	14,731	11,527,369	0.1278
MULTIAR	BF-1	311,732	243,932,356	0.1278
MULTIAR	BM-T	20	15,411	0.1278
MULTIAR	BM-1	9,844	7,703,192	0.1278
MULTIBA	A	3,529	1,705,570	0.2069
MULTIBA	BE-1	239,753	131,656,491	0.1821
MULTIBA	BE-2	32	20,446	0.1583
MULTIBA	BF-H	5,573	17,195,976	0.0324
MULTIBA	BF-T	11,999	7,030,132	0.1707
MULTIBA	BF-1	36,788	17,778,693	0.2069
MULTIBA	BF-2	109,497	60,121,925	0.1821
MULTIBA	BF-3	657,507	415,404,457	0.1583
MULTIBA	BM-T	25	18,313	0.1392
MULTIBA	BM-1	2,159	1,264,767	0.1707
MULTIBA	BM-2	24	16,290	0.1497
MULTIBA	BM-3	3,056	2,374,434	0.1287
MULTIED	A	4,655	2,363,242	0.1970
MULTIED	BE-1	130,788	75,963,832	0.1722
MULTIED	BE-2	27	18,186	0.1483
MULTIED	BF-H	3,053	7,524,279	0.0406
MULTIED	BF-T	10,401	6,508,232	0.1598
MULTIED	BF-1	65,375	33,190,215	0.1970
MULTIED	BF-2	167,536	97,305,841	0.1722
MULTIED	BF-3	126,107	85,016,129	0.1483
MULTIED	BM-T	24	18,238	0.1292
MULTIED	BM-1	1,436	898,647	0.1598
MULTIED	BM-2	25	18,058	0.1398
MULTIED	BM-3	22	18,417	0.1187
MULTIEQ	A	964	545,870	0.1766
MULTIEQ	BE-1	78,372	44,373,782	0.1766
MULTIEQ	BF-F	34,134	350,315,211	0.0097
MULTIEQ	BF-H	1,353	4,695,460	0.0288
MULTIEQ	BF-T	23,639	13,384,443	0.1766

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MULTIEQ	BF-1	1,594,207	902,632,627	0.1766
MULTIEQ	BM-T	10	5,425	0.1766
MULTIEQ	BM-1	164,378	93,069,626	0.1766
MULTIFA	A	3,523	1,890,394	0.1864
MULTIFA	BE-1	86,515	53,541,023	0.1616
MULTIFA	BE-2	31	22,348	0.1368
MULTIFA	BF-H	3,080	9,374,191	0.0329
MULTIFA	BF-T	4,506	3,019,964	0.1492
MULTIFA	BF-1	62,566	33,568,108	0.1864
MULTIFA	BF-2	121,015	74,889,758	0.1616
MULTIFA	BF-3	592,660	433,246,574	0.1368
MULTIFA	BM-T	24	20,299	0.1177
MULTIFA	BM-1	31	20,549	0.1492
MULTIFA	BM-2	8,681	6,770,427	0.1282
MULTIFA	BM-3	24	22,591	0.1073
MULTINS	A	36,124	3,022,982	1.1950
MULTINS	BE-1	104	8,686	1.1949
MULTIPC	A	7,012	2,312,194	0.3033
MULTIPC	BE-1	40	13,333	0.3032
MULTIPC	BF-F	41,182	187,863,669	0.0219
MULTIPC	BF-H	168	410,212	0.0410
MULTIPC	BF-T	4,163	1,372,682	0.3033
MULTIPC	BF-1	195,543	64,481,196	0.3033
MULTIPC	BM-T	21	15,347	0.1364
MULTIPC	BM-1	39,211	21,307,250	0.1840
MULTIRE	A	4,192	2,817,715	0.1488
MULTIRE	BE-0	149,193	61,126,160	0.2441
MULTIRE	BE-1	2,316,023	1,556,972,960	0.1488
MULTIRE	BE-2	239,725	811,171,589	0.0296
MULTIRE	BF-F	13,865	132,065,345	0.0105
MULTIRE	BF-H	5,082	17,190,410	0.0296
MULTIRE	BF-T	70,502	47,395,879	0.1488
MULTIRE	BF-1	1,271,290	854,593,611	0.1488
MULTIRE	BM-T	14	17,493	0.0772
MULTIRE	BM-1	273,412	354,001,112	0.0772
MULTIRE	BM-2	209,758	709,710,185	0.0296

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MULTISI	A	4,208	2,145,014	0.1962
MULTISI	BE-1	51,817	41,566,383	0.1247
MULTISI	BE-2	175,131	173,708,180	0.1008
MULTISI	BF-F	12,911	126,178,495	0.0102
MULTISI	BF-H	569	1,943,273	0.0293
MULTISI	BF-T	64,706	51,904,534	0.1247
MULTISI	BF-1	2,162,233	1,102,082,487	0.1962
MULTISI	BF-2	519,214	349,622,777	0.1485
MULTISI	BM-T	22	16,358	0.1371
MULTISI	BM-1	348,384	202,138,573	0.1723
MULTISI	BM-2	99,831	99,019,941	0.1008
MULTIUS	A	1,790	1,593,598	0.1124
MULTIUS	BE-1	16	14,581	0.1123
MULTIUS	BF-F	6,778	55,416,097	0.0122
MULTIUS	BF-H	1,573	5,026,598	0.0313
MULTIUS	BF-T	2,740	2,438,718	0.1124
MULTIUS	BF-1	380,897	339,026,425	0.1124
MULTIUS	BM-T	11	10,032	0.1123
MULTIUS	BM-1	180,891	161,002,641	0.1124
MVFANG+	A	2,611	1,458,133	0.1791
MVFANG+	BE-1	29,560	16,508,690	0.1791
MVFANG+	BF-F	52,943	434,427,516	0.0122
MVFANG+	BF-H	1,349	4,314,760	0.0313
MVFANG+	BF-T	15,498	8,655,298	0.1791
MVFANG+	BF-1	584,456	326,400,855	0.1791
MVFANG+	BM-T	26	14,574	0.1791
MVFANG+	BM-1	12,118	6,767,311	0.1791
MVJER	A	1,847	1,869,304	0.0988
MVJER	BE-1	12,215	16,290,168	0.0750
MVJER	BF-F	2	18,806	0.0082
MVJER	BF-H	30,075	110,116,413	0.0273
MVJER	BF-T	52,826	36,056,668	0.1465
MVJER	BF-T28	310,595	414,193,529	0.0750
MVJER	BF-1	1,961,570	1,338,840,002	0.1465
MVJER	BF-14	135,787	137,400,179	0.0988
MVJER	BF-28	2,670,665	3,561,405,787	0.0750
MVJER	BF-7	402,204	327,874,478	0.1227

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MVJER	BM-T	13	17,331	0.075
MVJER	BM-1	307,740	410,392,145	0.075

Fuente: COVAF.