

Fondo	Serie	Total dev de Renum y/o Com del Mes	Activo Neto Prom del Mes	PCJE
MULTIAR	A	3,486	2,676,158	0.1303
MULTIAR	BE-1	282	216,700	0.1303
MULTIAR	BF-F	35,098	291,930,557	0.0120
MULTIAR	BF-H	806	2,538,746	0.0317
MULTIAR	BF-T	13,321	10,226,183	0.1303
MULTIAR	BF-1	431,752	331,453,659	0.1303
MULTIAR	BM-T	20	15,055	0.1303
MULTIAR	BM-1	74,972	57,554,936	0.1303
MULTIBA	A	3,597	1,691,639	0.2126
MULTIBA	BE-1	341,753	182,752,989	0.1870
MULTIBA	BE-2	33	20,206	0.1624
MULTIBA	BF-H	5,509	17,054,203	0.0323
MULTIBA	BF-T	10,697	6,106,340	0.1752
MULTIBA	BF-1	40,902	19,236,345	0.2126
MULTIBA	BF-2	112,314	60,058,848	0.1870
MULTIBA	BF-3	669,414	412,277,773	0.1624
MULTIBA	BM-T	26	18,112	0.1427
MULTIBA	BM-1	2,194	1,252,435	0.1752
MULTIBA	BM-2	25	16,118	0.1535
MULTIBA	BM-3	3,493	2,649,589	0.1318
MULTIED	A	5,294	2,408,317	0.2198
MULTIED	BE-1	163,777	84,336,146	0.1942
MULTIED	BE-2	31	18,481	0.1696
MULTIED	BF-H	4,327	7,431,787	0.0582
MULTIED	BF-T	15,001	8,270,129	0.1814
MULTIED	BF-1	73,274	33,334,112	0.2198
MULTIED	BF-2	202,122	104,081,040	0.1942
MULTIED	BF-3	183,602	108,280,338	0.1696
MULTIED	BM-T	28	18,534	0.1498
MULTIED	BM-1	1,483	817,745	0.1814
MULTIED	BM-2	30	18,360	0.1607
MULTIED	BM-3	26	18,708	0.1390
MULTIEQ	A	1044	558,099	0.1871
MULTIEQ	BE-1	66,984	35,809,691	0.1871
MULTIEQ	BF-F	54,234	370,883,590	0.0146
MULTIEQ	BF-H	1,539	4,483,405	0.0343
MULTIEQ	BF-T	26,530	14,182,602	0.1871

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MULTIEQ	BF-1	1,610,927	861,188,633	0.1871
MULTIEQ	BM-T	10	5,548	0.1871
MULTIEQ	BM-1	186,586	99,748,462	0.1871
MULTIFA	A	3,650	1,883,243	0.1938
MULTIFA	BE-1	147,086	87,446,960	0.1682
MULTIFA	BE-2	32	22,198	0.1426
MULTIFA	BF-H	3,085	8,770,414	0.0352
MULTIFA	BF-T	5,710	3,674,661	0.1554
MULTIFA	BF-1	64,341	33,195,614	0.1938
MULTIFA	BF-2	125,522	74,626,343	0.1682
MULTIFA	BF-3	611,645	428,984,092	0.1426
MULTIFA	BM-T	25	20,165	0.1229
MULTIFA	BM-1	32	20,341	0.1554
MULTIFA	BM-2	8,997	6,728,671	0.1337
MULTIFA	BM-3	25	22,432	0.1120
MULTINS	A	62,382	3,073,808	2.0295
MULTINS	BE-1	179	8,807	2.0294
MULTIPC	A	7,318	2,158,752	0.3390
MULTIPC	BE-1	42	12,446	0.3390
MULTIPC	BF-F	65,567	135,763,282	0.0483
MULTIPC	BF-H	920	1,353,687	0.0679
MULTIPC	BF-T	4,346	1,281,922	0.3390
MULTIPC	BF-1	178,233	52,574,993	0.3390
MULTIPC	BM-T	24	14,237	0.1665
MULTIPC	BM-1	33	15,117	0.2158
MULTIRE	A	4,210	2,775,482	0.1517
MULTIRE	BE-0	29	11,448	0.2503
MULTIRE	BE-1	1,624,388	1,070,884,846	0.1517
MULTIRE	BE-2	209,443	734,231,571	0.0285
MULTIRE	BF-F	15,972	181,120,188	0.0088
MULTIRE	BF-H	4,877	17,095,765	0.0285
MULTIRE	BF-T	71,665	47,244,850	0.1517
MULTIRE	BF-1	1,254,576	827,044,344	0.1517
MULTIRE	BM-T	13	17,126	0.0778
MULTIRE	BM-1	267,142	343,431,285	0.0778
MULTIRE	BM-2	193,737	679,238,677	0.0285

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MULTISI	A	4,251	2,115,721	0.2009
MULTISI	BE-1	58,909	46,376,653	0.1270
MULTISI	BE-2	200,232	195,557,964	0.1024
MULTISI	BF-F	14,564	165,713,194	0.0088
MULTISI	BF-H	528	1,851,682	0.0285
MULTISI	BF-T	77,633	61,110,277	0.1270
MULTISI	BF-1	1,816,636	904,092,592	0.2009
MULTISI	BF-2	436,354	287,714,793	0.1517
MULTISI	BM-T	22	16,072	0.1398
MULTISI	BM-1	353,105	200,289,291	0.1763
MULTISI	BM-2	97,837	95,554,419	0.1024
MULTIUS	A	2,070	1,638,942	0.1263
MULTIUS	BE-1	19	14,978	0.1262
MULTIUS	BF-F	13,402	58,744,406	0.0228
MULTIUS	BF-H	2,174	5,112,523	0.0425
MULTIUS	BF-T	3,166	2,506,958	0.1263
MULTIUS	BF-1	456,296	361,350,824	0.1263
MULTIUS	BM-T	13	10,313	0.1263
MULTIUS	BM-1	209,717	166,084,160	0.1263
MVFANG+	A	2,751	1,487,125	0.1850
MVFANG+	BE-1	19,381	10,476,253	0.1850
MVFANG+	BF-F	61,707	490,990,928	0.0126
MVFANG+	BF-H	1,229	3,807,153	0.0323
MVFANG+	BF-T	16,060	8,680,871	0.1850
MVFANG+	BF-1	577,355	312,087,403	0.1850
MVFANG+	BM-T	27	14,861	0.1850
MVFANG+	BM-1	13,223	7,147,809	0.1850
MVJER	A	1,859	1,835,911	0.1013
MVJER	BE-1	8,657	11,295,025	0.0766
MVJER	BF-F	1	18,354	0.0077
MVJER	BF-H	28,215	103,048,323	0.0274
MVJER	BF-T	51,377	34,127,035	0.1505
MVJER	BF-T28	309,772	404,167,514	0.0766
MVJER	BF-1	2,049,640	1,361,439,942	0.1505
MVJER	BF-14	112,639	111,216,213	0.1013
MVJER	BF-28	2,616,656	3,413,970,989	0.0766
MVJER	BF-7	391,633	311,035,905	0.1259

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MVJER	BM-T	13	16,985	0.0767
MVJER	BM-1	274,469	358,111,343	0.0766

Fuente: COVAF.