

Fondo	Serie	Total dev de Renum y/o Com del Mes	Activo Neto Prom del Mes	PCJE
MULTIAR	A	3,637	2,765,735	0.1315
MULTIAR	BE-1	296	225,214	0.1315
MULTIAR	BF-F	40,511	305,863,142	0.0132
MULTIAR	BF-H	1,059	3,213,587	0.0330
MULTIAR	BF-T	17,809	13,544,972	0.1315
MULTIAR	BF-1	302,622	230,153,648	0.1315
MULTIAR	BM-T	21	15,624	0.1315
MULTIAR	BM-1	9,262	7,044,039	0.1315
MULTIBA	A	3,798	1,775,174	0.2139
MULTIBA	BE-1	178,958	95,038,657	0.1883
MULTIBA	BE-2	35	21,339	0.1636
MULTIBA	BF-H	6,274	18,671,289	0.0336
MULTIBA	BF-T	15,323	8,682,692	0.1765
MULTIBA	BF-1	41,700	19,491,878	0.2139
MULTIBA	BF-2	116,170	61,692,324	0.1883
MULTIBA	BF-3	709,647	433,585,186	0.1637
MULTIBA	BM-T	27	19,102	0.1440
MULTIBA	BM-1	2,329	1,319,771	0.1765
MULTIBA	BM-2	26	16,985	0.1548
MULTIBA	BM-3	3,298	2,477,457	0.1331
MULTIED	A	5,170	2,546,208	0.2030
MULTIED	BE-1	119,068	67,115,832	0.1774
MULTIED	BE-2	30	19,633	0.1528
MULTIED	BF-H	3,262	7,872,677	0.0414
MULTIED	BF-T	10,709	6,506,088	0.1646
MULTIED	BF-1	73,738	36,318,388	0.2030
MULTIED	BF-2	183,054	103,181,742	0.1774
MULTIED	BF-3	144,586	94,632,969	0.1528
MULTIED	BM-T	26	19,691	0.1331
MULTIED	BM-1	599	363,954	0.1646
MULTIED	BM-2	28	19,491	0.1439
MULTIED	BM-3	24	19,891	0.1222
MULTIEQ	A	1,069	586,102	0.1823
MULTIEQ	BE-1	88,102	48,315,785	0.1823
MULTIEQ	BF-F	34,252	345,441,372	0.0099
MULTIEQ	BF-H	1,724	5,820,364	0.0296
MULTIEQ	BF-T	23,979	13,150,610	0.1823

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MULTIEQ	BF-1	1,821,389	998,868,346	0.1823
MULTIEQ	BM-T	11	5,825	0.1823
MULTIEQ	BM-1	172,542	94,623,781	0.1823
MULTIFA	A	3,829	1,991,815	0.1922
MULTIFA	BE-1	82,080	49,267,817	0.1666
MULTIFA	BE-2	33	23,597	0.1410
MULTIFA	BF-H	3,361	10,008,401	0.0336
MULTIFA	BF-T	4,976	3,235,889	0.1538
MULTIFA	BF-1	69,393	36,099,332	0.1922
MULTIFA	BF-2	133,778	80,298,389	0.1666
MULTIFA	BF-3	642,877	456,003,877	0.1410
MULTIFA	BM-T	26	21,434	0.1213
MULTIFA	BM-1	46	29,853	0.1539
MULTIFA	BM-2	9,441	7,146,530	0.1321
MULTIFA	BM-3	26	23,862	0.1104
MULTINS	A	24,908	2,965,651	0.8399
MULTINS	BE-1	72	8,541	0.8399
MULTIPC	A	7,065	2,254,390	0.3134
MULTIPC	BE-1	41	13,004	0.3134
MULTIPC	BF-F	41,942	184,787,606	0.0227
MULTIPC	BF-H	197	464,179	0.0424
MULTIPC	BF-T	4,191	1,337,320	0.3134
MULTIPC	BF-1	207,992	66,368,640	0.3134
MULTIPC	BM-T	21	15,028	0.1409
MULTIPC	BM-1	39,023	20,516,723	0.1902
MULTIRE	A	4,369	2,846,775	0.1535
MULTIRE	BE-0	30	11,731	0.2520
MULTIRE	BE-1	2,215,758	1,443,759,347	0.1535
MULTIRE	BE-2	267,518	882,598,362	0.0303
MULTIRE	BF-F	17,485	164,885,769	0.0106
MULTIRE	BF-H	5,673	18,714,698	0.0303
MULTIRE	BF-T	65,698	42,806,628	0.1535
MULTIRE	BF-1	1,398,382	911,088,103	0.1535
MULTIRE	BM-T	14	17,757	0.0796
MULTIRE	BM-1	355,374	446,583,456	0.0796
MULTIRE	BM-2	214,634	708,039,883	0.0303

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MULTISI	A	4,374	2,164,969	0.2020
MULTISI	BE-1	307,834	240,239,388	0.1281
MULTISI	BE-2	184,231	177,996,383	0.1035
MULTISI	BF-F	10,519	106,256,784	0.0099
MULTISI	BF-H	726	2,451,004	0.0296
MULTISI	BF-T	73,947	57,709,307	0.1281
MULTISI	BF-1	2,241,891	1,109,573,546	0.2020
MULTISI	BF-2	538,359	352,382,878	0.1528
MULTISI	BM-T	23	16,558	0.1410
MULTISI	BM-1	402,625	226,936,752	0.1774
MULTISI	BM-2	135,017	130,440,347	0.1035
MULTIUS	A	1,859	1,599,658	0.1162
MULTIUS	BE-1	17	14,650	0.1162
MULTIUS	BF-F	6,691	52,356,301	0.0128
MULTIUS	BF-H	1,602	4,931,510	0.0325
MULTIUS	BF-T	2,685	2,309,772	0.1162
MULTIUS	BF-1	375,924	323,412,560	0.1162
MULTIUS	BM-T	12	10,075	0.1162
MULTIUS	BM-1	187,731	161,506,575	0.1162
MVFANG+	A	3,039	1,647,374	0.1845
MVFANG+	BE-1	35,450	19,214,711	0.1845
MVFANG+	BF-F	53,498	443,242,221	0.0121
MVFANG+	BF-H	1,896	5,966,387	0.0318
MVFANG+	BF-T	18,746	10,160,249	0.1845
MVFANG+	BF-1	691,507	374,800,092	0.1845
MVFANG+	BM-T	30	16,468	0.1845
MVFANG+	BM-1	14,206	7,699,630	0.1845
MVJER	A	1,932	1,892,726	0.1021
MVJER	BE-1	33,197	21,937,746	0.1513
MVJER	BF-F	2	19,135	0.0085
MVJER	BF-H	33,703	119,682,845	0.0282
MVJER	BF-T	51,819	34,243,986	0.1513
MVJER	BF-T28	534,938	418,976,552	0.1277
MVJER	BF-1	1,988,302	1,313,898,622	0.1513
MVJER	BF-14	173,968	132,177,655	0.1316
MVJER	BF-28	4,502,348	3,526,309,511	0.1277
MVJER	BF-7	496,085	350,661,891	0.1415

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MVJER	BM-T	14	17,577	0.0774324
MVJER	BM-1	365,444	471,997,682	0.0774249

Fuente: COVAF.