

Fondo	Serie	Total dev de Renum y/o Com del Mes	Activo Neto Prom del Mes	PCJE
MULTIAR	A	3,626	2,734,355	0.1326
MULTIAR	BE-1	295	222,287	0.1326
MULTIAR	BF-F	43,311	301,186,027	0.0144
MULTIAR	BF-H	1,137	3,334,551	0.0341
MULTIAR	BF-T	17,776	13,404,199	0.1326
MULTIAR	BF-1	316,484	238,638,769	0.1326
MULTIAR	BM-T	20	15,429	0.1326
MULTIAR	BM-1	9,413	7,096,746	0.1326
MULTIBA	A	3,785	1,762,638	0.2147
MULTIBA	BE-1	189,215	100,070,425	0.1891
MULTIBA	BE-2	35	21,149	0.1645
MULTIBA	BF-H	6,124	17,811,536	0.0344
MULTIBA	BF-T	14,731	8,310,101	0.1773
MULTIBA	BF-1	39,404	18,352,251	0.2147
MULTIBA	BF-2	118,935	62,899,828	0.1891
MULTIBA	BF-3	706,353	429,523,272	0.1645
MULTIBA	BM-T	27	18,939	0.1447
MULTIBA	BM-1	2,318	1,307,564	0.1773
MULTIBA	BM-2	26	16,845	0.1556
MULTIBA	BM-3	3,288	2,455,894	0.1339
MULTIED	A	5,141	2,521,587	0.2039
MULTIED	BE-1	143,127	80,294,870	0.1783
MULTIED	BE-2	30	19,417	0.1536
MULTIED	BF-H	3,397	8,035,669	0.0423
MULTIED	BF-T	10,652	6,438,239	0.1654
MULTIED	BF-1	72,298	35,461,593	0.2039
MULTIED	BF-2	182,857	102,586,304	0.1782
MULTIED	BF-3	141,492	92,102,569	0.1536
MULTIED	BM-T	26	19,473	0.1339
MULTIED	BM-1	999	604,873	0.1652
MULTIED	BM-2	28	19,280	0.1448
MULTIED	BM-3	24	19,667	0.1231
MULTIEQ	A	1049	575,898	0.1821
MULTIEQ	BE-1	85,753	47,091,110	0.1821
MULTIEQ	BF-F	35,515	367,357,237	0.0097
MULTIEQ	BF-H	1,438	4,896,803	0.0294
MULTIEQ	BF-T	24,019	13,189,936	0.1821

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MULTIEQ	BF-1	1,762,610	967,930,708	0.1821
MULTIEQ	BM-T	10	5,724	0.1820
MULTIEQ	BM-1	179,444	98,541,419	0.1821
MULTIFA	A	3,825	1,981,934	0.1930
MULTIFA	BE-1	90,033	53,793,861	0.1674
MULTIFA	BE-2	33	23,447	0.1417
MULTIFA	BF-H	3,424	9,968,310	0.0344
MULTIFA	BF-T	4,896	3,167,416	0.1546
MULTIFA	BF-1	67,756	35,108,895	0.1930
MULTIFA	BF-2	132,103	78,927,953	0.1674
MULTIFA	BF-3	642,513	453,275,762	0.1417
MULTIFA	BM-T	26	21,297	0.1220
MULTIFA	BM-1	33	21,536	0.1546
MULTIFA	BM-2	9,438	7,102,526	0.1329
MULTIFA	BM-3	26	23,705	0.1112
MULTINS	A	41,764	2,998,490	1.3928
MULTINS	BE-1	120	8,622	1.3928
MULTIPC	A	7,257	2,307,225	0.3145
MULTIPC	BE-1	42	13,306	0.3145
MULTIPC	BF-F	44,806	188,006,884	0.0238
MULTIPC	BF-H	162	373,552	0.0435
MULTIPC	BF-T	4,307	1,369,456	0.3145
MULTIPC	BF-1	209,220	66,510,681	0.3146
MULTIPC	BM-T	22	15,337	0.1421
MULTIPC	BM-1	40,963	21,407,819	0.1913
MULTIRE	A	4,341	2,827,810	0.1535
MULTIRE	BE-0	9,274	3,680,831	0.2519
MULTIRE	BE-1	2,631,963	1,714,623,530	0.1535
MULTIRE	BE-2	237,456	783,222,908	0.0303
MULTIRE	BF-F	13,264	124,850,928	0.0106
MULTIRE	BF-H	5,368	17,696,457	0.0303
MULTIRE	BF-T	68,972	44,934,981	0.1535
MULTIRE	BF-1	1,469,251	957,142,004	0.1535
MULTIRE	BM-T	14	17,583	0.0796
MULTIRE	BM-1	309,395	388,709,310	0.0796
MULTIRE	BM-2	214,945	708,719,902	0.0303

Fondo	Serie	Total dev de Renum y/o Com del Mes	Activo Neto Prom del Mes	PCJE
MULTISI	A	4,369	2,151,828	0.2030
MULTISI	BE-1	60,394	46,772,334	0.1291
MULTISI	BE-2	182,790	174,946,150	0.1045
MULTISI	BF-F	10,595	97,361,609	0.0109
MULTISI	BF-H	619	2,021,389	0.0306
MULTISI	BF-T	69,657	53,947,829	0.1291
MULTISI	BF-1	2,307,022	1,136,283,290	0.2030
MULTISI	BF-2	494,707	321,741,789	0.1538
MULTISI	BM-T	23	16,426	0.1419
MULTISI	BM-1	372,087	208,567,411	0.1784
MULTISI	BM-2	114,055	109,139,615	0.1045
MULTIUS	A	1,848	1,581,555	0.1169
MULTIUS	BE-1	17	14,475	0.1169
MULTIUS	BF-F	7,391	55,070,079	0.0134
MULTIUS	BF-H	1,654	4,994,204	0.0331
MULTIUS	BF-T	2,829	2,420,587	0.1169
MULTIUS	BF-1	384,758	329,198,987	0.1169
MULTIUS	BM-T	12	9,958	0.1169
MULTIUS	BM-1	186,752	159,784,043	0.1169
MVFANG+	A	3,030	1,636,463	0.1851
MVFANG+	BE-1	34,620	18,700,198	0.1851
MVFANG+	BF-F	60,628	477,550,697	0.0127
MVFANG+	BF-H	1,440	4,444,941	0.0324
MVFANG+	BF-T	18,909	10,213,781	0.1851
MVFANG+	BF-1	651,234	351,769,458	0.1851
MVFANG+	BM-T	30	16,358	0.1851
MVFANG+	BM-1	14,153	7,645,033	0.1851
MVJER	A	1,920	1,877,280	0.1023
MVJER	BE-1	13,741	17,702,322	0.0776
MVJER	BF-F	2	18,917	0.0087
MVJER	BF-H	33,933	119,653,055	0.0284
MVJER	BF-T	51,434	33,944,000	0.1515
MVJER	BF-T28	325,928	419,894,412	0.0776
MVJER	BF-1	1,975,526	1,303,718,970	0.1515
MVJER	BF-14	141,417	138,296,716	0.1023
MVJER	BF-28	2,751,594	3,544,820,627	0.0776
MVJER	BF-7	435,404	343,120,711	0.1269

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MVJER	BM-T	14	17,414	0.077637
MVJER	BM-1	338,311	435,794,216	0.0776309

Fuente: COVAF.