fondos de inversión multiva

CIFRAS A OCTUBRE DE 2026

Fondo	Serie	Total dev de Renum y/o Com del Mes	Activo Neto Prom del Mes	PCJE
MULTIAR	A	3,609	2,798,031	0.1290
MULTIAR	BE-1	295	228,430	0.1290
MULTIAR	BF-F	33,465	311,321,654	0.0107
MULTIAR	BF-H	821	2,694,177	0.0305
MULTIAR	BF-T	13,374	10,368,056	0.1290
MULTIAR	BF-1	277,145	214,851,900	0.1290
MULTIAR	BM-T	20	15,836	0.1290
MULTIAR	BM-1	4,872	3,780,875	0.1289
MULTIBA	A	3,926	1,835,984	0.2138
MULTIBA	BE-1	166,989	88,738,656	0.1882
MULTIBA	BE-2	36	22,132	0.1636
MULTIBA	BF-H	6,526	19,489,907	0.0335
MULTIBA	BF-T	11,956	6,779,089	0.1764
MULTIBA	BF-1	55,030	25,737,902	0.2138
MULTIBA	BF-2	122,884	65,299,005	0.1882
MULTIBA	BF-3	733,835	448,691,138	0.1636
MULTIBA	BM-T	28	19,799	0.1438
MULTIBA	BM-1	2,419	1,371,723	0.1764
MULTIBA	BM-2	27	17,599	0.1547
MULTIBA	BM-3	3,417	2,568,772	0.1330
MULTIED	A	5,523	2,732,805	0.2021
MULTIED	BE-1	123,457	69,961,870	0.1765
MULTIED	BE-2	32	21,119	0.1518
MULTIED	BF-H	3,484	8,606,126	0.0405
MULTIED	BF-T	7,364	4,499,821	0.1637
MULTIED	BF-1	78,128	38,660,122	0.2021
MULTIED	BF-2	196,614	111,417,298	0.1765
MULTIED	BF-3	162,773	107,206,812	0.1518
MULTIED	BM-T	28	21,179	0.1321
MULTIED	BM-1	211	129,016	0.1637
MULTIED	BM-2	30	20,957	0.1430
MULTIED	BM-3	26	21,401	0.1213
MULTIEQ	A	1,145	628,956	0.1820
MULTIEQ	BE-1	116,555	64,027,637	0.1820
MULTIEQ	BF-F	35,752	372,117,893	0.0096
MULTIEQ	BF-H	1,736	5,923,014	0.0293
MULTIEQ	BF-T	24,959	13,710,820	0.1820

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Fondo	Serie	Total dev de Renum y/o Com del Mes	Activo Neto Prom del Mes	PCJE
MULTIEQ	BF-1	1,952,136	1,072,367,865	0.1820
MULTIEQ	BM-T	11	6,250	0.1821
MULTIEQ	BM-1	174,101	95,639,304	0.1820
MULTIFA	A	4,029	2,100,083	0.1918
MULTIFA	BE-1	77,481	46,613,025	0.1662
MULTIFA	BE-2	35	24,933	0.1406
MULTIFA	BF-H	3,308	9,962,348	0.0332
MULTIFA	BF-T	5,325	3,470,827	0.1534
MULTIFA	BF-1	82,605	43,058,465	0.1918
MULTIFA	BF-2	141,832	85,326,238	0.1662
MULTIFA	BF-3	681,273	484,536,467	0.1406
MULTIFA	BM-T	27	22,648	0.1209
MULTIFA	BM-1	351	228,523	0.1534
MULTIFA	BM-2	9,944	7,548,762	0.1317
MULTIFA	BM-3	28	25,221	0.1101
MULTINS	A	32,503	2,918,552	1.1137
MULTINS	BE-1	94	8,425	1.1136
MULTIPC	A	7,096	2,262,703	0.3136
MULTIPC	BE-1	41	13,055	0.3136
MULTIPC	BF-F	42,857	187,135,075	0.0229
MULTIPC	BF-H	199	467,148	0.0426
MULTIPC	BF-T	4,209	1,342,278	0.3136
MULTIPC	BF-1	203,449	64,873,994	0.3136
MULTIPC	BM-T	21	15,162	0.1411
MULTIPC	BM-1	39,197	20,585,314	0.1904
MULTIRE	A	4,371	2,875,163	0.1520
MULTIRE	BE-0	30	11,844	0.2506
MULTIRE	BE-1	2,579,690	1,696,896,109	0.1520
MULTIRE	BE-2	841,530	2,916,094,713	0.0289
MULTIRE	BF-F	15,588	170,344,748	0.0092
MULTIRE	BF-H	5,166	17,902,218	0.0289
MULTIRE	BF-T	57,708	37,960,100	0.1520
MULTIRE	BF-1	1,449,688	953,569,103	0.1520
MULTIRE	BM-T	14	18,021	0.0781
MULTIRE	BM-1	377,873	483,670,095	0.0781
MULTIRE	BM-2	174,278	604,048,414	0.0289

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Fondo	Serie	Total dev de Renum y/o Com del Mes	Activo Neto Prom del Mes	PCJE
MULTISI	A	4,384	2,184,945	0.2007
MULTISI	BE-1	58,681	46,299,838	0.1267
MULTISI	BE-2	193,762	189,772,778	0.1021
MULTISI	BF-F	19,656	230,770,270	0.0085
MULTISI	BF-H	730	2,585,484	0.0282
MULTISI	BF-T	72,109	56,889,145	0.1268
MULTISI	BF-1	2,119,395	1,056,161,812	0.2007
MULTISI	BF-2	509,781	336,670,434	0.1514
MULTISI	BM-T	23	16,761	0.1396
MULTISI	BM-1	373,954	212,443,267	0.1760
MULTISI	BM-2	145,748	142,692,650	0.1021
MULTIUS	A	1,971	1,694,547	0.1163
MULTIUS	BE-1	18	15,535	0.1163
MULTIUS	BF-F	7,130	55,433,314	0.0129
MULTIUS	BF-H	1,538	4,721,353	0.0326
MULTIUS	BF-T	2,814	2,419,345	0.1163
MULTIUS	BF-1	375,748	323,032,739	0.1163
MULTIUS	BM-T	12	10,677	0.1163
MULTIUS	BM-1	198,572	170,712,439	0.1163
MVFANG+	A	3,301	1,822,663	0.1811
MVFANG+	BE-1	43,729	24,145,528	0.1811
MVFANG+	BF-F	31,002	357,180,503	0.0087
MVFANG+	BF-H	1,631	5,744,943	0.0284
MVFANG+	BF-T	19,280	10,645,635	0.1811
MVFANG+	BF-1	810,500	447,511,256	0.1811
MVFANG+	BM-T	33	18,224	0.1811
MVFANG+	BM-1	15,957	8,811,706	0.1811
MVJER	A	1,959	1,916,614	0.1022
MVJER	BE-1	33,306	21,989,391	0.1515
MVJER	BF-F	2	19,473	0.0086
MVJER	BF-H	32,364	114,370,131	0.0283
MVJER	BF-T	54,262	35,826,066	0.1515
MVJER	BF-T28	525,450	411,116,998	0.1278
MVJER	BF-1	1,967,418	1,298,912,758	0.1515
MVJER	BF-14	154,691	117,411,650	0.1318
MVJER	BF-28	4,482,366	3,506,868,220	0.1278
MVJER	BF-7	437,854	309,190,598	0.1416

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MVJER	BM-T	14	17,827	0.0776
MVJER	BM-1	389,144	502,000,918	0.0775

Fuente: COVAF.