

Fondo	Serie	Total dev de Renum y/o Com del Mes	Activo Neto Prom del Mes	PCJE
MULTIAR	A	3,506	2,774,882	0.1263
MULTIAR	BE-1	286	226,346	0.1263
MULTIAR	BF-F	36,720	308,120,954	0.0119
MULTIAR	BF-H	820	2,647,281	0.0310
MULTIAR	BF-T	17,234	13,640,429	0.1263
MULTIAR	BF-1	279,125	220,924,722	0.1263
MULTIAR	BM-T	20	15,695	0.1263
MULTIAR	BM-1	7,688	6,085,555	0.1263
MULTIBA	A	3,699	1,784,622	0.2073
MULTIBA	BE-1	164,693	90,261,795	0.1825
MULTIBA	BE-2	34	21,493	0.1586
MULTIBA	BF-H	6,182	18,873,323	0.0328
MULTIBA	BF-T	14,815	8,662,953	0.1710
MULTIBA	BF-1	49,830	24,041,451	0.2073
MULTIBA	BF-2	115,784	63,455,347	0.1825
MULTIBA	BF-3	691,888	436,179,896	0.1586
MULTIBA	BM-T	27	19,231	0.1396
MULTIBA	BM-1	2,418	1,413,813	0.1710
MULTIBA	BM-2	26	17,097	0.1500
MULTIBA	BM-3	3,220	2,494,822	0.1291
MULTIED	A	5,083	2,583,970	0.1967
MULTIED	BE-1	117,199	68,166,389	0.1719
MULTIED	BE-2	30	19,954	0.1481
MULTIED	BF-H	3,257	8,072,133	0.0403
MULTIED	BF-T	6,824	4,277,310	0.1595
MULTIED	BF-1	71,916	36,556,272	0.1967
MULTIED	BF-2	180,678	105,086,317	0.1719
MULTIED	BF-3	146,692	99,054,624	0.1481
MULTIED	BM-T	26	20,011	0.1290
MULTIED	BM-1	568	356,222	0.1596
MULTIED	BM-2	28	19,804	0.1395
MULTIED	BM-3	24	20,219	0.1186
MULTIEQ	A	1,042	590,045	0.1766
MULTIEQ	BE-1	103,909	58,833,462	0.1766
MULTIEQ	BF-F	33,967	348,495,477	0.0097
MULTIEQ	BF-H	1,609	5,582,900	0.0288
MULTIEQ	BF-T	22,753	12,882,668	0.1766

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MULTIEQ	BF-1	1,778,219	1,006,822,853	0.1766
MULTIEQ	BM-T	10	5,864	0.1767
MULTIEQ	BM-1	163,999	92,856,737	0.1766
MULTIFA	A	3,739	2,008,154	0.1862
MULTIFA	BE-1	74,608	46,227,776	0.1614
MULTIFA	BE-2	33	23,824	0.1366
MULTIFA	BF-H	3,168	9,697,420	0.0327
MULTIFA	BF-T	4,865	3,264,984	0.1490
MULTIFA	BF-1	74,299	39,904,962	0.1862
MULTIFA	BF-2	132,507	82,101,253	0.1614
MULTIFA	BF-3	632,462	463,001,022	0.1366
MULTIFA	BM-T	25	21,641	0.1175
MULTIFA	BM-1	70	46,685	0.1490
MULTIFA	BM-2	9,235	7,213,950	0.1280
MULTIFA	BM-3	26	24,098	0.1070
MULTINS	A	32,073	2,936,405	1.0923
MULTINS	BE-1	93	8,470	1.0923
MULTIPC	A	6,595	2,165,925	0.3045
MULTIPC	BE-1	38	12,496	0.3045
MULTIPC	BF-F	41,399	178,596,351	0.0232
MULTIPC	BF-H	203	479,254	0.0423
MULTIPC	BF-T	3,912	1,284,894	0.3045
MULTIPC	BF-1	196,971	64,687,833	0.3045
MULTIPC	BM-T	20	14,489	0.1376
MULTIPC	BM-1	36,638	19,774,267	0.1853
MULTIRE	A	4,249	2,865,136	0.1483
MULTIRE	BE-0	29	11,804	0.2436
MULTIRE	BE-1	2,325,163	1,568,084,890	0.1483
MULTIRE	BE-2	316,807	1,094,818,894	0.0289
MULTIRE	BF-F	16,978	169,361,217	0.0100
MULTIRE	BF-H	5,538	19,030,995	0.0291
MULTIRE	BF-T	58,353	39,351,982	0.1483
MULTIRE	BF-1	1,401,132	944,850,005	0.1483
MULTIRE	BM-T	14	17,929	0.0767
MULTIRE	BM-1	399,317	520,101,894	0.0768
MULTIRE	BM-2	194,331	667,862,024	0.0291

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MULTISI	A	4,266	2,178,164	0.1959
MULTISI	BE-1	54,407	43,759,366	0.1243
MULTISI	BE-2	185,475	184,562,410	0.1005
MULTISI	BF-F	10,693	107,929,763	0.0099
MULTISI	BF-H	747	2,575,798	0.0290
MULTISI	BF-T	66,595	53,560,436	0.1243
MULTISI	BF-1	2,111,419	1,078,010,490	0.1959
MULTISI	BF-2	541,141	365,203,207	0.1482
MULTISI	BM-T	23	16,693	0.1367
MULTISI	BM-1	364,527	211,910,521	0.1720
MULTISI	BM-2	146,432	145,702,350	0.1005
MULTIUS	A	1,782	1,583,164	0.1126
MULTIUS	BE-1	16	14,509	0.1126
MULTIUS	BF-F	6,449	51,718,668	0.0125
MULTIUS	BF-H	1,456	4,615,914	0.0315
MULTIUS	BF-T	2,545	2,260,012	0.1126
MULTIUS	BF-1	379,790	337,329,734	0.1126
MULTIUS	BM-T	11	9,974	0.1126
MULTIUS	BM-1	179,646	159,559,247	0.1126
MVFANG+	A	3,038	1,710,815	0.1776
MVFANG+	BE-1	38,175	21,499,079	0.1776
MVFANG+	BF-F	48,954	457,742,728	0.0107
MVFANG+	BF-H	1,751	5,880,799	0.0298
MVFANG+	BF-T	18,704	10,533,329	0.1776
MVFANG+	BF-1	739,121	416,244,606	0.1776
MVFANG+	BM-T	30	17,105	0.1776
MVFANG+	BM-1	14,372	8,093,941	0.1776
MVJER	A	1,887	1,908,432	0.0989
MVJER	BE-1	27,205	18,559,036	0.1466
MVJER	BF-F	2	19,358	0.0083
MVJER	BF-H	30,915	112,878,948	0.0274
MVJER	BF-T	53,356	36,400,551	0.1466
MVJER	BF-T28	513,105	414,822,668	0.1237
MVJER	BF-1	1,915,893	1,307,029,919	0.1466
MVJER	BF-14	157,019	123,147,686	0.1275
MVJER	BF-28	4,327,702	3,498,692,525	0.1237
MVJER	BF-7	445,576	325,127,284	0.1370

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MVJER	BM-T	13	17,742	0.075078
MVJER	BM-1	345,307	460,057,935	0.0750572

Fuente: COVAF.