

PROPORCION ENTRE LOS SERVICIOS PAGADOS Y ACTIVOS TOTALES POR FONDO

FONDO	PROPORCION
MULTIPC BE-1	0.00329015
MULTIPC BF-F	0.000361925
MULTIPC BF-H	0.000647275
MULTIPC BF-T	0.003386117
MULTIPC BF-1	0.003387712
MULTIPC BM-T	0.001530661
MULTIPC BM-1	0.002156329
MULTINS BE-1	0.0013215
MVJER BE-1	0.0007540
MVJER BF-F	0.0000787
MVJER BF-H	0.0002615
MVJER BF-T	0.0014924
MVJER BF-T28	0.0007544
MVER BF-1	0.0014934
MVJER BF-14	0.0010006
MVJER BF-28	0.0007543
MVJER BF-7	0.0012470
MVJER BM-T	0.0007493
MVJER BM-1	0.0007541
MULTIAR BE-1	0.001289548
MULTIAR BF-F	0.000107277
MULTIAR BF-H	0.00030433
MULTIAR BF-T	0.001289491
MULTIAR BF-1	0.00128948
MULTIAR BM-T	0.001193623
MULTIAR BM-1	0.00128949
MULTIRE BE-1	0.0015100
MULTIRE BE-2	0.0002782
MULTIRE BF-F	0.0000790
MULTIRE BF-H	0.0002781
MULTIRE BF-T	0.0015098
MULTIRE BF-1	0.0015097
MULTIRE BM-T	0.0007332
MULTIRE BM-1	0.0007707
MULTIRE BM-2	0.0002778
MULTISI BE-1	0.0012723
MULTISI BE-2	0.0010266
MULTISI BF-F	0.0000901
MULTISI BF-H	0.0002871
MULTISI BF-T	0.0012724
MULTISI BF-1	0.0020113
MULTISI BF-2	0.0015187
MULTISI BM-T	0.0013495
MULTISI BM-1	0.0017652
MULTISI BM-2	0.0010261
MULTIUS BE-1	0.0010778
MULTIUS BF-F	0.0000750
MULTIUS BF-H	0.0002722
MULTIUS BF-T	0.0011088
MULTIUS BF-1	0.0011093
MULTIUS BM-T	0.0010747
MULTIUS BM-1	0.0011094
TEMG BIA BE2	0.0010333
TEMG BIA BF2	0.0012796
TEMG BIA BM2	0.0012796
VTLS-RV	0.0018111
VTLS-RV	0.0015808
FT-BOND BF1	0.0013490
FT-REAL BE3	0.0015204
FT-REAL BF3	0.0015204
FT-REAL BM3	0.0015204
MULTIED BE-1	0.002
MULTIED BE-2	0.001
MULTIED BF-H	0.000
MULTIED BF-T	0.002
MULTIED BF-1	0.002
MULTIED BF-2	0.002
MULTIED BF-3	0.001
MULTIED BM-T	0.001
MULTIED BM-1	0.002
MULTIED BM-2	0.001
MULTIED BM-3	0.001
MULTIBA BE-1	0.0018413
MULTIBA BE-2	0.0015746
MULTIBA BF-H	0.0002944
MULTIBA BF-T	0.0017229
MULTIBA BF-1	0.0020974
MULTIBA BF-2	0.0018412
MULTIBA BF-3	0.0015953
MULTIBA BM-T	0.0013769
MULTIBA BM-1	0.0017244
MULTIBA BM-2	0.0014545
MULTIBA BM-3	0.0012895
MULTIFA BE-1	0.0016300
MULTIFA BE-2	0.0013157
MULTIFA BF-H	0.0002999
MULTIFA BF-T	0.0015017
MULTIFA BF-1	0.0018862
MULTIFA BF-2	0.0016300
MULTIFA BF-3	0.0013738
MULTIFA BM-T	0.0010915
MULTIFA BM-1	0.0015009
MULTIFA BM-2	0.0012852
MULTIFA BM-3	0.0009857
MULTIEQ BE-1	0.0019267
MULTIEQ BF-F	0.0002029
MULTIEQ BF-H	0.0003997
MULTIEQ BF-T	0.0019261
MULTIEQ BF-1	0.0019253
MULTIEQ BM-T	0.0021019
MULTIEQ BM-1	0.0019255
MVFANG+ BE-1	0.002080
MVFANG+ BF-F	0.000365
MVFANG+ BF-H	0.000603
MVFANG+ BF-T	0.002162
MVFANG+ BF-1	0.002126
MVFANG+ BM-T	0.002080
MVFANG+ BM-1	0.002051