

may-22

PROPORCION ENTRE LOS SERVICIOS PAGADOS Y ACTIVOS TOTALES POR FONDO

FONDO	PROPORCION
MULTIPC BE-1	0.00329015
MULTIPC BF-F	0.00036193
MULTIPC BF-H	0.00064727
MULTIPC BF-T	0.00338612
MULTIPC BF-1	0.00338771
MULTIPC BM-T	0.00153066
MULTIPC BM-1	0.00215633
MULTINS BE-1	0.00132150
MVJER BE-1	0.00075396
MVJER BF-F	0.00007867
MVJER BF-H	0.00026151
MVJER BF-T	0.00149243
MVJER BF-T28	0.00075437
MVER BF-1	0.00149336
MVJER BF-14	0.00100063
MVJER BF-28	0.00075432
MVJER BF-7	0.00124703
MVJER BM-T	0.00074935
MVJER BM-1	0.00075414
MULTIAR BE-1	0.00128955
MULTIAR BF-F	0.00010728
MULTIAR BF-H	0.00030433
MULTIAR BF-T	0.00128949
MULTIAR BF-1	0.00128948
MULTIAR BM-T	0.00119362
MULTIAR BM-1	0.00128949
MULTIRE BE-1	0.00150995
MULTIRE BE-2	0.00027816
MULTIRE BF-F	0.00007902
MULTIRE BF-H	0.00027805
MULTIRE BF-T	0.00150983
MULTIRE BF-1	0.00150968
MULTIRE BM-T	0.00073320
MULTIRE BM-1	0.00077074
MULTIRE BM-2	0.00027777
MULTISI BE-1	0.00127232
MULTISI BE-2	0.00102665
MULTISI BF-F	0.00009008
MULTISI BF-H	0.00028708
MULTISI BF-T	0.00127238
MULTISI BF-1	0.00201134
MULTISI BF-2	0.00151872
MULTISI BM-T	0.00134953
MULTISI BM-1	0.00176516
MULTISI BM-2	0.00102608
MULTIUS BE-1	0.00107780
MULTIUS BF-F	0.00007498
MULTIUS BF-H	0.00027216
MULTIUS BF-T	0.00110878
MULTIUS BF-1	0.00110933
MULTIUS BM-T	0.00107474
MULTIUS BM-1	0.00110943
MULTIED BE-1	0.00167422
MULTIED BE-2	0.00137520
MULTIED BF-H	0.00031365
MULTIED BF-T	0.00154602
MULTIED BF-1	0.00192833
MULTIED BF-2	0.00167392
MULTIED BF-3	0.00142728
MULTIED BM-T	0.00114828
MULTIED BM-1	0.00154549
MULTIED BM-2	0.00131474
MULTIED BM-3	0.00112217
MULTIBA BE-1	0.00184127
MULTIBA BE-2	0.00157459
MULTIBA BF-H	0.00029437
MULTIBA BF-T	0.00172294
MULTIBA BF-1	0.00209739
MULTIBA BF-2	0.00184123
MULTIBA BF-3	0.00159532
MULTIBA BM-T	0.00137688
MULTIBA BM-1	0.00172437
MULTIBA BM-2	0.00145448
MULTIBA BM-3	0.00128946
MULTIFA BE-1	0.00163004
MULTIFA BE-2	0.00131570
MULTIFA BF-H	0.00029986
MULTIFA BF-T	0.00150170
MULTIFA BF-1	0.00188619
MULTIFA BF-2	0.00163000
MULTIFA BF-3	0.00137382
MULTIFA BM-T	0.00109146
MULTIFA BM-1	0.00150093
MULTIFA BM-2	0.00128521
MULTIFA BM-3	0.00098567
MULTIEQ BE-1	0.00192666
MULTIEQ BF-F	0.00020291
MULTIEQ BF-H	0.00039975
MULTIEQ BF-T	0.00192606
MULTIEQ BF-1	0.00192529
MULTIEQ BM-T	0.00210194
MULTIEQ BM-1	0.00192550
MVFANG+ BE-1	0.00207977
MVFANG+ BF-F	0.00036487
MVFANG+ BF-H	0.00060345
MVFANG+ BF-T	0.00216218
MVFANG+ BF-1	0.00212613
MVFANG+ BM-T	0.00207977
MVFANG+ BM-1	0.00205116