




## PROPORCION ENTRE LOS SERVICIOS PAGADOS Y ACTIVOS TOTALES POR FONDO

FONDO	PROPORCIÓN
MULTIPC BE-1	0.0035369
MULTIPC BF-F	0.0006656
MULTIPC BF-H	0.0007974
MULTIPC BF-T	0.0035702
MULTIPC BF-1	0.0035718
MULTIPC BM-T	0.0018583
MULTIPC BM-1	0.0023719
MULTINS BE-1	0.001056
MVJER BE-1	0.0007671
MVJER BF-F	0.0000938
MVJER BF-H	0.0002744
MVJER BF-T	0.0015062
MVJER BF-T28	0.0007671
MVER BF-1	0.0015062
MVJER BF-14	0.0010134
MVJER BF-28	0.0007671
MVJER BF-7	0.0012598
MVJER BM-T	0.0007575
MVJER BM-1	0.0007671



FONDO	PROPORCIÓN
MULTIAR BE-1	0.0008033
MULTIAR BF-F	0.0001141
MULTIAR BF-H	0.0003104
MULTIAR BF-T	0.0012966
MULTIAR BF-1	0.0012964
MULTIAR BM-T	0.0012348
MULTIAR BM-1	0.0012961
MULTIRE BE-1	0.0007736
MULTIRE BF-F	0.0000939
MULTIRE BF-H	0.0002809
MULTIRE BF-T	0.0015127
MULTIRE BF-1	0.0015127
MULTIRE BM-T	0.000756
MULTIRE BM-1	0.0007736
MULTISI BE-1	0.0012935
MULTISI BE-2	0.0010471
MULTISI BF-F	0.0001111
MULTISI BF-H	0.0003081
MULTISI BF-T	0.0012934
MULTISI BF-1	0.0020326



FONDO	PROPORCIÓN
MULTISI BF-2	0.0015399
MULTISI BM-T	0.001333
MULTISI BM-1	0.0017862
MULTISI BM-2	0.0010471
MULTIUS BE-1	0.0010942
MULTIUS BF-F	0.0000703
MULTIUS BF-H	0.0002672
MULTIUS BF-T	0.0011044
MULTIUS BF-1	0.0011049
MULTIUS BM-T	0.0010803
MULTIUS BM-1	0.0011048
TEMGBIA BE2	0.0010333
TEMGBIA BF2	0.0012796
TEMGBIA BM2	0.0012796
FT-BOND BF1	0.001349
FT-REAL BE3	0.0015204
FT-REAL BF3	0.0015204
FT-REAL BM3	0.0015204
MULTIED BE-1	0.0023855
MULTIED BE-2	0.0020134



FONDO	PROPORCIÓN
MULTIED BF-H	0.0010197
MULTIED BF-T	0.002215
MULTIED BF-1	0.0025942
MULTIED BF-2	0.0023447
MULTIED BF-3	0.0020953
MULTIED BM-T	0.0018217
MULTIED BM-1	0.0022174
MULTIED BM-2	0.0019196
MULTIED BM-3	0.0017905
MULTIBA BE-1	0.0019451
MULTIBA BE-2	0.0016942
MULTIBA BF-H	0.0004055
MULTIBA BF-T	0.0018268
MULTIBA BF-1	0.0022012
MULTIBA BF-2	0.0019452
MULTIBA BF-3	0.0016989
MULTIBA BM-T	0.0015147
MULTIBA BM-1	0.0018296
MULTIBA BM-2	0.0015882
MULTIBA BM-3	0.0013733



FONDO	PROPORCIÓN
MULTIFA BE-1	0.0018558
MULTIFA BE-2	0.0014576
MULTIFA BF-H	0.0005224
MULTIFA BF-T	0.0017243
MULTIFA BF-1	0.0021085
MULTIFA BF-2	0.0018541
MULTIFA BF-3	0.0015964
MULTIFA BM-T	0.0013364
MULTIFA BM-1	0.0017173
MULTIFA BM-2	0.0014292
MULTIFA BM-3	0.0012115
MULTIEQ BE-1	0.0021978
MULTIEQ BF-F	0.0004952
MULTIEQ BF-H	0.0006261
MULTIEQ BF-T	0.0022197
MULTIEQ BF-1	0.0022182
MULTIEQ BM-T	0.002201
MULTIEQ BM-1	0.0022195