

A continuación les presentamos el costo de los servicios de administración anualizados de cada una de las series de nuestros fondos

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| DYNVAL BE | 1.00% |
| DYNVAL BE1 | 1.50% |
| DYNVAL BE2 | 2.00% |
| DYNVAL BM | 1.00% |
| DYNVAL BM1 | 1.50% |
| DYNVAL BM2 | 2.00% |
| DYNVAL BO | 1.00% |
| DYNVAL BO1 | 1.50% |
| DYNVAL BO2 | 2.00% |
| DYNVAL BX | 1.00% |
| DYNVAL BX1 | 1.50% |
| DYNVAL BX2 | 2.00% |
| GBM102 B | 0.10% |
| GBM102 BE | 0.10% |
| GBM102 BM | 0.10% |
| GBM103 B | 0.10% |
| GBM103 BE | 0.10% |
| GBM103 BM | 0.10% |
| GBM104 B | 0.10% |
| GBM105 BE1 | 2.85% |
| GBM105 BE2 | 2.00% |
| GBM105 BE3 | 1.00% |
| GBM105 BE4 | 0.10% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBM105 BM1 | 2.85% |
| GBM105 BM2 | 2.00% |
| GBM105 BM3 | 1.00% |
| GBM105 BM4 | 0.10% |
| GBM105 BO1 | 0.10% |
| GBM105 BO2 | 0.10% |
| GBM105 BO3 | 0.10% |
| GBM105 BO4 | 0.10% |
| GBM106 BE | 0.10% |
| GBM106 BH | 0.10% |
| GBM106 BM | 0.10% |
| GBM106 BO | 0.10% |
| GBM106 BX | 0.10% |
| GBM110 BE | 1.25% |
| GBM110 BFF | 0.00% |
| GBM110 BM | 1.25% |
| GBM110 BM1 | 1.25% |
| GBM110 BO | 1.25% |
| GBM110 BO1 | 1.25% |
| GBM110 BX | 1.25% |
| GBM112 BE | 1.00% |
| GBM112 BFF | 0.00% |
| GBM112 BH | 1.00% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBM112 BM | 1.00% |
| GBM112 BO | 1.00% |
| GBM112 BPF | 0.75% |
| GBM112 BPM | 0.75% |
| GBM112 BX | 1.00% |
| GBM113 BE | 1.50% |
| GBM113 BE1 | 1.65% |
| GBM113 BES | 0.30% |
| GBM113 BFF | 0.00% |
| GBM113 BFFE | 0.50% |
| GBM113 BM | 1.50% |
| GBM113 BM1 | 1.65% |
| GBM113 BME | 0.00% |
| GBM113 BMF | 0.00% |
| GBM113 BMM | 0.00% |
| GBM113 BMS | 0.30% |
| GBM113 BO | 1.50% |
| GBM113 BO1 | 1.20% |
| GBM113 BO2 | 0.90% |
| GBM113 BOS | 0.30% |
| GBM113 BX | 1.50% |
| GBM113 BX1 | 1.20% |
| GBM113 BXE | 1.50% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBM113 BXE1 | 1.65% |
| GBM113 BXES | 0.30% |
| GBM113 BXS | 0.30% |
| GBM114 BE | 0.10% |
| GBM114 BH | 0.10% |
| GBM114 BM | 0.10% |
| GBM114 BO | 0.10% |
| GBM114 BX | 0.10% |
| GBM116 BE | 0.10% |
| GBM116 BH | 0.10% |
| GBM116 BM | 0.10% |
| GBM116 BO | 0.10% |
| GBM116 BX | 0.10% |
| GBM117 BE | 0.10% |
| GBM117 BE1 | 0.10% |
| GBM117 BFF | 0.10% |
| GBM117 BM | 0.10% |
| GBM117 BM1 | 0.10% |
| GBM117 BO | 0.10% |
| GBM117 BO1 | 0.10% |
| GBM117 BX | 0.10% |
| GBM117 BX1 | 0.10% |
| GBMAAA BE | 2.00% |

GBMfondos

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBMAAA BE1 | 2.20% |
| GBMAAA BES | 0.30% |
| GBMAAA BFF | 0.00% |
| GBMAAA BFFE | 0.50% |
| GBMAAA BM | 2.00% |
| GBMAAA BM1 | 2.20% |
| GBMAAA BME | 0.00% |
| GBMAAA BMF | 0.00% |
| GBMAAA BMM | 0.00% |
| GBMAAA BMS | 0.30% |
| GBMAAA BO | 2.00% |
| GBMAAA BO1 | 1.60% |
| GBMAAA BO2 | 1.20% |
| GBMAAA BOS | 0.30% |
| GBMAAA BX | 2.00% |
| GBMAAA BX1 | 1.60% |
| GBMAAA BXE | 2.00% |
| GBMAAA BXE1 | 2.20% |
| GBMAAA BXES | 0.30% |
| GBMAAA BXS | 0.30% |
| GBMAGR B | 0.10% |
| GBMALFA BE | 1.50% |
| GBMALFA BE1 | 1.66% |
| GBMALFA BES | 0.30% |
| GBMALFA BFF | 0.00% |
| GBMALFA BFFE | 0.50% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBMALFA BM | 1.50% |
| GBMALFA BM1 | 1.66% |
| GBMALFA BME | 0.00% |
| GBMALFA BMF | 0.00% |
| GBMALFA BMM | 0.00% |
| GBMALFA BMS | 0.30% |
| GBMALFA BO | 1.50% |
| GBMALFA BO1 | 1.20% |
| GBMALFA BO2 | 0.90% |
| GBMALFA BOS | 0.30% |
| GBMALFA BX | 1.50% |
| GBMALFA BX1 | 1.20% |
| GBMALFA BXE | 1.50% |
| GBMALFA BXE1 | 1.66% |
| GBMALFA BXES | 0.30% |
| GBMALFA BXS | 0.30% |
| GBMCASH BE | 0.50% |
| GBMCASH BE1 | 0.55% |
| GBMCASH BES | 0.30% |
| GBMCASH BFF | 0.00% |
| GBMCASH BFFE | 0.50% |
| GBMCASH BM | 0.50% |
| GBMCASH BM1 | 0.55% |
| GBMCASH BME | 0.00% |
| GBMCASH BMF | 0.00% |
| GBMCASH BMM | 0.00% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBMCASH BMS | 0.30% |
| GBMCASH BO | 0.50% |
| GBMCASH BO1 | 0.40% |
| GBMCASH BO2 | 0.35% |
| GBMCASH BOS | 0.30% |
| GBMCASH BX | 0.50% |
| GBMCASH BX1 | 0.40% |
| GBMCASH BXE | 0.50% |
| GBMCASH BXE1 | 0.55% |
| GBMCASH BXES | 0.30% |
| GBMCASH BXS | 0.30% |
| GBMCRE BE | 2.85% |
| GBMCRE BE1 | 3.14% |
| GBMCRE BE2 | 0.85% |
| GBMCRE BES | 0.30% |
| GBMCRE BFF | 0.00% |
| GBMCRE BFFE | 0.50% |
| GBMCRE BM | 2.85% |
| GBMCRE BM1 | 3.14% |
| GBMCRE BME | 0.00% |
| GBMCRE BMF | 0.00% |
| GBMCRE BMM | 0.00% |
| GBMCRE BMS | 0.30% |
| GBMCRE BO | 2.85% |
| GBMCRE BO1 | 2.28% |
| GBMCRE BO2 | 1.71% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBMCRE BOS | 0.30% |
| GBMCRE BP | 2.85% |
| GBMCRE BX1 | 2.28% |
| GBMCRE BXE | 2.85% |
| GBMCRE BXE1 | 3.14% |
| GBMCRE BXES | 0.30% |
| GBMCRE BXS | 0.30% |
| GBMDINT BE | 1.00% |
| GBMDINT BE1 | 1.10% |
| GBMDINT BES | 0.20% |
| GBMDINT BFF | 0.00% |
| GBMDINT BFFE | 0.35% |
| GBMDINT BM | 1.00% |
| GBMDINT BM1 | 1.10% |
| GBMDINT BME | 0.00% |
| GBMDINT BMF | 0.00% |
| GBMDINT BMM | 0.00% |
| GBMDINT BMS | 0.20% |
| GBMDINT BO | 1.00% |
| GBMDINT BO1 | 0.80% |
| GBMDINT BO2 | 0.60% |
| GBMDINT BOS | 0.20% |
| GBMDINT BX | 1.00% |
| GBMDINT BX1 | 0.80% |
| GBMDINT BXE | 1.00% |
| GBMDINT BXE1 | 1.10% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBMDINT BXES | 0.20% |
| GBMDINT BXS | 0.20% |
| GBMDIV2 BE | 2.00% |
| GBMDIV2 BE1 | 2.20% |
| GBMDIV2 BES | 0.20% |
| GBMDIV2 BFF | 0.00% |
| GBMDIV2 BFFE | 0.35% |
| GBMDIV2 BM | 2.00% |
| GBMDIV2 BM1 | 2.20% |
| GBMDIV2 BME | 0.00% |
| GBMDIV2 BMF | 0.00% |
| GBMDIV2 BMM | 0.00% |
| GBMDIV2 BMS | 0.20% |
| GBMDIV2 BO | 2.00% |
| GBMDIV2 BO1 | 1.60% |
| GBMDIV2 BO2 | 1.20% |
| GBMDIV2 BOS | 0.20% |
| GBMDIV2 BX | 2.00% |
| GBMDIV2 BX1 | 1.60% |
| GBMDIV2 BXE | 2.00% |
| GBMDIV2 BXE1 | 2.20% |
| GBMDIV2 BXES | 0.20% |
| GBMDIV2 BXS | 0.20% |
| GBMDOL BE | 0.50% |
| GBMDOL BE1 | 0.54% |
| GBMDOL BES | 0.20% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBMDOL BFF | 0.00% |
| GBMDOL BFFE | 0.35% |
| GBMDOL BM | 0.50% |
| GBMDOL BM1 | 0.54% |
| GBMDOL BME | 0.00% |
| GBMDOL BMF | 0.00% |
| GBMDOL BMM | 0.00% |
| GBMDOL BMS | 0.20% |
| GBMDOL BO | 1.00% |
| GBMDOL BO1 | 0.80% |
| GBMDOL BO2 | 1.50% |
| GBMDOL BOS | 0.20% |
| GBMDOL BX | 1.00% |
| GBMDOL BX1 | 0.80% |
| GBMDOL BXE | 0.50% |
| GBMDOL BXE1 | 0.54% |
| GBMDOL BXES | 0.20% |
| GBMDOL BXS | 0.20% |
| GBMF2 BE | 1.00% |
| GBMF2 BE1 | 1.10% |
| GBMF2 BES | 0.20% |
| GBMF2 BF | 1.76% |
| GBMF2 BF1 | 1.40% |
| GBMF2 BF2 | 1.06% |
| GBMF2 BFF | 0.00% |
| GBMF2 BFFE | 0.35% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBMF2 BFS | 0.20% |
| GBMF2 BM | 1.00% |
| GBMF2 BM1 | 1.10% |
| GBMF2 BME | 0.00% |
| GBMF2 BMF | 0.00% |
| GBMF2 BMM | 0.00% |
| GBMF2 BMS | 0.20% |
| GBMF2 BX | 1.76% |
| GBMF2 BX1 | 1.40% |
| GBMF2 BXE | 1.00% |
| GBMF2 BXE1 | 1.10% |
| GBMF2 BXES | 0.20% |
| GBMF2 BXS | 0.20% |
| GBMF3 BE | 1.00% |
| GBMF3 BES | 0.20% |
| GBMF3 BF | 1.00% |
| GBMF3 BF1 | 0.80% |
| GBMF3 BF2 | 0.60% |
| GBMF3 BFF | 0.00% |
| GBMF3 BFFE | 0.35% |
| GBMF3 BFS | 0.20% |
| GBMF3 BM | 1.00% |
| GBMF3 BM1 | 1.10% |
| GBMF3 BMF | 0.00% |
| GBMF3 BMM | 0.00% |
| GBMF3 BMS | 0.20% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBMF3 BX | 1.00% |
| GBMF3 BX1 | 0.80% |
| GBMF3 BXS | 0.20% |
| GBMGLB B1 | 1.00% |
| GBMGUB BE | 1.00% |
| GBMGUB BE1 | 1.10% |
| GBMGUB BES | 0.20% |
| GBMGUB BF | 1.00% |
| GBMGUB BF1 | 0.80% |
| GBMGUB BF2 | 0.60% |
| GBMGUB BFF | 0.00% |
| GBMGUB BFFE | 0.35% |
| GBMGUB BFS | 0.20% |
| GBMGUB BM | 1.00% |
| GBMGUB BM1 | 1.10% |
| GBMGUB BME | 0.00% |
| GBMGUB BMF | 0.00% |
| GBMGUB BMM | 0.00% |
| GBMGUB BMS | 0.20% |
| GBMGUB BP | 0.25% |
| GBMGUB BX | 1.00% |
| GBMGUB BX1 | 0.80% |
| GBMGUB BXE | 1.00% |
| GBMGUB BXE1 | 1.10% |
| GBMGUB BXES | 0.90% |
| GBMGUB BXS | 0.20% |

GBMfondos

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBMGUBL BE | 1.25% |
| GBMGUBL BE1 | 1.38% |
| GBMGUBL BES | 0.20% |
| GBMGUBL BF | 1.00% |
| GBMGUBL BF1 | 0.80% |
| GBMGUBL BF2 | 0.60% |
| GBMGUBL BFF | 0.00% |
| GBMGUBL BFFE | 0.35% |
| GBMGUBL BFS | 0.20% |
| GBMGUBL BM | 1.00% |
| GBMGUBL BM1 | 1.10% |
| GBMGUBL BME | 0.00% |
| GBMGUBL BMF | 0.00% |
| GBMGUBL BMM | 0.00% |
| GBMGUBL BMS | 0.20% |
| GBMGUBL BX | 1.00% |
| GBMGUBL BX1 | 0.80% |
| GBMGUBL BXE | 1.00% |
| GBMGUBL BXE1 | 1.10% |
| GBMGUBL BXES | 0.20% |
| GBMGUBL BXS | 0.20% |
| GBMINT BE | 2.00% |
| GBMINT BE1 | 2.20% |
| GBMINT BES | 0.65% |
| GBMINT BFF | 0.00% |
| GBMINT BFFE | 0.65% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBMINT BM | 2.00% |
| GBMINT BM1 | 2.20% |
| GBMINT BME | 0.00% |
| GBMINT BMF | 0.00% |
| GBMINT BMM | 0.00% |
| GBMINT BMS | 0.65% |
| GBMINT BO | 2.00% |
| GBMINT BO1 | 1.60% |
| GBMINT BO2 | 1.20% |
| GBMINT BOS | 0.65% |
| GBMINT BX | 2.00% |
| GBMINT BX1 | 1.60% |
| GBMINT BXE | 2.00% |
| GBMINT BXE1 | 2.20% |
| GBMINT BXES | 0.65% |
| GBMINT BXS | 0.65% |
| GBMM3 BE | 1.00% |
| GBMM3 BE1 | 1.10% |
| GBMM3 BEP | 0.35% |
| GBMM3 BES | 0.35% |
| GBMM3 BME | 0.00% |
| GBMM3 BXE | 1.00% |
| GBMM3 BXE1 | 1.10% |
| GBMM3 BXES | 0.20% |
| GBMMOD BE | 2.85% |
| GBMMOD BE1 | 3.14% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBMMOD BE2 | 0.85% |
| GBMMOD BES | 0.30% |
| GBMMOD BFF | 0.00% |
| GBMMOD BFFE | 0.50% |
| GBMMOD BM | 2.85% |
| GBMMOD BM1 | 3.14% |
| GBMMOD BME | 0.00% |
| GBMMOD BMF | 0.00% |
| GBMMOD BMM | 0.00% |
| GBMMOD BMS | 0.30% |
| GBMMOD BO | 2.85% |
| GBMMOD BO1 | 2.28% |
| GBMMOD BO2 | 1.71% |
| GBMMOD BOS | 0.30% |
| GBMMOD BX | 2.85% |
| GBMMOD BX1 | 2.28% |
| GBMMOD BXE | 2.85% |
| GBMMOD BXE1 | 3.14% |
| GBMMOD BXES | 0.30% |
| GBMMOD BXS | 0.30% |
| GBMNEAR BE | 2.00% |
| GBMNEAR BE1 | 2.20% |
| GBMNEAR BES | 0.30% |
| GBMNEAR BFF | 0.00% |
| GBMNEAR BFFE | 0.50% |
| GBMNEAR BM | 2.00% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBMNEAR BM1 | 2.20% |
| GBMNEAR BME | 0.00% |
| GBMNEAR BMF | 0.00% |
| GBMNEAR BMM | 0.00% |
| GBMNEAR BMS | 0.30% |
| GBMNEAR BO | 2.00% |
| GBMNEAR BO1 | 1.60% |
| GBMNEAR BO2 | 1.20% |
| GBMNEAR BOS | 0.30% |
| GBMNEAR BX | 2.00% |
| GBMNEAR BX1 | 1.60% |
| GBMNEAR BXE | 2.00% |
| GBMNEAR BXE1 | 2.20% |
| GBMNEAR BXES | 0.30% |
| GBMNEAR BXS | 0.30% |
| GBMPAT BE | 0.50% |
| GBMPAT BE1 | 0.54% |
| GBMPAT BES | 0.20% |
| GBMPAT BF | 1.00% |
| GBMPAT BF1 | 0.80% |
| GBMPAT BF2 | 0.60% |
| GBMPAT BFF | 0.00% |
| GBMPAT BFFE | 0.35% |
| GBMPAT BFS | 0.20% |
| GBMPAT BM | 1.00% |
| GBMPAT BM1 | 1.10% |

GBMfondos

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBMPAT BME | 0.00% |
| GBMPAT BMF | 0.00% |
| GBMPAT BMM | 0.00% |
| GBMPAT BMS | 0.20% |
| GBMPAT BX | 1.00% |
| GBMPAT BX1 | 0.80% |
| GBMPAT BXE | 0.50% |
| GBMPAT BXE1 | 0.54% |
| GBMPAT BXES | 0.20% |
| GBMPAT BXS | 0.20% |
| GBMPBOL B | 2.50% |
| GBMPCON B | 0.90% |
| GBMPDEU B | 0.60% |
| GBMRETO BE | 1.00% |
| GBMRETO BE1 | 1.10% |
| GBMRETO BES | 0.20% |
| GBMRETO BF | 1.26% |
| GBMRETO BF1 | 1.00% |
| GBMRETO BF2 | 0.75% |
| GBMRETO BFF | 0.00% |
| GBMRETO BFFE | 0.35% |
| GBMRETO BFS | 0.20% |
| GBMRETO BM | 1.25% |
| GBMRETO BM1 | 1.38% |
| GBMRETO BME | 0.00% |
| GBMRETO BMF | 0.00% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBMRETO BMM | 0.00% |
| GBMRETO BMS | 0.20% |
| GBMRETO BX | 1.25% |
| GBMRETO BX1 | 1.00% |
| GBMRETO BXE | 1.00% |
| GBMRETO BXE1 | 1.10% |
| GBMRETO BXES | 0.20% |
| GBMRETO BXS | 0.20% |
| GBMTRV BE | 2.00% |
| GBMTRV BE1 | 2.20% |
| GBMTRV BES | 0.30% |
| GBMTRV BFF | 0.00% |
| GBMTRV BFFE | 0.50% |
| GBMTRV BM | 2.00% |
| GBMTRV BM1 | 2.20% |
| GBMTRV BME | 0.00% |
| GBMTRV BMF | 0.00% |
| GBMTRV BMM | 0.00% |
| GBMTRV BMS | 0.30% |
| GBMTRV BO | 2.00% |
| GBMTRV BO1 | 1.60% |
| GBMTRV BO2 | 1.20% |
| GBMTRV BOS | 0.30% |
| GBMTRV BX | 2.00% |
| GBMTRV BX1 | 1.60% |
| GBMTRV BXE | 2.00% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBMTRV BXE1 | 2.20% |
| GBMTRV BXES | 0.30% |
| GBMTRV BXS | 0.30% |
| GBMUSD BE | 1.00% |
| GBMUSD BE1 | 1.10% |
| GBMUSD BES | 0.20% |
| GBMUSD BFF | 0.00% |
| GBMUSD BFFE | 0.35% |
| GBMUSD BM | 0.74% |
| GBMUSD BM1 | 0.82% |
| GBMUSD BME | 0.00% |
| GBMUSD BMF | 0.00% |
| GBMUSD BMM | 0.00% |
| GBMUSD BMS | 0.20% |
| GBMUSD BO | 1.00% |
| GBMUSD BO1 | 0.60% |
| GBMUSD BO2 | 1.00% |
| GBMUSD BOS | 0.20% |
| GBMUSD BX | 1.00% |
| GBMUSD BX1 | 0.80% |
| GBMUSD BXE | 1.00% |
| GBMUSD BXE1 | 1.10% |
| GBMUSD BXES | 0.20% |
| GBMUSD BXS | 0.20% |
| GBMV1 BE | 3.00% |
| GBMV1 BFF | 0.00% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GBMV1 BGBMF | 1.00% |
| GBMV1 BGBMM | 1.00% |
| GBMV1 BM | 3.00% |
| GBMV1 BO | 3.00% |
| GBMV1 BX | 3.00% |
| GBMV2 BE | 3.00% |
| GBMV2 BFF | 0.00% |
| GBMV2 BGBMF | 1.00% |
| GBMV2 BGBMM | 1.00% |
| GBMV2 BM | 3.00% |
| GBMV2 BO | 3.00% |
| GBMV2 BX | 3.00% |
| GMP BE | 0.80% |
| GMP BE1 | 0.88% |
| GMP BES | 0.38% |
| GMP BFF | 0.00% |
| GMP BFFE | 0.58% |
| GMP BM | 1.30% |
| GMP BM1 | 1.43% |
| GMP BME | 0.00% |
| GMP BMF | 0.00% |
| GMP BMM | 0.00% |
| GMP BMS | 0.38% |
| GMP BO | 1.30% |
| GMP BO1 | 1.04% |
| GMP BO2 | 0.78% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GMP BOS | 0.38% |
| GMP BX | 1.30% |
| GMP BX1 | 1.04% |
| GMP BXE | 1.30% |
| GMP BXE1 | 1.43% |
| GMP BXES | 0.38% |
| GMP BXS | 0.38% |
| GMP+ BE | 1.50% |
| GMP+ BE1 | 1.65% |
| GMP+ BES | 0.38% |
| GMP+ BFF | 0.00% |
| GMP+ BFFE | 0.58% |
| GMP+ BM | 1.50% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GMP+ BM1 | 1.65% |
| GMP+ BME | 0.00% |
| GMP+ BMF | 0.00% |
| GMP+ BMM | 0.00% |
| GMP+ BMS | 0.38% |
| GMP+ BO | 1.50% |
| GMP+ BO1 | 1.20% |
| GMP+ BO2 | 0.90% |
| GMP+ BOS | 0.38% |
| GMP+ BX | 1.50% |
| GMP+ BX1 | 1.20% |
| GMP+ BXE | 1.50% |
| GMP+ BXE1 | 1.65% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| GMP+ BXES | 0.38% |
| GMP+ BXS | 0.38% |
| HEYG B | 2.00% |
| HEYG E | 2.00% |
| HEYG FF | 1.40% |
| HEYG M | 2.00% |
| MPAGORF B1 | 0.90% |
| MPAGORF B2 | 0.90% |
| MPAGORF B3 | 0.35% |
| NUMC B0-B | 0.10% |
| NUMC C0-B | 0.00% |
| NUMC M0-B | 0.00% |
| REGIOB B | 1.45% |

| Fondo y serie | Arancel sin IVA |
|---------------|-----------------|
| REGIOC B | 1.85% |
| SAURORT B1 | 1.50% |
| SAURORT B2 | 2.00% |
| SAURORT B3 | 1.85% |
| SAURORT BE | 0.85% |
| SAURORT BE1 | 1.50% |
| SAURORT BM | 0.85% |
| SAURORT BM1 | 1.50% |
| SAURORT BM2 | 2.00% |
| SAURORT BM3 | 1.50% |
| SAURORT BO | 0.85% |
| SAURORT BX | 0.85% |
| SAURORT BX1 | 1.50% |