

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%

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%

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%

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%