

FONDOS DISTRIBUIDOS

Comisiones de Administración Vigentes

Fondo	Serie	%
FRANOPR	B-3	0.80%
FRANUSA	B-3	0.80%
FT-ASIA	B3	1.25%
FT-EMER	BF2	1.00%
FT-GLOB	B3	1.25%
TEMGBIA	BE2	0.75%
TEMGBIA	BF1	0.75%
TEMGBIA	BF2	1.00%
TEMGBIA	BM1	0.75%
TEMGBIA	BM2	1.00%

Fondo	Serie	%
SURASIA	BF	1.30%
SURVEUR	BF	2.00%
SURREAL	BF	1.75%
SURIPC	BDF	1.75%
SURUSD	BDF	1.00%
FONDOM2	B	2.50%
PRINLS1	FC	2.80%
PRINLS1	MC	2.52%
PRINLS1	XC	2.27%
PRINLS2	FC	2.90%
PRINLS2	MC	2.61%
PRINLS2	XC	2.35%
PRINLS3	FC	3.00%
PRINLS3	MC	2.70%
PRINLS3	XC	2.43%

Fondo	Serie	%
GBMBRA	BO	2.00%
GBMBRA	BE	2.00%
GBMBRA	BM	2.00%
GBMBRA	BH	2.00%
GBMCRE	BO	3.00%
GBMCRE	BE	3.00%
GBMCRE	BM	3.00%
GBMCRE	BH	3.00%
SCOTIAG	TM	0.80%
VALMX15	B2FI	1.10%
VALMX15	B2NC	1.10%
VALMX15	B2CO	1.10%
VALMX17	B2FI	0.90%
GBMPICT	BO	1.30%
GBMPICT	BE	1.30%
GBMPICT	BM	1.30%

