

NOMBRE DEL FONDO	ISIN
AMUNDI FUNDS INDEX FT "IU" (EUR)	LU1328851255
AMUNDI FUNDS INDEX MS "IU" (USD) D	LU0996175864
AMUNDI GLOBAL CORP SR "AE" (EUR)	LU1525413685
AMUNDI GLOBAL CORP SR "IE" (EUR)	LU1525413255
AMUNDI GLOBAL CORP SR "IU" (USD)	LU1525413412
AMUNDI GLOBAL CORP SR "RE" (EUR)	LU1525414659
AMUNDI GLOBAL CORP SR "RU" (USD)	LU1525414816
AMUNDI I FTSE EPRA NAREIT GL "AE"	LU1328852659
AMUNDI I FTSE EPRA NAREIT GL "AE" INC	LU1328852493
AMUNDI INDEX BARCLAYS "AE" (EUR) A	LU1437023085
AMUNDI INDEX BARCLAYS "AE" (EUR) B	LU1525412281
AMUNDI INDEX BARCLAYS "IE" (EUR)	LU1525412018
AMUNDI INDEX BARCLAYS "IE" (EUR) C	LU1437021626
AMUNDI INDEX BARCLAYS "IU" (USD) A	LU1437021972
AMUNDI INDEX BARCLAYS "RU" (USD)	LU1437023754
AMUNDI INDEX BARCLAYS EURO CORP BBB 1-5	LU1525412877
AMUNDI INDEX BARCLAYS GLOBAL AGG 500M "R	LU1437023598
AMUNDI INDEX EURO COR "AE" (EUR)	LU1050469367
AMUNDI INDEX EURO COR "AE" (EUR) D	LU1050469441
AMUNDI INDEX EURO COR "IE" (EUR)	LU1050468989
AMUNDI INDEX EURO COR "IE" (EUR) D	LU1050469011
AMUNDI INDEX EURO COR "RE" (EUR)	LU1050469524
AMUNDI INDEX FTSE EPR "A" (USD)	LU1328852220
AMUNDI INDEX FTSE EPR "A" (USD) D	LU1328852147
AMUNDI INDEX FTSE EPR "I" (EUR)	LU1328851503
AMUNDI INDEX FTSE EPR "I" (EUR) D	LU1328851339
AMUNDI INDEX FTSE EPR "I" (USD) D	LU1328851172
AMUNDI INDEX FTSE EPR "RE" (EUR)	LU1328853384
AMUNDI INDEX J.P. MOR "AHE" (EURHDG)	LU0389812933
AMUNDI INDEX J.P. MOR "IHE" (EURHDG)	LU0389812693
AMUNDI INDEX J.P. MOR "RHE" (EURHDG)	LU0987207585
AMUNDI INDEX J.P. MOR "RHE" (EURHDG) D	LU0987207668
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVI	LU1435162968
AMUNDI INDEX JP MORGAN EMU GOVIES "AE"	LU1050470456
AMUNDI INDEX JP MORGAN EMU GOVIES "AE" A	LU1050470373
AMUNDI INDEX JP MORGAN EMU GOVIES "IE"	LU1050469953
AMUNDI INDEX JP MORGAN EMU GOVIES "IE" A	LU1050469870
AMUNDI INDEX JPM EMU GOVI "RE" (EUR) ACC	LU1050470530
AMUNDI INDEX MSCI EM "AE" (EUR) ACC	LU0996177134
AMUNDI INDEX MSCI EM "AE" (EUR) INC	LU0996177217
AMUNDI INDEX MSCI EM "AU" (USD) ACC	LU0996176912
AMUNDI INDEX MSCI EM "AU" (USD) INC	LU0996177050
AMUNDI INDEX MSCI EM "IE" (EUR) ACC	LU0996175948
AMUNDI INDEX MSCI EM "IE" (EUR) INC	LU0996176086
AMUNDI INDEX MSCI EM "IU" (USD) ACC	LU0996175781
AMUNDI INDEX MSCI EM "RE" (EUR) ACC	LU0996177308
AMUNDI INDEX MSCI EME "RE" (EUR)	LU1861138029

AMUNDI INDEX MSCI EUR "RE" (EUR) A	LU1861136676
AMUNDI INDEX MSCI EUROPE "AE" (EUR) ACC	LU0389811885
AMUNDI INDEX MSCI EUROPE "AE" (EUR) INC	LU0389811968
AMUNDI INDEX MSCI EUROPE "IE" (EUR) ACC	LU0389811539
AMUNDI INDEX MSCI EUROPE "IE" (EUR) INC	LU0389811612
AMUNDI INDEX MSCI EUROPE "RE" (EUR) ACC	LU0987205969
AMUNDI INDEX MSCI EUROPE "RE" (EUR) INC	LU0987206181
AMUNDI INDEX MSCI JAP "I" (CHFHDG)	LU1322783777
AMUNDI INDEX MSCI JAP "I" (USDHDG)	LU1322783850
AMUNDI INDEX MSCI JAP "RE" (EUR)	LU0996181086
AMUNDI INDEX MSCI JAPAN "AE" (EUR) ACC	LU0996180864
AMUNDI INDEX MSCI JAPAN "AE" (EUR) INC	LU0996180948
AMUNDI INDEX MSCI JAPAN "IE" (EUR) ACC	LU0996179858
AMUNDI INDEX MSCI JAPAN "IE" (EUR) INC	LU0996179932
AMUNDI INDEX MSCI JAPAN "IHE" (EUR) ACC	LU0996180351
AMUNDI INDEX MSCI JAPAN "IJ" (JPY) ACC	LU0996179692
AMUNDI INDEX MSCI JAPAN "IJ" (JPY) INC	LU0996179775
AMUNDI INDEX MSCI NA "AE" ACC	LU0389812347
AMUNDI INDEX MSCI NA "AE" INC	LU0389812420
AMUNDI INDEX MSCI NA "AU-C" (USD) ACC	LU0442407853
AMUNDI INDEX MSCI NA "IE" ACC	LU0389812008
AMUNDI INDEX MSCI NA "IE" INC	LU0389812180
AMUNDI INDEX MSCI NA "IUC" (USD) ACC	LU0442407697
AMUNDI INDEX MSCI NA "RHE" (EURHDG) ACC	LU0987206777
AMUNDI INDEX MSCI NA "RHG" (GBPHDG) ACC	LU0987206934
AMUNDI INDEX MSCI NA "RHG" (GBPHDG) INC	LU0987207072
AMUNDI INDEX MSCI NA "RU" (USD) ACC	LU0987206421
AMUNDI INDEX MSCI NOR "A" (EURHDG)	LU1049757120
AMUNDI INDEX MSCI NOR "A" (USD) D	LU1049756585
AMUNDI INDEX MSCI NOR "I" (EURHDG)	LU1049757047
AMUNDI INDEX MSCI NOR "I" (USD) D	LU1049756668
AMUNDI INDEX MSCI PAC "AE" (EUR)	LU0390717543
AMUNDI INDEX MSCI PAC "AE" (EUR) D	LU0390718277
AMUNDI INDEX MSCI PAC "IE" (EUR) A	LU0390718863
AMUNDI INDEX MSCI PAC "IE" (EUR) D A	LU0390718947
AMUNDI INDEX MSCI PAC "RE" (EUR)	LU0987207155
AMUNDI INDEX MSCI WOR "IU" (USD)	LU0996181243
AMUNDI INDEX MSCI WORLD "AE" (EUR) ACC	LU0996182563
AMUNDI INDEX MSCI WORLD "AE" (EUR) INC	LU0996182647
AMUNDI INDEX MSCI WORLD "AU" (USD) ACC	LU0996182308
AMUNDI INDEX MSCI WORLD "AU" (USD) INC	LU0996182480
AMUNDI INDEX MSCI WORLD "IE" (EUR) ACC	LU0996181599
AMUNDI INDEX MSCI WORLD "IE" (EUR) INC	LU0996181672
AMUNDI INDEX MSCI WORLD "IE-EXF" (EUR)	LU1437016626
AMUNDI INDEX MSCI WORLD "IU" (USD) INC	LU0996181326
AMUNDI INDEX MSCI WORLD "RE" (EUR) ACC	LU0996182720
AMUNDI INDEX MSCI WORLD "RE" (EUR) INC	LU0996182993
AMUNDI INDEX S&P 500 "AE" (EUR) ACC	LU0996179007

AMUNDI INDEX S&P 500 "AE" (EUR) D	LU0996179189
AMUNDI INDEX S&P 500 "AU" (USD) ACC	LU0996178884
AMUNDI INDEX S&P 500 "AU" (USD) D	LU0996178967
AMUNDI INDEX S&P 500 "IE" (EUR) D A	LU0996177993
AMUNDI INDEX S&P 500 "IHE" (EURHDG) ACC	LU0996178371
AMUNDI INDEX S&P 500 "IU" (USD) ACC	LU0996177563
AMUNDI INDEX S&P 500 "IU" (USD) D	LU0996177647
AMUNDI INDEX S&P 500 "RE" (EUR)	LU0996179346
AMUNDI INDEX S&P 500 "RE" (EUR) D	LU0996179429
AMUNDI INDEX S&P 500 "RHE" (EURHDG)	LU1854487201
AMUNDI INDEX S&P 500 ESG "IE" (EUR) ACC	LU0996177720
AMUNDI INDEX US CORP "IE" (EUR)	LU1806494255
AMUNDI INDEX US CORP "IU" (USD)	LU1806494099
AMUNDI INDX EQ GL ML "IE" (EUR)	LU1437019133
AMUNDI JPM GBI GL GV "AHE" (EURHDG) INC	LU0389813071
AMUNDI JPM GBI GL GV "IE" (EUR) ACC	LU1435162026
AMUNDI MSCI EMU ESG L "AE" (EUR)	LU0389811372
AMUNDI MSCI EMU ESG L "AE" (EUR) D	LU0389811455
AMUNDI MSCI EMU ESG L "I" (CHFHDG)	LU1322784072
AMUNDI MSCI EMU ESG L "I" (USDHDG)	LU1322783934
AMUNDI MSCI EMU ESG L "IE" (EUR)	LU0389810994
AMUNDI MSCI EMU ESG L "IE" (EUR) D	LU0389811026
AMUNDI MSCI EMU ESG L "RE" (EUR)	LU0987205530
AMUNDI MSCI EMU ESG L "RE" (EUR) D	LU0987205613
AMUNDI MSCI EMU ESG L "RHG" (GBPHDG)	LU0987205704
AMUNDI MSCI EMU ESG L "RHG" (GBPHDG) D	LU0987205886
AMUNDI MSCI EUROPE CL "AE" (EUR)	LU1437020222
AMUNDI MSCI EUROPE CL "I" (EUR)	LU1437019992
AMUNDI MSCI WORLD CLI "A" (EUR)	LU1437021204
AMUNDI MSCI WORLD CLI "I" (EUR)	LU1437020909
AMUNDI MSCI WORLD CLI "I" (USD)	LU1437021030
AMUNDI MSCI WORLD CLI "RE" (EUR)	LU1437021113
BANKINTER EUROPEO INV (EUR)	ES0164585004
BK FUTURO IBEX, FI "R" (EUR) ACC	ES0114794037
BK INDICE AMERICA, FI "R" (EUR) ACC	ES0114763032
BK INDICE JAPON, FI "R" (EUR)	ES0114104039
FONDO BANKINTER EE.UU. NASDAQ 100 FI "R"	ES0114105036
áINDEX ESPAÑA INDICE, (EUR)	ES0114573001
áINDEX EURO INDICE, F (EUR)	ES0114525001
áINDEX EUROPA INDICE, (EUR)	ES0114564000
áINDEX USA INDICE (CU (EUR)	ES0145810000
áINDEX USA INDICE, FI (EUR)	ES0114565007
BBVA BOLSA INDICE EURO FI	ES0110098037
BBVA BOLSA INDICE FI	ES0110182039
BBVA BOLSA INDICE USA (CUBIERTO), FI	ES0113925038
BBVA BOLSA JAPON (CUBIERTO) FI	ES0110088038
ISHARES EMERGING MARK "D" (EUR) C	IE00BJ9MTQ85
ISHARES EMERGING MARK "D" (USD)	IE00BF2N5T53

ISHARES EMERGING MARK "D" (USD) A	IE00BF2N5W82
ISHARES EMERGING MARK "I" (USD)	IE00BZ1NTF08
ISHARES EMERGING MARK "INS" (GBP)	IE00BLF0J488
ISHARES EMERGING MARK "INS" (GBP) A	IE00BM9G6X72
ISHARES ESG SCREENED "INS" (USD)	IE00BJN4RH73
ISHARES EU CRD BD IND (IE) "F" (EU) ACC	IE0005032192
ISHARES EU GOV BD IND (IE) 'F' (EU) ACC	IE0031080751
ISHARES EU GOV BD IND (IE) 'I' (EU) ACC	IE0031080868
ISHARES EUR INVST GRD "D" (EUR)	IE00BDRK7J14
ISHARES EURO CREDIT B "D" (EUR)	IE00BD0NC698
ISHARES EURO GOVT BD "D" (EUR)	IE00BD0NC037
ISHARES EURO GOVT INF "D" (EUR)	IE00BD0NC144
ISHARES GILTTRAK (IE) "D" (GBP)	IE00BD0NC250
ISHARES GLBL AGGT 1-5 "D" (EURHDG)	IE00BF2MW684
ISHARES GLBL AGGT 1-5 "D" (EURHDG) D	IE00BFX1VK15
ISHARES GLOBAL AGGREG "INS" (GBPHDG) D	IE00BFX1VJ00
ISHARES GLOBAL AGGREG "INS" (USD)	IE00BL6VHF72
ISHARES GLOBAL AGGREG "INS" (USDHDG) D	IE00BF2MW791
ISHARES GLOBAL INFLAT "D" (USDHDG)	IE00BD0NC367
ISHARES GREEN BOND IN "D" (EURHDG) A	IE00BD0DT578
ISHARES GREEN BOND IN "D" (GBPHDG)	IE00BD5GZQ41
ISHARES GREEN BOND IN "F" (EURHDG)	IE00BD0DT685
ISHARES GREEN BOND IN "I" (EURHDG)	IE00BD0DT792
ISHARES U H Q EU GV BD ID (IE)'I'(EU)ACC	IE00B4XCK338
ISHARES UK CREDIT BD "D" (GBP)	IE00BD0NC474
ISHARES ULT H QUAL EU "D" (EUR)	IE00BDRK7H99
ISHARES US CORPORATE "D" (EUR)	IE00BDZRPS94
ISHARES US CORPORATE "D" (USD)	IE00BD0NC706
ISHARES US CORPORATE "INS" (EURHDG)	IE00BL6VHD58
ISHARES WORLD EX EUR "D" (EUR)	IE00BDZRS805
ISHARES WORLD EX EUR "D" (USD)	IE00BD0NC581
ISHARES WORLD EX EUR "I" (EURHDG)	IE00BGR7K831
ISHARES WORLD EX EUR "INS" (EUR)	IE00BJK0X817
ISHARES EM MK GV BD IDX (LU) "A2"(EURHDG)	LU1373035580
ISHARES EM MKS GOV BD IDX (LU) "A2" (USD)	LU0836513696
ISHARES EM MKTS EQ INDEX (LU) "A2" (USD)	LU0836513183
ISHARES EMERGING MARK "D2" (EUR)	LU1811365292
ISHARES EMERGING MARK "D2" (EUR) A	LU1811364303
ISHARES EMERGING MARK "D2" (USD)	LU1811365029
ISHARES EMERGING MARK "D2" (USD) A	LU1811364212
ISHARES EURO AGG BD INDEX (LU) "A2" (EUR)	LU0836513423
ISHARES EURO AGGREGAT "D2" (EUR)	LU1811365375
ISHARES EURO GOV BD INDEX (LU) "A2" (EUR)	LU0836513266
ISHARES EURO GOV BD INDEX (LU) "D2" (EUR)	LU0839964631
ISHARES EUROPE EQ INDEX (LU) "A2" (EUR)	LU0836512706
ISHARES EUROPE EQ INDEX (LU) "D2" (EUR)	LU0836514744
ISHARES EUROPE EQUITY "D2" (USD)	LU1722863724
ISHARES GLB GOV BD INDEX (LU) "A2" (USD)	LU0836513852

ISHARES GLB GOV BD INDEX (LU) "D2" (EUR)	LU0875157884
ISHARES GLOBAL GOVERN "D2" (USD)	LU1811364139
ISHARES JAPAN EQ INDEX (LU) "A2" (USD)	LU0836512888
ISHARES JAPAN EQUITY "D2" (EUR)	LU1811364642
ISHARES JAPAN EQUITY "D2" (USD)	LU1811364568
ISHARES NORTH AM EQ INDEX (LU) "A2" (USD)	LU0836513001
ISHARES NORTH AMERICA "D2" (EUR)	LU1811363917
ISHARES NORTH AMERICA "D2" (USD)	LU1722863641
ISHARES PAC EX JAP EQ IDX (LU) "A2" (USD)	LU0836512961
ISHARES PACIFIC EX JA "D2" (EUR)	LU1811364998
ISHARES PACIFIC EX JA "D2" (USD)	LU1811364725
ISHARES WORLD EQ INDEX (LU) "A2" (USD)	LU0836512615
ISHARES WORLD EQ INDEX (LU) "D2" (EUR)	LU0875157702
ISHARES WORLD EQUITY "D2" (USD)	LU1811364055
ISH DEVELOPED WORLD IDX "D" (EUR) ACC A	IE00BD0NCM55
ISHARES DEV REAL ESTA IDX "I" (EUR) ACC	IE00B83YJG36
ISHARES DEV RL EST IND (IE) "I" (EUR) INC	IE00B7F1RC73
ISHARES DEV RL EST IND (IE) "I" (USD) ACC	IE00B89M2V73
ISHARES DEV WRD INDX (IE) "I" (EUR) ACC	IE00B62WCL09
ISHARES DEV WRD INDX (IE) "I" (EUR) INC	IE00B62NV726
ISHARES DEV WRD INDX (IE) "I" (GBP) ACC	IE00B62C5H76
ISHARES DEV WRD INDX (IE) "I" (GBP) INC	IE00B62HNT07
ISHARES DEV WRD INDX (IE) "I" (USD) ACC	IE00B62WG306
ISHARES DEV WRD INDX (IE) "I" (USD) INC	IE00B62NX656
ISHARES DEVELOPED WOR "I" (EUR)	IE00BFG1TM61
ISHARES DEVELOPED WOR "I" (GBP)	IE00BNG2TZ85
ISHARES DEVELOPED WOR "I" (GBP) D	IE00BFG1TS24
ISHARES DEVELOPED WOR "INS" (EUR) HDG	IE00BJ023R69
ISHARES EM FD WEGHT IND (IE) "I" (EUR) ACC	IE00B4ZF3F31
ISHARES EM FD WEGHT IND (IE) "I" (EUR) INC	IE00B5W95P95
ISHARES EM FD WEGHT IND (IE) "I" (GBP) ACC	IE00B5N9CW43
ISHARES EMERGING MKT INDEX "D" (EUR) ACC	IE00BYWYCC39
ISHARES EMG MRKT INDX (IE) "I" (EUR) ACC	IE00B3D07F16
ISHARES EMG MRKT INDX (IE) "I" (EUR) INC	IE00B3D07J53
ISHARES EMG MRKT INDX (IE) "I" (GBP) ACC	IE00B3D07H30
ISHARES EMG MRKT INDX (IE) "I" (GBP) INC	IE00B3D07L75
ISHARES EMG MRKT INDX (IE) "I" (USD) ACC	IE00B3D07G23
ISHARES EMG MRKT INDX (IE) "I" (USD) INC	IE00B3D07K68
ISHARES EMU INDEX (IE) "I" (EUR) ACC	IE00B3B2KS38
ISHARES EMU INDEX (IE) "I" (EUR) INC	IE00B3B2KT45
ISHARES EUROPE INDEX (IE) "I" (EUR) ACC	IE00B4K9F548
ISHARES EUROPE INDEX (IE) "I" (USD) INC	IE00B4L8GV30
ISHARES EURP EX UK IND (IE) "I" (EUR) INC	IE00B1W56Q79
ISHARES EURP EX-UK IND (IE) "I" (EUR) ACC	IE00B1W56P62
ISHARES JAPAN INDEX "D" (EUR) ACC	IE00BDRK7T12
ISHARES JAPAN INDEX (IE) "I" (EUR) ACC	IE00B6RVWW34
ISHARES JAPAN INDEX (IE) "I" (USD) ACC	IE00B1W56M32
ISHARES JAPAN INDEX (IE) "I" (USD) INC	IE00B1W56N49

ISHARES NRT AMER INDX (IE) "I" (EUR) ACC	IE00B78CT216
ISHARES NRT AMER INDX (IE) "I" (USD) ACC	IE00B1W56K18
ISHARES NRT AMER INDX (IE) "I" (USD) INC	IE00B1W56L25
ISHARES PACIFIC INDEX "D" (EUR) ACC E	IE00BDRK7R97
ISHARES PACIFIC INDEX (IE) "I" (EUR) ACC	IE00B56H2V49
ISHARES PACIFIC INDEX (IE) "I" (USD) ACC	IE00B1W56S93
ISHARES PACIFIC INDEX (IE) "I" (USD) INC	IE00B1W56T01
ISHARES UK INDEX "I" (GBP) ACC	IE00B1W56R86
ISHARES UK INDEX (IE) "I" (EUR) ACC	IE00B7MSLV86
ISHARES US INDEX (IE) "D" (EUR)	IE00BDZS0987
ISHARES US INDEX (IE) "I" (EUR)	IE00BDFVDR63
ISHARES US INDEX (IE) "I" (USD) ACC	IE00B1W56J03
BNY MELLON S&P 500 INDX T "A" (EUR)	IE0004234476
BNY MELLON S&P 500 INDX T "A" (USD)	IE0004234583
BNY MELLON S&P 500 INDX T "C" (EUR)	IE0004240754
BNY MELLON S&P 500 INDX T "C" (USD)	IE0004240861
CLEOME IDX EURP EQ "C" (EUR) ACC	LU0461106337
CLEOME INDEX EMU EQUI "R" (EUR) D	LU1718421743
CLEOME INDEX EUROPE E "R" (EUR)	LU1006087669
CLEOME INDEX EUROPE E "R" (EUR) D	LU1718421826
CLEOME INDEX GLOBAL E "R" (EUR)	LU1718421586
CLEOME INDEX GLOBAL E "R" (EUR) D	LU1718421669
CLEOME INDEX USA EQUI "C" (USD)	LU1006087313
CLEOME INDEX USA EQUI "R" (EUR)	LU1006087586
CLEOME INDEX USA EQUI "R" (EUR) D	LU1718422394
CLEOME INDEX USA EQUI "R" (USD)	LU1718422477
CLEOME INDEX USA EQUI "R" (USD) D	LU1718422550
CLEOME INDEX USA EQUITIES "C" (EUR) ACC	LU0461105529
CORDIUS INDEX EURO CO "C" (EUR)	LU1542321093
CSIF (LUX) BOND GOVER "FB" (USD) ACC	LU1808485509
CSIF (LUX) BOND GOVER "WBH" (EURHDG)	LU2043972525
CSIF (LUX) EQUITY CAN "FB" (EUR)	LU1419771487
CSIF (LUX) EQUITY CAN "QB" (EUR)	LU1419797797
CSIF (LUX) EQUITY CAN "QB" (USD)	LU1419797524
CSIF (LUX) EQUITY EME "FB" (CHF)	LU1599189559
CSIF (LUX) EQUITY EME "FB" (EUR) C	LU1599186456
CSIF (LUX) EQUITY EME "FB" (USD) C	LU1587908820
CSIF (LUX) EQUITY EME "IB" (EUR)	LU2262096626
CSIF (LUX) EQUITY EME "QB" (EUR) B	LU1587918209
CSIF (LUX) EQUITY EME "QB" (USD) A	LU1587917813
CSIF (LUX) EQUITY EME MKTS "DB" (EUR)A	LU1587908077
CSIF (LUX) EQUITY EMU "DB" (EUR) ACC	LU1270843359
CSIF (LUX) EQUITY EMU "FB" (CHF)	LU1419770240
CSIF (LUX) EQUITY EMU "FB" (EUR)	LU1419770166
CSIF (LUX) EQUITY EMU "QB" (EUR) ACC	LU1390074414
DPAM EQUITIES L EMU SRI MSCI INDEX "B" (	LU1494416545
FIDELITY EURO STOXX 50 "A"	LU0261952682
FIDELITY EURO STOXX 50 "A" D	LU0069450319

FIDELITY S&P 500 INDE "P" (EUR)	IE00BYX5MX67
FIDELITY UCITS II ICA "P" (USD)	IE00BYX5M039
IMANTIA IBEX 35 "D" (EUR)	ES0149051007
LUMYNA BOFA MLCX COMM "B" (EURHDG) A	LU1057468578
LUMYNA BOFA MLCX COMM "B" (GBPHDG) A	LU1057468909
LUMYNA BOFA MLCX COMM "B" (USD) A	LU1057469113
LUMYNA BOFA MLCX COMM "Z" (EURHDG)	LU1039626921
NB CESTA ACCIONES 2021, FI (EUR) ACC	ES0168621037
NB EUROPA 25, FI	ES0168656033
PICTET CHINA INDEX "I" (EUR)	LU0625737753
PICTET CHINA INDEX "I" (GBP)	LU0859479585
PICTET CHINA INDEX "I" (USD)	LU0625736789
PICTET CHINA INDEX "IS" (EUR)	LU2053547605
PICTET CHINA INDEX "IS" (USD)	LU0625736946
PICTET CHINA INDEX "P" (EUR)	LU0625737910
PICTET CHINA INDEX "P" (USD)	LU0625737167
PICTET CHINA INDEX "R" (EUR)	LU0625738058
PICTET CHINA INDEX "R" (USD)	LU0625737597
PICTET EM INDEX "I" (GBP)	LU0859479742
PICTET EM MKT INDEX "I" (EUR)	LU0474967725
PICTET EM MKT INDEX "I" (USD) D DY	LU0883978354
PICTET EMERG MKTS IDX "P" (EUR)	LU0474967998
PICTET EMERG MKTS IDX "R" (EUR)	LU0474968020
PICTET EMERGING MARKETS INDEX "I" ACC	LU0188497985
PICTET EMERGING MARKETS INDEX "IS" ACC	LU0328685416
PICTET EMERGING MARKETS INDEX "P" ACC	LU0188499254
PICTET EMERGING MARKETS INDEX "P" INC	LU0208606003
PICTET EMERGING MARKETS INDEX "R" ACC	LU0188499684
PICTET EUROLAND INDEX ""P" (EUR) INC	LU0255981051
PICTET EUROLAND INDEX "IS" (GBP) ACC	LU0859479825
PICTET EUROLAND INDEX "IS" ACC	LU0255980830
PICTET EUROLAND INDEX "P" ACC	LU0255980913
PICTET EUROLAND INDEX "R" ACC	LU0255981135
PICTET EUROPE INDEX "I"	LU0188800162
PICTET EUROPE INDEX "I" (EUR) D DY	LU0953041174
PICTET EUROPE INDEX "IS"	LU0328683049
PICTET EUROPE INDEX "P"	LU0130731390
PICTET EUROPE INDEX "P" (EUR) INC	LU0208604644
PICTET EUROPE INDEX "R" ACC	LU0130731713
PICTET INDIA INDEX "I" (EUR) ACC	LU0625739536
PICTET INDIA INDEX "I" (USD)	LU0625738215
PICTET INDIA INDEX "IS" (USD)	LU0625738488
PICTET INDIA INDEX "P" (EUR)	LU0625739619
PICTET INDIA INDEX "P" (USD)	LU0625738561
PICTET INDIA INDEX "R" (EUR)	LU0625739700
PICTET INDIA INDEX "R" (USD)	LU0625739023
PICTET JAPAN INDEX "I"	LU0188802960
PICTET JAPAN INDEX "I" (EUR)	LU0474966677

PICTET JAPAN INDEX "I" (GBP)	LU0859480245
PICTET JAPAN INDEX "IS" (EUR) ACC	LU0496414607
PICTET JAPAN INDEX "IS" ACC	LU0328684104
PICTET JAPAN INDEX "JS" (JPY)	LU1876526002
PICTET JAPAN INDEX "P" (EUR)	LU0474966750
PICTET JAPAN INDEX "P" (JPY) INC	LU0208606854
PICTET JAPAN INDEX "P" ACC	LU0148536690
PICTET JAPAN INDEX "R" (EUR)	LU0474966834
PICTET JAPAN INDEX "R" ACC	LU0148537748
PICTET PACIF EX-JAP IDX "R" (EUR)	LU0474967139
PICTET PACIFIC EX-JA "I" (EUR)	LU0474966917
PICTET PACIFIC EX-JA "IS" (EUR)	LU2053548082
PICTET PACIFIC EX-JAPAN INDEX "P" (EUR)	LU0474967055
PICTET PACIFIC EX-JAPAN INDEX "P" (USD)	LU0148538712
PICTET PACIFIC EX-JAPAN INDEX "R" (usd)	LU0148539108
PICTET PACIFIC EX JAPAN INDEX "I" (GBP)	LU0859480674
PICTET PACIFIC EX-JAPAN INDEX "I" (USD)	LU0188804743
PICTET PACIFIC EX-JAPAN INDEX "IS"(USD)	LU0328685093
PICTET PACIFIC EX-JAPAN INDEX "P" (USD)D	LU0208606185
PICTET RUSSIA INDEX "I" (EUR)	LU0625742670
PICTET RUSSIA INDEX "I" (USD)	LU0625741789
PICTET RUSSIA INDEX "IS" (USD)	LU0625741862
PICTET RUSSIA INDEX "P" (EUR)	LU0625742753
PICTET RUSSIA INDEX "P" (USD)	LU0625741946
PICTET RUSSIA INDEX "R" (EUR)	LU0625742837
PICTET RUSSIA INDEX "R" (USD)	LU0625742241
PICTET USA INDEX "HI" (EURHDG)	LU0592905094
PICTET USA INDEX "HP" (EURHDG)	LU0592905250
PICTET USA INDEX "HR" (EURHDG)	LU0592905508
PICTET USA INDEX "I" (EUR)	LU0474966081
PICTET USA INDEX "I" (GBP)	LU0859481052
PICTET USA INDEX "I" (USD) D DY	LU0953041505
PICTET USA INDEX "I" ACC	LU0188798671
PICTET USA INDEX "IS"	LU0328683478
PICTET USA INDEX "IS" (EUR) D	LU1777194397
PICTET USA INDEX "P"	LU0130732877
PICTET USA INDEX "P" (EUR)	LU0474966164
PICTET USA INDEX "P" (USD) INC	LU0208605534
PICTET USA INDEX "R" (EUR)	LU0474966248
PICTET USA INDEX "R" ACC	LU0130733172
SANTANDER INDICE ESPAÑA "B" (EUR)	ES0119203018
VANGUARD 20+ YEAR EURO TRE IND (EUR) ACC	IE00B246KL88
VANGUARD EM MK ST IX "INV" (EUR)	IE0031786142
VANGUARD EM STOCK IND (EUR) ACC	IE0031786696
VANGUARD EM STOCK IND (GBP) ACC	IE00B50MZ724
VANGUARD EM STOCK IND (GBP) INC	IE00B51KVT96
VANGUARD EM STOCK IND (USD) ACC	IE0031787223
VANGUARD ESG DEV W AC EQ IDX "I" (EUR)	IE00B5456744



VANGUARD ESG DEVELOPE "GBP" (GBP)	IE00B76VTN11
VANGUARD ESG DEVELOPE "GBP" (GBP) D	IE00B76VTM04
VANGUARD ESG EM MKTS (EUR)	IE00BKV0W243
VANGUARD ESG EMERGING "GBP" (GBP)	IE00BKV0VZ05
VANGUARD ESG EMERGING "GBP" (GBP) D	IE00BKV0W029
VANGUARD EUR INFL-LKD BD IND (EUR) ACC	IE00B04GQR24
VANGUARD EURO GOV BD IND (EUR) ACC	IE0007472990
VANGUARD EURO GOV BD IND (GBPHDG) ACC	IE00BFRTD722
VANGUARD EURO GOV BD IND (USD) ACC	IE0032125126
VANGUARD EURO IG BD IND (EUR) ACC	IE00B04FFJ44
VANGUARD EURO IG BD IND (GBPHDG) ACC	IE00BFRTD839
VANGUARD EUROPEAN STOCK INDEX (EUR) ACC	IE0007987708
VANGUARD EUROPEAN STOCK INDEX (USD) ACC	IE0002639551
VANGUARD EUROPEAN STOCK IX "EUR" (EUR)	IE0007987690
VANGUARD EUROZONE STOCK INDEX (EUR) ACC	IE0008248803
VANGUARD EUROZONE STOCK INDEX (USD) ACC	IE00B02JYG83
VANGUARD GB SMALL-CAP IDX "INV" (EUR)	IE00B42W3S00
VANGUARD GB ST IX "INV" (EUR)	IE00B03HCZ61
VANGUARD GLB ST COR BD IND (EURHDG) ACC	IE00BDFB7290
VANGUARD GLB ST COR BD IND (GBPHDG) ACC	IE00BDFB7639
VANGUARD GLB ST COR BD IND (USDHDG) ACC	IE00BDFB7308
VANGUARD GLOBAL BOND INDEX (CHFHDG) ACC	IE00B2RHVR18
VANGUARD GLOBAL BOND INDEX (EURHDG) ACC	IE00B18GC888
VANGUARD GLOBAL BOND INDEX (GBPHDG) ACC	IE00B50W2R13
VANGUARD GLOBAL BOND INDEX (GBPHDG) INC	IE00B2RHVP93
VANGUARD GLOBAL BOND INDEX (JPYHDG) ACC	IE00B18GC664
VANGUARD GLOBAL BOND INDEX (USDHDG) ACC	IE00B18GCB14
VANGUARD GLOBAL COR BD IND (GBPHDG) ACC	IE00BDFB5M56
VANGUARD GLOBAL COR BD IND (USDHDG) ACC	IE00BDFB5T26
VANGUARD GLOBAL SMALL CAP IND (EUR) INC	IE00BDCXSH02
VANGUARD GLOBAL SMALL-CAP IND (EUR) ACC	IE00B42W4L06
VANGUARD GLOBAL SMALL-CAP IND (GBP) INC	IE00B3X1LS57
VANGUARD GLOBAL SMALL-CAP IND (USD) ACC	IE00B42LF923
VANGUARD GLOBAL SMALL-CAP INDEX "GBP"	IE00B3X1NT05
VANGUARD GLOBAL ST BD IND (CHFHDG) ACC	IE00BH65QQ53
VANGUARD GLOBAL ST BD IND (EURHDG) ACC	IE00BH65QP47
VANGUARD GLOBAL ST BD IND (GBPHDG) ACC	IE00BH65QG55
VANGUARD GLOBAL ST BD IND (GBPHDG) INC	IE00BH65QH62
VANGUARD GLOBAL ST BD IND (USDH) A	IE00BH65QN23
VANGUARD GLOBAL STOCK INDEX (EUR) ACC	IE00B03HD191
VANGUARD GLOBAL STOCK INDEX (EURHDG) ACC	IE00B03HD316
VANGUARD GLOBAL STOCK INDEX (USD) ACC	IE00B03HD209
VANGUARD GLOBAL STOCK INDEX (USD) INC	IE00BF6T7P95
VANGUARD JAPAN GOV BD IND (GBPHDG) ACC	IE00BFRTD946
VANGUARD JAPAN GOV BD IND (JPY) ACC	IE0033005699
VANGUARD JAPAN GOV BD IND (USD) ACC	IE0032915443
VANGUARD JAPAN STOCK INDEX (EUR) ACC	IE0007286036
VANGUARD JAPAN STOCK INDEX (GBP) ACC	IE00B50MZ948

VANGUARD JAPAN STOCK INDEX (GBP) INC	IE00B51KW525
VANGUARD JAPAN STOCK INDEX (JPY) ACC	IE0033862917
VANGUARD JAPAN STOCK INDEX (USD) ACC	IE0007292422
VANGUARD PAC EX JAP STOCK IND (AUD) ACC	IE00B0FP7Q41
VANGUARD PAC EX-JAP STOCK IND (EUR) ACC	IE0007201266
VANGUARD PAC EX-JAP STOCK IND (GBP) INC	IE00B523L081
VANGUARD PAC EX-JAP STOCK IND (USD) ACC	IE0007218849
VANGUARD PACIFIC EXJAPAN STOCK INDEX GBP	IE00B523L313
VANGUARD SRI EUROPEAN STOCK "I" (EUR)	IE00B526YN16
VANGUARD SRI EUROPEAN STOCK (GBP) ACC	IE00B76VTL96
VANGUARD SRI EUROPEAN STOCK (GBP) INC	IE00B76VTR58
VANGUARD SRI EUROPEAN STOCK (USD) ACC	IE00B4Z8LP80
VANGUARD SRI GLOBAL STOCK (USD) ACC	IE00B505V954
VANGUARD U.S. 500 STOCK INDEX (EUR) ACC	IE0032126645
VANGUARD U.S. GOV BD IDX (GBPHDG) ACC	IE00BFRTDB69
VANGUARD UK GOV BD IND (GBP) ACC	IE00B1S75374
VANGUARD UK GOV BD IND (GBP) INC	IE00B1S75820
VANGUARD UK INVEST GRADE BOND INDEX D	IE00B1S74W91
VANGUARD UK INVESTMENT GRADE BOND INDEX	IE00B1S74Q32
VANGUARD UK ST IG BD IND (GBP) ACC	IE00B9M1BB17
VANGUARD UK ST IG BD IND (GBP) INC	IE00B95W7137
VANGUARD US 500 STOCK IND (EURHDG) ACC	IE00B1G3DH73
VANGUARD US 500 STOCK INDEX (USD) ACC	IE0002639775
VANGUARD US GOV BD IND (EURHDHG) ACC	IE0007471471
VANGUARD US GOV BD IND (GBP) INC	IE00BD6D4566
VANGUARD US GOV BD IND (GBPHDG) INC	IE00BDD0SS10
VANGUARD US GOV BD IND (USD) ACC	IE0007471927
VANGUARD US IG CREDIT IND (GBPHDG) ACC	IE00BFRTDC76
VANGUARD US IG CREDIT IND (USD) ACC	IE00B04GQX83
VANGUARD US INVESTMENT GRADE INDEX FUND	IE00B04GQT48