

Concatenado	Tipo	Solicita
ES0147711032 BBVA Bolsa Tecnología y Telecomunicaciones FI	Pasiva	@ElHombreTranquilo
IE00B03HCZ61 Vanguard Global Stock Index Fund Investor EUR Accumulation	Pasiva	@ElHombreTranquilo
IE0031786142 Vanguard Emerging Markets Stock Index Fund Investor EUR Accumulation	Pasiva	@ElHombreTranquilo
IE00B42W3S00 Vanguard Global Small-Cap Index Fund Investor EUR Accumulation	Pasiva	@CarlosSM
IE00BF5H5052 Seilern World Growth EUR H C	Pasiva	@CarlosSM
LU0690375182 Fundsmith Equity Fund Sicav T EUR Acc	Pasiva	@Quilem
ES0159259011 Magallanes European Equity M FI	Pasiva	@Quilem
ES0112611001 Azvalor Internacional FI	Pasiva	@ElHombreTranquilo
ES0114673033 Bestinfond FI	Pasiva	@ElHombreTranquilo
ES0119199000 Cobas Internacional FI	Pasiva	@ultreya
ES0131445076 Esfera III Adarve Altea FI	Pasiva	@ultreya
IE00BZ0X9T58 Comgest Growth Europe Opportunities EUR Z Acc	Activa	@especulata
LU0125944966 MFS Meridian Funds - European Smaller Companies Fund A1 EUR	Activa	@ElHombreTranquilo
LU0094560744 MFS Meridian Funds - Global Equity Fund A1 EUR	Activa	@ElHombreTranquilo
LU0996182563 Amundi Index Solutions - Amundi Index MSCI World AE-C	Activa	@ElHombreTranquilo
LU0996179007 Amundi Index Solutions - Amundi Index S&P 500 AE-C	Activa	@ElHombreTranquilo
LU1481179858 Capital Group New World Fund (LUX) B (EUR)	Activa	@ElHombreTranquilo
LU0125951151 MFS Meridian Funds - European Value Fund A1 EUR	Activa	@ElHombreTranquilo
LU0570870567 Threadneedle (Lux) - Global Smaller Companies AE (EUR Accumulation Shares)	Activa	@ElHombreTranquilo
IE00B2NN6670 Brown Advisory US Equity Growth € B	Activa	@estructurero
LU1339879915 Alger SICAV - Alger Small Cap Focus Fund Class I US	Activa	@estructurero
ES0179555000 True Value Small Caps A FI	Activa	@estructurero
FR0010547869 Sextant PME A	Activa	@CarlosSM
IE0007987690 Vanguard European Stock Index Fund Investor EUR Accumulation	Activa	@CarlosSM
LU0996177134 Amundi Index Solutions - Amundi Index MSCI Emerging Markets AE-C	Activa	@CarlosSM
LU0834154790 Morgan Stanley Investment Funds - Global Opportunity Fund I	Activa	@LuiseP11
ES0159202011 Magallanes Microcaps Europe B FI	Activa	@Puerto
ES0146309002 Horos Value Internacional FI	Activa	@Pepeca52
ES0182769002 Valentum FI	Activa	@JILU
FR0010589325 Groupama Avenir Euro MC	Activa	@mkl
ES0173311103 Renta 4 Multigestión Numantia Patrimonio Global FI	Activa	@mkl
IE00B4468526 Polar Capital Funds PLC - Polar Capital Global Technology Fund R Income (EUR)	Activa	@mkl
ES0173367014 Rentamarkets Narval A FI	Activa	@mkl
ES0124037005 Cobas Selección FI	Activa	@mkl
ES0180792006 True Value FI	Activa	@mkl
IE0007281425 Vanguard Japan Stock Index Fund Investor EUR Accumulation	Activa	@mkl
IE0007201043 Vanguard Pacific ex-Japan Stock Index Fund Investor EUR Accumulation	Activa	@mkl
LU0389811885 Amundi Index Solutions - Amundi Index MSCI Europe AE-C	Activa	@Manolok
LU0996180864 Amundi Index Solutions - Amundi Index MSCI Japan AE-C EUR	Activa	@Josebam
LU0625738058 Pictet-China Index R EUR	Activa	@Enrique
IE00BYQ67K80 GuardCap Global Equity Fund S EUR Acc	Activa	@amuradoya
LU1261430877 Fidelity Funds - Asian Smaller Companies Fund Y-Acc-EUR	Activa	@camacho113
LU0318941662 Fidelity Funds - World Fund Y-Acc-EUR	Activa	@camacho114