

Listado de Fondos disponibles

Marzo 2020



Fondos disponibles

MONETARIO	<p>Groupama Entreprises DWS Floating Rate Notes JPMorgan Sterling Liquidity Ubam Dynamic US Dollar Bond JPM US Dollar Liquidity</p>
RENTA FIJA	<p>BGF Euro Short Duration Bond Fund Carmignac Sécurité Ostrum Credit 1-3 Nordea 1 - Low Duration European Covered Bond Fund Morgan Stanley Euro Corporate Bond Algebris Financial Credit JPMorgan EU Government Bond Muzinich Enhanced Yield Short Term BGF Fixed Income Global Opportunities Jupiter Global Dynamic Bond M&G Optimal Income Pimco Income Vontobel Twentyfour Strategic Income Flossbach von Storch - Bond Opportunities M&G (Lux) Global Floating Rate High Yield Bond Fund Pictet-USD Short Mid-Term Bonds Neuberger Berman Short Duration Emerging Market Debt Salar Fund</p>
MIXTOS	<p>Amundi Rendement Plus ACC DWS Concept Kaldemorgen Flossbach von Storch - Multi Asset - Defensive M&G Dynamic Allocation Nordea 1 Stable Return First Eagle Amundi International Fund JPM Global Income Conservative JPMorgan Global Income Investec Global Multi-Asset Income</p>
RETORNO ABSOLUTO	<p>BNY Mellon Absolute Return Equity JPM Global Macro Opportunities Blackstone Diversified Multi-Strategy Franklin K2 Alternative Strategies Blackrock Fixed Income Strategies JPM Income Opportunity PIMCO GIS Commodity Real Return Fund</p>

RENTA VARIABLE	<p>Fidelity European Larger Companies Invesco Pan European Equity MFS European Value Ram (Lux) Systematic European Equities Allianz European Equity Dividend Schroder Emerging Europe GAM Star Continental European Equity Allianz RCM Europe Equity Growth Robeco European Conservative Equities Parvest Equity Russia Aberdeen Standard Life European Smaller Companies AB SICAV I - Eurozone Equity Portfolio Schroder ISF Euro Equity Fidelity Germany AXA Rosenberg US Enhanced Eq Alpha GS US Core Equity T Rowe Price US Smaller Companies Robeco US Large Cap Equities DWS Top Dividend MFS Meridian Global Equity MS Global Opportunity Fund Robeco Global Premium BGF Asia Pacific Equity Income Fidelity China Consumer Fund Goldman Sachs Japan Equity GS Growth & Emerging Markets Coresm Equity Portfolio Robeco Emerging Markets Conservative EQ</p>
SECTORIALES	<p>Fidelity Funds - Global Financial Serv Henderson Horizon Global Property EQ Fidelity Global Technology Morgan Stanley Global Brands Pictet Global Megatrend Selection CPR Invest - Global Disruptive Opportunities Nordea Global Climate Change Wellington Global Health Care Equity Fund</p>

Fondos disponibles – Monetarios y Renta Fija

ISIN	Tipo Activo	Región	Estilo/Tipo	Nombre Fondo	Clase	Divisa	INVERSION MINIMA	Reparto	REQ	C. GESTIÓN	C. DISTRIB	Gestora
FR0010288316	MONETARIO	EURO	MONETARIO	Groupama Entreprises	N	EUR	500	ACC	5%	0,15%	0,00%	GROUPAMA
LU0034353002	MONETARIO	EURO	FLOTANTES	DWS Floating Rate Notes	LD	EUR	1 part	ACC	10%	0,15%	0,00%	DEUTSCHE BANK
LU0070177588	MONETARIO	UK	MONETARIO	JPMorgan Sterling Liquidity	A	GBP	30.000	ACC	15%	0,40%	0,00%	JPMORGAN
LU0161688402	MONETARIO	UK	MONETARIO	JPMorgan Sterling Liquidity	D	GBP	6.000	ACC	15%	0,44%	0,00%	JPMORGAN
LU0029761532	MONETARIO	US	FLOTANTES	Ubam Dynamic US Dollar Bond	A	USD	1 part	ACC	15%	0,30%	0,05%	UBP
LU0352158918	MONETARIO	US	FLOTANTES	Ubam Dynamic US Dollar Bond	A	EUR HEDGED	1 part	ACC	5%	0,20%	0,05%	UBP
LU1209509089	MONETARIO	US	FLOTANTES	Ubam Dynamic US Dollar Bond	A	EUR	1 part	ACC	5%	0,20%	0,05%	UBP
LU0011815304	MONETARIO	US	MONETARIO	JPM US Dollar Liquidity	A	USD	50.000	ACC	15%	0,40%	0,00%	JPMORGAN
LU0161687693	MONETARIO	US	MONETARIO	JPM US Dollar Liquidity	D	USD	10.000	ACC	15%	0,45%	0,00%	JPMORGAN
LU0093503810	RENTA FIJA	EURO	AGGREGATE CP	BGF Euro Short Duration Bond Fund	A2	EUR	5.000	ACC	5%	0,75%	0,00%	BLACKROCK
FR0010149120	RENTA FIJA	EURO	AGGREGATE CP	Carmignac Sécurité	A	EUR	1 part	ACC	25%	0,80%	0,00%	CARMIGNAC
FR0011068642	RENTA FIJA	EURO	CORPORATE CP	Ostrum Credit 1-3	I	EUR	100.000	ACC	10%	0,50%	0,00%	NATIXIS
FR0011071778	RENTA FIJA	EURO	CORPORATE CP	Ostrum Credit 1-3	R	EUR	1 part	ACC	10%	0,80%	0,00%	NATIXIS
LU1694212348	RENTA FIJA	EURO	CORPORATE CP	Nordea 1 - Low Duration European Cov	BP	EUR	-	ACC	5%	0,50%	0,00%	NORDEA
LU0132601682	RENTA FIJA	EURO	CORPORATE MP	Morgan Stanley Euro Corporate Bond	A	EUR	1 part	ACC	20%	0,80%	0,00%	MORGAN STANLEY
IE00B8J38129	RENTA FIJA	EURO	CORPORATE SUB FIN	Algebris Financial Credit	R	EUR	10.000	ACC	100%	1,20%	0,00%	ALGEBRIS INV
IE00B8XCT900	RENTA FIJA	EURO	CORPORATE SUB FIN	Algebris Financial Credit	R DIV	EUR	10.000	DIV	100%	1,20%	0,00%	ALGEBRIS INV
LU0355584037	RENTA FIJA	EURO	GOBIERNO MEDIO PLAZO	JPMorgan EU Government Bond	D	EUR	5.000	ACC	15%	0,40%	0,20%	JPMORGAN
LU0363447680	RENTA FIJA	EURO	GOBIERNO MEDIO PLAZO	JPMorgan EU Government Bond	A	EUR	35.000	ACC	15%	0,40%	0,00%	JPMORGAN

Fondos disponibles – Renta Fija

ISIN	Tipo Activo	Región	Estilo/Tipo	Nombre Fondo	Clase	Divisa	INVERSION MINIMA	Reparto	REQ	C. GESTIÓN	C. DISTRIB	Gestora
IE00B65YMK29	RENTA FIJA	GLOBAL	CORTO PLAZO	Muzinich Enhanced Yield Short Term	R	EUR HEDGED	1.000	ACC	25%	0,75%	0,00%	MUZINICH
LU0278453476	RENTA FIJA	GLOBAL	FLEXIBLE	BGF Fixed Income Global Opportunities	A2	EUR HEDGED	5.000	ACC	55%	1,00%	0,00%	BLACKROCK
LU0278466700	RENTA FIJA	GLOBAL	FLEXIBLE	BGF Fixed Income Global Opportunities	A2	USD	5.000	ACC	65%	1,00%	0,00%	BLACKROCK
LU0280467159	RENTA FIJA	GLOBAL	FLEXIBLE	BGF Fixed Income Global Opportunities A5 DIV (Q)	A5 DIV (Q)	EUR HEDGED	5.000	DIV	55%	1,00%	0,00%	BLACKROCK
LU1005243255	RENTA FIJA	GLOBAL	FLEXIBLE	BGF Fixed Income Global Opportunities	A2	EUR	5.000	ACC	65%	1,00%	0,00%	BLACKROCK
LU0459992896	RENTA FIJA	GLOBAL	FLEXIBLE	Jupiter Global Dynamic Bond	L DIV	EUR	1.000	DIV	60%	1,25%	0,00%	JUPITER
LU0853555380	RENTA FIJA	GLOBAL	FLEXIBLE	Jupiter Global Dynamic Bond	L	EUR	1.000	ACC	60%	1,25%	0,00%	JUPITER
LU1670724373	RENTA FIJA	GLOBAL	FLEXIBLE	M&G Optimal Income	A	EUR	1.000	ACC	45%	1,25%	0,00%	M&G
LU1670724456	RENTA FIJA	GLOBAL	FLEXIBLE	M&G Optimal Income	A DIV	EUR	1.000	DIV	45%	1,25%	0,00%	M&G
IE00B7KFL990	RENTA FIJA	GLOBAL	FLEXIBLE	Pimco Income	E	USD	1.000	ACC	60%	1,45%	0,00%	PIMCO
IE00B84J9L26	RENTA FIJA	GLOBAL	FLEXIBLE	Pimco Income	E	EUR HEDGED	1.000	ACC	50%	1,45%	0,00%	PIMCO
IE00B8N0MW85	RENTA FIJA	GLOBAL	FLEXIBLE	Pimco Income	E	EUR HEDGED	1.000	DIV	50%	1,45%	0,00%	PIMCO
IE00B8K7V925	RENTA FIJA	GLOBAL	FLEXIBLE	Pimco Income	E	USD	1.000	DIV	60%	1,45%	0,00%	PIMCO
LU1551754515	RENTA FIJA	GLOBAL	FLEXIBLE	Vontobel Twentyfour Strategic Income	H	EUR HEDGED	1 part	ACC	60%	1,20%	0,00%	VONTOBEL
LU1695534757	RENTA FIJA	GLOBAL	FLEXIBLE	Vontobel Twentyfour Strategic Income	AQH DIV	EUR HEDGED	1 part	DIV	60%	1,20%	0,00%	VONTOBEL
LU1481583711	RENTA FIJA	GLOBAL	FLEXIBLE	Flossbach von Storch - Bond Opportuni	RT	EUR HEDGED	-	ACC	60%	0,93%	0,00%	FLOSSBACH VON STORCH
LU1670722161	RENTA FIJA	GLOBAL	HIGH YIELD	M&G (Lux) Global Floating Rate High Yi	A	EUR HEDGED	1.000	ACC	60%	1,25%	0,00%	M&G
LU1670723136	RENTA FIJA	GLOBAL	HIGH YIELD	M&G (Lux) Global Floating Rate High Yi	A	USD	1.000	ACC	70%	1,25%	0,00%	M&G
LU0175073625	RENTA FIJA	USA	AGGREGATE	Pictet-USD Short Mid-Term Bonds	P	USD	1 part	ACC	10%	0,30%	0,00%	PICTET
LU1361553693	RENTA FIJA	USA	AGGREGATE	Pictet-USD Short Mid-Term Bonds	P	EUR	1 part	ACC	10%	0,30%	0,00%	PICTET
IE00BDZRZW54	RENTA FIJA	EMERGENTE!	HARD CURRENCY	Neuberger Berman Short Duration Emer	A ACC	EUR HEDGED	1.000	ACC	60%	1,00%	0,00%	NEUBERGER BERMAN
IE00BDZRXR46	RENTA FIJA	EMERGENTE!	HARD CURRENCY	Neuberger Berman Short Duration Emer	A ACC	USD	1.000	ACC	70%	1,00%	0,00%	NEUBERGER BERMAN
IE00B50VYD81	RENTA FIJA	GLOBAL	CONVERTIBLE	Salar Fund	E3	EUR HEDGED	1 part	ACC	60%	2,00%	0,00%	FEROX
IE00B51ZK080	RENTA FIJA	GLOBAL	CONVERTIBLE	Salar Fund	E2	USD	1 part	ACC	70%	1,50%	0,00%	FEROX
IE00B51ZL161	RENTA FIJA	GLOBAL	CONVERTIBLE	Salar Fund	E3	USD	1 part	ACC	70%	2,00%	0,00%	FEROX
IE00B520G822	RENTA FIJA	GLOBAL	CONVERTIBLE	Salar Fund	E2	EUR HEDGED	100.000	ACC	60%	1,50%	0,00%	FEROX

Fondos disponibles – Mixtos y Retorno Absoluto

ISIN	Tipo Activo	Región	Estilo/Tipo	Nombre Fondo	Clase	Divisa	INVERSION MINIMA	Reparto	REQ	C. GESTIÓN	C. DISTRIB	Gestora
FR0010820332	MIXTOS	GLOBAL	CONSERVADOR	Amundi Rendement Plus ACC	P	EUR	1 part	ACC	40%	0,95%	0,00%	AMUNDI
LU0599946893	MIXTOS	GLOBAL	CONSERVADOR	DWS Concept Kaldemorgen	LC	EUR	1 part	ACC	40%	1,50%	0,00%	DEUTSCHE BANK
LU1245470593	MIXTOS	GLOBAL	CONSERVADOR	Flossbach von Storch - Multi Asset - De	ET	EUR	1 part	ACC	40%	1,93%	0,00%	FLOSSBACH VON STORCH
LU1582988058	MIXTOS	GLOBAL	EQUILIBRADO	M&G Dynamic Allocation	A	EUR	1.000	ACC	80%	1,75%	0,00%	M&G
LU0227384020	MIXTOS	GLOBAL	EQUILIBRADO	Nordea 1 Stable Return	BP	EUR	1 part	ACC	0%	1,50%	0,00%	NORDEA
LU0068578508	MIXTOS	GLOBAL	AGRESIVO	First Eagle Amundi International Fund	AU-C	USD	1 part	ACC	90%	2,00%	0,00%	AMUNDI
LU0433182416	MIXTOS	GLOBAL	AGRESIVO	First Eagle Amundi International Fund	AHE-C	EUR HEDGED	1 part	ACC	80%	2,00%	0,00%	AMUNDI
LU0565135745	MIXTOS	GLOBAL	AGRESIVO	First Eagle Amundi International Fund	AE	EUR	1 part	ACC	90%	2,00%	0,00%	AMUNDI
LU1458463079	MIXTOS	GLOBAL	INCOME	JPM Global Income Conservative	A	EUR	35.000	ACC	50%	1,25%	0,00%	JPMORGAN
LU1458463236	MIXTOS	GLOBAL	INCOME	JPM Global Income Conservative	A	EUR	35.000	DIV	50%	1,25%	0,00%	JPMORGAN
LU1458464713	MIXTOS	GLOBAL	INCOME	JPM Global Income Conservative	D	EUR	5.000	ACC	50%	1,25%	0,35%	JPMORGAN
LU1458464804	MIXTOS	GLOBAL	INCOME	JPM Global Income Conservative	D	EUR	5.000	DIV	50%	1,25%	0,35%	JPMORGAN
LU0395794307	MIXTOS	GLOBAL	INCOME	JPMorgan Global Income	A DIV	EUR	35.000	DIV	80%	1,25%	0,00%	JPMORGAN
LU0404220724	MIXTOS	GLOBAL	INCOME	JPMorgan Global Income	D DIV	EUR	5.000	DIV	80%	1,25%	0,00%	JPMORGAN
LU0740858229	MIXTOS	GLOBAL	INCOME	JPMorgan Global Income	A	EUR	35.000	ACC	80%	1,25%	0,00%	JPMORGAN
LU0740858492	MIXTOS	GLOBAL	INCOME	JPMorgan Global Income	D	EUR	5.000	ACC	80%	1,25%	0,00%	JPMORGAN
LU0953506580	MIXTOS	GLOBAL	INCOME	Investec Global Multi- Asset Income	A, Inc-2	USD	3.000	DIV	100%	1,25%	0,00%	INVESTEC
LU0972617095	MIXTOS	GLOBAL	INCOME	Investec Global Multi- Asset Income	A, Acc	USD	3.000	ACC	100%	1,25%	0,00%	INVESTEC
LU1328179103	MIXTOS	GLOBAL	INCOME	Investec Global Multi- Asset Income	A, Inc-2	EUR HEDGED	3.000	DIV	100%	1,25%	0,00%	INVESTEC
LU1570387610	MIXTOS	GLOBAL	INCOME	Investec Global Multi- Asset Income	A, Acc	EUR HEDGED	3.000	ACC	100%	1,25%	0,00%	INVESTEC
LU1910254660	MIXTOS	GLOBAL	INCOME	Investec Global Multi- Asset Income	A Acc	EUR	3.000	ACC	100%	1,25%	0,00%	INVESTEC
IE00B3T5WH77	RETORNO ABSOLUTO		EQUITY MARKET NEUTRAL	BNY Mellon Absolute Return Equity	R	EUR HEDGED	5.000	ACC	25%	1,50%	0,00%	BNY MELLON
LU0095938881	RETORNO ABSOLUTO		MACRO	JPM Global Macro Opportunities	A	EUR	35.000	ACC	50%	1,25%	0,00%	JPMORGAN
LU0115098948	RETORNO ABSOLUTO		MACRO	JPM Global Macro Opportunities	D	EUR	5.000	ACC	50%	1,25%	0,70%	JPMORGAN
IE00BYXDW303	RETORNO ABSOLUTO		MULTIESTRATEGIA	Blackstone Diversified Multi-Strategy	A	EUR HEDGED	1.000	ACC	25%	1,95%	0,00%	BLACKSTONE
LU1093756242	RETORNO ABSOLUTO		MULTIESTRATEGIA	Franklin K2 Alternative Strategies	A	EUR HEDGED	5.000	ACC	50%	2,55%	0,00%	FRANKLIN TEMPLETON
LU1093756168	RETORNO ABSOLUTO		MULTIESTRATEGIA	Franklin K2 Alternative Strategies	A	USD	5.000	ACC	60%	2,55%	0,00%	FRANKLIN TEMPLETON
LU0438336264	RETORNO ABSOLUTO		MULTIESTRATEGIA RF	Blackrock Fixed Income Strategies	A2	EUR	5.000	ACC	25%	1,00%	0,00%	BLACKROCK
LU1040967272	RETORNO ABSOLUTO		MULTIESTRATEGIA RF	Blackrock Fixed Income Strategies	A4 DIV	EUR	5.000	DIV	25%	1,00%	0,00%	BLACKROCK
LU0289470113	RETORNO ABSOLUTO		MULTIESTRATEGIA RF	JPM Income Opportunity	A	EUR HEDGED	35.000	ACC	40%	1,00%	0,00%	JPMORGAN
LU0289473059	RETORNO ABSOLUTO		MULTIESTRATEGIA RF	JPM Income Opportunity	D	EUR HEDGED	5.000	ACC	40%	1,00%	0,00%	JPMORGAN
LU0323456466	RETORNO ABSOLUTO		MULTIESTRATEGIA RF	JPM Income Opportunity	A	USD	35.000	ACC	50%	1,00%	0,00%	JPMORGAN
IE00B79S1F56	RETORNO ABSOLUTO		MATERIAS PRIMAS	PIMCO GIS Commodity Real Return Fun	E	EUR HEDGED	1.000	ACC	80%	1,64%	0,00%	
IE00B1D7YH97	RETORNO ABSOLUTO		MATERIAS PRIMAS	PIMCO GIS Commodity Real Return Fun	E	USD	1.000	ACC	90%	1,64%	0,00%	

Fondos disponibles – Renta Variable Europa & US

ISIN	Tipo Activo	Región	Estilo/Tipo	Nombre Fondo	Clase	Divisa	DIVISA BASE	INVERSION MINIMA	Tipo Clase	Reparto	REQ.	C. GESTIÓN	C. DISTRIB	Gestora
LU0251129549	RENTA VARIABLE	EUROPA	BLEND	Fidelity European Larger Companies	A	EUR	EUR	1 part	Rebate	ACC	100%	1,50%	0,00%	FIDELITY
LU0028118809	RENTA VARIABLE	EUROPA	BLEND	Invesco Pan European Equity	A	EUR	EUR	1.000	Rebate	ACC	100%	1,50%	0,00%	INVESCO
LU0125951151	RENTA VARIABLE	EUROPA	BLEND	MFS European Value	A1	EUR	EUR	4.000	Rebate	ACC	100%	1,05%	0,75%	MFS
LU0268506903	RENTA VARIABLE	EUROPA	BLEND	Ram (Lux) Systematic European Equities	F	EUR	EUR	-	Rebate	ACC	100%	2,00%	0,00%	RAM
LU0160155981	RENTA VARIABLE	EUROPA	BLEND	Ram (Lux) Systematic European Equities	B	EUR	EUR	50.000	Rebate	ACC	100%	1,50%	0,00%	RAM
LU0414045822	RENTA VARIABLE	EUROPA	VALUE/INCOME	Allianz European Equity Dividend	AT	EUR	EUR	-	Rebate	ACC	100%	1,50%	0,00%	ALLIANZ
LU0414045582	RENTA VARIABLE	EUROPA	VALUE/INCOME	Allianz European Equity Dividend	A	EUR	EUR	-	Rebate	DIV	100%	1,80%	0,00%	ALLIANZ
LU0106817157	RENTA VARIABLE	EUROPA	EMERGENTE	Schroder Emerging Europe	A	EUR	EUR	1.000	Rebate	ACC	100%	1,50%	0,00%	SCHRODERS
IE0033640594	RENTA VARIABLE	EUROPA	EUROPA CONTINENTAL	GAM Star Contiental European Equity	O	EUR	EUR	10.000	Rebate	ACC	100%	1,35%	0,00%	GAM
LU0256839274	RENTA VARIABLE	EUROPA	GROWTH	Allianz RCM Europe Equity Growth	AT	EUR	EUR	1 part	Rebate	ACC	100%	1,50%	0,00%	ALLIANZ
LU0339661307	RENTA VARIABLE	EUROPA	LOW VOL	Robeco European Conservative Equities	D	EUR	EUR	1 part	Rebate	ACC	100%	1,00%	0,00%	ROBECO
LU0823431720	RENTA VARIABLE	EUROPA	RUSIA	Parvest Equity Russia	C	EUR	EUR	1 part	Rebate	ACC	100%	1,75%	0,00%	BNP PARIBAS
LU0823432454	RENTA VARIABLE	EUROPA	RUSIA	Parvest Equity Russia	N	EUR	EUR	1 part	Rebate	ACC	100%	1,75%	0,75%	BNP PARIBAS
LU0306632414	RENTA VARIABLE	EUROPA	SMALL CAPS	Aberdeen Standard Life Smaller Compa	A	EUR	EUR	1.000	Rebate	ACC	100%	1,80%	0,00%	ABERDEEN STANDARD LIFE
LU0528102642	RENTA VARIABLE	EUROPA	ZONA EURO	AB SICAV I - Eurozone Equity Portfolio	A	EUR	EUR	2.000	Rebate	ACC	100%	1,55%	0,00%	ALLIANCE BERNSTEIN
LU0106235293	RENTA VARIABLE	EUROPA	ZONA EURO	Schroder ISF Euro Equity	A	EUR	EUR	1.000	Rebate	ACC	100%	1,50%	0,00%	SCHRODERS
LU0261948227	RENTA VARIABLE	ALEMANIA	ZONA EURO	Fidelity Germany	A	EUR	EUR	2.500	Rebate	ACC	100%	1,50%	0,00%	FIDELITY
IE0033609722	RENTA VARIABLE	US	BLEND	AXA Rosenberg US Enhanced Eq Alpha	B	USD	USD	5.000	Rebate	ACC	100%	0,80%	0,00%	AXA
IE00B530N462	RENTA VARIABLE	US	BLEND	AXA Rosenberg US Enhanced Eq Alpha	B	EUR	USD	5.000	Rebate	ACC	100%	0,80%	0,00%	AXA
IE00BD008W80	RENTA VARIABLE	US	BLEND	AXA Rosenberg US Enhanced Eq Alpha	E	EUR HEDGED	USD	5.000	Rebate	ACC	100%	0,85%	0,75%	AXA
LU0133265412	RENTA VARIABLE	US	BLEND	GS US Core Equity	E SNAP	EUR	USD	1.500	Rebate	ACC	100%	1,00%	0,50%	GOLDMAN SACHS
LU0234571726	RENTA VARIABLE	US	BLEND	GS US Core Equity	BS SNAP	USD	USD	5.000	Rebate	ACC	100%	1,25%	0,00%	GOLDMAN SACHS
LU0234572021	RENTA VARIABLE	US	BLEND	GS US Core Equity	BS CLOSE	USD	USD	5.000	Rebate	ACC	100%	1,25%	0,00%	GOLDMAN SACHS
LU0133096635	RENTA VARIABLE	US	SMALL & MID	T Rowe Price US Smaller Companies	A	USD	USD	15.000	Rebate	ACC	100%	1,60%	0,00%	T ROWE PRICE
LU0918140210	RENTA VARIABLE	US	SMALL & MID	T Rowe Price US Smaller Companies	A	EUR	USD	15.000	Rebate	ACC	100%	1,60%	0,00%	T ROWE PRICE
LU1582221328	RENTA VARIABLE	US	SMALL & MID	T Rowe Price US Smaller Companies	AH	EUR HEDGED	USD	15.000	Rebate	ACC	100%	1,60%	0,00%	T ROWE PRICE
LU0474363974	RENTA VARIABLE	US	VALUE	Robeco US Large Cap Equities	D	EUR	USD	1 part	Rebate	ACC	100%	1,25%	0,00%	ROBECO
LU0510167009	RENTA VARIABLE	US	VALUE	Robeco US Large Cap Equities	D	USD	USD	1 part	Rebate	ACC	100%	1,25%	0,00%	ROBECO
LU0510167264	RENTA VARIABLE	US	VALUE	Robeco US Large Cap Equities	DH	EUR HEDGED	USD	1 part	Rebate	ACC	100%	1,25%	0,00%	ROBECO
LU0226953718	RENTA VARIABLE	US	VALUE	Robeco US Premium Equities	D	USD	USD	50	Rebate	ACC	100%	1,50%	0,00%	ROBECO
LU0320896664	RENTA VARIABLE	US	VALUE	Robeco US Premium Equities	DH	EUR HEDGED	USD	50	Rebate	ACC	100%	1,50%	0,00%	ROBECO
LU0434928536	RENTA VARIABLE	US	VALUE	Robeco US Premium Equities	D	EUR	USD	1 part	Rebate	ACC	100%	1,50%	0,00%	ROBECO

Fondos disponibles – Renta Variable

ISIN	Tipo Activo	Región	Estilo/Tipo	Nombre Fondo	Clase	Divisa	INVERSION MINIMA	Reparto	REQ	C. GESTIÓN	C. DISTRIB	Gestora
LU0507265923	RENTA VARIABLE	GLOBAL	DIVIDENDO	DWS Top Dividend	LC	EUR	1 part	ACC	100%	1,50%	0,00%	DEUTSCHE BANK
LU0507266061	RENTA VARIABLE	GLOBAL	DIVIDENDO	DWS Top Dividend	LD DIV	EUR	1 part	DIV	100%	1,50%	0,00%	DEUTSCHE BANK
LU0616863808	RENTA VARIABLE	GLOBAL	DIVIDENDO	DWS Top Dividend	p	EUR HEDGED	1 part	ACC	100%	1,50%	0,00%	DEUTSCHE BANK
LU0094560744	RENTA VARIABLE	GLOBAL	GARP	MFS Meridian Global Equity	A1	EUR	4.000	ACC	100%	1,05%	0,75%	MFS
LU0219441069	RENTA VARIABLE	GLOBAL	GARP	MFS Meridian Global Equity	A1	USD	5.000	ACC	100%	1,05%	0,75%	MFS
LU1625124802	RENTA VARIABLE	GLOBAL	GARP	MFS Meridian Global Equity	AH1	EUR HEDGED	4.000	ACC	100%	1,05%	0,75%	MFS
LU0552385295	RENTA VARIABLE	GLOBAL	GROWTH	MS Global Opportunity Fund	A	USD	1 part	ACC	100%	1,60%	0,00%	MORGAN STANLEY
LU0552385618	RENTA VARIABLE	GLOBAL	GROWTH	MS Global Opportunity Fund	AH	EUR HEDGED	1 part	ACC	100%	1,60%	0,00%	MORGAN STANLEY
LU0203975437	RENTA VARIABLE	GLOBAL	VALUE	Robeco Global Premium	D	EUR	1 part	ACC	100%	1,25%	0,00%	ROBECO
LU0951559797	RENTA VARIABLE	GLOBAL	VALUE	Robeco Global Premium	D	USD	1 part	ACC	100%	1,25%	0,00%	ROBECO
LU1549401203	RENTA VARIABLE	GLOBAL	VALUE	Robeco Global Premium	D	EUR HEDGED	1 part	ACC	100%	1,25%	0,00%	ROBECO
LU0414403419	RENTA VARIABLE	ASIA	ASIA PACIFIC EX JAPAN	BGF Asia Pacific Equity Income	A2	USD	5.000	ACC	100%	1,50%	0,00%	BLACKROCK
LU0414403500	RENTA VARIABLE	ASIA	ASIA PACIFIC EX JAPAN	BGF Asia Pacific Equity Income	A5G DIV	USD	5.000	DIV	100%	1,50%	0,00%	BLACKROCK
LU0628613399	RENTA VARIABLE	ASIA	ASIA PACIFIC EX JAPAN	BGF Asia Pacific Equity Income	E2	EUR	5.000	ACC	100%	1,50%	0,50%	BLACKROCK
LU1031077412	RENTA VARIABLE	ASIA	ASIA PACIFIC EX JAPAN	BGF Asia Pacific Equity Income	A4 DIV	EUR HEDGED	5.000	DIV	100%	1,50%	0,00%	BLACKROCK
LU0594300096	RENTA VARIABLE	ASIA	CHINA	Fidelity China Consumer Fund	A	EUR	25.000	ACC	100%	1,50%	0,00%	FIDELITY
LU0594300179	RENTA VARIABLE	ASIA	CHINA	Fidelity China Consumer Fund	A	USD	2.500	ACC	100%	1,50%	0,00%	FIDELITY
LU0612441583	RENTA VARIABLE	ASIA	JAPÓN	Goldman Sachs Japan Equity	OCS	EUR HEDGED	5.000	ACC	100%	1,50%	0,00%	GOLDMAN SACHS
LU0906985758	RENTA VARIABLE	ASIA	JAPÓN	Goldman Sachs Japan Equity	I	EUR HEDGED	1.000.000	ACC	100%	0,65%	0,00%	GOLDMAN SACHS
LU0313355587	RENTA VARIABLE	GLOBAL EM		GS Growth & Emerging Markets Coresm	BS	USD	5.000	ACC	100%	1,35%	0,00%	GOLDMAN SACHS
LU1554455995	RENTA VARIABLE	GLOBAL EM		GS Growth & Emerging Markets Coresm	BS	EUR	5.000	ACC	100%	1,35%	0,00%	GOLDMAN SACHS
LU0582533245	RENTA VARIABLE	GLOBAL EM		Robeco Emerging Markets Conservative	D	EUR	1 part	ACC	100%	1,25%	0,00%	ROBECO
LU0854930350	RENTA VARIABLE	GLOBAL EM		Robeco Emerging Markets Conservative	D	USD	1 part	ACC	100%	1,25%	0,00%	ROBECO

Fondos disponibles – Renta Variable Sectorial/Temática

ISIN	Tipo Activo	Región	Estilo/Tipo	Nombre Fondo	Clase	Divisa	DIVISA BASE	INVERSION MINIMA	Tipo Clase	Reparto	REQ	C. GESTIÓN	C. DISTRIB	Gestora	Clase AFB
LU1391767586	SECTORIALES	GLOBAL	FINANCIERAS	Fidelity Funds - Global Financial Serv	A	EUR	EUR	2.500	Rebate	ACC	100%	1,50%	0,00%	FIDELITY	R
LU0209137206	SECTORIALES	GLOBAL	INMOBILIARIO	Henderson Horizon Global Property EQ	A1 DIV	USD	USD	2.500	Rebate	DIV	100%	1,20%	0,00%	JANUS HENDERSON	R
LU0209137388	SECTORIALES	GLOBAL	INMOBILIARIO	Henderson Horizon Global Property EQ	A2	USD	USD	2.500	Rebate	ACC	100%	1,20%	0,00%	JANUS HENDERSON	R
LU0264738294	SECTORIALES	GLOBAL	INMOBILIARIO	Henderson Horizon Global Property EQ	A2	EUR	USD	2.500	Rebate	ACC	100%	1,20%	0,00%	JANUS HENDERSON	R
LU0828244219	SECTORIALES	GLOBAL	INMOBILIARIO	Henderson Horizon Global Property EQ	IA	EUR HEDGED	USD	2.500	Rebate	ACC	100%	1,20%	0,00%	JANUS HENDERSON	R
LU1213836080	SECTORIALES	GLOBAL	TECNOLOGIA	Fidelity Global Technology	A	EUR	EUR	2.500	Rebate	ACC	100%	1,50%	0,00%	FIDELITY	R
LU1046421795	SECTORIALES	GLOBAL	TECNOLOGIA	Fidelity Global Technology	A	USD	EUR	2.500	Rebate	ACC	100%	1,50%	0,00%	FIDELITY	R
LU1841614867	SECTORIALES	GLOBAL	TECNOLOGIA	Fidelity Global Technology	A	EUR HEDGED	EUR	2.500	Rebate	ACC	100%	1,50%	0,00%	FIDELITY	R
LU0119620416	SECTORIALES	GLOBAL	TEMATICO	Morgan Stanley Global Brands	A	USD	USD	1 part	Rebate	ACC	100%	1,40%	0,00%	MORGAN STANLEY	R
LU0335216932	SECTORIALES	GLOBAL	TEMATICO	Morgan Stanley Global Brands	AH	EUR HEDGED	USD	1 part	Rebate	ACC	100%	1,40%	0,00%	MORGAN STANLEY	R
LU0386859887	SECTORIALES	GLOBAL	TEMATICO	Pictet Global Megatrend Selection	P	USD	USD	1 part	Rebate	ACC	100%	1,60%	0,00%	PICTET	R
LU0386882277	SECTORIALES	GLOBAL	TEMATICO	Pictet Global Megatrend Selection	P	EUR	USD	1 part	Rebate	ACC	100%	1,60%	0,00%	PICTET	R
LU0474970190	SECTORIALES	GLOBAL	TEMATICO	Pictet Global Megatrend Selection	HP	EUR HEDGED	USD	1 part	Rebate	ACC	100%	1,60%	0,00%	PICTET	R
LU1530899142	SECTORIALES	GLOBAL	THEMATIC	CPR Invest - Global Disruptive Opportu	A	EUR	EUR	1 part	Rebate	ACC	100%	1,80%	0,00%	AMUNDI	R
LU0348926287	SECTORIALES	GLOBAL	THEMATIC	Nordea Global Climate Change	BP	EUR	EUR	1 part	Rebate	ACC	100%	1,50%	0,00%	NORDEA	R
LU0607974713	SECTORIALES	GLOBAL	THEMATIC	Nordea Global Climate Change	BP	USD	EUR	1 part	Rebate	ACC	100%	1,50%	0,00%	NORDEA	R
IE00BF2ZVB54	SECTORIALES	GLOBAL	SALUD	Wellington Global Health Care Equity F	D	EUR	USD	5.000	Rebate	ACC	100%	1,25%	0,65%	WELLINGTON	R
IE00B00LSD17	SECTORIALES	GLOBAL	SALUD	Wellington Global Health Care Equity F	D	USD	USD	5.000	Rebate	ACC	100%	1,25%	0,65%	WELLINGTON	R