

28-sep-20

Nombre	Precio cuota	Minimo USD	YTD	1yr	3yr	Volatilidad	Mercado objetivo	Div. ^	Frec. pago	Estrategia	ISIN
RENTA FIJA											
Flexible											
LOOMIS MULTISECTOR INCOME Acc.	17	1000	-1.39	1.19	1.83	12.17	Foreign Aggregate Bond		None	Aggregate	IE00B6150V66
LOOMIS MULTISECTOR INCOME Distr.	12.46	1000	-1.41	1.22	1.83	12.26	Foreign Aggregate Bond	2.75	Quarter	Aggregate	IE00B00P2J79
NB STRATEGIC INCOME Acc.	11.74	1000	1.38	3.07	2.69	14.25	Foreign Aggregate Bond			Aggregate	IE00B87L2R26
NB STRATEGIC INCOME Distr.	10.28	1000	1.36	3.08	3.00	14.28	Foreign Aggregate Bond	2.74	Quarter	Aggregate	IE00BD0PCD21
JUPITER DYNAMIC BOND L Acc.	13.94	1000	5.21	4.81	4.74	7.11	Foreign Aggregate Bond			Aggregate	
JUPITER DYNAMIC BOND L Dis	11.8	1000	5.21	4.89	4.76	7.11	Foreign Aggregate Bond	3.49	Quarter	Aggregate	
MFS GLOBAL OPPORTUN. BOND Acc.	11.71	0	3.63	2.99	4.91	8.46	Foreign Aggregate Bond			Aggregate	LU1340702692
H2O MULTIAGGREGATE Acc.	144.79	0	-1.81	-0.23	7.36	12.72	Foreign Aggregate Bond			Aggregate	IE00BD8RFH57
AB AMERICAN INCOME Distr.	8.08	1000	0.41	1.94	3.82	14.14	US	5.20	Monthly	Aggregate	LU0044957727
AB AMERICAN INCOME Acc	31.23	2000	0.48	1.96	3.85	14.13	US			Aggregate	LU0095030564
PIMCO INCOME Distr	10.74	1000	0.28	2.41	2.70	12.02	Foreign Aggregate Bond	4.09	Monthly	Aggregate	IE00B8K7V925
PIMCO INCOME Acc	14.71	1000	0.27	2.37	2.70	12.01	Foreign Aggregate Bond			Aggregate	IE00B7KFL990
WELLINGTON OPPORTUNISTIC FIXED INCOME	11.318	5000	4.94	6.85		12.21					IE00BD960100
LORD ABBETT MULTI SECTOR INCOME	11.120	2500	1.81	4.07	4.04	15.33	US	2.49	Monthly	Aggregate	IE00BS7K1057
LORD ABBETT MULTI SECTOR INCOME	13.310	2500	1.76	4.07	4.06	15.34	US		Monthly	Aggregate	IE00BS7K0Z35
NN US CREDIT P DIS	3741.85		8.43	10.02	6.92	15.78	US	2.25	Monthly	Corporate	LU0555027654
Mercados Emergentes											
NINETY ONE LATAM CORP CLASS A ACC	29.95	3000	-4.07	-0.60	1.00	18.28	Latin American Region		None	Corporate	LU0492942718
NINETY ONE LATAM CORP CLASS A2	15	3000	-4.02	-0.54	1.01	18.29	Latin American Region	6.38	Monthly	Corporate	LU0553431791
NB ASIAN DEBT HARD CURRENCY USD AA	12.62	1000	1.61	3.19	3.93	11.05	Asian Pacific Region			Aggregate	IE00BYZS6K89
NB ASIAN DEBT HARD CURRENCY USD AA	9.98	1000	0.88	2.43	3.67	11.01	Asian Pacific Region	4.17	Monthly	Aggregate	
NINETY ONE EM CORP DEBT CLASS A	30.13	3000	1.82	4.40	3.50	14.77	Emerging Markets Bond		None	Corporate	LU0611394940
NINETY ONE EM CORP DEBT CLASS A DIS	22.67	3000	#N/A N/A	15.52	#N/A N/A	#N/A N/A	Emerging Markets Bond	1.81	Monthly	Corporate	LU2114232262
NB EM CORP DEBT CLASS A A	13.57	1000	-0.15	2.34	2.75	13.55	Emerging Markets Bond			Corporate	IE00B984MH70
NB EM CORP DEBT CLASS A M	9.07	1000	-0.21	2.34	2.75	13.55	Emerging Markets Bond	5.03	Monthly	Corporate	IE00B984MC26
JUPITER GL EMG MK CORP CLASS L	103.88	1000	1.23	3.50	-	11.61	Emerging Markets Bond	5.51	Quarter	Corporate	
VONTOBEL EM MKT CORPORATE BOND AQ1	94.94	0	-6.95	-4.29	-	19.70	Emerging Markets Bond	6.83	Quarter	Aggregate	
FRANKLIN EM BOND CLASS A QDIS	10.2	5000	-9.03	-5.85	-5.07	7.97	Emerging Markets Bond	9.65	Quarter	Aggregate	LU0029876355
FRANKLIN EM BOND CLASS N ACC	30.3	5000	-9.34	-6.34	-5.55	8.05	Emerging Markets Bond		None	Aggregate	LU0128530416
NB EM DEBT HC CLASS A ACC	13.7	1000	-1.37	1.18	2.45	18.71	Emerging Markets Bond			Aggregate	IE00B986J944
NB EM DEBT HC CLASS A MD	9.48	1000	-1.37	1.19	2.47	18.68	Emerging Markets Bond	5.14	Monthly	Aggregate	IE00B986J720
MFS EM DEBT CLASS A1	41.42	0	0.56	2.98	2.78	15.25	Emerging Markets Bond		None	Aggregate	LU0125948108
MFS EM DEBT CLASS A2	17.35	0	0.58	2.99	2.78	15.25	Emerging Markets Bond	3.46	Monthly	Aggregate	LU0125948280
NB EM SHORT DURATION CLASS A DIS	9.27	1000	1.12	2.70	3.16	9.52	Emerging Markets Bond	3.44	Quarter	Aggregate	IE00BDZRXS52
VONTOBEL EM DEBT CLASS B	131.31		-4.44	-1.39	1.15	18.18	Emerging Markets Bond			Aggregate	LU0926439562
Alto rendimiento											
FRANKLIN FLOATING RATE ACC N	12.21	5000	-9.89	-9.82	-3.27	12.38	US		None	Aggregate	IE00B065CV35
FRANKLIN FLOATING RATE Distr N	6.94	5000	-10.73	-10.72	-3.81	12.25	US	5.90	Monthly	Aggregate	IE00B065CX58
ROBECO HIGH YIELD DH USD ACC	174.57		-0.94	1.55	3.74	15.99	High Yield Bond		None	Aggregate	LU0594695099
ROBECO HIGH YIELD D3H USD Distr	94.96		-1.33	1.03	3.22	15.99	High Yield Bond	5.35	Quarter	Aggregate	LU1440725296
MFS GLOBAL HIGH YIELD A1 USD	30.92	0	-1.65	0.91	2.66	15.29	High Yield Bond		None	Aggregate	LU0035377810
MFS GLOBAL HIGH YIELD A2 USD	5.76	0	-2.03	0.57	2.57	15.33	High Yield Bond	4.38	Monthly	Aggregate	LU0035378891
AB GLOBAL HIGH YIELD A USD	3.62	2000	-5.94	-3.00	0.39	20.62	High Yield Bond	7.32	Monthly	Aggregate	LU0081336892
JANUS HENDERSON GLOBAL HIGH YIELD ACC	115.23	2500	-2.01	1.16	4.26	16.75	High Yield Bond	#N/A N/A	#N/A N/A	Aggregate	LU1618271776
JANUS HENDERSON GLOBAL HIGH YIELD INC	113.83	2500	#N/A N/A	2.64	#N/A N/A	#N/A N/A	High Yield Bond	1.26	Annual	Aggregate	LU2133172291
RENTA VARIABLE											
Global											

VONTOBEL GLOBAL EQUITY	348.02	0	5.14	12.93	10.00	26.21	Foreign Growth			Growth	LU0218910536
MFS GLOBAL CONCENTRATED A1 USD	54.57	0	-0.56	6.75	6.74	27.41	Foreign Growth			Growth	LU0219441572
MFS GLOBAL EQUITY A1 USD	64.31	0	-3.51	3.63	5.23	29.23	Foreign Growth			Growth	LU0219441069
NINETY ONE GLOBAL FRANCHISE A USD	64.84	3000	4.21	12.78	9.90	23.30	Foreign Blend		None	Blend	LU0426412945
NINETY ONE GLOBAL QUALITY EQUITY A	27.87	3000	1.01	10.46	6.81	23.94	Foreign Blend			Blend	LU1228905037
ROBECO GLOBAL CONSUMER TRENDS DHUSD	375.62		27.15	38.20	20.32	26.35	Consumer Discretionary			Blend	LU0554840073
NEUBERGER GLOBAL THEMATIC EQUITY USD	10.44		-5.26	5.78		39.24	Foreign Blend			Blend	IE00BFMHRM44
BLACKROCK WORLD TECHNOLOGY FUND A2	60.51		44.04	61.45	31.57	27.86	Developed Markets			Blend	LU0056508442
EEUU											
FRANKLIN US OPPORTUNITIES N ACC	48.42	5000	25.41	36.90	19.18	28.21	US		None	Growth	LU0188150956
MFS MER-US CONCNRD GR-A1USD	29.53	0	4.79	14.28	16.35	27.51	US		None	Growth	
MFS US GROWTH FUND A1	12.67	0	17.64	28.11	-	-	US		None	Growth	
NEUBERGER US OPPORTUNITIES USD A	24.3	1000	-4.41	2.10	6.58	34.18	US			Value	IE00B775SV38
Europa											
MFS EUROPEAN CORE EQUITY A1	25.88	0	-7.97	0.23	2.23	31.47	European Union			Blend	LU0219440509
MFS EUROPEAN RESEARCH NH1	14.06	0	-8.10	-1.61	5.33	24.45	European Union		None	Growth	LU1123736677
Mercados Emergentes											
VONTOBEL SXT EMERGIN MKT LEADERS A	114.57	0	-1.28	9.93	#N/A N/A	24.11	Emerging Market Stock			Blend	
NINETY ONE ALL CHINA EQUITY A	#N/A N/A	3000	#N/A N/A	21.35	#N/A N/A	19.59	Greater China			Blend	LU1813267439
ABERDEEN CHINA A SHARES A	19.38	1500	20.72	28.65	17.27	22.85	China			Blend	LU1146622755
FRANKLIN TEMPLETON EM SMALL COMP N	9.76	5000	-8.61	-5.52	-4.99	30.79	Emerging Market Stock			Blend	LU0300739322
NINETY ONE LATAM EQUITY A ACC	14.27	3000	-36.49	-30.59	-10.15	47.11	Latin American Region			Blend	
Real Estate											
NEUBERGER US REAL ESTATE A DIS	10.39	1000	-9.59	-9.73	4.35	41.77	Real Estate Sector	4.26	Monthly	Blend	
NEUBERGER US REAL ESTATE A ACC	20.51	1000	-9.93	-10.36	4.08	41.91	Real Estate Sector		None	Blend	
BALANCEADO											
NINETY ONE MULTI ASSET F DIS	18.78	3000	0.70	2.96	3.04	9.67	Conservative Allocation	4.28	Monthly	Conservative Allocation	LU0953506580
NINETY ONE MULTI ASSET F ACC	25.63	3000	0.71	2.97	3.03	9.64	Conservative Allocation			Conservative Allocation	
JANUS HENDERSON BALANCED A ACC	34.11	2500	4.28	9.78	9.18	19.15	Moderate Allocation			Moderate Allocation	
JANUS HENDERSON BALANCED A DIS	12.1	2500	4.36	9.81	9.33	19.17	Moderate Allocation	3.87	Monthly	Moderate Allocation	
MFS PRUDENT WEALTH A1 USD	20.94	0	8.50	13.50	8.33	9.26	Global Allocation			Global Allocation	LU0337786437
MFS PRUDENT CAPITAL A1 USD	13.2	0	5.94	9.82		8.54	Aggressive Allocation			Aggressive Allocation	LU1442548993
MFS DIVERSIFIED INCOME N1 USD	11.6	0	-5.07	-3.01	1.82	20.12	Moderate Allocation			Moderate Allocation	LU1099987023
MFS GLOBAL TOTAL RETURN N1	13.27	0	-3.00	1.38	1.96	19.84	Global Allocation			Global Allocation	LU0870270153