

4-Oct-24

Nombre	Precio cuota	Minimo USD	YTD	1yr	3yr	Volatilidad	Mercado objetivo	Div. ^	Frec. pago	Estrategia
RENTA FIJA										
Gobierno EEUU										
MFS US GOVERNMENT BOND A1 ACC	17,56	0	3,35	10,72	-2,40	6,67	US			Government
PIMCO GIS-INCOME FUND-EI	9,64	1000	5,33	12,17	1,25	4,84	Foreign Aggregate Bond			Aggregate
MFS MER-INFLATN ADJ BD-A1USD	16,2	0	4,31	10,35	-1,77	5,65	Inflation Protected			Inflation Protected
FTGF -WS AT US CORE BD-AAUSD	153	1000	2,30	12,48	-4,01	8,05	US			Aggregate
FTGF -WA US CORE BD-AINCDUSD	98,08	1000	2,02	11,82	-4,26	8,29	US			Aggregate
PICTET-SHORT TERM MONEY MARKET-P-ACC	159,1781	0	4,13	5,52	3,70	0,07	USD Focused (Non-US)			Currency Focused
PIMCO - US SHORT TERM - E - ACC	12,09	1000	4,31	5,59	2,92	0,29	US			Aggregate
COLCHESTER - GLOBAL BOND UNHDG - A - ACC	8,307879	1000	-0,55	10,92	-5,19	8,61	Foreign Government Bond			Government
Flexible										
LOOMIS MULTISECTOR INCOME Acc.	17,96	1000	6,27	15,57	-0,57	6,67	Foreign Aggregate Bond			Aggregate
LOOMIS MULTISECTOR INCOME Distr.	11,58	1000	5,31	14,49	-0,64	6,71	Foreign Aggregate Bond	3,97	Quarter	Aggregate
NB STRATEGIC INCOME Acc.	13	1000	5,61	13,84	0,70	5,96	Foreign Aggregate Bond			Aggregate
NB STRATEGIC INCOME Distr.	10,09	1000	5,63	13,81	0,72	5,96	Foreign Aggregate Bond	3,30	Quarter	Aggregate
JUPITER DYNAMIC BOND L Acc.	13,81	500	3,99	14,42	-1,20	7,36	Foreign Aggregate Bond			Aggregate
JUPITER DYNAMIC BOND L Dis	9,51	500	3,90	14,32	-1,21	7,40	Foreign Aggregate Bond	5,38	Quarter	Aggregate
MFS GLOBAL OPPORTUN. BOND Acc.	11,59	0	3,39	13,18	-0,60	6,14	Foreign Aggregate Bond			Aggregate
H2O MULTIAGGREGATE Acc.	178,71	0	9,89	22,77	3,80	9,65	Foreign Aggregate Bond			Aggregate
JANUS HENDERSON MULTISECTOR INCOME A2	10,75	2500	6,23	13,16	0,06	4,69	Foreign Aggregate Bond			Aggregate
JANUS HENDERSON MULTISECTOR INCOME A4	8,45	2500	6,19	13,14	0,06	4,52	Foreign Aggregate Bond	4,83	Monthly	Aggregate
AB AMERICAN INCOME Distr.	6,61	2000	4,99	14,07	-0,55	6,84	US	5,97	Monthly	Aggregate
AB AMERICAN INCOME Acc	32,05	2000	5,05	14,06	-0,53	6,20	US			Aggregate
PIMCO INCOME Distr	9,64	1000	5,33	12,17	1,25	4,84	Foreign Aggregate Bond	6,17	Monthly	Aggregate
PIMCO INCOME Acc	16,38	1000	5,41	12,19	1,25	4,78	Foreign Aggregate Bond			Aggregate
LORD ABBETT MULTI SECTOR INCOME Dis	10,71	2500	6,60	14,77	-0,30	4,96	High Yield Bond	3,73	Monthly	Aggregate
LORD ABBETT MULTI SECTOR INCOME Acc	14,36	2500	6,61	14,79	-0,35	4,91	High Yield Bond			Aggregate
WELLINGTON OPPORTUNISTIC FIXED INCOME	11,111	5000	2,57	10,58		6,17	Foreign Aggregate Bond			Aggregate
WELLINGTON CREDIT TOTAL RETURN DM3 - DIS	10,2049	5000	#N/A N/A	6,00	#N/A N/A	#N/A N/A	Foreign Aggregate Bond	3,75	Monthly	Aggregate
WELLINGTON CREDIT TOTAL RETURN -DL-ACC	10,5539	5000	#N/A N/A	5,54	#N/A N/A	#N/A N/A	Foreign Aggregate Bond			Aggregate
VONTOBEL - TWENTYFOUR STR. (HEDGE) - H1 - ACC	121	0	7,87	16,63	0,57	4,26	Foreign Aggregate Bond			Aggregate
VONTOBEL TWENTYFOUR STRATEGIC INCOME HC1 ACC	119,96	0	7,74	16,44	0,44	4,27	Foreign Aggregate Bond			Aggregate
Corporativo										
NN US CREDIT P DIS	3285,98		4,67	14,86	-2,08	7,42	US	3,33	Annual	Corporate
NN US CREDIT P ACC	1600,82		4,67	14,86	-2,09	7,42	US		#N/A N/A	Corporate
MFS US CORPORATE BOND A1	12,81		5,26	15,20	-2,05	7,15	US			Aggregate
Mercados Emergentes										
NINETY ONE LATAM CORP CLASS A ACC	34,93	3000	8,41	15,89	1,95	3,52	Latin American Region		#N/A N/A	Corporate
NINETY ONE LATAM CORP CLASS A2	13,58	3000	8,42	15,90	1,78	3,57	Latin American Region	6,42	Monthly	Corporate
NB ASIAN DEBT HARD CURRENCY USD AA	12,32	1000	5,93	13,44	-1,60	4,07	Asian Pacific Region			Aggregate
NB ASIAN DEBT HARD CURRENCY USD AA	7,79	1000	5,93	13,41	-2,05	4,07	Asian Pacific Region	6,66	Monthly	Aggregate
NINETY ONE EM CORP DEBT CLASS A	31,19	3000	9,48	17,88	-1,17	3,92	Emerging Markets Bond			Corporate
NINETY ONE EM CORP DEBT CLASS A DIS	19,59	3000	9,49	17,88			Emerging Markets Bond	4,78	Monthly	Corporate
NB EM CORP DEBT CLASS A A	14,18	1000	8,24	15,66	-0,09	3,79	Emerging Markets Bond			Corporate
NB EM CORP DEBT CLASS A M	7,51	1000	8,28	15,67	0,07	3,85	Emerging Markets Bond	7,50	Monthly	Corporate
JUPITER GL EMG MK CORP CLASS L	87,97	500	8,65	17,13		3,88	Emerging Markets Bond	6,02	Quarter	Corporate
VONTOBEL EM MKT CORPORATE BOND AQ1	80,04	0	10,70	17,44		5,32	Emerging Markets Bond	4,42	Quarter	Aggregate
FRANKLIN EM BOND CLASS A QDIS	7,18	1000	7,97	21,30	0,03	7,99	Emerging Markets Bond	8,51	Quarter	Aggregate
FRANKLIN EM BOND CLASS N ACC	29,18	1000	7,40	20,53	-0,50	7,90	Emerging Markets Bond			Aggregate
NB EM DEBT HC CLASS A ACC	14,25	1000	11,94	26,33	-0,05	7,57	Emerging Markets Bond			Aggregate

NB EM DEBT HC CLASS A MD

7,55

1000

11,97

26,26

-0,06

7,52

Emerging Markets Bond

7,66

Monthly

Aggregate

MFS EM DEBT CLASS A1	42,71	0	8,35	20,72	-0,39	6,81	Emerging Markets Bond			Aggregate
MFS EM DEBT CLASS A2	14,86	0	8,39	20,71	-0,66	6,77	Emerging Markets Bond	5,65	Monthly	Aggregate
NB EM SHORT DURATION CLASS A DIS	8,78	1000	7,64	12,85	1,82	2,32	Emerging Markets Bond	3,34	Quarter	Aggregate
VONTOBEL EM DEBT CLASS B	143,49	0	13,98	28,14	0,45	6,87	Emerging Markets Bond			Aggregate
BARINGS EMKT DBT SD-A1USDA	104,14	1000	8,69	13,69	-3,60	2,87	Emerging Markets Bond			Corporate
Moneda Latam Corporate Credit	110,56	5000	10,94	18,33	2,66	3,56	Latin American Region			Corporate
MUZINICH - EMERGING MARKET SHORT DURATION -R -	125,4	1000	6,65	10,79	0,97	1,79	Emerging Markets Bond			Corporate
Alto rendimiento										
FRANKLIN FLOATING RATE ACC N	15,75	5000	4,72	7,58	5,50	1,63	US		Monthly	Aggregate
FRANKLIN FLOATING RATE Distr N	6,74	5000	3,67	6,60	5,17	1,90	US	9,70	Monthly	Aggregate
ROBEKO HIGH YLD BD-M USD	166,95		5,26	12,76	2,20	4,32	High Yield Bond		#N/A N/A	Aggregate
ROBEKO HIGH YIELD D3H USD Distr	85,14		5,10	12,54	2,00	4,33	High Yield Bond	7,26	Quarter	Aggregate
MFS GLOBAL HIGH YIELD A1 USD	36,16	0	7,59	16,20	2,46	4,36	High Yield Bond		#N/A N/A	Aggregate
MFS GLOBAL HIGH YIELD A2 USD	5,59	0	7,54	16,06	2,17	4,49	High Yield Bond	5,16	Monthly	Aggregate
ALIANZ US Short Duration High Income	9,6802	0	7,97	13,87	4,46	3,46	High Yield Bond	5,83	Monthly	Corporate
AB GLOBAL HIGH YIELD A USD	3,22	2000	7,20	16,57	1,96	5,58	High Yield Bond	7,08	Monthly	Aggregate
JANUS HENDERSON GLOBAL HIGH YIELD ACC	127,44	2500	8,62	17,51	0,38	4,64	High Yield Bond			Aggregate
JANUS HENDERSON GLOBAL HIGH YIELD INC	99,82	2500	8,61	17,51			High Yield Bond	6,53	Quarter	Aggregate
RENTA VARIABLE										
Global										
VONTOBEL GLOBAL EQUITY	451,16	0	10,89	22,20	2,93	10,51	Foreign Growth			Growth
MFS GLOBAL INTRINSIC VALUE A1 USD	17,23	0	9,82	23,25		13,03				
MFS GLOBAL CONCENTRATED A1 USD	71,42	0	5,95	17,80	0,77	12,72	Foreign Growth			Growth
MFS GLOBAL EQUITY A1 USD	86,45	0	8,48	21,76	1,64	12,63	Foreign Growth			Growth
NINETY ONE GLOBAL FRANCHISE A USD	85,7	3000	6,30	18,19	3,08	11,95	Foreign Blend			Blend
ROBEKO GLOBAL CONSUMER TRENDS DHUSD	410,87		11,92	28,19	-1,49	12,63	Consumer Discretionary			Blend
CULLEN-GLOBAL HIGH DIVIDEND VALUE EQ-A1	14,04		8,09	22,26	5,43	10,77	Foreign Value	3,52	Quarter	Value
FRANKLIN-TECHNOLOGY A ACC	47,56		17,49	38,42	2,51	24,41	Technology Sector			Blend
BLACKROCK WORLD TECHNOLOGY FUND A2	89,03	5000	24,01	46,72	3,42	22,38	Developed Markets			Blend
WELLINGTON - GLBAL RESEARCH EQUITY - D	22,4015	5000	16,15	31,02	5,60	13,05	Foreign Blend			Blend
EEUU										
FRANKLIN US OPPORTUNITIES N ACC	65,49	1000	20,99	39,31	2,91	18,22	US			Growth
MFS US CONCENTRATED GROWTH A1 USD	43,23	0	10,68	23,48	5,08	13,75	US			Growth
MFS US GROWTH FUND A1	18,99	0	23,15	37,61		17,93				
NEUBERGER US OPPORTUNITIES USD A	40,94	1000	19,60	33,92	7,71	11,64	US			Value
Europa										
MFS EUROPEAN CORE EQUITY A1	34,28	0	6,76	20,62	1,70	14,10	European Union			Blend
MFS EUROPEAN RESEARCH NH1	19,79	0	9,34	17,73	5,34	10,81	European Union			Growth
Asia										
NEW CAPITAL ASIA FUTURE LEADERS A	134,13	1000	17,32	24,49			Asian Pacific Region			Growth
JANUS HENDERSON ASIAN DIVIDEND INCOME A3 DIS	7,35	2500	11,60	25,11	1,57	13,19	Asian Pacific Region ex Japan	6,69		Value
Mercados Emergentes										
VONTOBEL SXT EMERGIN MKT LEADERS A	114,49	0	14,95	23,75		14,99	Emerging Market Stock			Blend
CULLEN EM High Income	11,50	1000	11,03	26,28		12,86	Emerging Market Stock	3,77	Quarter	Value
NINETY ONE ALL CHINA EQUITY A	27,38	3000	29,70	26,47	-6,11	23,35	Greater China			Blend
ABERDEEN CHINA A SHARES A	14,70	1000	12,64	6,13	-12,99	24,46	China			Blend
SCHRODER CHINA A	122,28	1000	8,32	4,30	-11,67	27,46	China			Blend
ALLIANZ CHINA A	10,99	0	17,35	8,63	-15,83	21,56	China			Blend
FRANKLIN TEMPLETON EM SMALL COMP N	14,64	1000	11,76	22,82	2,64	11,05	Emerging Market Stock			Blend
NINETY ONE LATAM EQUITY A ACC	15,87	3000	-16,82	-0,87	-1,43	18,18	Latin American Region			Blend

Tematicos											
NEUBERGER-5G CONNECTIVITY-A USD ACC	15,79		25,32	48,40				Thematic Sector		Blend	
FRANKLIN TEMPLETON BIOTECHNOLOGY FUND	43,4		13,49	36,35	2,93	21,63		Health Care Sector		Blend	
Real Estate											
NEUBERGER US REAL ESTATE A DIS	11,42	1000	10,45	34,00	-0,15	17,77		Real Estate Sector	3,58	Monthly	Blend
NEUBERGER US REAL ESTATE A ACC	26,55	1000	10,40	33,89	-0,25	17,76		Real Estate Sector			Blend
BALANCEADO											
NINETY ONE MULTI ASSET F DIS	17,27	3000	4,28	9,57	1,85	3,87		Conservative Allocation	4,75	Monthly	Conservative Allocation
NINETY ONE MULTI ASSET F ACC	28,07	3000	4,31	9,61	1,99	3,89		Conservative Allocation			Conservative Allocation
JANUS HENDERSON BALANCED A ACC	45,07	2500	13,18	24,09	4,39	9,46		Dynamic Allocation			Dynamic Allocation
JANUS HENDERSON BALANCED A DIS	13,62	2500	13,18	24,12	4,38	9,47		Dynamic Allocation	3,75	Monthly	Dynamic Allocation
MFS PRUDENT WEALTH A1 USD	22,72	0	4,51	14,23	0,15	8,33		Global Allocation			Global Allocation
MFS PRUDENT CAPITAL A1 USD	14,38	0	5,66	15,04		7,41		Aggressive Allocation			Aggressive Allocation
ALLIANZ INCOME & GROWTH A DIS USD	8,3155		7,92	18,74	1,94	7,98		Moderate Allocation	7,94	Monthly	Moderate Allocation
MFS DIVERSIFIED INCOME A1 USD	13,93	0	7,57	18,65	1,15	7,26		Moderate Allocation			Moderate Allocation
MFS GLOBAL TOTAL RETURN A1	43,09	0	7,64	19,76	2,11	8,55		Global Allocation			Global Allocation
ABERDEEN DIVERSIFIED INCOME A M INC	9,6821	1000	7,18	15,42	3,70	5,70		Dynamic Allocation	5,00	Monthly	Dynamic Allocation
FRANKLIN INCOME A INC	10,09	1000	9,08	18,04	4,11	6,72		Dynamic Allocation	7,97	Monthly	Dynamic Allocation