

ISIN	NOMBRE DEL FONDO	CATEGORÍA	TER	DvIndx	Acc/Dis	\$/€	Aporte Inicial	Suscripción
BOND								
CORPORATIVA								
IE0009591805	Vanguard Euro IG Bd Idx Inv EUR Acc	EUR Corporate Bond	0,12	-0,4557	ACC	EUR	0.001?	0.001?
IE0031080645	iShares Euro Crdt Bd Idx (IE) Instl Acc€	EUR Corporate Bond	0,15	-0,4800	ACC	EUR	0.001?	0.001?
IE0086775G21	iShares Euro InvGrdCorpBdIdx(IE)InstAcc€	EUR Corporate Bond	0,15	0,0171	ACC	EUR	0.001?	0.001?
LU0836513423	iShares Euro Aggt Bd Idx (LU) A2 EUR	EUR Diversified Bond	0,53	-0,5017	ACC	EUR	0.001?	0.001?
IE00804GQT48	Vanguard US IG Crdt Idx Inv EUR Acc	USD Corporate Bond	0,12	-0,4900	ACC	EUR	0.001?	0.001?
IE00804GQW76	Vanguard US IG Crdt Idx Inv USD Acc	USD Corporate Bond	0,12	-0,7050	ACC	USD	0.001?	0.001?
IE0081W4R501	iShares US Corp Bd Idx (IE) Instl AccUSD	USD Corporate Bond	0,15	-0,4271	ACC	USD	0.001?	0.001?
GOBIERNOS								
IE0007471695	Vanguard US Govt Bd Idx Inv USD Acc	USD Government Bond	0,12	-0,2300	ACC	USD	0.001?	0.001?
LU0836513266	iShares Euro Govt Bd Idx (LU) A2 EUR	EUR Government Bond	0,54	-0,4614	ACC	EUR	0.001?	0.001?
IE0007472115	Vanguard Euro Govt Bd Idx Inv EUR Acc	EUR Government Bond	0,12	-0,4300	ACC	EUR	0.001?	0.001?
IE0032369989	Vanguard Euro Govt Bd Idx Inv USD Acc	EUR Government Bond	0,12	-0,4371	ACC	USD	0.001?	0.001?
IE0084XCK338	iShares UltraHQ EurGovtBdIdx(IE)InstAcc€	EUR Government Bond	0,13	-0,8025	ACC	EUR	0.001?	0.001?
LU1050470373	Amundi IS JP Morgan EMU Govies AE-C	EUR Government Bond	0,35	-0,4840	ACC	EUR	0.001?	0.001?
IE00804GQQ17	Vanguard Euroz Inflnkd Bd Idx Inv EUR Acc	EUR Inflation-Linked Bond	0,12	1,2357	ACC	EUR	0.001?	0.001?
IE0084WXT857	iShares Eur GovInflkd BdIdx(IE)InstAcc€	EUR Inflation-Linked Bond	0,13	-0,0486	ACC	EUR	0.001?	0.001?
LU0836513852	iShares Global Govt Bd Idx (LU) A2 USD	Global Bond	0,54	-1,1857	ACC	USD	0.001?	0.001?
IE008GCZ0933	Vanguard Global Bond Index Inv EURH Acc	Global Bond - EUR Hedged	0,15	-0,0475	ACC	EUR	0.001?	0.001?
IE008GCZ0826	Vanguard Global Bond Index Inv USDH Acc	Global Bond - USD Hedged	0,15	-0,1175	ACC	USD	0.001?	0.001?
LU0389812933	Amundi IS JP Morgan GBI Gbl Gvs AHE-C	Global Bond - EUR Hedged	0,35	-0,3714	ACC	EUR	0.001?	0.001?
IE008H65QK91	Vanguard Gbl Sh-Tm Bd Idx Inv EURH Acc	Global Bond - EUR Hedged	0,15	-1,4060	ACC	EUR	0.001?	0.001?
IE008H65QJ86	Vanguard Gbl Sh-Tm Bd Idx Inv USDH Acc	Global Bond - USD Hedged	0,15	-1,8425	ACC	USD	0.001?	0.001?
IE008FX1VK15	iShares Glb Aggt 1 5 Yr Bd IdxInstlDis€H	Global Bond - EUR Hedged	0,24	-3,8400	DIS	EUR	0.001?	0.001?
IE008F2MW791	iShares Glb Aggt 1 5 Yr Bd IdxInstlDis\$H	Global Bond - USD Hedged	0,24	-1,9950	DIS	USD	0.001?	0.001?
LU0836513696	iShares Em Mkts Govt Bd Idx (LU) A2 USD	Global Emerging Markets Bond	0,53	-0,3933	ACC	USD	0.001?	0.001?
LU1373035580	iShares Em Mkts Govt Bd Idx (LU) A2 EURH	Global Emerging Markets Bond - EU	0,53	-0,4767	ACC	EUR	0.001?	0.001?
MERCADOS RV								
IE0031786142	Vanguard Emerg Mkts Stk Idx Inv EUR Acc	Global Emerging Markets Equity	0,23	-0,3643	ACC	EUR	0.001?	0.001?
IE0083D07F16	iShares EmergMkts Idx (IE) Instl Acc EUR	Global Emerging Markets Equity	0,31	-0,0014	ACC	EUR	0.001?	0.001?
IE0083D07G23	iShares EmergMkts Idx (IE) Instl Acc USD	Global Emerging Markets Equity	0,31	-0,1100	ACC	USD	0.001?	0.001?
LU0996176912	Amundi IS MSCI Emerging Markets AU-C	Global Emerging Markets Equity	0,45	-0,8200	ACC	USD	0.001?	0.001?
LU0996177134	Amundi IS MSCI Emerging Markets AE-C	Global Emerging Markets Equity	0,45	-0,7280	ACC	EUR	0.001?	0.001?
LU0996182563	Amundi IS MSCI World AE-C	Global Large-Cap Blend Equity	0,3	0,2400	ACC	EUR	0.001?	0.001?
IE00803HCZ61	Vanguard Global Stock Index Inv EUR Acc	Global Large-Cap Blend Equity	0,18	0,6600	ACC	EUR	0.001?	0.001?
IE00803HD084	Vanguard Global Stock Index Inv USD Acc	Global Large-Cap Blend Equity	0,18	0,6614	ACC	USD	0.001?	0.001?
LU0996182308	Amundi IS MSCI World AU-C	Global Large-Cap Blend Equity	0,3	0,2867	ACC	USD	0.001?	0.001?
IE00862C5H76	iShares Dev Wld Idx (IE) Instl Acc GBP	Global Large-Cap Blend Equity	0,16	1,0600	ACC	GBP	0.001?	0.001?
IE00842W3S00	Vanguard Gbl Small-Cap Idx Inv EUR Acc	Global Small-Cap Equity	0,29	0,3440	ACC	EUR	0.001?	0.001?
IE008GCC4817	Vanguard Gbl Small-Cap Idx Inv USD Acc	Global Small-Cap Equity	0,29	0,3150	ACC	USD	0.001?	0.001?
IE0032620787	Vanguard US 500 Stock Index Inv EUR Acc	US Large-Cap Blend Equity	0,1	-0,8829	ACC	EUR	0.001?	0.001?
IE008DFVDR63	iShares US Index (IE) Instl Acc EUR	US Large-Cap Blend Equity	0,16	-0,5950	ACC	EUR	0.001?	0.001?
LU0996179007	Amundi IS S&P 500 AE-C	US Large-Cap Blend Equity	0,3	-0,8100	ACC	EUR	0.001?	0.001?
IE0002639668	Vanguard US 500 Stock Index Inv USD Acc	US Large-Cap Blend Equity	0,1	-0,8814	ACC	USD	0.001?	0.001?
IE0081W56J03	iShares US Index (IE) Instl Acc USD	US Large-Cap Blend Equity	0,16	-0,4043	ACC	USD	0.001?	0.001?
IE0001200389	iShares US Index (IE) Flex Acc USD	US Large-Cap Blend Equity	0,01	-0,1586	ACC	USD	0.001?	0.001?
LU0996178884	Amundi IS S&P 500 AU-C	US Large-Cap Blend Equity	0,3	-0,8560	ACC	USD	0.001?	0.001?
IE0002639445	Vanguard European Stock Idx Inv USD Acc	Europe Large-Cap Blend Equity	0,12	-0,0043	ACC	USD	0.001?	0.001?
IE0007987690	Vanguard European Stock Idx Inv EUR Acc	Europe Large-Cap Blend Equity	0,12	-0,0057	ACC	EUR	0.001?	0.001?
IE0084K9F548	iShares Europe Index (IE) Instl Acc EUR	Europe Large-Cap Blend Equity	0,24	0,2171	ACC	EUR	0.001?	0.001?
LU0389811885	Amundi IS MSCI Europe AE-C	Europe Large-Cap Blend Equity	0,3	0,1843	ACC	EUR	0.001?	0.001?
LU0389811372	Amundi IS MSCI EMU AE-C	Eurozone Large-Cap Equity	0,3	0,3943	ACC	EUR	0.001?	0.001?
IE0083B2KS38	iShares EMU Index (IE) Instl Acc EUR	Eurozone Large-Cap Equity	0,28	0,4857	ACC	EUR	0.001?	0.001?
IE0007281425	Vanguard Japan Stock Index Inv EUR Acc	Japan Large-Cap Equity	0,16	-1,0457	ACC	EUR	0.001?	0.001?
IE0086RVVW34	iShares Japan Index (IE) Instl Acc EUR	Japan Large-Cap Equity	0,17	-0,8886	ACC	EUR	0.001?	0.001?
LU0996180864	Amundi IS MSCI Japan AE-C EUR	Japan Large-Cap Equity	0,29	-1,2786	ACC	EUR	0.001?	0.001?
IE0007292083	Vanguard Japan Stock Index Inv USD Acc	Japan Large-Cap Equity	0,16	-1,0471	ACC	USD	0.001?	0.001?
IE0081W56M32	iShares Japan Index (IE) Instl Acc USD	Japan Large-Cap Equity	0,17	-0,9800	ACC	USD	0.001?	0.001?
IE0007201043	Vanguard Pac ex-Jpn Stk Idx Inv EUR Acc	Pacific ex-Japan Equity	0,16	-0,2920	ACC	EUR	0.001?	0.001?
IE00856HZV49	iShares Pacific Index (IE) Instl Acc EUR	Pacific ex-Japan Equity	0,2	0,0771	ACC	EUR	0.001?	0.001?
LU0390717543	Amundi IS MSCI Pacific ex Jpn AE-C EUR	Pacific ex-Japan Equity	0,3	-0,3380	ACC	EUR	0.001?	0.001?
IE0007193067	Vanguard Pac ex-Jpn Stk Idx Inv USD Acc	Pacific ex-Japan Equity	0,16	-0,2625	ACC	USD	0.001?	0.001?
IE0081W56S93	iShares Pacific Index (IE) Instl Acc USD	Pacific ex-Japan Equity	0,2	0,0329	ACC	USD	0.001?	0.001?
REITS								
LU1328852659	Amundi IS FTSE EPRA NAREIT Global AE-C	Property - Indirect Global	0,34	-1,9400	ACC	EUR	0.001?	0.001?
IE00883YJG36	iShares Dev RI Ett Idx (IE) Instl Acc €	Property - Indirect Global	0,22	-1,2483	ACC	EUR	0.001?	0.001?
IE00889M2V73	iShares Dev RI Ett Idx (IE) Instl Acc \$	Property - Indirect Global	0,22	-1,7860	ACC	USD	0.001?	0.001?