

JUNE 2026

FUND PERFORMANCE

RENDIMIENTO DE FONDOS - JUNIO DE 2026

Último rendimiento del portafolio a la fecha: 23 de junio de 2026

USD


ALLIANCEBERNSTEIN

CÓDIGO DEL FONDO	NOMBRE DEL FONDO	CLASE DE ACTIVOS	UNIVERSO DE INVERSIONES	HASTA LA FECHA	3 MESES	1 AÑO	3 AÑOS ANUALIZ.	5 AÑOS ANUALIZ.	10 AÑOS ANUALIZ.	3 AÑOS DE VOLATILIDAD	PRECIO UNITARIO
ABCH	AB All China Equity Portfolio	Equity	Asia Pacific ex Japan	-2.32%	5.13%	21.88%	12.04%	-2.91%	0.00%	0.00%	15.990
ACAI	AB American Income	Fixed income	United States	0.09%	0.81%	3.88%	5.18%	0.74%	2.49%	5.09%	33.730
AEMD	AB Emerging Markets Debt	Fixed income	Emerging Markets	3.79%	4.23%	13.22%	11.01%	2.17%	3.40%	6.85%	39.660
ACEM	AB Emerging Markets Growth	Equity	Emerging Markets	34.18%	25.96%	57.21%	22.43%	6.44%	8.87%	18.27%	79.420
ABEI	AB European Income	Fixed income	Europe	1.83%	2.58%	4.22%	6.93%	2.55%	3.76%	3.98%	22.250
ABHY	AB Global High Yield	Fixed income	Global	1.82%	2.60%	6.01%	8.19%	3.06%	4.04%	4.31%	20.110
ACGV	AB Global Value	Equity	Global	7.21%	6.36%	30.40%	18.00%	9.16%	9.08%	13.87%	33.290
ABIG	AB India Growth	Equity	Single Country	-9.13%	4.32%	-9.66%	4.38%	1.44%	4.34%	14.47%	223.970
ACIH	AB International Health Care	Equity	Global	-4.12%	1.25%	9.00%	3.04%	2.40%	8.46%	14.11%	569.250
ABLV	AB Low Vol Equity Portfolio	Equity	Global	0.61%	6.42%	7.98%	12.10%	8.03%	9.24%	11.56%	52.370
ABYI	AB RMB Income Plus	Fixed income	Asia Pacific ex Japan	3.23%	2.72%	7.29%	5.28%	0.14%	1.98%	4.14%	22.670
ABSA	AB Select Absolute Alpha	Alternative Investments	United States	3.16%	4.53%	9.71%	9.69%	5.71%	6.58%	5.96%	32.980
AEHY	AB Sustainable Euro High Yield	Fixed income	Europe	-1.46%	1.23%	2.99%	8.48%	0.64%	2.71%	7.74%	34.430
ACAT	AB Sustainable Global Thematic	Equity	Global	3.95%	13.38%	7.83%	6.23%	1.55%	9.62%	15.49%	45.580
ABSU	AB Sustainable US Thematic	Equity	United States	4.81%	13.86%	13.04%	9.28%	4.74%	12.60%	14.99%	51.410

BLACKROCK

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BRAG	BR Asian Growth Leaders	Equity	Asia Pacific ex Japan	26.28%	26.89%	55.52%	20.69%	5.82%	9.12%	18.46%	34.400
BRAT	BR Asian Tiger Bond	Fixed income	Asia Pacific ex Japan	0.96%	1.10%	7.08%	6.61%	-0.58%	1.72%	4.07%	45.060
BRCE	BR Continental European Flexible	Equity	Europe	8.14%	19.72%	15.84%	13.05%	4.94%	10.65%	18.68%	62.600
BREB	BR Emerging Markets Bond	Fixed income	Emerging Markets	4.56%	4.65%	15.27%	13.36%	3.65%	4.06%	6.38%	24.310
BRJV	BR Japan Flexible Equity	Equity	Single Country	12.95%	16.01%	32.35%	17.83%	8.39%	9.70%	18.74%	26.960
BRJS	BR Japan Small & Mid Cap Opportunities	Equity	Single Country	18.18%	15.84%	37.85%	22.16%	7.58%	8.28%	16.38%	115.080
BMID	BR Managed Index Portfolios - Defensive	Mixed / Asset Allocation	Global	3.60%	4.55%	8.83%	7.16%	2.80%	3.13%	4.12%	142.910
BMIG	BR Managed Index Portfolios - Growth	Mixed / Asset Allocation	Global	11.59%	14.61%	26.85%	16.71%	9.56%	9.91%	11.17%	279.320
BMIM	BR Managed Index Portfolios - Moderate	Mixed / Asset Allocation	Global	6.54%	8.16%	16.21%	11.84%	6.53%	6.71%	7.22%	204.740
BRNE	BR Sustainable Energy	Commodities / Energy	Global	23.16%	19.26%	54.01%	14.52%	8.98%	12.85%	18.44%	25.950
BRUS	BR US Dollar Liquidity Fund	Cash Equivalents	United States	1.48%	0.82%	3.48%	4.24%	3.19%	2.04%	0.11%	126.387
BRWM	BR World Mining Fund	Commodities / Energy	Global	11.93%	12.83%	68.08%	19.54%	12.37%	14.67%	26.31%	108.110

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Investors Trust

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TABF	FT Asian Bond	Fixed income	Asia Pacific ex Japan	-3.33%	-2.91%	-4.16%	-0.88%	-2.09%	-0.57%	7.15%	15.660
TAGF	FT Asian Growth	Equity	Asia Pacific ex Japan	40.19%	35.46%	70.88%	24.53%	7.15%	9.74%	18.68%	67.840
FTAS	FT Asian Smaller Companies	Equity	Asia Pacific ex Japan	13.65%	14.15%	16.52%	13.01%	4.59%	7.79%	13.21%	78.160
TBCF	FT BIC	Equity	Emerging Markets	1.47%	5.39%	19.29%	15.44%	1.73%	8.92%	16.70%	27.580
FBDF	FT Biotechnology Discovery	Equity	Global	10.43%	11.02%	74.04%	23.78%	8.71%	9.89%	22.60%	65.090
TEEF	FT Eastern Europe	Equity	Emerging Markets	14.92%	19.02%	37.62%	28.93%	-5.25%	2.07%	19.41%	26.340
TEMS	FT EM Smaller Companies	Equity	Emerging Markets	12.74%	12.28%	17.70%	11.94%	4.53%	7.13%	12.66%	19.020
FTEM	FT Emerging Markets Fund	Equity	Emerging Markets	35.77%	28.29%	69.68%	27.03%	9.25%	11.55%	18.34%	83.620
TGBF	FT Global Bond	Fixed income	Global	1.60%	1.01%	6.14%	2.21%	-0.09%	0.69%	8.73%	28.020
FTGS	FT Global Sukuk	Fixed income	Global	0.36%	1.38%	4.35%	4.01%	1.19%	2.34%	3.44%	13.920
TGTR	FT Global Total Return	Fixed income	Global	1.96%	1.15%	9.19%	5.66%	0.25%	0.58%	8.77%	28.050
TGCC	FT Gulf Wealth Bond	Fixed income	Emerging Markets	-0.11%	2.43%	6.25%	5.22%	1.51%	4.61%	6.51%	18.520
FTHY	FT High Yield	Fixed income	United States	1.35%	1.79%	6.05%	8.03%	3.77%	5.06%	4.15%	25.580
FINA	FT Income	Mixed / Asset Allocation	United States	4.24%	2.48%	12.07%	7.88%	4.52%	5.18%	6.73%	32.690
FINF	FT India	Equity	Single Country	-13.30%	4.10%	-15.05%	4.13%	3.88%	6.63%	14.83%	58.890
TKAS	FT K2 Alternative Strategies	Alternative Investments	Global	4.10%	4.18%	11.22%	7.65%	3.04%	3.52%	3.73%	14.470
FTIV	FT LM Infrastructure	Equity	Global	10.46%	2.19%	18.06%	11.56%	10.24%	0.00%	11.68%	21.440
FTSG	FT Shariah Global Equity	Equity	Global	20.26%	17.52%	34.66%	14.66%	9.18%	8.29%	15.75%	23.740
FTCF	FT Technology	Equity	Global	31.02%	37.10%	52.63%	30.28%	12.91%	21.55%	24.09%	80.160
FAGF	FT US Opportunities	Equity	United States	9.36%	17.08%	16.48%	17.67%	6.06%	13.62%	18.91%	40.990

GAM

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GACH	GAM Star China	Equity	Single Country	-13.55%	-6.03%	-0.57%	4.01%	-10.29%	1.04%	24.97%	21.016
GACO	GAM Star Credit Opportunities	Fixed income	Global	0.56%	0.63%	4.00%	8.27%	2.32%	4.07%	3.17%	16.184
GAEM	GAM Star Emerging Markets Rates	Alternative Investments	Emerging Markets	0.12%	1.93%	7.51%	4.18%	1.17%	2.37%	5.52%	14.850
GABA	GAM Star Global Balanced	Mixed / Asset Allocation	Global	6.86%	7.38%	17.65%	10.83%	4.44%	6.72%	7.38%	19.533
GACA	GAM Star Global Cautious	Mixed / Asset Allocation	Global	4.42%	4.04%	11.68%	8.40%	3.27%	5.44%	5.28%	17.254
GAGR	GAM Star Global Growth	Mixed / Asset Allocation	Global	9.08%	10.64%	22.14%	11.53%	4.90%	7.73%	9.61%	21.399
GAMB	GAM Star MBS Total Return	Property	United States	1.98%	1.15%	4.93%	5.76%	3.36%	3.14%	1.08%	14.050

J.P.Morgan

ASSET MANAGEMENT

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JPAS	JPM ASEAN Equity	Equity	Asia Pacific	4.46%	4.35%	15.81%	9.56%	4.87%	5.50%	13.29%	30.920
JPCO	JPM China A-Share Opportunities	Equity	Single Country	13.69%	13.35%	57.54%	10.55%	-3.33%	8.32%	0.00%	34.470
JPGB	JPM Global Balanced	Mixed / Asset Allocation	Global	4.88%	7.73%	13.95%	9.81%	4.26%	6.26%	8.10%	274.870
JPBO	JPM Global Bond Opportunities	Fixed income	Global	1.37%	2.68%	6.03%	5.65%	2.26%	3.50%	4.04%	157.980
JPGI	JPM Global Income	Mixed / Asset Allocation	Global	7.35%	6.91%	15.89%	10.62%	4.91%	5.60%	6.85%	277.420
JPMI	JPM Income	Fixed income	Global	1.14%	1.17%	4.50%	5.80%	1.79%	3.55%	2.67%	146.560
JPLA	JPM Latin America Equity	Equity	Latin America	7.91%	3.05%	28.85%	11.22%	7.39%	7.38%	20.46%	41.620
JPUG	JPM US Growth	Equity	United States	5.37%	15.88%	19.77%	20.62%	11.97%	18.60%	17.15%	103.550
JPUS	JPM US Select Equity	Equity	United States	4.71%	13.80%	17.83%	16.58%	10.43%	13.54%	13.70%	950.630
JPSP	JPM US Select Equity Plus	Alternative Investments	United States	6.43%	14.12%	20.33%	19.84%	13.07%	14.90%	13.74%	64.510
JPUT	JPM US Technology	Equity	United States	20.53%	33.87%	37.00%	27.40%	12.65%	23.34%	25.40%	164.940
JPUV	JPM US Value	Equity	United States	11.71%	12.94%	23.57%	14.25%	9.28%	10.26%	12.07%	48.540

Janus Henderson

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HEUA	JH Absolute Return	Alternative Investments	Global	1.94%	1.46%	5.24%	6.70%	4.63%	3.75%	1.73%	8.119
JHBF	JH Balanced Fund	Mixed / Asset Allocation	Global	2.75%	7.23%	12.73%	11.90%	6.15%	8.85%	10.07%	52.770
JHLS	JH Global Life Sciences	Equity	Global	1.32%	7.27%	31.03%	8.77%	5.44%	9.45%	15.48%	63.930
JHGE	JH Global Select	Equity	Global	8.68%	10.48%	20.67%	17.77%	7.31%	11.62%	13.91%	28.913
JHHY	JH Horizon Global High Yield	Fixed income	Global	2.54%	3.26%	7.83%	9.07%	2.53%	5.22%	4.16%	186.940
HEGP	JH Horizon Global Property	Property	Global	8.10%	4.78%	10.05%	6.80%	-0.76%	4.03%	14.99%	28.700
HEGT	JH Horizon Global Technology Leaders	Equity	Global	31.53%	38.05%	56.00%	34.88%	17.87%	21.76%	21.22%	369.060
HEEA	JH Horizon Pan European Absolute Return	Alternative Investments	Europe	7.16%	6.92%	16.48%	11.27%	6.98%	6.35%	7.03%	23.960
JHMS	JH Multi-Sector Income	Fixed income	United States	1.03%	1.65%	5.96%	6.72%	1.99%	0.00%	3.87%	11.740
JHUS	JH US Small-Mid Cap Value	Equity	United States	10.96%	11.79%	25.20%	13.43%	7.25%	8.93%	18.29%	49.290

Investec

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IVTG	Investec Global Select Equity	Mixed / Asset Allocation	Global	3.74%	9.39%	0.00%	0.00%	0.00%	0.00%	0.00%	116.070
GHBA	Investec Multi Asset Balanced	Mixed / Asset Allocation	Global	3.74%	5.35%	12.98%	10.39%	3.99%	6.09%	7.93%	193.480
GHCA	Investec Multi Asset Cautious	Mixed / Asset Allocation	Global	2.53%	2.74%	9.13%	7.91%	2.37%	3.69%	5.31%	152.110
GHDY	Investec Multi Asset Dynamic	Mixed / Asset Allocation	Global	3.36%	7.51%	16.02%	11.73%	4.73%	7.98%	10.18%	231.580

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IBIT	iShares Bitcoin Trust	Alternative Investments	Global	-28.35%	-8.34%	-37.79%	0.00%	0.00%	0.00%	0.00%	36.500
ETHA	iShares Ethereum Trust	Alternative Investments	Global	-44.61%	-19.18%	-28.52%	0.00%	0.00%	0.00%	0.00%	13.060
ISBR	iShares FTSE BRIC 50	Equity	Emerging Markets	-17.52%	-7.52%	-8.27%	3.27%	-10.75%	0.07%	25.26%	21.795
ISGE	iShares Global Energy	Commodities / Energy	Global	17.58%	-10.04%	24.03%	11.48%	13.46%	4.53%	20.65%	50.370
ISGH	iShares Global Healthcare	Equity	Global	-4.35%	0.94%	10.72%	3.38%	2.45%	6.49%	14.43%	93.480
ISHT	iShares Global Tech	Equity	Global	39.00%	41.38%	69.02%	33.74%	21.82%	24.58%	23.31%	147.200
INDY	iShares India 50	Equity	Single Country	-11.58%	2.24%	-17.31%	-0.24%	-1.38%	4.53%	13.31%	43.750
ISBZ	iShares MSCI Brazil ²	Equity	Single Country	6.70%	-2.18%	24.37%	1.97%	-1.99%	2.20%	21.11%	27.925
ISLA	iShares MSCI EM Latin America ²	Equity	Latin America	8.85%	1.81%	32.10%	7.04%	4.10%	3.86%	19.44%	20.515
IMEM	iShares MSCI Emerging Markets	Equity	Emerging Markets	26.62%	23.59%	53.70%	21.12%	5.51%	7.91%	17.99%	71.210
IMEZ	iShares MSCI Eurozone	Equity	Europe	6.68%	11.12%	21.39%	15.29%	6.80%	7.54%	17.79%	69.350
IMGE	iShares MSCI Germany	Equity	Single Country	-2.40%	4.66%	2.97%	13.45%	3.53%	5.24%	18.42%	41.540
IMIN	iShares MSCI India	Equity	Single Country	-8.50%	5.05%	-7.38%	5.09%	2.29%	6.08%	13.92%	49.920
IMJA2	iShares MSCI Japan	Equity	Single Country	19.23%	15.33%	35.13%	15.93%	7.37%	7.57%	19.61%	96.970
IMMX	iShares MSCI Mexico	Equity	Single Country	9.04%	5.24%	30.72%	6.51%	10.00%	4.55%	22.75%	75.960
ISPA	iShares MSCI Pacific ex Japan ²	Equity	Asia Pacific ex Japan	6.32%	3.54%	12.83%	7.87%	1.35%	3.85%	16.31%	54.840
IMSK	iShares MSCI South Korea	Equity	Single Country	114.26%	62.45%	219.60%	49.78%	18.93%	15.79%	32.31%	219.020
ISTA	iShares MSCI Taiwan ²	Equity	Single Country	74.67%	60.09%	118.65%	43.21%	21.06%	19.93%	23.16%	211.810
IMTH	iShares MSCI Thailand	Equity	Single Country	19.28%	8.21%	46.52%	1.77%	-2.18%	0.47%	21.74%	71.460
ISWO	iShares MSCI World ²	Equity	Global	8.63%	13.19%	24.17%	18.08%	10.13%	11.21%	13.17%	102.690
ISPG	iShares Physical Gold ²	Commodities / Energy	Global	-3.04%	-8.64%	24.21%	29.21%	18.47%	12.33%	17.14%	81.250
ISSP	iShares S&P 500	Equity	United States	9.16%	14.11%	25.01%	19.55%	12.15%	13.57%	13.32%	74.425
ISTB	iShares Treasury Bond	Fixed income	United States	-1.92%	0.43%	-0.68%	-1.08%	-3.41%	0.00%	6.07%	4.253
IMUE	iShares US Energy	Commodities / Energy	United States	18.50%	-7.92%	22.67%	11.56%	14.57%	4.29%	22.42%	57.530
ISUU2	iShares US Utilities	Commodities / Energy	United States	3.15%	-3.51%	9.61%	11.28%	7.16%	5.94%	14.80%	112.970
ISDW	iShares World Islamic	Equity	Global	17.55%	17.65%	32.53%	15.51%	10.33%	9.34%	13.69%	67.590



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AHLG	Man AHL Diversified Guernsey	Alternative Investments	Global	5.78%	3.43%	40.04%	4.45%	3.14%	4.42%	16.05%	2.180
MHYO	Man Global High Yield Opportunities	Fixed income	Global	3.43%	3.08%	7.00%	10.36%	5.62%	0.00%	2.67%	192.860
MIGO	Man Global Investment Grade Opportunities	Fixed income	Global	2.03%	1.94%	6.80%	0.00%	0.00%	0.00%	0.00%	128.450
MANT	Man TargetRisk	Mixed / Asset Allocation	Global	8.04%	3.67%	20.22%	9.05%	4.59%	0.00%	10.57%	142.330



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MFCV	MFS Contrarian Value	Equity	Global	9.69%	14.74%	21.13%	19.13%	12.66%	0.00%	15.73%	27.170
MFDI	MFS Diversified Income	Mixed / Asset Allocation	Global	4.44%	4.37%	9.92%	7.52%	2.58%	4.03%	6.45%	15.290
MFES	MFS European Smaller Companies	Equity	Europe	3.59%	10.45%	2.32%	7.81%	0.57%	5.06%	14.85%	45.890
MFEV	MFS European Value	Equity	Europe	3.81%	9.66%	10.73%	7.68%	3.35%	7.25%	15.25%	41.680
MFTR	MFS Global Total Return	Mixed / Asset Allocation	Global	3.88%	4.70%	12.32%	9.05%	3.89%	5.23%	8.63%	49.230
MFIA	MFS Inflation-Adjusted Bond	Fixed income	United States	0.30%	0.24%	2.52%	2.55%	-0.02%	1.51%	4.85%	16.660
MFPW	MFS Prudent Wealth	Mixed / Asset Allocation	Global	-4.12%	0.96%	-2.89%	5.70%	1.26%	4.86%	9.61%	24.230
MFUK	MFS UK Equity	Equity	Single Country	0.18%	2.40%	4.73%	8.79%	3.23%	3.79%	13.83%	21.720
MFVF	MFS US Value	Equity	United States	4.98%	6.25%	14.36%	11.38%	6.73%	8.22%	11.82%	50.170

Morgan Stanley

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MSEC	MS EM Corp Debt	Fixed income	Emerging Markets	2.89%	2.40%	7.19%	8.15%	2.12%	3.43%	3.63%	45.150
MSME	MS Em Eur, Mid E & N Africa	Equity	Emerging Markets	11.78%	10.72%	34.28%	17.57%	1.44%	5.30%	12.76%	125.200
MSEL	MS Emerging Leaders Equity	Equity	Emerging Markets	14.52%	23.02%	21.79%	10.61%	-1.78%	6.96%	16.49%	51.030
MSLI	MS Emerging Markets Local Income	Fixed income	Emerging Markets	3.55%	4.61%	15.02%	9.23%	4.14%	0.00%	8.14%	12.250
MSEB	MS Euro Bond	Fixed income	Europe	-1.98%	0.51%	-0.17%	4.33%	-2.80%	-0.33%	8.12%	17.820
MSBO	MS Global Bond	Fixed income	Global	-0.69%	0.75%	1.68%	3.23%	-1.91%	0.53%	5.80%	43.050
MSGB	MS Global Brands	Equity	Global	-11.67%	-0.58%	-16.03%	-0.54%	-0.10%	6.50%	11.43%	193.310
MSGF	MS Global Fixed Income Opportunities	Fixed income	Global	0.71%	1.61%	5.31%	5.94%	2.31%	3.39%	3.01%	42.850
MSGO	MS Global Opportunity	Equity	Global	6.72%	20.23%	7.67%	19.10%	4.39%	14.13%	19.90%	172.060
MSGQ	MS Global Quality	Equity	Global	-2.98%	5.50%	-4.95%	3.98%	1.91%	7.36%	11.87%	60.620
MSEG	MS US Growth	Equity	United States	-4.47%	11.28%	0.84%	20.72%	-2.92%	13.86%	30.26%	243.950



Particulars Investor Asset Management

CÓDIGO DEL FONDO	NOMBRE DEL FONDO	CLASE DE ACTIVOS	UNIVERSO DE INVERSIONES	HASTA LA FECHA	3 MESES	1 AÑO	3 AÑOS ANUALIZ.	5 AÑOS ANUALIZ.	10 AÑOS ANUALIZ.	3 AÑOS DE VOLATILIDAD	PRECIO UNITARIO
INAF	NO American Franchise	Equity	United States	-6.43%	3.13%	-2.54%	5.43%	3.46%	11.41%	14.80%	62.970
INAE	NO Asian Equity	Equity	Asia Pacific ex Japan	35.15%	27.91%	64.35%	28.21%	9.91%	11.65%	17.79%	59.710
INEE	NO European Equity	Equity	Europe	7.85%	15.47%	21.55%	18.56%	8.54%	8.52%	16.96%	47.260
NOGE	NO Global Environment	Equity	Global	12.16%	14.61%	23.39%	7.16%	2.43%	0.00%	15.01%	41.510
INGF	NO Global Franchise	Equity	Global	-7.28%	1.84%	0.11%	7.88%	3.47%	8.17%	12.49%	94.070
INGG	NO Global Gold	Commodities / Energy	Global	-5.88%	4.33%	67.10%	43.22%	21.33%	13.48%	38.07%	53.990
NOGM	NO Global Macro Allocation	Mixed / Asset Allocation	Global	2.68%	8.89%	13.27%	5.93%	2.73%	0.00%	9.78%	29.880
INGM	NO Global Managed Income	Mixed / Asset Allocation	Global	2.16%	2.67%	6.20%	5.28%	2.33%	3.24%	3.06%	30.330
INGD	NO Global Natural Resources	Commodities / Energy	Global	7.95%	-4.70%	35.79%	17.99%	15.65%	12.51%	18.78%	23.750
INGQ	NO Global Quality Dividend Growth	Equity	Global	0.34%	6.60%	5.31%	8.47%	4.28%	7.22%	12.19%	41.810
INLC	NO Latin America Corporate Debt	Fixed income	Latin America	2.27%	2.24%	7.14%	8.01%	3.05%	3.95%	3.23%	38.260
INLA	NO Latin American Equity	Equity	Latin America	10.89%	5.62%	34.53%	9.44%	3.09%	5.90%	19.39%	22.910



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PIDI	Pictet Digital	Equity	Global	11.82%	26.29%	20.96%	25.52%	7.65%	13.17%	21.30%	812.730
PIEM	Pictet Emerging Markets Multi Asset	Mixed / Asset Allocation	Emerging Markets	14.67%	11.63%	33.02%	15.87%	6.08%	0.00%	11.93%	131.010
PGEO	Pictet Global Environmental Opportunities	Equity	Global	17.80%	17.84%	20.21%	10.69%	5.09%	10.26%	15.66%	460.500
PGMS	Pictet Global Megatrend Selection	Equity	Global	6.82%	14.98%	15.24%	10.74%	2.95%	8.53%	14.73%	473.530
PICA	Pictet Nutrition	Commodities / Energy	Global	-3.53%	2.84%	-11.02%	-3.49%	-6.65%	1.94%	12.97%	237.270
PICP	Pictet Premium Brands	Equity	Global	-5.45%	8.50%	3.84%	3.46%	1.67%	8.76%	18.01%	321.940
PIRO	Pictet Robotics	Equity	Global	13.28%	21.86%	37.66%	23.28%	12.29%	18.15%	24.00%	541.910
PISC	Pictet SmartCity	Equity	Global	7.87%	11.23%	6.70%	9.51%	-0.35%	0.00%	14.27%	264.950
PICT	Pictet Timber	Commodities / Energy	Global	-3.82%	1.36%	-4.29%	-2.69%	-3.32%	4.49%	17.45%	209.350
PICW	Pictet Water	Commodities / Energy	Global	-3.67%	1.58%	-2.49%	5.02%	1.82%	6.92%	14.18%	570.880

PIMCO

CÓDIGO DEL FONDO	NOMBRE DEL FONDO	CLASE DE ACTIVOS	UNIVERSO DE INVERSIONES	HASTA LA FECHA	3 MESES	1 AÑO	3 AÑOS ANUALIZ.	5 AÑOS ANUALIZ.	10 AÑOS ANUALIZ.	3 AÑOS DE VOLATILIDAD	PRECIO UNITARIO
PMGB	PIMCO Global Bond	Fixed income	Global	0.03%	1.37%	3.45%	4.38%	0.41%	1.88%	4.38%	31.760
PMIF	PIMCO Income	Fixed income	Global	0.56%	1.30%	6.29%	6.42%	2.68%	3.78%	4.43%	17.900
PMMO	PIMCO Mortgage Opportunities	Property	Global	0.74%	0.16%	4.79%	5.64%	1.88%	0.00%	3.11%	12.260
PMSP	PIMCO StockPlus	Equity	Global	9.26%	13.94%	26.23%	19.90%	11.47%	13.90%	14.64%	80.080
PMUH	PIMCO US High Yield	Fixed income	United States	0.65%	1.78%	5.53%	7.43%	2.75%	4.30%	4.30%	40.090

Schroders

CÓDIGO DEL FONDO	NOMBRE DEL FONDO	CLASE DE ACTIVOS	UNIVERSO DE INVERSIONES	HASTA LA FECHA	3 MESES	1 AÑO	3 AÑOS ANUALIZ.	5 AÑOS ANUALIZ.	10 AÑOS ANUALIZ.	3 AÑOS DE VOLATILIDAD	PRECIO UNITARIO
SCAC	SCH AS Commodity	Commodities / Energy	Global	17.90%	-9.26%	27.92%	11.95%	9.98%	5.15%	13.49%	117.650
SCAO	SCH Asian Opportunities	Equity	Asia Pacific ex Japan	33.01%	31.26%	72.10%	22.72%	7.85%	11.95%	18.68%	40.143
SCBR	SCH BRIC	Equity	Emerging Markets	-10.73%	-1.69%	5.29%	4.18%	-5.55%	4.91%	16.04%	251.239
SCCO	SCH China Opportunities	Equity	Single Country	-11.89%	-5.08%	8.25%	1.51%	-7.46%	4.84%	24.10%	394.280
SCFM	SCH Frontier Markets	Equity	Emerging Markets	10.13%	10.16%	33.49%	23.65%	14.85%	10.73%	10.92%	347.975
SCCB	SCH Global Convertible Bond	Fixed income	Global	13.44%	10.53%	22.93%	11.51%	2.62%	5.59%	8.53%	223.996
SCSC	SCH Global Smaller Companies	Equity	Global	18.05%	17.35%	28.04%	11.31%	3.66%	7.03%	15.60%	351.528
SCTR	SCH Global Target Return	Mixed / Asset Allocation	Global	4.77%	4.11%	15.80%	11.36%	5.84%	0.00%	5.37%	170.715
SCJE	SCH Japanese Equity	Equity	Single Country	17.56%	13.90%	47.88%	23.09%	17.23%	14.18%	18.09%	444.200
SCMA	SCH Multi-Asset Growth and Income	Mixed / Asset Allocation	Global	12.16%	10.44%	26.26%	15.88%	6.84%	6.88%	9.77%	312.045
SCSM	SCH US Small & Mid Cap Equity	Equity	United States	16.57%	15.32%	31.90%	12.11%	6.24%	8.50%	16.24%	580.329

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CGBD	CGWM Balanced	Mixed / Asset Allocation	Global	5.90%	8.51%	14.18%	9.71%	3.36%	5.31%	8.29%	2.166
CSGO	CGWM Opportunity	Mixed / Asset Allocation	Global	9.95%	10.99%	22.56%	14.84%	6.14%	8.01%	9.69%	3.690
FSEF	Fundsmith Equity Fund	Equity	Global	-5.21%	6.26%	-1.91%	3.96%	0.00%	0.00%	13.29%	10.847
IFRE	India Frontline Equity	Equity	Single Country	-6.77%	9.47%	-3.61%	5.57%	4.15%	0.00%	15.79%	162.977
IVCB	IVC Global IG Corporate Bond	Fixed income	Global	0.38%	1.21%	4.50%	5.95%	0.40%	2.65%	4.63%	13.530
IVGC	IVC Greater China	Equity	Asia Pacific ex Japan	18.45%	20.39%	47.45%	19.43%	1.90%	8.12%	21.28%	96.610
JDYB	Jupiter Dynamic Bond	Fixed income	Global	-0.69%	1.52%	3.34%	4.68%	-2.26%	0.00%	10.30%	8.660
SARB	Jupiter Strategic Absolute Return Bond	Alternative Investments	Global	1.64%	2.05%	4.95%	3.83%	0.00%	0.00%	2.94%	11.588
IESG	Kotak India Growth Fund	Equity	Single Country	-11.45%	3.25%	-11.99%	3.49%	2.22%	5.78%	13.12%	23.310
IMID	Kotak India Midcap	Equity	Single Country	-3.69%	9.32%	-2.99%	8.33%	6.96%	9.21%	15.53%	38.363
MIMI	Mirae India Mid Cap Equity	Equity	Single Country	-6.17%	10.95%	-5.39%	3.46%	5.11%	0.00%	15.89%	12.460
NTHS	Natixis Thematics Safety	Equity	Global	7.07%	11.43%	6.81%	11.21%	0.72%	0.00%	18.00%	219.190
RAIE	RAMS India Equities	Equity	Single Country	-8.82%	4.79%	-10.31%	6.50%	6.41%	0.00%	14.61%	254.162
IDYN	UTI India Dynamic Equity	Equity	Single Country	-10.14%	9.89%	-13.86%	0.96%	-0.52%	7.29%	14.96%	19.168

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MXEA	MSCI EAFE Index	Equity	Global	8.61%	10.68%	22.03%	13.65%	6.35%	6.63%	14.44%	3.142.430
SPX	S&P 500 Index	Equity	United States	8.96%	13.11%	25.22%	19.41%	12.08%	13.63%	14.38%	472.790