OCTOBER 2025

FUND PERFORMANCE

RENDIMIENTO DE FONDOS - OCTUBRE DE 2025

Último rendimiento del portafolio a la fecha: 13 de octubre de 2025

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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	39.97%	20.50%	25.27%	16.43%	-1.16%	0.00%	0.00%	16.460
ACAI	AB American Income	Fixed income	United States	6.56%	2.17%	5.55%	7.23%	1.21%	2.81%	5.93%	33.460
AEMD	AB Emerging Markets Debt	Fixed income	Emerging Markets	9.26%	3.96%	9.13%	12.53%	1.77%	3.42%	8.15%	37.050
ACEM	AB Emerging Markets Growth	Equity	Emerging Markets	19.61%	5.15%	12.75%	13.45%	1.86%	4.75%	17.67%	54.720
ABEI	AB European Income	Fixed income	Europe	3.69%	1.17%	4.84%	9.00%	2.58%	3.84%	4.74%	21.650
ABHY	AB Global High Yield	Fixed income	Global	5.42%	1.51%	6.17%	10.11%	4.17%	4.07%	5.60%	19.440
ACGV	AB Global Value	Equity	Global	22.05%	7.31%	22.47%	20.47%	11.33%	7.02%	15.64%	28.780
ABIG	AB India Growth	Equity	Single Country	-4.95%	-4.91%	-8.91%	9.68%	8.72%	4.78%	13.40%	240.960
ACIH	AB International Health Care	Equity	Global	2.54%	3.24%	-8.23%	6.72%	4.51%	8.37%	14.51%	554.700
ABLV	AB Low Vol Equity Portfolio	Equity	Global	9.45%	1.77%	9.43%	17.79%	10.24%	9.39%	12.28%	51.170
ABYI	AB RMB Income Plus	Fixed income	Asia Pacific ex Japan	5.08%	0.94%	2.92%	4.89%	0.53%	1.43%	6.12%	21.510
ABSA	AB Select Absolute Alpha	Alternative Investments	United States	5.04%	1.66%	6.07%	9.91%	6.64%	6.05%	6.56%	31.270
AEHY	AB Sustainable Euro High Yield	Fixed income	Europe	17.00%	-0.23%	11.38%	15.54%	2.00%	2.95%	9.34%	34.070
ACAT	AB Sustainable Global Thematic	Equity	Global	5.75%	-0.50%	-0.50%	11.67%	3.67%	8.99%	17.01%	43.980
ABSU	AB Sustainable US Thematic	Equity	United States	4.75%	1.49%	-0.14%	14.00%	6.75%	11.81%	16.72%	48.480

BlackRock®

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BRAG	BR Asian Growth Leaders	Equity	Asia Pacific ex Japan	29.58%	13.99%	21.37%	15.93%	3.81%	6.25%	17.56%	26.240
BRAT	BR Asian Tiger Bond	Fixed income	Asia Pacific ex Japan	8.57%	4.35%	7.49%	8.07%	-0.47%	2.04%	5.36%	44.360
BRCE	BR Continental European Flexible	Equity	Europe	21.51%	-1.81%	12.24%	21.67%	7.72%	9.28%	18.92%	55.300
BREB	BR Emerging Markets Bond	Fixed income	Emerging Markets	10.23%	4.38%	9.47%	14.36%	3.17%	3.75%	8.27%	22.420
BRJV	BR Japan Flexible Equity	Equity	Single Country	16.51%	10.18%	12.61%	20.89%	7.46%	7.65%	18.09%	22.510
BRJS	BR Japan Small & Mid Cap Opportunities	Equity	Single Country	22.68%	7.38%	20.18%	17.03%	4.95%	6.32%	15.73%	90.940
BMID	BR Managed Index Portfolios - Defensive	Mixed / Asset Allocation	Global	5.69%	3.02%	6.73%	6.91%	2.39%	3.02%	4.50%	135.980
BMIG	BR Managed Index Portfolios - Growth	Mixed / Asset Allocation	Global	9.35%	7.89%	13.06%	15.07%	9.62%	8.87%	11.18%	243.460
BMIM	BR Managed Index Portfolios - Moderate	Mixed / Asset Allocation	Global	7.67%	5.36%	10.12%	11.18%	6.74%	6.25%	7.37%	188.420
BRNE	BR Sustainable Energy	Commodities / Energy	Global	28.22%	12.90%	18.41%	14.93%	7.53%	10.50%	19.68%	20.130
BRUS	BR US Dollar Liquidity Fund	Cash Equivalents	United States	3.01%	0.98%	4.01%	4.39%	2.72%	1.83%	0.10%	123.567
BRWM	BR World Mining Fund	Commodities / Energy	Global	46.36%	26.63%	28.04%	16.23%	12.85%	12.30%	25.66%	83.750

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FRANKLIN TEMPLETON INVESTMENTS

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TABF	FT Asian Bond	Fixed income	Asia Pacific ex Japan	4.52%	-1.82%	0.12%	3.55%	-1.63%	-0.57%	8.34%	16.200
TAGF	FT Asian Growth	Equity	Asia Pacific ex Japan	17.42%	7.10%	8.99%	13.45%	0.44%	4.25%	17.90%	43.890
FTAS	FT Asian Smaller Companies	Equity	Asia Pacific ex Japan	5.31%	-2.14%	1.32%	13.71%	9.40%	6.15%	13.62%	68.070
FBDF	FT Biotechnology Discovery	Equity	Global	27.30%	28.17%	16.23%	18.28%	3.45%	5.12%	22.24%	50.410
TBCF	FT BRIC	Equity	Emerging Markets	29.91%	8.67%	21.66%	19.58%	4.38%	7.99%	18.47%	26.060
TEEF	FT Eastern Europe	Equity	Emerging Markets	35.53%	0.14%	33.89%	-3.66%	-1.84%	0.16%	0.00%	21.020
TEMS	FT EM Smaller Companies	Equity	Emerging Markets	7.85%	-2.25%	4.24%	13.36%	8.37%	5.35%	13.06%	16.490
FTEM	FT Emerging Markets Fund	Equity	Emerging Markets	31.77%	8.43%	21.73%	19.32%	4.24%	7.22%	17.80%	55.450
TGBF	FT Global Bond	Fixed income	Global	14.26%	1.31%	4.56%	3.48%	-0.96%	-0.19%	9.06%	27.080
FTGS	FT Global Sukuk	Fixed income	Global	6.17%	2.38%	4.87%	5.16%	1.30%	2.37%	4.18%	13.770
TGTR	FT Global Total Return	Fixed income	Global	14.72%	1.49%	5.83%	7.17%	-0.76%	-0.46%	9.68%	26.500
TGCC	FT Gulf Wealth Bond	Fixed income	Emerging Markets	8.48%	4.60%	5.92%	7.32%	2.83%	4.73%	7.68%	18.430
FTHY	FT High Yield	Fixed income	United States	5.60%	1.48%	6.19%	9.66%	4.30%	4.80%	5.48%	24.700
FINA	FT Income	Mixed / Asset Allocation	United States	7.10%	1.23%	4.33%	8.69%	6.09%	4.36%	8.08%	30.330
FINF	FT India	Equity	Single Country	-5.62%	-4.50%	-6.93%	12.60%	13.00%	7.97%	13.72%	67.310
TKAS	FT K2 Alternative Strategies	Alternative Investments	Global	5.59%	2.87%	7.34%	6.25%	3.00%	2.75%	3.70%	13.600
FTIV	FT LM Infrastructure	Equity	Global	6.55%	4.21%	10.25%	8.54%	10.06%	0.00%	11.94%	19.040
FTSG	FT Shariah Global Equity	Equity	Global	14.97%	2.72%	8.75%	15.31%	8.87%	5.64%	15.50%	18.890
FTCF	FT Technology	Equity	Global	17.77%	7.87%	21.79%	31.36%	10.66%	18.49%	26.12%	60.310
FAGF	FT US Opportunities	Equity	United States	5.65%	1.31%	5.89%	22.45%	6.92%	11.96%	20.48%	37.220

GAM

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GACH	GAM Star China	Equity	Single Country	41.96%	21.54%	27.69%	14.02%	-4.74%	1.45%	29.18%	26.158
GACO	GAM Star Credit Opportunities	Fixed income	Global	5.77%	1.76%	6.10%	8.84%	3.46%	4.19%	5.61%	15.956
GAEM	GAM Star Emerging Markets Rates	Alternative Investments	Emerging Markets	10.88%	2.74%	11.57%	4.03%	0.85%	2.35%	4.99%	14.395
GABA	GAM Star Global Balanced	Mixed / Asset Allocation	Global	7.73%	7.04%	11.96%	9.30%	4.83%	5.81%	7.20%	18.060
GACA	GAM Star Global Cautious	Mixed / Asset Allocation	Global	5.10%	5.14%	8.16%	7.67%	3.84%	4.81%	5.32%	16.349
GAGR	GAM Star Global Growth	Mixed / Asset Allocation	Global	7.60%	7.95%	11.58%	9.70%	5.24%	6.58%	9.11%	19.386
GAMB	GAM Star MBS Total Return	Property	United States	4.52%	1.43%	5.97%	4.82%	3.30%	2.92%	1.68%	13.618

J.P.Morgan ASSET MANAGEMENT

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JPAS	JPM ASEAN Equity	Equity	Asia Pacific	10.63%	5.66%	6.44%	10.57%	7.42%	5.22%	13.39%	28.940
JPCO	JPM China A-Share Opportunities	Equity	Single Country	35.23%	25.02%	21.34%	5.10%	-3.97%	5.36%	0.00%	28.830
JPGB	JPM Global Balanced	Mixed / Asset Allocation	Global	7.76%	4.77%	8.12%	10.38%	4.95%	5.72%	8.03%	257.870
JPBO	JPM Global Bond Opportunities	Fixed income	Global	6.69%	2.28%	6.46%	6.62%	2.61%	3.53%	4.38%	154.000
JPGI	JPM Global Income	Mixed / Asset Allocation	Global	8.71%	3.99%	8.01%	10.17%	5.39%	4.80%	7.32%	253.520
JPMI	JPM Income	Fixed income	Global	4.92%	1.38%	5.39%	6.08%	2.37%	3.53%	3.92%	143.010
JPLA	JPM Latin America Equity	Equity	Latin America	33.04%	7.08%	17.80%	10.04%	9.17%	5.83%	21.77%	34.350
JPUG	JPM US Growth	Equity	United States	16.39%	11.60%	22.37%	28.70%	14.00%	17.83%	17.35%	100.720
JPUS	JPM US Select Equity	Equity	United States	11.95%	6.91%	13.71%	22.12%	13.23%	13.26%	14.39%	905.220
JPSP	JPM US Select Equity Plus	Alternative Investments	United States	10.81%	5.50%	13.05%	25.04%	15.15%	14.14%	14.14%	59.430
JPUT	JPM US Technology	Equity	United States	22.89%	13.25%	34.12%	36.40%	13.81%	21.67%	25.76%	142.420
JPUV	JPM US Value	Equity	United States	5.19%	1.59%	3.96%	12.49%	11.23%	8.68%	13.16%	41.520

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Janus Henderson INVESTORS

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HEUA	JH Absolute Return	Alternative Investments	Global	5.74%	1.84%	6.89%	7.97%	4.81%	3.74%	2.05%	7.879
JHBF	JH Balanced Fund	Mixed / Asset Allocation	Global	10.63%	2.92%	10.50%	14.36%	7.08%	8.20%	10.59%	50.080
JHLS	JH Global Life Sciences	Equity	Global	6.64%	9.22%	-4.06%	9.07%	4.42%	7.00%	15.71%	55.100
JHGE	JH Global Select	Equity	Global	18.53%	6.05%	16.09%	20.58%	8.77%	10.68%	15.46%	26.439
JHHY	JH Horizon Global High Yield	Fixed income	Global	6.10%	2.37%	7.49%	9.57%	3.28%	5.15%	5.06%	179.750
HEGP	JH Horizon Global Property	Property	Global	6.03%	2.41%	-1.49%	7.09%	1.42%	3.92%	16.71%	26.380
HEGT	JH Horizon Global Technology Leaders	Equity	Global	24.30%	13.48%	29.30%	37.35%	15.98%	18.68%	21.09%	281.060
HEEA	JH Horizon Pan European Alpha	Alternative Investments	Europe	10.36%	4.62%	8.93%	10.27%	6.70%	5.22%	7.61%	21.950
JHMS	JH Multi-Sector Income	Fixed income	United States	6.61%	2.42%	7.11%	7.80%	2.44%	0.00%	4.70%	11.450
JHUS	JH US Small-Mid Cap Value	Equity	United States	-1.16%	-2.00%	-4.31%	11.55%	8.53%	7.61%	19.60%	41.700

Investec

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IVTG	Investec Global Trends	Mixed / Asset Allocation	Global	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	110.420
GHBA	Investec Multi Asset Balanced	Mixed / Asset Allocation	Global	16.32%	5.51%	14.62%	12.83%	4.72%	5.14%	8.27%	184.060
GHCA	Investec Multi Asset Cautious	Mixed / Asset Allocation	Global	12.01%	4.07%	11.25%	8.95%	2.34%	3.25%	5.19%	146.430
GHDY	Investec Multi Asset Dynamic	Mixed / Asset Allocation	Global	19.10%	8.04%	17.89%	15.80%	6.54%	6.57%	10.81%	221.570

iShares

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IBIT	iShares Bitcoin Trust	Alternative Investments	Global	19.56%	2.64%	94.99%	0.00%	0.00%	0.00%	0.00%	66.200
ISBR	iShares FTSE BRIC 50	Equity	Emerging Markets	32.58%	10.32%	15.81%	12.73%	-6.18%	1.42%	29.49%	26.515
ISGE	iShares Global Energy	Commodities / Energy	Global	4.33%	-0.96%	-5.07%	3.42%	18.94%	2.21%	22.77%	40.250
ISGH	iShares Global Healthcare	Equity	Global	5.66%	4.27%	-6.43%	6.23%	4.23%	6.03%	14.30%	90.880
ISHT	iShares Global Tech	Equity	Global	20.75%	9.02%	22.42%	34.05%	17.05%	20.45%	23.63%	102.050
ISBZ	iShares MSCI Brazil[2]	Equity	Single Country	22.14%	3.30%	2.15%	-1.99%	-0.13%	1.36%	24.05%	23.024
ISLA	iShares MSCI EM Latin America[2]	Equity	Latin America	31.49%	6.87%	11.31%	3.80%	5.95%	1.98%	20.76%	16.755
IMEM	iShares MSCI Emerging Markets	Equity	Emerging Markets	24.38%	7.27%	12.84%	13.90%	2.36%	3.83%	17.38%	51.940
IMEZ	iShares MSCI Eurozone	Equity	Europe	30.30%	1.28%	20.05%	23.53%	8.90%	5.28%	19.15%	61.020
IMGE	iShares MSCI Germany	Equity	Single Country	31.48%	-3.13%	25.93%	27.50%	6.43%	4.70%	19.88%	41.520
IMIN	iShares MSCI India	Equity	Single Country	-1.18%	-4.52%	-7.58%	8.91%	8.30%	6.09%	13.29%	52.770
IMJA2	iShares MSCI Japan	Equity	Single Country	16.94%	7.43%	10.52%	16.46%	5.62%	4.92%	18.62%	78.360
IMMX	iShares MSCI Mexico	Equity	Single Country	34.93%	6.80%	18.17%	12.35%	12.61%	1.65%	23.14%	64.390
ISPA	iShares MSCI Pacific ex Japan[2]	Equity	Asia Pacific ex Japan	16.10%	2.26%	7.86%	10.33%	4.16%	3.03%	17.12%	51.330
IMSK	iShares MSCI South Korea	Equity	Single Country	57.90%	10.36%	27.50%	18.35%	3.49%	4.26%	24.31%	80.720
ISTA	iShares MSCI Taiwan[2]	Equity	Single Country	22.64%	8.14%	21.14%	27.35%	13.16%	12.63%	21.91%	111.930
IMTH	iShares MSCI Thailand	Equity	Single Country	-2.14%	13.76%	-14.22%	-3.20%	-2.28%	-1.50%	20.28%	58.210
ISWO	iShares MSCI World[2]	Equity	Global	15.06%	5.15%	15.04%	21.31%	11.56%	9.86%	14.21%	91.000
ISPG	iShares Physical Gold[2]	Commodities / Energy	Global	51.07%	20.93%	53.01%	33.91%	15.74%	13.00%	14.35%	77.988
ISSP	iShares S&P 500	Equity	United States	12.42%	5.62%	14.59%	22.43%	13.44%	12.64%	14.38%	66.038
ISTB	iShares Treasury Bond	Fixed income	United States	1.82%	0.76%	0.30%	0.31%	-3.73%	0.00%	6.61%	4.332
IMUE	iShares US Energy	Commodities / Energy	United States	-1.58%	-3.63%	-6.39%	1.58%	22.43%	1.74%	24.70%	45.390
ISUU2	iShares US Utilities	Commodities / Energy	United States	17.84%	8.09%	14.31%	12.99%	7.77%	7.51%	15.67%	113.930
ISDW	iShares World Islamic	Equity	Global	14.53%	5.38%	10.82%	16.32%	9.77%	7.32%	14.43%	55.535

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AHLG	Man AHL Diversified Guernsey	Alternative Investments	Global	-2.14%	14.25%	3.06%	-4.88%	3.95%	1.91%	17.39%	1.804
MPEE	Man GLG Pan European Equity Growth	Equity	Europe	6.67%	-4.97%	-2.20%	15.69%	1.59%	0.00%	21.30%	191.390
MHYO	Man Global High Yield Opportunities	Fixed income	Global	7.95%	2.44%	8.46%	13.30%	8.95%	0.00%	4.40%	186.250
MIGO	Man Global Investment Grade Opportunities	Fixed income	Global	8.18%	2.68%	8.62%	0.00%	0.00%	0.00%	0.00%	124.690
MANT	Man TargetRisk	Mixed / Asset Allocation	Global	3.40%	6.71%	1.67%	7.69%	3.77%	0.00%	9.79%	127.480

MFS

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MFCV	MFS Contrarian Value	Equity	Global	30.67%	1.48%	23.25%	26.29%	18.14%	0.00%	16.81%	24.070
MFDI	MFS Diversified Income	Mixed / Asset Allocation	Global	6.31%	1.70%	3.77%	8.34%	3.14%	3.76%	7.40%	14.330
MFES	MFS European Smaller Companies	Equity	Europe	13.63%	-5.01%	3.80%	16.40%	3.47%	4.96%	16.43%	44.020
MFEV	MFS European Value	Equity	Europe	17.24%	-2.01%	8.67%	15.30%	4.95%	6.60%	16.51%	38.490
MFTR	MFS Global Total Return	Mixed / Asset Allocation	Global	11.10%	1.31%	6.24%	10.81%	4.75%	4.90%	9.54%	45.650
MFIA	MFS Inflation-Adjusted Bond	Fixed income	United States	6.62%	2.51%	4.10%	3.84%	0.37%	1.80%	5.88%	16.750
MFPW	MFS Prudent Wealth	Mixed / Asset Allocation	Global	14.55%	-0.59%	12.17%	11.92%	3.43%	5.69%	8.74%	25.350
MFUK	MFS UK Equity	Equity	Single Country	15.82%	-1.13%	10.89%	14.92%	7.30%	2.96%	15.38%	21.080
MFVF	MFS US Value	Equity	United States	7.26%	-0.09%	2.80%	11.53%	8.68%	7.77%	13.38%	45.510

Morgan Stanley

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
MSEC	MS EM Corp Debt	Fixed income	Emerging Markets	5.75%	2.07%	6.45%	9.65%	2.27%	3.65%	4.88%	43.430
MSME	MS Em Eur, Mid E & N Africa	Equity	Emerging Markets	15.57%	8.06%	17.39%	11.61%	4.40%	3.31%	11.98%	106.570
MSEL	MS Emerging Leaders Equity	Equity	Emerging Markets	7.43%	3.71%	-0.94%	8.01%	-1.10%	5.33%	15.84%	43.380
MSLI	MS Emerging Markets Local Income	Fixed income	Emerging Markets	17.63%	3.22%	12.66%	13.14%	0.00%	0.00%	8.44%	11.210
MSEB	MS Euro Bond	Fixed income	Europe	13.63%	-0.33%	8.04%	9.47%	-2.88%	0.11%	9.37%	18.010
MSBO	MS Global Bond	Fixed income	Global	7.53%	0.77%	4.65%	5.78%	-1.91%	1.00%	6.86%	43.000
MSGB	MS Global Brands	Equity	Global	2.00%	-4.18%	0.02%	11.68%	5.25%	8.77%	12.37%	226.890
MSGF	MS Global Fixed Income Opportunities	Fixed income	Global	5.78%	2.17%	6.24%	6.67%	2.24%	3.21%	3.20%	41.910
MSGO	MS Global Opportunity	Equity	Global	15.62%	0.90%	18.40%	30.79%	6.17%	14.26%	20.24%	167.700
MSGQ	MS Global Quality	Equity	Global	2.46%	-2.92%	-0.08%	13.16%	5.37%	8.36%	13.05%	63.830
MSGP	MS QuantActive Global Property	Property	Global	7.96%	3.32%	0.56%	9.28%	3.82%	0.74%	16.18%	30.500
MSEG	MS US Growth	Equity	United States	30.14%	14.22%	61.89%	33.90%	3.00%	15.97%	31.74%	284.450

FUND PERFORMANCE

RENDIMIENTO DE FONDOS - OCTUBRE DE 2025

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Ninety One
Previously Investec Asset Management

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INAF	NO American Franchise	Equity	United States	5.20%	-1.85%	5.68%	16.63%	8.64%	12.29%	16.53%	65.710
INAE	NO Asian Equity	Equity	Asia Pacific ex Japan	27.71%	10.66%	21.59%	20.33%	5.70%	7.09%	17.18%	41.620
INEE	NO European Equity	Equity	Europe	28.97%	0.00%	22.55%	24.10%	9.63%	6.44%	16.85%	40.820
NOGE	NO Global Environment	Equity	Global	15.23%	3.57%	4.85%	9.44%	3.92%	0.00%	16.41%	36.310
INGF	NO Global Franchise	Equity	Global	13.70%	0.37%	13.16%	16.32%	7.41%	9.20%	14.62%	97.370
INGG	NO Global Gold	Commodities / Energy	Global	123.23%	49.67%	100.76%	49.18%	13.27%	17.40%	34.95%	47.280
NOGM	NO Global Macro Allocation	Mixed / Asset Allocation	Global	9.80%	4.40%	8.54%	5.10%	4.47%	0.00%	10.09%	28.230
INGM	NO Global Managed Income	Mixed / Asset Allocation	Global	6.11%	2.50%	5.58%	6.34%	2.69%	3.23%	3.58%	29.530
INGD	NO Global Natural Resources	Commodities / Energy	Global	27.01%	9.15%	15.19%	14.01%	18.85%	10.39%	20.65%	19.560
INGQ	NO Global Quality Dividend Growth	Equity	Global	14.67%	-0.95%	11.22%	13.89%	6.94%	7.65%	13.44%	40.730
INLC	NO Latin America Corporate Debt	Fixed income	Latin America	7.00%	2.22%	5.98%	8.72%	3.92%	4.30%	4.64%	36.840
INLA	NO Latin American Equity	Equity	Latin America	37.86%	7.13%	16.10%	1.55%	4.16%	4.31%	20.29%	18.170

PICTET 1805

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
PIDI	Pictet Digital	Equity	Global	20.34%	6.42%	24.79%	31.79%	9.10%	12.80%	20.67%	741.930
PIEM	Pictet Emerging Markets Multi Asset	Mixed / Asset Allocation	Emerging Markets	22.65%	8.54%	17.11%	12.72%	0.00%	0.00%	11.26%	110.560
PGEO	Pictet Global Environmental Opportunities	Equity	Global	9.65%	1.67%	2.30%	14.29%	5.22%	9.22%	16.89%	404.740
PGMS	Pictet Global Megatrend Selection	Equity	Global	8.92%	3.31%	6.76%	14.85%	4.59%	7.66%	15.90%	439.790
PICA	Pictet Nutrition	Commodities / Energy	Global	-1.08%	-5.81%	-9.37%	2.69%	-2.82%	2.63%	13.74%	252.770
PICP	Pictet Premium Brands	Equity	Global	4.39%	-1.94%	9.05%	13.35%	7.57%	7.46%	18.26%	327.250
PIRO	Pictet Robotics	Equity	Global	20.06%	11.12%	23.73%	31.53%	13.19%	16.39%	24.72%	457.200
PISC	Pictet SmartCity	Equity	Global	6.43%	-1.76%	0.68%	12.29%	1.00%	0.00%	16.43%	249.720
PICT	Pictet Timber	Commodities / Energy	Global	-7.93%	-4.55%	-15.82%	3.41%	2.55%	4.56%	17.50%	217.800
PICW	Pictet Water	Commodities / Energy	Global	8.89%	0.11%	1.80%	12.31%	6.11%	8.34%	14.88%	602.270

PIMCO

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PMGB	PIMCO Global Bond	Fixed income	Global	4.69%	2.04%	5.07%	5.68%	0.15%	2.13%	4.68%	31.480
PMIF	PIMCO Income	Fixed income	Global	7.50%	2.82%	7.17%	7.91%	3.26%	3.84%	4.91%	17.480
PMMO	PIMCO Mortgage Opportunities	Property	Global	5.79%	2.38%	6.07%	5.61%	1.93%	0.00%	3.31%	12.050
PMSP	PIMCO StockPlus	Equity	Global	11.79%	4.50%	13.26%	22.21%	12.53%	12.76%	15.98%	69.860
PMUH	PIMCO US High Yield	Fixed income	United States	5.22%	1.35%	6.19%	8.88%	3.50%	4.34%	5.52%	38.930

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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	13.68%	5.85%	11.95%	-0.13%	9.08%	2.58%	12.11%	94.590
SCAO	SCH Asian Opportunities	Equity	Asia Pacific ex Japan	28.27%	16.29%	18.72%	16.18%	3.76%	8.04%	18.13%	28.613
SCBR	SCH BRIC	Equity	Emerging Markets	25.52%	15.20%	14.12%	10.88%	-1.18%	5.41%	17.64%	280.281
SCCO	SCH China Opportunities	Equity	Single Country	37.07%	20.51%	21.18%	10.39%	-2.62%	5.42%	27.14%	453.017
SCFM	SCH Frontier Markets	Equity	Emerging Markets	24.51%	10.24%	23.60%	24.28%	17.63%	9.32%	10.47%	307.588
SCCB	SCH Global Convertible Bond	Fixed income	Global	15.68%	6.85%	16.35%	9.86%	1.95%	4.20%	8.19%	199.526
SCSC	SCH Global Smaller Companies	Equity	Global	1.11%	-0.72%	2.09%	9.13%	4.43%	4.99%	16.12%	285.444
SCTR	SCH Global Target Return	Mixed / Asset Allocation	Global	11.75%	6.00%	12.65%	11.68%	6.14%	0.00%	5.35%	159.002
SCJE	SCH Japanese Equity	Equity	Single Country	15.69%	12.91%	23.08%	20.11%	15.15%	9.66%	17.51%	344.204
SCMA	SCH Multi-Asset Growth and Income	Mixed / Asset Allocation	Global	18.69%	6.93%	19.06%	16.06%	6.93%	5.21%	10.21%	271.174
SCSM	SCH US Small & Mid Cap Equity	Equity	United States	-4.78%	0.59%	-2.86%	7.89%	6.46%	6.59%	16.73%	461.792

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CGBD	CGWM Balanced	Mixed / Asset Allocation	Global	10.30%	4.44%	7.74%	11.59%	3.94%	4.50%	9.07%	2.025
CSGO	CGWM Opportunity	Mixed / Asset Allocation	Global	13.74%	5.85%	12.63%	15.70%	6.48%	6.38%	10.31%	3.277
FSEF	Fundsmith Equity Fund	Equity	Global	5.42%	-1.85%	1.39%	13.69%	0.00%	0.00%	14.20%	11.260
IFRE	India Frontline Equity	Equity	Single Country	-0.68%	-2.97%	-5.20%	8.83%	11.12%	0.00%	14.74%	169.438
IVCB	IVC Global IG Corporate Bond	Fixed income	Global	6.17%	2.58%	5.51%	8.08%	0.50%	3.07%	6.04%	13.399
IVGC	IVC Greater China	Equity	Asia Pacific ex Japan	38.80%	19.48%	27.69%	19.28%	-1.04%	6.25%	23.03%	81.020
JDYB	Jupiter Dynamic Bond	Fixed income	Global	16.37%	-0.12%	7.30%	9.76%	0.00%	0.00%	12.13%	8.530
SARB	Jupiter Strategic Absolute Return Bond	Alternative Investments	Global	5.94%	2.37%	5.13%	2.99%	0.00%	0.00%	2.94%	11.364
IESG	Kotak India Growth Fund	Equity	Single Country	-0.90%	-3.81%	-4.23%	9.81%	10.43%	6.83%	12.29%	26.091
IMID	Kotak India Midcap	Equity	Single Country	-5.43%	-2.67%	-7.86%	12.69%	15.30%	9.40%	14.67%	39.747
MIMI	Mirae India Mid Cap Equity	Equity	Single Country	-2.65%	-2.72%	-6.49%	6.95%	0.00%	0.00%	14.00%	13.250
NTHS	Natixis Thematics Safety	Equity	Global	7.65%	0.69%	6.67%	17.12%	3.39%	0.00%	20.45%	212.160
RAIE	RAMS India Equities	Equity	Single Country	-4.56%	-2.73%	-7.72%	12.94%	15.70%	0.00%	13.98%	281.480
IBAL	UTI India Balanced	Mixed / Asset Allocation	Single Country	-2.98%	-4.28%	-6.06%	3.81%	-0.18%	0.00%	8.23%	9.911
IDYN	UTI India Dynamic Equity	Equity	Single Country	-2.65%	-2.52%	-6.87%	6.80%	9.00%	8.72%	13.40%	22.075

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MXEA	MSCI EAFE Index	Equity	Global	21.93%	3.46%	14.47%	18.15%	7.52%	4.61%	15.08%	2,757.980
SPX	S&P 500 Index	Equity	United States	11.65%	4.33%	13.36%	21.96%	13.14%	12.50%	15.76%	6,552.510