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
ACAIE	AB American Income - Euro	Fixed income	United States	-5.82%	2.89%	-0.59%	0.99%	1.56%	2.59%	7.89%	28.810
ACEME	AB Emerging Markets Growth - Euro	Equity	Emerging Markets	5.72%	5.91%	6.18%	6.87%	2.21%	4.52%	16.63%	47.110
ABHYE	AB Global High Yield - Euro	Fixed income	Global	-6.79%	2.26%	0.00%	3.73%	4.52%	3.83%	7.92%	16.740
ACGVE	AB Global Value - Euro	Equity	Global	7.93%	8.12%	15.36%	13.47%	11.70%	6.78%	14.84%	24.780
ACILE	AB India Growth - Euro	Equity	Single Country	-15.87%	-4.18%	-14.06%	3.51%	9.31%	4.77%	13.39%	187.900
ACIHE	AB International Health Care - Euro	Equity	Global	-9.37%	3.97%	-13.59%	0.52%	4.86%	8.12%	13.42%	477.560
ABYIE	AB RMB Income Plus - Euro	Fixed income	Asia Pacific ex Japan	-6.33%	2.31%	-2.76%	-1.08%	1.01%	1.27%	7.22%	18.640
ABSAE	AB Select Absolute Alpha Portfolio - Euro	Alternative Investments	United States	-7.01%	2.36%	0.15%	3.66%	7.01%	5.82%	8.68%	26.930
ACGBE	AB Short Duration Bond - Euro	Fixed income	Global	-8.57%	1.73%	-2.06%	-1.84%	1.79%	0.91%	7.02%	17.080
ACATE	AB Sustainable Global Thematic - Euro	Equity	Global	-6.54%	0.24%	-6.29%	5.19%	4.02%	8.75%	15.79%	37.870
ACGGE	AB Sustainable Global Thematic AX - Euro	Equity	Global	-6.55%	0.23%	-6.30%	5.18%	4.02%	8.65%	15.78%	111.010
ACAVE	AB Sustainable US Thematic - Euro	Equity	United States	-7.43%	2.20%	-5.99%	7.37%	7.12%	11.57%	16.01%	41.740

BlackRock

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
BRAGE	BR Asian Growth Leaders - Euro	Equity	Asia Pacific ex Japan	26.77%	13.20%	18.19%	12.97%	1.30%	3.72%	17.48%	15.010
BRATE	BR Asian Tiger Bond - Euro	Fixed income	Asia Pacific ex Japan	-3.67%	5.37%	1.15%	1.41%	-0.55%	1.36%	7.65%	34.170
BRCEE	BR Continental European Flexible - Euro	Equity	Europe	8.24%	-0.75%	6.15%	14.74%	8.17%	9.10%	15.95%	47.810
BRMCE	BR EM Corporate Bond - Euro	Fixed income	Emerging Markets	4.82%	2.31%	3.37%	6.54%	-0.41%	1.66%	4.76%	11.960
BREBE	BR Emerging Markets Bond - Euro	Fixed income	Emerging Markets	-1.82%	5.50%	3.53%	7.85%	3.61%	3.57%	8.76%	19.380
BRELE	BR Euro Liquidity Fund - Euro	Cash Equivalents	Europe	1.34%	0.36%	1.95%	2.41%	0.95%	-0.03%	0.13%	99.717
BRGAE	BR Global Allocation - Euro	Mixed / Asset Allocation	Global	1.78%	5.55%	7.02%	7.22%	6.50%	6.04%	8.79%	78.320
BRLAE	BR Latin American Fund - Euro	Equity	Latin America	21.42%	4.00%	5.07%	0.33%	7.78%	3.34%	23.43%	61.570
BMIDE	BR Managed Index Portfolios - Defensive - Euro	Mixed / Asset Allocation	Global	4.00%	2.41%	4.70%	4.77%	0.61%	1.19%	4.48%	112.090
BMIGE	BR Managed Index Portfolios - Growth - Euro	Mixed / Asset Allocation	Global	7.57%	7.23%	10.97%	12.71%	7.60%	7.00%	11.12%	185.200
BMIME	BR Managed Index Portfolios - Moderate - Euro	Mixed / Asset Allocation	Global	5.91%	4.73%	8.03%	8.92%	4.83%	4.37%	7.33%	147.780
BRNEE	BR Sustainable Energy - Euro	Commodities / Energy	Global	14.17%	14.10%	11.97%	8.37%	7.99%	10.30%	17.55%	17.400
BRWME	BR World Mining Fund - Euro	Commodities / Energy	Global	30.38%	28.01%	21.07%	9.61%	13.33%	12.10%	23.03%	72.400

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FRANKLIN TEMPLETON INVESTMENTS

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
TABFE	FT Asian Bond - Euro	Fixed income	Asia Pacific ex Japan	-7.66%	-1.11%	-5.70%	-2.48%	-1.29%	-0.79%	6.58%	16.870
FTASE	FT Asian Smaller Companies - Euro	Equity	Asia Pacific ex Japan	-6.95%	-1.45%	-4.60%	7.09%	9.76%	5.92%	12.57%	79.970
FBDFE	FT Biotechnology Discovery - Euro	Equity	Global	25.33%	27.44%	14.07%	15.72%	1.38%	0.00%	22.34%	14.350
TEEFE	FT Eastern Europe - Euro	Equity	Emerging Markets	19.70%	0.78%	26.03%	-4.62%	-1.50%	-0.06%	0.00%	18.110
TEMSE	FT EM Smaller Companies - Euro	Equity	Emerging Markets	-4.65%	-1.50%	-1.84%	6.79%	8.74%	5.12%	11.91%	20.300
FTEME	FT Emerging Markets Fund - Euro	Equity	Emerging Markets	30.86%	7.74%	20.22%	18.06%	2.63%	5.13%	17.80%	11.830
TFMFE	FT Frontier Markets - Euro	Equity	Emerging Markets	0.65%	4.40%	6.32%	12.25%	13.65%	5.31%	10.81%	33.960
TGBFE	FT Global Bond - Euro	Fixed income	Global	1.00%	2.06%	-1.56%	-2.54%	-0.62%	-0.41%	7.64%	23.320
FTGSE	FT Global Sukuk - Euro	Fixed income	Global	-6.19%	3.08%	-1.24%	-0.98%	1.66%	2.17%	7.31%	14.390
TGTRE	FT Global Total Return - Euro	Fixed income	Global	1.42%	2.24%	-0.35%	0.94%	-0.42%	-0.68%	8.06%	22.810
FTHYE	FT High Yield	Fixed income	United States	-6.67%	2.21%	-0.07%	3.29%	4.64%	0.00%	7.86%	13.850
FINAE	FT Income - Euro	Mixed / Asset Allocation	United States	5.46%	0.62%	2.33%	6.38%	4.00%	2.27%	8.08%	11.400
FINFE	FT India - Euro	Equity	Single Country	-16.60%	-3.81%	-12.36%	6.05%	13.38%	7.73%	13.65%	70.100
TKASE	FT K2 Alternative Strategies - Euro	Alternative Investments	Global	3.79%	2.28%	5.35%	4.19%	1.30%	0.76%	3.71%	11.220
FTIVE	FT LM Infrastructure - Euro	Equity	Global	5.05%	3.60%	8.42%	6.55%	8.39%	0.00%	11.98%	17.250
FMBFE	FT Mutual US Value - Euro	Equity	Global	-8.18%	-2.00%	-3.75%	5.50%	9.50%	5.15%	15.34%	99.510
FNRFE	FT Natural Resources - Euro	Commodities / Energy	Global	2.38%	7.93%	1.87%	3.78%	21.00%	3.47%	21.19%	8.170
FTCFE	FT Technology - Euro	Equity	Global	4.06%	8.64%	14.65%	23.71%	11.03%	18.23%	25.21%	52.040
FAGFE	FT US Opportunities - Euro	Equity	United States	-6.66%	2.00%	-0.31%	15.32%	7.28%	11.71%	19.77%	32.080

GAM

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
GACOE	GAM Star Credit Opportunities - Euro	Fixed income	Global	3.30%	0.76%	4.61%	8.23%	1.81%	2.38%	5.99%	15.585
GAEME	GAM Star Emerging Markets Rates - Euro	Alternative Investments	Emerging Markets	8.35%	1.85%	8.48%	1.70%	-1.01%	0.32%	5.02%	11.893
GABAE	GAM Star Global Balanced - Euro	Mixed / Asset Allocation	Global	4.83%	4.90%	8.38%	6.73%	2.71%	3.72%	7.17%	14.942
GAGRE	GAM Star Global Growth - Euro	Mixed / Asset Allocation	Global	4.26%	5.22%	7.54%	6.98%	2.99%	0.00%	9.08%	14.037

J.P.Morgan
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
JPGBE	JPM Global Balanced - Euro	Mixed / Asset Allocation	Global	6.16%	4.15%	6.14%	8.06%	2.99%	3.74%	8.02%	2,376.060
JPBOE	JPM Global Bond Opportunities - Euro	Fixed income	Global	4.86%	1.63%	4.25%	4.35%	0.72%	1.54%	4.37%	95.200
JPGIE	JPM Global Income - Euro	Mixed / Asset Allocation	Global	6.88%	3.36%	5.82%	7.78%	3.42%	2.80%	7.29%	164.460
JPMIE	JPM Income - Euro	Fixed income	Global	3.17%	0.74%	3.25%	3.89%	0.54%	1.57%	3.91%	86.610
JPLAE	JPM Latin America Equity - Euro	Equity	Latin America	18.50%	8.20%	11.36%	3.76%	9.61%	5.61%	21.72%	98.980
JPUGE	JPM US Growth - Euro	Equity	United States	14.61%	10.95%	20.14%	25.97%	11.66%	15.47%	17.31%	47.300
JPUSE	JPM US Select Equity - Euro	Equity	United States	-0.29%	8.05%	7.53%	15.15%	13.70%	13.06%	13.76%	487.850
JPUTE	JPM US Technology - Euro	Equity	United States	9.49%	14.47%	26.86%	28.65%	14.32%	21.45%	24.74%	1,164.180
JPUVE	JPM US Value - Euro	Equity	United States	-6.32%	2.66%	-1.72%	6.06%	11.68%	8.42%	13.02%	185.450

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Janus Henderson Investors

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HEUAE	JH Absolute Return - Euro	Alternative Investments	Global	4.10%	1.27%	4.84%	6.11%	3.26%	2.02%	2.13%	8.220
JHLSE	JH Global Life Sciences - Euro	Equity	Global	-5.76%	10.05%	-9.65%	2.72%	0.00%	0.00%	14.97%	12.260
JHGEE	JH Global Select - Euro	Equity	Global	5.16%	7.28%	9.74%	13.67%	9.20%	10.46%	14.62%	32.366
JHEHE	JH Horizon Euro High Yield - Euro	Fixed income	Europe	3.23%	0.59%	5.17%	8.39%	2.58%	3.45%	4.15%	175.290
JHELE	JH Horizon Euroland - Euro	Equity	Europe	19.71%	2.43%	18.14%	19.68%	12.99%	7.52%	14.58%	85.820
JHHYE	JH Horizon Global High Yield - Euro	Fixed income	Global	4.37%	1.76%	5.39%	7.39%	1.51%	3.16%	5.05%	147.700
HEGPE	JH Horizon Global Property - Euro	Property	Global	-5.59%	3.47%	-6.86%	0.98%	1.88%	3.81%	15.22%	22.960
HEGTE	JH Horizon Global Technology Leaders - Euro	Equity	Global	10.71%	14.69%	22.26%	29.52%	16.47%	18.46%	20.04%	242.830
HEEAE	JH Horizon Pan European Alpha - Euro	Equity	Europe	8.61%	4.05%	6.87%	8.18%	5.18%	3.49%	7.66%	21.320
HESCE	JH Horizon Pan European Smaller Companies	Equity	Europe	11.54%	-1.86%	7.51%	13.08%	9.11%	7.68%	16.01%	80.620
JHMSE	JH Multi-Sector Income - Euro	Fixed income	United States	4.78%	1.72%	4.88%	5.55%	0.66%	0.00%	4.69%	11.830
JHUSE	JH US Small-Mid Cap Value - Euro	Equity	United States	-2.55%	-2.68%	-5.95%	9.10%	6.30%	5.21%	19.57%	29.400

iShares

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ISBRE	iShares FTSE BRIC 50 - Euro	Equity	Emerging Markets	18.55%	13.26%	10.38%	7.66%	-5.54%	1.37%	28.82%	23.235
ISBZE	iShares MSCI Brazil - Euro	Equity	Single Country	9.50%	6.34%	-1.64%	-7.03%	0.38%	1.26%	24.74%	20.115
ISLAE	iShares MSCI EM Latin America - Euro	Equity	Latin America	17.47%	10.28%	6.16%	-1.52%	6.61%	1.91%	20.86%	14.656
ISEME	iShares MSCI Emerging Markets UCITS - Euro	Equity	Emerging Markets	13.20%	11.54%	10.88%	10.02%	4.22%	4.52%	15.25%	45.850
IMJAE	iShares MSCI Japan - Euro	Equity	Single Country	3.36%	9.83%	6.18%	10.77%	6.51%	5.02%	16.32%	17.434
ISPAE	iShares MSCI Pacific ex Japan - Euro	Equity	Asia Pacific ex Japan	2.99%	3.65%	1.51%	4.38%	4.63%	2.88%	14.97%	44.450
ISTAE	iShares MSCI Taiwan - Euro	Equity	Single Country	11.61%	11.96%	16.43%	21.96%	14.21%	12.73%	20.35%	99.330
ISWOE	iShares MSCI World - Euro	Equity	Global	2.27%	7.13%	8.65%	14.72%	12.08%	9.69%	13.14%	78.880
ISPGE	iShares Physical Gold - Euro	Commodities / Energy	Global	36.43%	23.04%	45.69%	27.04%	16.67%	0.00%	13.62%	68.720
ISSPE	iShares S&P 500 - Euro	Equity	United States	-0.09%	7.52%	8.39%	15.80%	13.99%	12.48%	13.87%	57.281

Man

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
AHLGE	Man AHL Diversified Guernsey - Euro	Alternative Investments	Global	-8.19%	9.07%	-10.72%	-8.59%	1.29%	-0.54%	17.39%	1.288
MHYOE	Man Global High Yield Opportunities - Euro	Fixed income	Global	6.25%	1.85%	6.41%	11.16%	7.20%	0.00%	4.39%	157.290
MIGOE	Man Global Investment Grade Opportunities - Euro	Fixed income	Global	6.54%	2.07%	6.54%	0.00%	0.00%	0.00%	0.00%	134.160
MATRE	Man TargetRisk - Euro	Mixed / Asset Allocation	Global	1.78%	6.08%	-0.28%	5.63%	2.08%	0.00%	9.79%	144.880

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MFCVE	MFS Contrarian Value - Euro	Equity	Global	15.48%	2.24%	16.07%	18.94%	0.00%	0.00%	14.15%	20.510
MFESE	MFS European Smaller Companies - Euro	Equity	Europe	0.41%	-4.35%	-2.28%	9.61%	3.80%	4.78%	12.83%	78.970
MFEVE	MFS European Value - Euro	Equity	Europe	3.58%	-1.32%	2.31%	8.57%	5.28%	6.41%	13.29%	65.140
MFTRE	MFS Global Total Return - Euro	Mixed / Asset Allocation	Global	-1.85%	2.00%	0.00%	4.34%	5.08%	4.71%	8.53%	27.080
MFPWE	MFS Prudent Wealth - Euro	Mixed / Asset Allocation	Global	1.27%	0.15%	5.63%	5.40%	3.76%	5.51%	7.44%	27.210

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
MSMEE	MS Em Eur, Mid E & N Africa - Euro	Equity	Emerging Markets	2.94%	9.21%	11.00%	5.24%	4.85%	3.13%	11.25%	92.120
MSLIE	MS Emerging Markets Local Income - Euro	Fixed income	Emerging Markets	4.72%	4.24%	6.49%	6.66%	0.00%	0.00%	6.79%	11.320
MSEBE	MS Euro Bond - Euro	Fixed income	Europe	1.24%	0.71%	2.17%	3.21%	-2.47%	-0.06%	5.14%	15.570
MSCBE	MS Euro Corporate Bond - Euro	Fixed income	Europe	2.92%	0.92%	4.11%	6.30%	0.33%	1.62%	3.99%	54.710
MSGBE	MS Global Brands - Euro	Equity	Global	0.11%	-4.79%	-2.30%	9.06%	3.04%	6.39%	12.34%	113.360
MSGOE	MS Global Opportunity - Euro	Equity	Global	13.57%	0.26%	15.80%	27.70%	3.69%	11.64%	20.20%	129.680
MSGPE	MS QuantActive Global Property - Euro	Property	Global	6.00%	2.70%	-1.81%	6.58%	0.00%	0.00%	16.13%	27.050
MSEGE	MS US Growth - Euro	Equity	United States	15.92%	15.45%	53.07%	26.27%	3.43%	15.76%	30.69%	245.880

Ninety One

Previously Investec Asset Management

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INAEE	NO Asian Equity - Euro	Equity	Asia Pacific ex Japan	24.82%	9.83%	18.15%	17.12%	3.13%	0.00%	17.16%	21.220
INEEE	NO European Equity - Euro	Equity	Europe	14.03%	0.78%	15.34%	16.96%	10.01%	6.23%	14.00%	80.540
NOGEE	NO Global Environment	Equity	Global	1.89%	4.38%	-1.28%	3.15%	4.29%	0.00%	14.36%	35.540
INGFE	NO Global Franchise - Euro	Equity	Global	0.51%	1.13%	6.50%	9.63%	7.80%	8.98%	13.43%	69.150
INGGE	NO Global Gold - Euro	Commodities / Energy	Global	117.49%	48.78%	95.08%	44.17%	9.86%	0.00%	34.83%	54.720
NOGME	NO Global Macro Allocation - Euro	Mixed / Asset Allocation	Global	-2.91%	5.17%	2.22%	-0.93%	0.00%	0.00%	0.00%	19.340
INGME	NO Global Managed Income - Euro	Mixed / Asset Allocation	Global	4.18%	1.81%	3.18%	4.00%	0.74%	0.00%	3.58%	21.420
INLCE	NO Latin American Corporate Debt - Euro	Fixed income	Latin America	5.06%	1.59%	3.66%	6.28%	1.85%	0.00%	4.64%	21.790

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PIDIE	Pictet Digital - Euro	Equity	Global	7.19%	7.56%	18.00%	24.28%	9.56%	12.61%	20.00%	641.070
PIEME	Pictet Emerging Markets Multi Asset	Mixed / Asset Allocation	Emerging Markets	8.80%	9.78%	10.69%	6.25%	0.00%	0.00%	10.86%	115.470
PGEOE	Pictet Global Environmental Opportunities - Euro	Equity	Global	-2.34%	2.76%	-3.27%	7.78%	5.66%	9.03%	14.80%	349.810
PGMSE	Pictet Global Megatrend Selection - Euro	Equity	Global	-2.99%	4.42%	0.95%	8.31%	5.03%	7.47%	14.32%	380.190
PICAE	Pictet Nutrition - Euro	Commodities / Energy	Global	-11.89%	-4.80%	-14.30%	-3.17%	-2.42%	2.46%	11.69%	218.490
PICPE	Pictet Premium Brands - Euro	Equity	Global	-7.02%	-0.90%	3.12%	6.88%	8.02%	7.28%	16.60%	282.800
PIROE	Pictet Robotics - Euro	Equity	Global	6.94%	12.32%	17.00%	24.03%	13.67%	16.19%	23.38%	395.210
PISCE	Pictet SmartCity - Euro	Equity	Global	-5.20%	-0.71%	-4.80%	5.89%	1.42%	0.00%	14.67%	215.860
PICTE	Pictet Timber - Euro	Commodities / Energy	Global	-17.99%	-3.52%	-20.40%	-2.49%	2.98%	4.37%	15.60%	188.150
PICWE	Pictet Water - Euro	Commodities / Energy	Global	-3.02%	1.18%	-3.74%	5.91%	6.55%	8.16%	13.24%	520.600

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
PMGBE	PIMCO Global Bond - Euro	Fixed income	Global	3.04%	1.37%	2.99%	3.55%	-1.56%	0.20%	4.67%	23.730
PMIFE	PIMCO Income - Euro	Fixed income	Global	5.80%	2.15%	5.10%	5.67%	1.41%	1.79%	4.89%	14.230
PMUHE	PIMCO US High Yield - Euro	Fixed income	United States	3.58%	0.72%	4.12%	6.66%	1.68%	2.27%	5.51%	28.030

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
SCACE	SCH AS Commodity - Euro	Commodities / Energy	Global	11.63%	5.14%	9.45%	-2.39%	7.00%	0.42%	12.11%	68.320
SCAOE	SCH Asian Opportunities - Euro	Equity	Asia Pacific ex Japan	14.33%	17.67%	12.28%	9.60%	4.18%	7.86%	16.94%	24.672
SCBRE	SCH BRIC - Euro	Equity	Emerging Markets	11.89%	16.57%	7.93%	4.60%	-0.78%	5.22%	17.11%	242.124
SCFME	SCH Frontier Markets - Euro	Equity	Emerging Markets	10.98%	11.54%	16.89%	17.23%	0.00%	0.00%	10.47%	158.772
SCCBE	SCH Global Convertible Bond - Euro	Fixed income	Global	13.70%	6.18%	13.89%	7.50%	0.00%	2.11%	8.19%	159.744
SCSCE	SCH Global Smaller Companies - Euro	Equity	Global	-10.22%	0.33%	-3.93%	2.44%	4.34%	4.28%	14.88%	227.382
SCTRE	SCH Global Target Return - Euro	Mixed / Asset Allocation	Global	9.86%	5.32%	10.33%	9.38%	4.24%	0.00%	5.34%	112.589
SCGCE	SCH Greater China - Euro	Equity	Single Country	23.40%	23.20%	16.61%	8.27%	1.14%	8.36%	23.19%	82.883
SCJEE	SCH Japanese Equity - Euro	Equity	Single Country	13.72%	12.16%	20.61%	17.77%	13.08%	7.61%	17.49%	202.521
SCMAE	SCH Multi-Asset Growth and Income - Euro	Mixed / Asset Allocation	Global	16.48%	6.21%	16.37%	13.41%	4.73%	3.00%	10.19%	162.770
SCSME	SCH US Small & Mid Cap Equity - Euro	Equity	United States	-15.13%	1.78%	-8.13%	1.77%	6.89%	6.40%	16.26%	396.668

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
CGBDE	CGWM Balanced - Euro	Mixed / Asset Allocation	Global	8.30%	3.78%	5.28%	9.17%	1.87%	0.00%	9.07%	1.317
CSGOE	CGWM Opportunity - Euro	Mixed / Asset Allocation	Global	11.80%	5.19%	10.23%	13.21%	4.36%	4.28%	10.42%	1.491
FSEFE	Fundsmith Equity Fund - Euro	Equity	Global	-5.87%	-0.52%	-4.15%	7.17%	5.53%	10.01%	12.13%	57.173
IVCBE	IVC Global IG Corporate Bond - Euro	Fixed income	Global	4.36%	1.96%	3.31%	5.69%	-1.40%	0.99%	6.02%	10.634
IVGCE	IVC Greater China - Euro	Equity	Asia Pacific ex Japan	35.80%	18.56%	24.04%	15.98%	-3.53%	3.76%	22.91%	46.130