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Fondo	Div	ISIN	IR	IRON	R	Origen	Categoría	Gestora	Gastos	Analist Rating	MS Rating	Traspasable	Comisión Gestión	Comisión Éxito	Gastos	Retroc esión
AB - American Growth Portfolio S USD Acc	USD	LU0231608620	Ir	Ir		Holden	RV USA Cap. Grande Growth	AllianceBernstein (Li	0,04%	Bronze	****	Si	0,00%	0,00%	0,05%	0,00%
AXA World Funds - Global Real Estate F Capitalisation EU	EUR	LU0266012581	Ir	Ir		Holden	Inmobiliario - Indirecto Global	AXA Investment Mar	1,16%	Bronze	****	Si	0,90%	0,00%	1,20%	0,00%
AXA World Funds - Global Real Estate F Capitalisation US	USD	LU0266012684	Ir	Ir		Holden	Inmobiliario - Indirecto Global	AXA Investment Mar	1,16%	Bronze	****	Si	0,90%	0,00%	1,20%	0,00%
AXA World Funds - Global Real Estate I Capitalisation EU	EUR	LU0296618712	Ir	Ir		Holden	Inmobiliario - Indirecto Global	AXA Investment Mar	0,87%	Bronze	****	Si	0,70%	0,00%	0,90%	0,00%
AXA World Funds - Italy Equity I Capitalisation EUR	EUR	LU0297965641	Ir	Ir		Holden	RV Italia	AXA Investment Mar	0,78%	Bronze	**	Si	0,60%	0,00%	0,80%	0,00%
AXA World Funds Sustainable Equity QI A Capitalisation E	EUR	LU1774149998	Ir	Ir		Holden	RV Global Cap. Grande Blend	AXA Investment Mar	0,66%	Bronze	****	Si	0,45%	0,00%	0,70%	0,22%
AXA World Funds Sustainable Equity QI F Capitalisation E	EUR	LU1774150145	Ir	Ir		Holden	RV Global Cap. Grande Blend	AXA Investment Mar	0,46%	Gold	****	Si	0,25%	0,00%	0,50%	0,00%
AXA World Funds Sustainable Equity QI F Distribution EU	EUR	LU1774150228	Ir	Ir		Holden	RV Global Cap. Grande Blend	AXA Investment Mar	0,46%	Gold	****	Si	0,25%	0,00%	0,50%	0,00%
Aberdeen Standard SICAV I - Asia Pacific Sustainable Eq	EUR	LU0498180339	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón)	abrdn Investments L	1,98%	Bronze	**	Si	1,75%	0,00%	1,99%	0,87%
Aberdeen Standard SICAV I - Asia Pacific Sustainable Eq	GBP	LU0231455378	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón)	abrdn Investments L	1,98%	Bronze	**	Si	1,75%	0,00%	1,99%	0,87%
Aberdeen Standard SICAV I - Asia Pacific Sustainable Eq	USD	LU0011963245	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón)	abrdn Investments L	1,98%	Bronze	**	Si	1,75%	0,00%	1,99%	0,87%
Aberdeen Standard SICAV I - Asia Pacific Sustainable Eq	USD	LU0231477265	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón)	abrdn Investments L	1,19%	Bronze	***	Si	1,00%	0,00%	1,20%	0,00%
Aberdeen Standard SICAV I - Asia Pacific Sustainable Eq	EUR	LU0837965457	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón)	abrdn Investments L	1,23%	Bronze	***	Si	1,00%	0,00%	1,24%	0,00%
Aberdeen Standard SICAV I - Asia Pacific Sustainable Eq	USD	LU0837965291	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón)	abrdn Investments L	1,24%	Bronze	***	Si	1,00%	0,00%	1,24%	0,00%
Aberdeen Standard SICAV I - Emerging Markets Equity F	USD	LU0231479717	Ir	Ir		Holden	RV Global Emergente	abrdn Investments L	1,23%	Bronze	***	Si	1,00%	0,00%	1,24%	0,00%
Aberdeen Standard SICAV I - Emerging Markets Equity F	EUR	LU0837973121	Ir	Ir		Holden	RV Global Emergente	abrdn Investments L	1,27%	Bronze	***	Si	1,00%	0,00%	1,29%	0,00%
Aberdeen Standard SICAV I - Emerging Markets Equity F	USD	LU0837972826	Ir	Ir		Holden	RV Global Emergente	abrdn Investments L	1,27%	Bronze	***	Si	1,00%	0,00%	1,29%	0,00%
Aberdeen Standard SICAV I - Indian Equity Fund A Acc EU	EUR	LU0498184596	Ir	Ir		Holden	RV India	abrdn Investments L	2,04%	Bronze	**	Si	1,75%	0,00%	2,06%	0,87%
Aberdeen Standard SICAV I - Indian Equity Fund A Acc G	GBP	LU0231462077	Ir	Ir		Holden	RV India	abrdn Investments L	2,04%	Bronze	**	Si	1,75%	0,00%	2,06%	0,87%
Aberdeen Standard SICAV I - Indian Equity Fund A Acc US	USD	LU0231490524	Ir	Ir		Holden	RV India	abrdn Investments L	2,04%	Bronze	**	Si	1,75%	0,00%	2,06%	0,87%
Aberdeen Standard SICAV I - Indian Equity Fund I Acc US	USD	LU0231490953	Ir	Ir		Holden	RV India	abrdn Investments L	1,25%	Bronze	***	Si	1,00%	0,00%	1,27%	0,00%
Aberdeen Standard SICAV I - Indian Equity Fund X Acc EU	EUR	LU0837977544	Ir	Ir		Holden	RV India	abrdn Investments L	1,29%	Bronze	***	Si	1,00%	0,00%	1,31%	0,00%
Aberdeen Standard SICAV I - Indian Equity Fund X Acc US	USD	LU0837977205	Ir	Ir		Holden	RV India	abrdn Investments L	1,29%	Bronze	***	Si	1,00%	0,00%	1,31%	0,00%
Aberdeen Standard SICAV I - Japanese Sustainable Equit	JPY	LU0231474593	Ir	Ir		Holden	RV Japón Cap. Grande	abrdn Investments L	0,89%	Bronze	**	Si	0,75%	0,00%	0,89%	0,00%
Alger SICAV - Alger Small Cap Focus Fund Class I US	USD	LU1339879915	Ir	Ir		Holden	RV USA Cap. Pequeña	La Française Asset I	1,10%	Bronze	*	Si	0,85%	0,00%	1,10%	0,00%
Alger SICAV - Alger Small Cap Focus Fund I-3US	USD	LU1732799496	Ir	Ir		Holden	RV USA Cap. Pequeña	La Française Asset I	1,15%	Bronze	*	Si	0,85%	0,00%	1,15%	0,00%
Allianz Global Investors Fund - Allianz Dynamic Multi Asse	EUR	LU1602092162	Ir	Ir		Holden	Mixtos Defensivos EUR - Global	Allianz Global Invest	0,72%	Bronze	****	Si	0,45%	0,00%	0,73%	0,00%
Allianz Global Investors Fund - Allianz Dynamic Multi Asse	EUR	LU1652855492	Ir	Ir		Holden	Mixtos Defensivos EUR - Global	Allianz Global Invest	0,82%	Bronze	****	Si	0,45%	0,00%	0,83%	0,00%
Allianz Global Investors Fund - Allianz Dynamic Multi Asse	EUR	LU1093406269	Ir	Ir		Holden	Mixtos Moderados EUR - Global	Allianz Global Invest	0,89%	Bronze	****	Si	0,60%	0,00%	0,90%	0,00%
Allianz Global Investors Fund - Allianz Dynamic Multi Asse	EUR	LU1652854685	Ir	Ir		Holden	Mixtos Moderados EUR - Global	Allianz Global Invest	1,09%	Bronze	****	Si	0,70%	0,00%	1,10%	0,00%
Allianz Global Investors Fund - Allianz Dynamic Multi Asse	EUR	LU1211506388	Ir	Ir		Holden	Mixtos Agresivos EUR - Global	Allianz Global Invest	0,97%	Bronze	****	Si	0,68%	0,00%	0,98%	0,00%
Allianz Global Investors Fund - Allianz Dynamic Multi Asse	EUR	LU1652855229	Ir	Ir		Holden	Mixtos Agresivos EUR - Global	Allianz Global Invest	1,09%	Bronze	****	Si	0,70%	0,00%	1,10%	0,00%
Allianz Global Investors Fund - Allianz Euroland Equity G	EUR	LU0256883843	Ir	Ir		Holden	RV Zona Euro Cap. Grande	Allianz Global Invest	0,96%	Bronze	**	Si	0,75%	0,00%	0,96%	0,00%
Allianz Global Investors Fund - Allianz Euroland Equity G	EUR	LU0256884064	Ir	Ir		Holden	RV Zona Euro Cap. Grande	Allianz Global Invest	0,96%	Bronze	**	Si	0,75%	0,00%	0,96%	0,00%
Allianz Global Investors Fund - Allianz Euroland Equity G	EUR	LU1255915404	Ir	Ir		Holden	RV Zona Euro Cap. Grande	Allianz Global Invest	1,10%	Bronze	**	Si	0,75%	0,00%	1,10%	0,00%
Allianz Global Investors Fund - Allianz Euroland Equity G	EUR	LU0852482198	Ir	Ir		Holden	RV Zona Euro Cap. Grande	Allianz Global Invest	0,66%	Bronze	**	No	0,45%	0,00%	0,66%	0,00%
Allianz Global Investors Fund - Allianz Europe Equity Grov	EUR	LU0256839191	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Allianz Global Invest	1,85%	Bronze	**	Si	1,50%	0,00%	1,85%	0,68%
Allianz Global Investors Fund - Allianz Europe Equity Grov	EUR	LU0256839274	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Allianz Global Invest	1,85%	Bronze	***	Si	1,50%	0,00%	1,85%	0,68%
Allianz Global Investors Fund - Allianz Europe Equity Grov	EUR	LU0256880153	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Allianz Global Invest	0,96%	Bronze	***	Si	0,75%	0,00%	0,96%	0,00%
Allianz Global Investors Fund - Allianz Europe Equity Grov	EUR	LU0256881128	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Allianz Global Invest	0,96%	Bronze	***	Si	0,75%	0,00%	0,96%	0,00%
Allianz Global Investors Fund - Allianz Europe Equity Grov	EUR	LU1173934701	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Allianz Global Invest	1,09%	Bronze	**	Si	0,75%	0,00%	1,09%	0,00%
Allianz Global Investors Fund - Allianz Europe Equity Grov	EUR	LU1645746105	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Allianz Global Invest	1,10%	Bronze	**	Si	0,75%	0,00%	1,10%	0,00%
Allianz Global Investors Fund - Allianz Europe Equity Grov	EUR	LU0920839346	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Allianz Global Invest	1,85%	Bronze	**	Si	1,50%	0,00%	1,85%	0,68%
Allianz Global Investors Fund - Allianz Europe Equity Grov	EUR	LU0920782991	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Allianz Global Invest	0,96%	Bronze	***	Si	0,75%	0,00%	0,96%	0,00%
Allianz Global Investors Fund - Allianz Europe Equity Grov	EUR	LU1173934883	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Allianz Global Invest	1,10%	Bronze	***	Si	0,75%	0,00%	1,10%	0,00%
Allianz Global Investors Fund - Allianz Oriental Income AT	EUR	LU0348784041	Ir	Ir		Holden	RV Asia Pacifico	Allianz Global Invest	1,85%	Bronze	****	Si	1,50%	0,00%	1,85%	0,68%
Allianz Global Investors Fund - Allianz Oriental Income AT	USD	LU0348784397	Ir	Ir		Holden	RV Asia Pacifico	Allianz Global Invest	1,85%	Bronze	****	Si	1,50%	0,00%	1,85%	0,68%
Allianz Global Investors Fund - Allianz Oriental Income IT	USD	LU0348786764	Ir	Ir		Holden	RV Asia Pacifico	Allianz Global Invest	0,96%	Bronze	****	Si	0,75%	0,00%	0,96%	0,00%
Allianz Global Investors Fund - Allianz Oriental Income RT	EUR	LU1254141416	Ir	Ir		Holden	RV Asia Pacifico	Allianz Global Invest	1,10%	Bronze	****	Si	0,75%	0,00%	1,10%	0,00%
Amundi Funds - Pioneer Strategic Income R2 EUR (C)	EUR	LU1883846096	Ir	Ir		Holden	RF Flexible USD	Amundi Luxembourg	0,88%	Bronze	****	Si	0,70%	0,00%	0,95%	0,00%
Amundi Funds - Pioneer Strategic Income R2 EUR AD (D)	EUR	LU1883846179	Ir	Ir		Holden	RF Flexible USD	Amundi Luxembourg	0,95%	Bronze	****	Si	0,70%	0,00%	0,95%	0,00%
Amundi Funds - Pioneer Strategic Income R2 GBP AD (D)	GBP	LU1883846682	Ir	Ir		Holden	RF Flexible USD	Amundi Luxembourg	0,95%	Bronze	****	Si	0,70%	0,00%	0,95%	0,00%
Amundi Funds - Pioneer Strategic Income R2 USD (C)	USD	LU1883846765	Ir	Ir		Holden	RF Flexible USD	Amundi Luxembourg	0,95%	Bronze	****	Si	0,70%	0,00%	0,95%	0,00%
Amundi Funds - Pioneer Strategic Income R2 USD AD (D)	USD	LU1883846849	Ir	Ir		Holden	RF Flexible USD	Amundi Luxembourg	0,95%	Bronze	****	Si	0,70%	0,00%	0,95%	0,00%
Amundi Index Solutions - Amundi Index Global AGG 500M	EUR	LU1437023085	Ir	Ir		Holden	RF Global	Amundi Luxembourg	0,35%	Bronze	***	Si	0,23%	0,00%	0,35%	0,07%
Amundi Index Solutions - Amundi Index Global AGG 500M	EUR	LU1437021626	Ir	Ir		Holden	RF Global	Amundi Luxembourg	0,20%	Bronze	***	Si	0,08%	0,00%	0,20%	0,00%
Amundi Index Solutions - Amundi Index Global AGG 500M	USD	LU1437021972	Ir	Ir		Holden	RF Global	Amundi Luxembourg	0,20%	Bronze	***	Si	0,08%	0,00%	0,20%	0,00%
Amundi Index Solutions - Amundi Index Global AGG 500M	EUR	LU1437023598	Ir	Ir		Holden	RF Global	Amundi Luxembourg	0,25%	Bronze	***	Si	0,13%	0,00%	0,25%	0,00%
Amundi Index Solutions - Amundi Index Global AGG 500M	USD	LU1437023754	Ir	Ir		Holden	RF Global	Amundi Luxembourg	0,25%	Bronze	***	Si	0,13%	0,00%	0,25%	0,00%
Amundi Index Solutions - Amundi Index MSCI Emerging N	EUR	LU0996177134	Ir	Ir		Holden	RV Global Emergente	Amundi Luxembourg	0,45%	Bronze	***	Si	0,28%	0,00%	0,45%	0,09%
Amundi Index Solutions - Amundi Index MSCI Emerging N	USD	LU0996177217	Ir	Ir		Holden	RV Global Emergente	Amundi Luxembourg	0,45%	Bronze	***	Si	0,28%	0,00%	0,45%	0,09%
Amundi Index Solutions - Amundi Index MSCI Emerging N	EUR	LU0996176912	Ir	Ir		Holden	RV Global Emergente	Amundi Luxembourg	0,45%	Bronze	***	Si	0,28%	0,00%	0,45%	0,09%
Amundi Index Solutions - Amundi Index MSCI Emerging N	USD	LU0996177050	Ir	Ir		Holden	RV Global Emergente	Amundi Luxembourg	0,45%	Bronze	***	Si	0,28%	0,00%	0,45%	0,09%
Amundi Index Solutions - Amundi Index MSCI Emerging N	EUR	LU0996175948	Ir	Ir		Holden	RV Global Emergente	Amundi Luxembourg	0,20%	Bronze	****	Si	0,08%	0,00%	0,20%	0,00%
Amundi Index Solutions - Amundi Index MSCI Emerging N	EUR	LU0996176086	Ir	Ir		Holden	RV Global Emergente	Amundi Luxembourg	0,20%	Bronze	****	Si	0,08%	0,00%	0,20%	0,00%
Amundi Index Solutions - Amundi Index MSCI Emerging N	USD	LU0996175781	Ir	Ir		Holden	RV Global Emergente	Amundi Luxembourg	0,20%	Bronze	****	Si	0,08%	0,00%	0,20%	0,00%
Amundi Index Solutions - Amundi Index MSCI Emerging N	USD	LU0996175864	Ir	Ir		Holden	RV Global Emergente	Amundi Luxembourg	0,20%	Bronze	****	Si	0,08%	0,00%	0,20%	0,00%
Amundi Index Solutions - Amundi Index MSCI Emerging N	EUR	LU0996177308	Ir	Ir		Holden	RV Global Emergente	Amundi Luxembourg	0,25%	Bronze	****	Si	0,08%	0,00%	0,25%	0,00%
Amundi Index Solutions -																

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Artisan Global Value Fund Class I Euro Accumulating Sha	EUR	IE00B4M6YD48	Ir	Ir	Holden	RV Global Cap. Grande Value	Artisan Partners Glo	0.94%	Silver	***	Si	0.90%	0.00%	0.90%	0.00%
Artisan Global Value Fund Class I Sterling Accumulating S	GBP	IE00B3PYJ555	Ir	Ir	Holden	RV Global Cap. Grande Value	Artisan Partners Glo	0.94%	Silver	***	Si	0.90%	0.00%	0.90%	0.00%
Artisan Global Value Fund Class I US Dollar Accumulating	USD	IE00B43C0T93	Ir	Ir	Holden	RV Global Cap. Grande Value	Artisan Partners Glo	0.94%	Silver	****	Si	0.90%	0.00%	0.94%	0.00%
BNP Paribas Funds - Global Environment Classic Capitali	EUR	LU0347711466	Ir	Ir	Holden	RV Sector Ecología	BNP Paribas Asset I	2.23%	Bronze	***	Si	1.75%	0.00%	2.23%	0.87%
BNP Paribas Funds - Global Environment Classic Distribu	EUR	LU0347711540	Ir	Ir	Holden	RV Sector Ecología	BNP Paribas Asset I	2.23%	Bronze	***	Si	1.75%	0.00%	2.23%	0.87%
BNP Paribas Funds - Global Environment Classic USD C&	USD	LU0347712357	Ir	Ir	Holden	RV Sector Ecología	BNP Paribas Asset I	2.23%	Bronze	***	Si	1.75%	0.00%	2.23%	0.87%
BNP Paribas Funds - Global Environment I Capitalisation	EUR	LU0347711623	Ir	Ir	Holden	RV Sector Ecología	BNP Paribas Asset I	1.06%	Bronze	****	Si	0.85%	0.00%	1.06%	0.00%
BNP Paribas Funds - Global Environment Privilege Capita	EUR	LU0347712274	Ir	Ir	Holden	RV Sector Ecología	BNP Paribas Asset I	1.23%	Bronze	****	Si	0.90%	0.00%	1.23%	0.00%
BNP Paribas Funds Climate Impact Classic Capitalisation	EUR	LU0406802339	Ir	Ir	Holden	RV Sector Ecología	BNP Paribas Asset I	2.68%	Bronze	***	Si	2.20%	0.00%	2.68%	1.09%
BNP Paribas Funds Climate Impact Classic Distribution	EUR	LU0406802685	Ir	Ir	Holden	RV Sector Ecología	BNP Paribas Asset I	2.68%	Bronze	***	Si	2.20%	0.00%	2.68%	1.09%
BNP Paribas Funds Climate Impact Classic USD Capitalis	USD	LU1721428347	Ir	Ir	Holden	RV Sector Ecología	BNP Paribas Asset I	2.68%	Bronze	***	Si	2.20%	0.00%	2.68%	1.09%
BNP Paribas Funds Climate Impact I Capitalisation	EUR	LU0406802768	Ir	Ir	Holden	RV Sector Ecología	BNP Paribas Asset I	1.31%	Silver	****	Si	1.10%	0.00%	1.31%	0.00%
BNP Paribas Funds Climate Impact N Capitalisation	EUR	LU0406803063	Ir	Ir	Holden	RV Sector Ecología	BNP Paribas Asset I	3.43%	Bronze	***	Si	2.20%	0.00%	3.43%	1.71%
BNP Paribas Funds Climate Impact Privilege Capitalisati	EUR	LU0406803147	Ir	Ir	Holden	RV Sector Ecología	BNP Paribas Asset I	1.43%	Silver	****	Si	1.10%	0.00%	1.43%	0.00%
BNP Paribas Funds Climate Impact Privilege Distribution	EUR	LU1721428263	Ir	Ir	Holden	RV Sector Ecología	BNP Paribas Asset I	1.43%	Silver	****	Si	1.10%	0.00%	1.43%	0.00%
BNY Mellon Global Funds PLC - BNY Mellon Global Bond	EUR	IE00BDB5QB77	Ir	Ir	Holden	RF Global	BNY Mellon Fund M	0.54%	Bronze	***	Si	0.40%	0.00%	0.54%	0.00%
BNY Mellon Global Funds PLC - BNY Mellon Global Bond	USD	IE00BDB5QD91	Ir	Ir	Holden	RF Global	BNY Mellon Fund M	0.54%	Bronze	***	Si	0.40%	0.00%	0.54%	0.00%
BNY Mellon Global Funds PLC - BNY Mellon Global Real	EUR	IE00B4Z6HC18	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	BNY Mellon Fund M	1.60%	Bronze	***	Si	1.50%	0.00%	1.76%	0.68%
BNY Mellon Global Funds PLC - BNY Mellon Global Real	EUR	IE00BBPRD471	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	BNY Mellon Fund M	1.76%	Bronze	***	Si	1.50%	0.00%	1.76%	0.68%
BNY Mellon Global Funds PLC - BNY Mellon Global Real	EUR	IE00B4Z6MP99	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	BNY Mellon Fund M	1.26%	Bronze	***	Si	1.00%	0.00%	1.26%	0.17%
BNY Mellon Global Funds PLC - BNY Mellon Global Real	EUR	IE00B52MKP33	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	BNY Mellon Fund M	1.26%	Bronze	***	Si	1.00%	0.00%	1.26%	0.17%
BNY Mellon Global Funds PLC - BNY Mellon Global Real	EUR	IE00BZ1LH503	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	BNY Mellon Fund M	1.26%	Bronze	****	Si	1.00%	0.00%	1.26%	0.00%
BNY Mellon Global Funds PLC - BNY Mellon Global Real	EUR	IE00BZ1LH610	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	BNY Mellon Fund M	1.26%	Bronze	****	Si	1.00%	0.00%	1.26%	0.00%
BNY Mellon Global Funds PLC - BNY Mellon Global Real	EUR	IE00B70B9H10	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	BNY Mellon Fund M	1.01%	Silver	***	Si	0.75%	0.00%	1.01%	0.00%
BNY Mellon Global Funds PLC - BNY Mellon Long-Term C	EUR	IE00B29M2K49	Ir	Ir	Holden	RV Global Cap. Grande Growth	BNY Mellon Fund M	1.10%	Silver	****	Si	1.00%	0.00%	1.10%	0.15%
BNY Mellon Global Funds PLC - BNY Mellon Long-Term C	EUR	IE00BZ376S88	Ir	Ir	Holden	RV Global Cap. Grande Growth	BNY Mellon Fund M	1.10%	Silver	****	Si	1.00%	0.00%	1.10%	0.00%
BNY Mellon Global Funds PLC - BNY Mellon Long-Term C	EUR	IE00B90PV268	Ir	Ir	Holden	RV Global Cap. Grande Growth	BNY Mellon Fund M	0.85%	Silver	****	Si	0.75%	0.00%	0.85%	0.00%
BNY Mellon Global Funds PLC - BNY Mellon Long-Term C	GBP	IE00B42QQV61	Ir	Ir	Holden	RV Global Cap. Grande Growth	BNY Mellon Fund M	2.10%	Bronze	****	Si	2.00%	0.00%	2.10%	1.16%
BNY Mellon Global Funds PLC - BNY Mellon Long-Term C	GBP	IE00B90KGT31	Ir	Ir	Holden	RV Global Cap. Grande Growth	BNY Mellon Fund M	0.85%	Silver	****	Si	0.75%	0.00%	0.85%	0.00%
BNY Mellon Global Funds PLC - BNY Mellon Long-Term C	GBP	IE00B92FYN63	Ir	Ir	Holden	RV Global Cap. Grande Growth	BNY Mellon Fund M	0.85%	Silver	****	Si	0.75%	0.00%	0.85%	0.00%
BNY Mellon Global Funds PLC - BNY Mellon Long-Term C	USD	IE00B29M2J34	Ir	Ir	Holden	RV Global Cap. Grande Growth	BNY Mellon Fund M	2.10%	Bronze	****	Si	2.00%	0.00%	2.10%	1.16%
BNY Mellon Global Funds PLC - BNY Mellon Long-Term C	USD	IE00B29M2L55	Ir	Ir	Holden	RV Global Cap. Grande Growth	BNY Mellon Fund M	1.10%	Silver	****	Si	1.00%	0.00%	1.10%	0.15%
BNY Mellon Global Funds PLC - BNY Mellon Long-Term C	USD	IE00B90D9370	Ir	Ir	Holden	RV Global Cap. Grande Growth	BNY Mellon Fund M	0.85%	Silver	****	Si	0.75%	0.00%	0.85%	0.00%
BNY Mellon Global Funds PLC - BNY Mellon Long-Term C	USD	IE00B90K5P21	Ir	Ir	Holden	RV Global Cap. Grande Growth	BNY Mellon Fund M	0.85%	Silver	****	Si	0.75%	0.00%	0.85%	0.00%
BNY Mellon Global Funds PLC - BNY Mellon Sustainable	EUR	IE00BK0VJT49	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	BNY Mellon Fund M	0.90%	Silver	**	Si	0.75%	0.00%	1.12%	0.00%
BNY Mellon Global Funds PLC - BNY Mellon Sustainable	EUR	IE00BK0VJV60	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	BNY Mellon Fund M	1.12%	Silver	**	Si	0.75%	0.00%	1.12%	0.00%
Baillie Gifford Worldwide Discovery Fund A EUR Acc	EUR	IE00B5J5S224	Ir	Ir	Holden	RV Global Capitalización Pequeña	Baillie Gifford Invest	1.65%	Bronze	*	Si	1.50%	0.00%	1.65%	0.00%
Baillie Gifford Worldwide Discovery Fund B EUR Acc	EUR	IE00B0D9K309	Ir	Ir	Holden	RV Global Capitalización Pequeña	Baillie Gifford Invest	0.90%	Silver	*	Si	0.75%	0.00%	0.90%	0.00%
Baillie Gifford Worldwide Long Term Global Growth Fund	EUR	IE00BK5TW727	Ir	Ir	Holden	RV Global Cap. Grande Growth	Baillie Gifford Invest	1.56%	Bronze	*	Si	1.50%	0.00%	1.56%	0.68%
Baillie Gifford Worldwide Long Term Global Growth Fund	CHF	IE00BN15WG43	Ir	Ir	Holden	RV Global Cap. Grande Growth	Baillie Gifford Invest	0.68%	Silver	**	Si	0.62%	0.00%	0.68%	0.00%
Baillie Gifford Worldwide Long Term Global Growth Fund	EUR	IE00BYX4R502	Ir	Ir	Holden	RV Global Cap. Grande Growth	Baillie Gifford Invest	0.68%	Silver	**	Si	0.62%	0.00%	0.68%	0.00%
Baillie Gifford Worldwide Long Term Global Growth Fund	USD	IE00BYQG5606	Ir	Ir	Holden	RV Global Cap. Grande Growth	Baillie Gifford Invest	0.68%	Silver	**	Si	0.62%	0.00%	0.68%	0.00%
Baillie Gifford Worldwide Long Term Global Growth Fund	USD	IE00BJ7VXX24	Ir	Ir	Holden	RV Global Cap. Grande Growth	Baillie Gifford Invest	0.68%	Silver	*	Si	0.62%	0.00%	0.68%	0.00%
Berenberg European Focus Fund M	EUR	LU1637618239	Ir	Ir	Holden	RV Europa Cap. Flexible	Joh. Berenberg; Gos	0.97%	Silver	****	Si	0.65%	0.00%	0.97%	0.00%
Berenberg European Focus Fund R	EUR	LU1637618155	Ir	Ir	Holden	RV Europa Cap. Flexible	Joh. Berenberg; Gos	1.70%	Bronze	****	Si	1.25%	0.00%	1.72%	0.00%
BlackRock Global Funds - Asian Tiger Bond Fund I2 USD	USD	LU1111085012	Ir	Ir	Holden	RF Asia	BlackRock (Luxemb)	0.55%	Bronze	***	Si	0.50%	0.00%	0.55%	0.00%
BlackRock Global Funds - Asian Tiger Bond Fund I3 USD	USD	LU1456638573	Ir	Ir	Holden	RF Asia	BlackRock (Luxemb)	0.55%	Bronze	***	Si	0.50%	0.00%	0.55%	0.00%
BlackRock Global Funds - Continental European Flexible	USD	LU0769137737	Ir	Ir	Holden	RV Europa ex-RU	BlackRock (Luxemb)	1.82%	Bronze	****	Si	1.50%	0.00%	1.82%	0.80%
BlackRock Global Funds - Continental European Flexible	EUR	LU0224105477	Ir	Ir	Holden	RV Europa ex-RU	BlackRock (Luxemb)	1.82%	Bronze	****	Si	1.50%	0.00%	1.82%	0.86%
BlackRock Global Funds - Continental European Flexible	EUR	LU0628613803	Ir	Ir	Holden	RV Europa ex-RU	BlackRock (Luxemb)	1.82%	Bronze	****	Si	1.50%	0.00%	1.82%	0.80%
BlackRock Global Funds - Continental European Flexible	GBP	LU0534241806	Ir	Ir	Holden	RV Otros	BlackRock (Luxemb)	1.82%	Bronze	***	Si	1.50%	0.00%	1.82%	0.80%
BlackRock Global Funds - Continental European Flexible	GBP	LU0071969892	Ir	Ir	Holden	RV Europa ex-RU	BlackRock (Luxemb)	1.82%	Bronze	****	Si	1.50%	0.00%	1.82%	0.80%
BlackRock Global Funds - Continental European Flexible	GBP	LU0827876235	Ir	Ir	Holden	RV Otros	BlackRock (Luxemb)	1.06%	Bronze	***	Si	0.75%	0.00%	1.06%	0.00%
BlackRock Global Funds - Continental European Flexible	USD	LU0827876151	Ir	Ir	Holden	RV Otros	BlackRock (Luxemb)	1.07%	Bronze	***	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - Continental European Flexible	USD	LU1984140423	Ir	Ir	Holden	RV Europa ex-RU	BlackRock (Luxemb)	1.07%	Bronze	****	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - Continental European Flexible	EUR	LU0406496546	Ir	Ir	Holden	RV Europa ex-RU	BlackRock (Luxemb)	1.07%	Bronze	****	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - Continental European Flexible	GBP	LU0827876318	Ir	Ir	Holden	RV Europa ex-RU	BlackRock (Luxemb)	1.07%	Bronze	****	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - Continental European Flexible	EUR	LU1202926504	Ir	Ir	Holden	RV Europa ex-RU	BlackRock (Luxemb)	1.07%	Bronze	****	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - Continental European Flexible	GBP	LU1330249563	Ir	Ir	Holden	RV Europa ex-RU	BlackRock (Luxemb)	0.81%	Silver	****	Si	0.75%	0.00%	0.81%	0.00%
BlackRock Global Funds - Continental European Flexible	EUR	LU1505937943	Ir	Ir	Holden	RV Europa ex-RU	BlackRock (Luxemb)	0.81%	Silver	****	Si	0.75%	0.00%	0.81%	0.00%
BlackRock Global Funds - Continental European Flexible	EUR	LU0888974473	Ir	Ir	Holden	RV Europa ex-RU	BlackRock (Luxemb)	0.81%	Silver	****	Si	0.75%	0.00%	0.81%	0.00%
BlackRock Global Funds - ESG Multi-Asset Fund I2 EUR	EUR	LU1822773989	Ir	Ir	Holden	Mixtos Moderados EUR - Global	BlackRock (Luxemb)	0.77%	Bronze	***	Si	0.65%	0.00%	0.77%	0.00%
BlackRock Global Funds - Emerging Markets Fund D2 EUR	EUR	LU0252967376	Ir	Ir	Holden	RV Global Emergente	BlackRock (Luxemb)	1.09%	Bronze	****	Si	0.75%	0.00%	1.09%	0.00%
BlackRock Global Funds - Emerging Markets Fund D2	USD	LU0252970164	Ir	Ir	Holden	RV Global Emergente	BlackRock (Luxemb)	1.09%	Bronze	****	Si	0.75%	0.00%	1.09%	0.00%
BlackRock Global Funds - Emerging Markets Fund I2	EUR	LU1559747883	Ir	Ir	Holden	RV Global Emergente	BlackRock (Luxemb)	0.83%	Bronze	***	Si	0.75%	0.00%	0.83%	0.00%
BlackRock Global Funds - Emerging Markets Fund I5 USD	USD	LU1866970491	Ir	Ir	Holden	RV Global Emergente	BlackRock (Luxemb)	0.83%	Silver	**	Si	0.75%	0.00%	0.83%	0.00%
BlackRock Global Funds - Euro Bond A2 USD	USD	LU0171279184	Ir	Ir	Holden	RF Diversificada EUR	BlackRock (Luxemb)	0.98%	Silver	****	Si	0.75%	0.00%	0.98%	0.40%
BlackRock Global Funds - Euro Bond A2	EUR	LU0050372472	Ir	Ir	Holden	RF Diversificada EUR	BlackRock (Luxemb)	0.98%	Silver	***	Si	0.75%	0.00%	0.98%	0.40%
BlackRock Global Funds - Euro Bond Fund A1 USD	USD	LU0171278889	Ir	Ir	Holden	RF Diversificada EUR	BlackRock (Luxemb)	0.98%	Silver	***	Si	0.75%	0.00%	0.98%	0.40%
BlackRock Global Funds - Euro Bond Fund A1	EUR	LU0118259232	Ir	Ir	Holden	RF Diversificada EUR	BlackRock (Luxemb)	0.98%	Silver	***	Si	0.75%	0.00%	0.98%	0.40%
BlackRock Global Funds - Euro Bond Fund A3 USD	USD	LU0172748641													

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Fondo	Div	ISIN			Origen	Categoría	Gestora	Gastos	Analist Rating	MS Rating	Traspasable	Comisión Gestión	Comisión Éxito	Gastos	Retroc esión
BlackRock Global Funds - Euro Corporate Bond Fund D3	EUR	LU0827877803	ir	lr	Holden	RF Deuda Corporativa EUR	BlackRock (Luxemb)	0.63%	Silver	****	Si	0.40%	0.00%	0.63%	0.00%
BlackRock Global Funds - Euro Corporate Bond Fund I2 E	EUR	LU1373033965	ir	lr	Holden	RF Deuda Corporativa EUR	BlackRock (Luxemb)	0.47%	Gold	****	Si	0.40%	0.00%	0.47%	0.00%
BlackRock Global Funds - Euro Corporate Bond Fund I5 E	EUR	LU1502568287	ir	lr	Holden	RF Deuda Corporativa EUR	BlackRock (Luxemb)	0.47%	Gold	****	Si	0.40%	0.00%	0.47%	0.00%
BlackRock Global Funds - Euro Short Duration Bond Func	EUR	LU0118255248	ir	lr	Holden	RF Diversificada Corto Plazo EUR	BlackRock (Luxemb)	0.90%	Bronze	***	Si	0.75%	0.00%	0.90%	0.40%
BlackRock Global Funds - Euro Short Duration Bond Func	EUR	LU0093503810	ir	lr	Holden	RF Diversificada Corto Plazo EUR	BlackRock (Luxemb)	0.90%	Bronze	***	Si	0.75%	0.00%	0.90%	0.40%
BlackRock Global Funds - Euro Short Duration Bond Func	USD	LU0456865749	ir	lr	Holden	RF Otros	BlackRock (Luxemb)	0.90%	Bronze	***	Si	0.75%	0.00%	0.90%	0.40%
BlackRock Global Funds - Euro Short Duration Bond Func	EUR	LU0172403825	ir	lr	Holden	RF Diversificada Corto Plazo EUR	BlackRock (Luxemb)	0.90%	Bronze	***	Si	0.75%	0.00%	0.90%	0.40%
BlackRock Global Funds - Euro Short Duration Bond Func	EUR	LU0448386994	ir	lr	Holden	RF Diversificada Corto Plazo EUR	BlackRock (Luxemb)	0.90%	Bronze	***	Si	0.75%	0.00%	0.90%	0.40%
BlackRock Global Funds - Euro Short Duration Bond Func	GBP	LU0448387455	ir	lr	Holden	RF Otros	BlackRock (Luxemb)	0.90%	Bronze	***	Si	0.75%	0.00%	0.90%	0.40%
BlackRock Global Funds - Euro Short Duration Bond Func	EUR	LU0329592371	ir	lr	Holden	RF Diversificada Corto Plazo EUR	BlackRock (Luxemb)	0.55%	Silver	****	Si	0.40%	0.00%	0.55%	0.00%
BlackRock Global Funds - Euro Short Duration Bond Func	EUR	LU0827878017	ir	lr	Holden	RF Diversificada Corto Plazo EUR	BlackRock (Luxemb)	0.55%	Silver	****	Si	0.40%	0.00%	0.55%	0.00%
BlackRock Global Funds - Euro Short Duration Bond Func	GBP	LU0827891978	ir	lr	Holden	RF Otros	BlackRock (Luxemb)	0.55%	Silver	****	Si	0.40%	0.00%	0.55%	0.00%
BlackRock Global Funds - Euro Short Duration Bond Func	EUR	LU0827878108	ir	lr	Holden	RF Diversificada Corto Plazo EUR	BlackRock (Luxemb)	0.55%	Silver	****	Si	0.40%	0.00%	0.55%	0.00%
BlackRock Global Funds - Euro Short Duration Bond Func	USD	LU0903533064	ir	lr	Holden	RF Otros	BlackRock (Luxemb)	0.55%	Silver	****	Si	0.40%	0.00%	0.55%	0.00%
BlackRock Global Funds - Euro Short Duration Bond Func	EUR	LU0468289250	ir	lr	Holden	RF Diversificada Corto Plazo EUR	BlackRock (Luxemb)	0.47%	Silver	****	Si	0.40%	0.00%	0.47%	0.00%
BlackRock Global Funds - Euro Short Duration Bond Func	EUR	LU1523256227	ir	lr	Holden	RF Diversificada Corto Plazo EUR	BlackRock (Luxemb)	0.47%	Silver	****	Si	0.40%	0.00%	0.47%	0.00%
BlackRock Global Funds - Euro-Markets Fund D2 USD	USD	LU0827878280	ir	lr	Holden	RV Zona Euro Cap. Grande	BlackRock (Luxemb)	1.07%	Bronze	****	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - Euro-Markets Fund D2	EUR	LU0252966485	ir	lr	Holden	RV Zona Euro Cap. Grande	BlackRock (Luxemb)	1.07%	Bronze	****	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - Euro-Markets Fund D4 EUR	EUR	LU0827878363	ir	lr	Holden	RV Zona Euro Cap. Grande	BlackRock (Luxemb)	1.07%	Bronze	****	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - Euro-Markets Fund D4 GBP	GBP	LU0827878447	ir	lr	Holden	RV Zona Euro Cap. Grande	BlackRock (Luxemb)	1.07%	Bronze	****	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - Euro-Markets Fund I2 EUR	EUR	LU0368230208	ir	lr	Holden	RV Zona Euro Cap. Grande	BlackRock (Luxemb)	0.81%	Silver	****	Si	0.75%	0.00%	0.81%	0.00%
BlackRock Global Funds - Euro-Markets Fund I4 EUR	EUR	LU1414096542	ir	lr	Holden	RV Zona Euro Cap. Grande	BlackRock (Luxemb)	0.81%	Silver	***	Si	0.75%	0.00%	0.81%	0.00%
BlackRock Global Funds - European Equity Income Fund	USD	LU1984140779	ir	lr	Holden	RV Europa Alto Dividendo	BlackRock (Luxemb)	1.08%	Silver	****	Si	0.75%	0.00%	1.08%	0.00%
BlackRock Global Funds - European Equity Income Fund	EUR	LU0579997130	ir	lr	Holden	RV Europa Alto Dividendo	BlackRock (Luxemb)	1.08%	Silver	****	Si	0.75%	0.00%	1.08%	0.00%
BlackRock Global Funds - European Equity Income Fund	EUR	LU0875160912	ir	lr	Holden	RV Europa Alto Dividendo	BlackRock (Luxemb)	1.07%	Silver	****	Si	0.75%	0.00%	1.08%	0.00%
BlackRock Global Funds - European Equity Income Fund	EUR	LU0871639463	ir	lr	Holden	RV Europa Alto Dividendo	BlackRock (Luxemb)	1.08%	Silver	****	Si	0.75%	0.00%	1.08%	0.00%
BlackRock Global Funds - European Equity Income Fund	EUR	LU1222728690	ir	lr	Holden	RV Europa Alto Dividendo	BlackRock (Luxemb)	0.82%	Silver	****	Si	0.75%	0.00%	0.82%	0.00%
BlackRock Global Funds - European Equity Income Fund	EUR	LU0883524240	ir	lr	Holden	RV Europa Alto Dividendo	BlackRock (Luxemb)	0.82%	Silver	****	Si	0.75%	0.00%	0.82%	0.00%
BlackRock Global Funds - European Focus Fund A2 USD	USD	LU0252970834	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	1.84%	Bronze	***	Si	1.50%	0.00%	1.84%	0.80%
BlackRock Global Funds - European Focus Fund A2	EUR	LU0229084990	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	1.84%	Bronze	***	Si	1.50%	0.00%	1.84%	0.80%
BlackRock Global Funds - European Focus Fund D2 USD	USD	LU0827878959	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	1.07%	Bronze	***	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - European Focus Fund D2	EUR	LU0368266812	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	1.07%	Bronze	***	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - European Focus Fund I2 USD	USD	LU0541185541	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	0.81%	Silver	****	Si	0.75%	0.00%	0.81%	0.00%
BlackRock Global Funds - European Focus Fund I2	EUR	LU0603021113	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	0.81%	Silver	****	Si	0.75%	0.00%	0.81%	0.00%
BlackRock Global Funds - European Fund A2 USD Hedge	USD	LU0526926950	ir	lr	Holden	RV Otros	BlackRock (Luxemb)	1.82%	Bronze	***	Si	1.50%	0.00%	1.82%	0.80%
BlackRock Global Funds - European Fund A2 USD	USD	LU0171280430	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	1.82%	Bronze	***	Si	1.50%	0.00%	1.82%	0.80%
BlackRock Global Funds - European Fund A2	EUR	LU0011846440	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	1.82%	Bronze	***	Si	1.50%	0.00%	1.82%	0.80%
BlackRock Global Funds - European Fund A4 EUR	EUR	LU0408221439	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	1.82%	Bronze	***	Si	1.50%	0.00%	1.82%	0.80%
BlackRock Global Funds - European Fund A4 GBP	GBP	LU0204061864	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	1.82%	Bronze	***	Si	1.50%	0.00%	1.82%	0.80%
BlackRock Global Funds - European Fund D2 USD Hedge	USD	LU0827890574	ir	lr	Holden	RV Otros	BlackRock (Luxemb)	1.07%	Bronze	***	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - European Fund D2 USD	USD	LU0411709727	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	1.07%	Bronze	****	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - European Fund D2	EUR	LU0252966055	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	1.07%	Bronze	****	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - European Fund D4 GBP	GBP	LU0827879098	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	1.07%	Bronze	****	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - European Fund D4	EUR	LU1852330817	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	1.07%	Bronze	****	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - European Fund I2	EUR	LU0368230461	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	0.81%	Silver	****	Si	0.75%	0.00%	0.81%	0.00%
BlackRock Global Funds - European High Yield Bond Fun	EUR	LU1191877965	ir	lr	Holden	RF Bonos Alto Rendimiento EUR	BlackRock (Luxemb)	0.78%	Bronze	****	Si	0.55%	0.00%	0.78%	0.00%
BlackRock Global Funds - European High Yield Bond Fun	EUR	LU1258857561	ir	lr	Holden	RF Bonos Alto Rendimiento EUR	BlackRock (Luxemb)	0.78%	Bronze	****	Si	0.55%	0.00%	0.78%	0.00%
BlackRock Global Funds - European Special Situations F	USD	LU0171276677	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	1.83%	Bronze	***	Si	1.50%	0.00%	1.83%	0.80%
BlackRock Global Funds - European Special Situations F	EUR	LU0154234636	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	1.83%	Bronze	***	Si	1.50%	0.00%	1.83%	0.80%
BlackRock Global Funds - European Special Situations F	USD	LU0827879171	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	1.08%	Bronze	****	Si	0.75%	0.00%	1.08%	0.00%
BlackRock Global Funds - European Special Situations F	EUR	LU0252965834	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	1.08%	Bronze	****	Si	0.75%	0.00%	1.08%	0.00%
BlackRock Global Funds - European Special Situations F	EUR	LU0369584999	ir	lr	Holden	RV Europa Cap. Grande Growth	BlackRock (Luxemb)	0.82%	Silver	****	Si	0.75%	0.00%	0.82%	0.00%
BlackRock Global Funds - European Value Fund A2 GBP	GBP	LU0171282212	ir	lr	Holden	RV Europa Cap. Grande Value	BlackRock (Luxemb)	1.82%	Bronze	****	Si	1.50%	0.00%	1.82%	0.80%
BlackRock Global Funds - European Value Fund A2 USD	USD	LU1023061473	ir	lr	Holden	RV Otros	BlackRock (Luxemb)	1.82%	Bronze	***	Si	1.50%	0.00%	1.82%	0.80%
BlackRock Global Funds - European Value Fund A2 USD	USD	LU0171281750	ir	lr	Holden	RV Europa Cap. Grande Value	BlackRock (Luxemb)	1.82%	Bronze	****	Si	1.50%	0.00%	1.82%	0.80%
BlackRock Global Funds - European Value Fund A2	EUR	LU0072462186	ir	lr	Holden	RV Europa Cap. Grande Value	BlackRock (Luxemb)	1.82%	Bronze	****	Si	1.50%	0.00%	1.82%	0.80%
BlackRock Global Funds - European Value Fund A4 EUR	EUR	LU0162690340	ir	lr	Holden	RV Europa Cap. Grande Value	BlackRock (Luxemb)	1.82%	Bronze	****	Si	1.50%	0.00%	1.82%	0.80%
BlackRock Global Funds - European Value Fund A4 GBP	GBP	LU0204062672	ir	lr	Holden	RV Europa Cap. Grande Value	BlackRock (Luxemb)	1.82%	Bronze	****	Si	1.50%	0.00%	1.82%	0.80%
BlackRock Global Funds - European Value Fund D2 GBP	GBP	LU0827879338	ir	lr	Holden	RV Europa Cap. Grande Value	BlackRock (Luxemb)	1.07%	Silver	****	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - European Value Fund D2 USD	USD	LU1153585531	ir	lr	Holden	RV Otros	BlackRock (Luxemb)	1.07%	Silver	****	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - European Value Fund D2 USD	USD	LU0827879411	ir	lr	Holden	RV Europa Cap. Grande Value	BlackRock (Luxemb)	1.07%	Silver	****	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - European Value Fund D2	EUR	LU0329592454	ir	lr	Holden	RV Europa Cap. Grande Value	BlackRock (Luxemb)	1.07%	Silver	****	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - European Value Fund D4 GBP	GBP	LU0827879502	ir	lr	Holden	RV Europa Cap. Grande Value	BlackRock (Luxemb)	1.07%	Silver	****	Si	0.75%	0.00%	1.07%	0.00%
BlackRock Global Funds - European Value Fund I2 EUR	EUR	LU0949170939	ir	lr	Holden	RV Europa Cap. Grande Value	BlackRock (Luxemb)	0.81%	Silver	****	Si	0.75%	0.00%	0.81%	0.00%
BlackRock Global Funds - Fixed Income Global Opportuni	EUR	LU1005244220	ir	lr	Holden	RF Flexible Global-USD Cubierto	BlackRock (Luxemb)	1.22%	Silver	***	Si	1.00%	0.00%	1.22%	0.54%
BlackRock Global Funds - Fixed Income Global Opportuni	USD	LU1003076855	ir	lr	Holden	RF Flexible Global-USD Cubierto	BlackRock (Luxemb)	1.22%	Silver	***	Si	1.00%	0.00%	1.22%	0.54%
BlackRock Global Funds - Fixed Income Global Opportuni	CHF	LU1121327164	ir	lr	Holden	RF Flexible Global-CHF Cubierto	BlackRock (Luxemb)	1.22%	Silver	***	Si	1.00%	0.00%	1.22%	0.54%
BlackRock Global Funds - Fixed Income Global Opportuni	EUR	LU0278453476	ir	lr	Holden	RF Flexible Global-EUR Cubierto	BlackRock (Luxemb)	1.22%	Silver	***	Si	1.00%	0.00%	1.22%	0.54%
BlackRock Global Funds - Fixed Income Global Opportuni	EUR	LU1005243255	ir	lr	Holden	RF Flexible Global-USD Cubierto	BlackRock (Luxemb)	1.22%	Silver	***	Si	1.00%	0.00%	1.22%	0.54%
BlackRock Global Funds - Fixed Income Global Opportuni	GBP	LU1181257202	ir	lr	Holden	RF Flexible Global-GPB Cubierto	BlackRock (Luxemb)	1.22%	Gold	**					



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Fondo	Div	ISIN	IR	IRONI	R	Origen	Categoría	Gestora	Gastos	Analist Rating	MS Rating	Traspasable	Comisión Gestion	Comisión Éxito	Gastos	Retroc esión
BlackRock Global Funds - Fixed Income Global Opportuni	EUR	LU1005243685	Ir	Ir	Ir	Holden	RF Flexible Global-USD Cubierto	BlackRock (Luxemb)	1,72%	Bronze	**	Si	1,00%	0,00%	1,70%	0,80%
BlackRock Global Funds - Fixed Income Global Opportuni	USD	LU0278469472	Ir	Ir	Ir	Holden	RF Flexible Global-USD Cubierto	BlackRock (Luxemb)	1,72%	Bronze	**	Si	1,00%	0,00%	1,70%	0,80%
BlackRock Global Funds - Fixed Income Global Opportuni	CHF	LU1270847004	Ir	Ir	Ir	Holden	RF Flexible Global-CHF Cubierto	BlackRock (Luxemb)	0,56%	Gold	****	Si	0,50%	0,00%	0,56%	0,00%
BlackRock Global Funds - Fixed Income Global Opportuni	EUR	LU0368231436	Ir	Ir	Ir	Holden	RF Flexible Global-EUR Cubierto	BlackRock (Luxemb)	0,56%	Gold	****	Si	0,50%	0,00%	0,56%	0,00%
BlackRock Global Funds - Fixed Income Global Opportuni	GBP	LU0999670564	Ir	Ir	Ir	Holden	RF Flexible Global-GBP Cubierto	BlackRock (Luxemb)	0,56%	Gold	****	Si	0,50%	0,00%	0,56%	0,00%
BlackRock Global Funds - Fixed Income Global Opportuni	USD	LU0986736956	Ir	Ir	Ir	Holden	RF Flexible Global-USD Cubierto	BlackRock (Luxemb)	0,56%	Gold	****	Si	0,50%	0,00%	0,56%	0,00%
BlackRock Global Funds - Fixed Income Global Opportuni	EUR	LU1129992308	Ir	Ir	Ir	Holden	RF Flexible Global-EUR Cubierto	BlackRock (Luxemb)	0,56%	Gold	****	Si	0,50%	0,00%	0,56%	0,00%
BlackRock Global Funds - Fixed Income Global Opportuni	JPY	LU1926936912	Ir	Ir	Ir	Holden	RF Flexible Global-USD Cubierto	BlackRock (Luxemb)	0,56%	Gold	****	Si	0,50%	0,00%	0,56%	0,00%
BlackRock Global Funds - Fixed Income Global Opportuni	USD	LU1083819141	Ir	Ir	Ir	Holden	RF Flexible Global-USD Cubierto	BlackRock (Luxemb)	0,56%	Gold	****	Si	0,50%	0,00%	0,56%	0,00%
BlackRock Global Funds - Global Allocation Fund D2 CHF	CHF	LU0827880260	Ir	Ir	Ir	Holden	Mixtos Moderados CHF	BlackRock (Luxemb)	1,03%	Bronze	****	Si	0,75%	0,00%	1,03%	0,00%
BlackRock Global Funds - Global Allocation Fund D2 EUR	EUR	LU0329591480	Ir	Ir	Ir	Holden	Mixtos Moderados EUR - Global	BlackRock (Luxemb)	1,03%	Bronze	****	Si	0,75%	0,00%	1,03%	0,00%
BlackRock Global Funds - Global Allocation Fund D2 EUR	EUR	LU0523293024	Ir	Ir	Ir	Holden	Mixtos Moderados USD	BlackRock (Luxemb)	1,03%	Bronze	****	Si	0,75%	0,00%	1,03%	0,00%
BlackRock Global Funds - Global Allocation Fund D2 GBF	GBP	LU0827880344	Ir	Ir	Ir	Holden	Mixtos GBP 40-60% Renta Variable	BlackRock (Luxemb)	1,03%	Bronze	****	Si	0,75%	0,00%	1,03%	0,00%
BlackRock Global Funds - Global Allocation Fund D2 USD	USD	LU0329592538	Ir	Ir	Ir	Holden	Mixtos Moderados USD	BlackRock (Luxemb)	1,03%	Bronze	****	Si	0,75%	0,00%	1,03%	0,00%
BlackRock Global Funds - Global Allocation Fund D4 EUR	EUR	LU0827880773	Ir	Ir	Ir	Holden	Mixtos Moderados EUR - Global	BlackRock (Luxemb)	1,03%	Bronze	****	Si	0,75%	0,00%	1,03%	0,00%
BlackRock Global Funds - Global Allocation Fund D4 GBF	GBP	LU1852330908	Ir	Ir	Ir	Holden	Mixtos Moderados USD	BlackRock (Luxemb)	1,05%	Bronze	****	Si	0,75%	0,00%	1,03%	0,00%
BlackRock Global Funds - Global Allocation Fund D4 EUR	EUR	LU0827880005	Ir	Ir	Ir	Holden	Mixtos Moderados USD	BlackRock (Luxemb)	1,05%	Bronze	****	Si	0,75%	0,00%	1,03%	0,00%
BlackRock Global Funds - Global Allocation Fund I2 EUR	EUR	LU0368231949	Ir	Ir	Ir	Holden	Mixtos Moderados EUR - Global	BlackRock (Luxemb)	0,82%	Silver	****	Si	0,75%	0,00%	0,82%	0,00%
BlackRock Global Funds - Global Allocation Fund I2 EUR	EUR	LU1653088838	Ir	Ir	Ir	Holden	Mixtos Moderados USD	BlackRock (Luxemb)	0,82%	Silver	****	Si	0,75%	0,00%	0,82%	0,00%
BlackRock Global Funds - Global Allocation Fund I2 USD	USD	LU0368249560	Ir	Ir	Ir	Holden	Mixtos Moderados USD	BlackRock (Luxemb)	0,82%	Silver	****	Si	0,75%	0,00%	0,82%	0,00%
BlackRock Global Funds - Global Corporate Bond Fund I4	GBP	LU1403442228	Ir	Ir	Ir	Holden	RF Deuda Corporativa Global - GBI	BlackRock (Luxemb)	0,51%	Bronze	****	Si	0,45%	0,00%	0,51%	0,00%
BlackRock Global Funds - Global High Yield Bond Fund A	USD	LU0171284770	Ir	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	BlackRock (Luxemb)	1,46%	Bronze	***	Si	1,25%	0,00%	1,46%	0,67%
BlackRock Global Funds - Global High Yield Bond Fund A	USD	LU0171284937	Ir	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	BlackRock (Luxemb)	1,46%	Bronze	***	Si	1,25%	0,00%	1,46%	0,67%
BlackRock Global Funds - Global High Yield Bond Fund A	USD	LU0172401969	Ir	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	BlackRock (Luxemb)	1,46%	Bronze	***	Si	1,25%	0,00%	1,46%	0,67%
BlackRock Global Funds - Global High Yield Bond Fund A	EUR	LU1125545993	Ir	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	BlackRock (Luxemb)	1,46%	Bronze	***	Si	1,25%	0,00%	1,46%	0,67%
BlackRock Global Funds - Global High Yield Bond Fund A	USD	LU0764618640	Ir	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	BlackRock (Luxemb)	1,46%	Bronze	***	Si	1,25%	0,00%	1,46%	0,67%
BlackRock Global Funds - Global High Yield Bond Fund A	EUR	LU0368267034	Ir	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	BlackRock (Luxemb)	0,76%	Silver	****	Si	0,55%	0,00%	0,76%	0,00%
BlackRock Global Funds - Global High Yield Bond Fund D	GBP	LU0372548783	Ir	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	BlackRock (Luxemb)	0,76%	Silver	****	Si	0,55%	0,00%	0,76%	0,00%
BlackRock Global Funds - Global High Yield Bond Fund D	USD	LU0297941899	Ir	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	BlackRock (Luxemb)	0,76%	Silver	****	Si	0,55%	0,00%	0,76%	0,00%
BlackRock Global Funds - Global High Yield Bond Fund D	EUR	LU0827882472	Ir	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	BlackRock (Luxemb)	0,76%	Silver	****	Si	0,55%	0,00%	0,76%	0,00%
BlackRock Global Funds - Global High Yield Bond Fund D	USD	LU0827882126	Ir	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	BlackRock (Luxemb)	0,76%	Silver	****	Si	0,55%	0,00%	0,76%	0,00%
BlackRock Global Funds - Global High Yield Bond Fund D	GBP	LU1072327023	Ir	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	BlackRock (Luxemb)	0,76%	Silver	****	Si	0,55%	0,00%	0,76%	0,00%
BlackRock Global Funds - Global High Yield Bond Fund I2	EUR	LU1791806000	Ir	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	BlackRock (Luxemb)	0,60%	Silver	****	Si	0,55%	0,00%	0,60%	0,00%
BlackRock Global Funds - Global High Yield Bond Fund I2	USD	LU0369584726	Ir	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	BlackRock (Luxemb)	0,60%	Silver	****	Si	0,55%	0,00%	0,60%	0,00%
BlackRock Global Funds - Global High Yield Bond Fund I3	USD	LU0764819032	Ir	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	BlackRock (Luxemb)	0,60%	Silver	****	Si	0,55%	0,00%	0,60%	0,00%
BlackRock Global Funds - Sustainable World Bond Fund /	USD	LU0012053865	Ir	Ir	Ir	Holden	RF Global - USD Cubierto	BlackRock (Luxemb)	1,08%	Bronze	***	Si	0,85%	0,00%	1,08%	0,46%
BlackRock Global Funds - Sustainable World Bond Fund /	EUR	LU0330917880	Ir	Ir	Ir	Holden	RF Global - EUR Cubierto	BlackRock (Luxemb)	1,08%	Bronze	***	Si	0,85%	0,00%	1,08%	0,46%
BlackRock Global Funds - Sustainable World Bond Fund /	GBP	LU0808759830	Ir	Ir	Ir	Holden	RF Global - GBP Cubierto	BlackRock (Luxemb)	1,08%	Silver	**	Si	0,85%	0,00%	1,08%	0,46%
BlackRock Global Funds - Sustainable World Bond Fund /	USD	LU0184696937	Ir	Ir	Ir	Holden	RF Global - USD Cubierto	BlackRock (Luxemb)	1,08%	Bronze	***	Si	0,85%	0,00%	1,08%	0,46%
BlackRock Global Funds - Sustainable World Bond Fund /	USD	LU0184696853	Ir	Ir	Ir	Holden	RF Global - USD Cubierto	BlackRock (Luxemb)	1,08%	Bronze	***	Si	0,85%	0,00%	1,08%	0,46%
BlackRock Global Funds - Sustainable World Bond Fund I	CHF	LU0308772333	Ir	Ir	Ir	Holden	RF Global - CHF Cubierto	BlackRock (Luxemb)	0,68%	Silver	****	Si	0,45%	0,00%	0,68%	0,00%
BlackRock Global Funds - Sustainable World Bond Fund I	EUR	LU0827888594	Ir	Ir	Ir	Holden	RF Global - EUR Cubierto	BlackRock (Luxemb)	0,68%	Silver	****	Si	0,45%	0,00%	0,68%	0,00%
BlackRock Global Funds - Sustainable World Bond Fund I	GBP	LU0871639547	Ir	Ir	Ir	Holden	RF Global - GBP Cubierto	BlackRock (Luxemb)	0,68%	Silver	****	Si	0,45%	0,00%	0,68%	0,00%
BlackRock Global Funds - Sustainable World Bond Fund I	USD	LU0297941972	Ir	Ir	Ir	Holden	RF Global - USD Cubierto	BlackRock (Luxemb)	0,68%	Silver	****	Si	0,45%	0,00%	0,68%	0,00%
BlackRock Global Funds - Sustainable World Bond Fund I	USD	LU0827888321	Ir	Ir	Ir	Holden	RF Global - USD Cubierto	BlackRock (Luxemb)	0,68%	Silver	****	Si	0,45%	0,00%	0,68%	0,00%
BlackRock Global Funds - Sustainable World Bond Fund I	EUR	LU0277197678	Ir	Ir	Ir	Holden	RF Global - USD Cubierto	BlackRock (Luxemb)	1,58%	Bronze	**	Si	0,85%	0,00%	1,60%	0,72%
BlackRock Global Funds - Sustainable World Bond Fund I	USD	LU0184697075	Ir	Ir	Ir	Holden	RF Global - USD Cubierto	BlackRock (Luxemb)	1,58%	Bronze	**	Si	0,85%	0,00%	1,60%	0,72%
BlackRock Global Funds - Sustainable World Bond Fund I	USD	LU1087925589	Ir	Ir	Ir	Holden	RF Global - USD Cubierto	BlackRock (Luxemb)	0,53%	Silver	****	Si	0,45%	0,00%	0,52%	0,00%
BlackRock Global Funds - US Dollar Bond Fund A1 USD	USD	LU0028835386	Ir	Ir	Ir	Holden	RF Diversificada USD	BlackRock (Luxemb)	1,08%	Bronze	***	Si	0,85%	0,00%	1,08%	0,46%
BlackRock Global Funds - US Dollar Bond Fund A2 USD	USD	LU0096258362	Ir	Ir	Ir	Holden	RF Diversificada USD	BlackRock (Luxemb)	1,08%	Bronze	***	Si	0,85%	0,00%	1,08%	0,46%
BlackRock Global Funds - US Dollar Bond Fund A3 USD	USD	LU0172417379	Ir	Ir	Ir	Holden	RF Diversificada USD	BlackRock (Luxemb)	1,08%	Bronze	***	Si	0,85%	0,00%	1,08%	0,46%
BlackRock Global Funds - US Dollar Bond Fund D2 USD	USD	LU0548367094	Ir	Ir	Ir	Holden	RF Diversificada USD	BlackRock (Luxemb)	0,67%	Silver	****	Si	0,45%	0,00%	0,67%	0,00%
BlackRock Global Funds - US Dollar Bond Fund D3 USD	USD	LU0592701923	Ir	Ir	Ir	Holden	RF Diversificada USD	BlackRock (Luxemb)	0,67%	Silver	****	Si	0,45%	0,00%	0,67%	0,00%
BlackRock Global Funds - US Dollar Bond Fund I2 USD	USD	LU1165522647	Ir	Ir	Ir	Holden	RF Diversificada USD	BlackRock (Luxemb)	0,51%	Silver	****	Si	0,45%	0,00%	0,50%	0,00%
BlackRock Global Funds - US Dollar Bond Fund I5 USD	USD	LU1718847640	Ir	Ir	Ir	Holden	RF Diversificada USD	BlackRock (Luxemb)	0,51%	Silver	****	Si	0,45%	0,00%	0,51%	0,00%
BlackRock Global Funds - US Dollar High Yield Bond Fund	USD	LU0552552704	Ir	Ir	Ir	Holden	RF Bonos Alto Rendimiento USD	BlackRock (Luxemb)	0,76%	Silver	****	Si	0,55%	0,00%	0,76%	0,00%
BlackRock Global Funds - US Dollar High Yield Bond Fund	USD	LU0592702061	Ir	Ir	Ir	Holden	RF Bonos Alto Rendimiento USD	BlackRock (Luxemb)	0,76%	Silver	****	Si	0,55%	0,00%	0,76%	0,00%
BlackRock Global Funds - US Dollar High Yield Bond Fund	USD	LU0822668108	Ir	Ir	Ir	Holden	RF Bonos Alto Rendimiento USD	BlackRock (Luxemb)	0,60%	Gold	****	Si	0,55%	0,00%	0,60%	0,00%
BlackRock Global Funds - US Dollar High Yield Bond Fund	USD	LU0764821012	Ir	Ir	Ir	Holden	RF Bonos Alto Rendimiento USD	BlackRock (Luxemb)	0,60%	Gold	****	Si	0,55%	0,00%	0,60%	0,00%
BlackRock Global Funds - World Financials Fund A2 EUR	EUR	LU0171304719	Ir	Ir	Ir	Holden	RV Sector Finanzas	BlackRock (Luxemb)	1,82%	Bronze	***	Si	1,50%	0,00%	1,82%	0,80%
BlackRock Global Funds - World Financials Fund A2 USD	USD	LU0106831901	Ir	Ir	Ir	Holden	RV Sector Finanzas	BlackRock (Luxemb)	1,82%	Bronze	***	Si	1,50%	0,00%	1,82%	0,80%
BlackRock Global Funds - World Financials Fund D2 EUR	EUR	LU0827889055	Ir	Ir	Ir	Holden	RV Sector Finanzas	BlackRock (Luxemb)	1,07%	Bronze	***	Si	0,75%	0,00%	1,07%	0,00%
BlackRock Global Funds - World Financials Fund D2 USD	USD	LU0329593262	Ir	Ir	Ir	Holden	RV Sector Finanzas	BlackRock (Luxemb)	1,07%	Bronze	***	Si	0,75%	0,00%	1,07%	0,00%
BlackRock Global Funds - World Financials Fund E2 EUR	EUR	LU0171305443	Ir	Ir	Ir	Holden	RV Sector Finanzas	BlackRock (Luxemb)	2,32%	Bronze	***	Si	1,50%	0,00%	2,30%	1,07%
BlackRock Global Funds - World Financials Fund E2 USD	USD	LU0147401714	Ir	Ir	Ir	Holden	RV Sector Finanzas	BlackRock (Luxemb)	2,32%	Bronze	***	Si	1,50%	0,00%	2,30%	1,07%
BlackRock Global Funds - World Gold Fund A2 EUR	EUR	LU0171305														

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Fondo	Div	ISIN	IR	IRONI	R	Origen	Categoría	Gestora	Gastos	Analist Rating	MS Rating	Traspasable	Comisión Gestión	Comisión Éxito	Gastos	Retroc esión
BlackRock Strategic Funds - European Absolute Return F	EUR	LU0414666189	Ir	Ir	Ir	Holden	Alternativo Market Neutral - RV EUI	BlackRock (Luxemb)	1,37%	Bronze	****	Si	1,00%	20,00%	1,37%	0,00%
BlackRock Strategic Funds - European Absolute Return F	GBP	LU0802637750	Ir	Ir	Ir	Holden	Alternativo Market Neutral - RV Otr	BlackRock (Luxemb)	1,37%	Bronze	****	Si	1,00%	20,00%	1,37%	0,00%
BlackRock Strategic Funds - European Absolute Return F	EUR	LU0827970921	Ir	Ir	Ir	Holden	Alternativo Market Neutral - RV EUI	BlackRock (Luxemb)	1,37%	Bronze	****	Si	1,00%	20,00%	1,37%	0,00%
BlackRock Strategic Funds - European Absolute Return F	EUR	LU0776931064	Ir	Ir	Ir	Holden	Alternativo Market Neutral - RV EUI	BlackRock (Luxemb)	1,08%	Bronze	****	Si	1,00%	20,00%	1,08%	0,00%
BlackRock Strategic Funds - Global Event Driven Fund D	CHF	LU1387771113	Ir	Ir	Ir	Holden	Alternativo Event Driven	BlackRock (Luxemb)	1,36%	Bronze	****	Si	1,00%	20,00%	1,36%	0,00%
BlackRock Strategic Funds - Global Event Driven Fund D	EUR	LU1373035077	Ir	Ir	Ir	Holden	Alternativo Event Driven	BlackRock (Luxemb)	1,36%	Bronze	****	Si	1,00%	20,00%	1,36%	0,00%
BlackRock Strategic Funds - Global Event Driven Fund D	GBP	LU1373034930	Ir	Ir	Ir	Holden	Alternativo Event Driven	BlackRock (Luxemb)	1,36%	Bronze	****	Si	1,00%	20,00%	1,36%	0,00%
BlackRock Strategic Funds - Global Event Driven Fund D	USD	LU1251621188	Ir	Ir	Ir	Holden	Alternativo Event Driven	BlackRock (Luxemb)	1,36%	Bronze	****	Si	1,00%	20,00%	1,36%	0,00%
BlackRock Strategic Funds - Global Event Driven Fund I2	CHF	LU1603214401	Ir	Ir	Ir	Holden	Alternativo Event Driven	BlackRock (Luxemb)	1,07%	Bronze	****	Si	1,00%	20,00%	1,07%	0,00%
BlackRock Strategic Funds - Global Event Driven Fund I2	EUR	LU1382784764	Ir	Ir	Ir	Holden	Alternativo Event Driven	BlackRock (Luxemb)	1,07%	Bronze	****	Si	1,00%	20,00%	1,07%	0,00%
BlackRock Strategic Funds - Global Event Driven Fund I2	USD	LU1251621345	Ir	Ir	Ir	Holden	Alternativo Event Driven	BlackRock (Luxemb)	1,07%	Bronze	****	Si	1,00%	20,00%	1,07%	0,00%
BlackRock Strategic Funds - Global Event Driven Fund I5	GBP	LU1603215044	Ir	Ir	Ir	Holden	Alternativo Event Driven	BlackRock (Luxemb)	1,07%	Bronze	****	Si	1,00%	20,00%	1,07%	0,00%
BlackRock Strategic Funds - Global Event Driven Fund I5	USD	LU1603214153	Ir	Ir	Ir	Holden	Alternativo Event Driven	BlackRock (Luxemb)	1,07%	Bronze	****	Si	1,00%	20,00%	1,07%	0,00%
BlackRock Strategic Funds - Global Event Driven Fund IA	USD	LU1921562119	Ir	Ir	Ir	Holden	Alternativo Event Driven	BlackRock (Luxemb)	0,57%	Bronze	****	Si	5,00%	30,00%	0,57%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Cc	EUR	LU1733247230	Ir	Ir	Ir	Holden	Mixtos Moderados EUR - Global	BlackRock (Luxemb)	0,48%	Bronze	****	Si	0,37%	0,00%	0,48%	0,20%
BlackRock Strategic Funds - Managed Index Portfolios Cc	GBP	LU1733247586	Ir	Ir	Ir	Holden	Mixtos GBP 40-60% Renta Variable	BlackRock (Luxemb)	0,48%	Bronze	****	Si	0,37%	0,00%	0,48%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Cc	USD	LU1733247669	Ir	Ir	Ir	Holden	Mixtos Moderados USD	BlackRock (Luxemb)	0,48%	Bronze	****	Si	0,37%	0,00%	0,48%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Cc	EUR	LU1733247313	Ir	Ir	Ir	Holden	Mixtos Moderados EUR - Global	BlackRock (Luxemb)	0,48%	Bronze	****	Si	0,37%	0,00%	0,48%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Cc	EUR	LU1304596254	Ir	Ir	Ir	Holden	Mixtos Defensivos EUR - Global	BlackRock (Luxemb)	0,47%	Bronze	****	Si	0,37%	0,00%	0,47%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios De	GBP	LU1191062733	Ir	Ir	Ir	Holden	Mixtos GBP 20-40% Renta Variable	BlackRock (Luxemb)	0,46%	Bronze	****	Si	0,37%	0,00%	0,46%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios De	USD	LU1282797684	Ir	Ir	Ir	Holden	Mixtos Defensivos USD	BlackRock (Luxemb)	0,47%	Bronze	****	Si	0,37%	0,00%	0,47%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios De	EUR	LU1191062576	Ir	Ir	Ir	Holden	Mixtos Defensivos EUR - Global	BlackRock (Luxemb)	0,46%	Bronze	****	Si	0,37%	0,00%	0,46%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios De	GBP	LU1191062659	Ir	Ir	Ir	Holden	Mixtos GBP 20-40% Renta Variable	BlackRock (Luxemb)	0,46%	Bronze	****	Si	0,37%	0,00%	0,46%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios De	USD	LU1241524963	Ir	Ir	Ir	Holden	Mixtos Defensivos USD	BlackRock (Luxemb)	0,47%	Bronze	****	Si	0,37%	0,00%	0,47%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios De	USD	LU1811363677	Ir	Ir	Ir	Holden	Mixtos Defensivos USD	BlackRock (Luxemb)	0,40%	Bronze	****	Si	0,37%	0,00%	0,40%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Gr	CHF	LU1191063970	Ir	Ir	Ir	Holden	Mixtos Agresivos CHF	BlackRock (Luxemb)	0,50%	Silver	****	Si	0,37%	0,00%	0,50%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Gr	EUR	LU1304596841	Ir	Ir	Ir	Holden	Mixtos Agresivos EUR - Global	BlackRock (Luxemb)	0,50%	Bronze	****	Si	0,37%	0,00%	0,50%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Gr	GBP	LU1191063897	Ir	Ir	Ir	Holden	Mixtos GBP 60-80% Renta Variable	BlackRock (Luxemb)	0,50%	Bronze	****	Si	0,37%	0,00%	0,50%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Gr	USD	LU1282798732	Ir	Ir	Ir	Holden	Mixtos Agresivos USD	BlackRock (Luxemb)	0,50%	Bronze	****	Si	0,37%	0,00%	0,50%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Gr	EUR	LU1191063541	Ir	Ir	Ir	Holden	Mixtos Agresivos EUR - Global	BlackRock (Luxemb)	0,50%	Bronze	****	Si	0,37%	0,00%	0,50%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Gr	GBP	LU1191063624	Ir	Ir	Ir	Holden	Mixtos GBP 60-80% Renta Variable	BlackRock (Luxemb)	0,50%	Bronze	****	Si	0,37%	0,00%	0,50%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Gr	USD	LU1241525184	Ir	Ir	Ir	Holden	Mixtos Agresivos USD	BlackRock (Luxemb)	0,50%	Bronze	****	Si	0,37%	0,00%	0,50%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Gr	USD	LU1811363834	Ir	Ir	Ir	Holden	Mixtos Agresivos USD	BlackRock (Luxemb)	0,43%	Bronze	****	Si	0,37%	0,00%	0,43%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Mc	CHF	LU1191063384	Ir	Ir	Ir	Holden	Mixtos Moderados CHF	BlackRock (Luxemb)	0,49%	Bronze	****	Si	0,37%	0,00%	0,49%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Mc	EUR	LU1304596684	Ir	Ir	Ir	Holden	Mixtos Moderados EUR - Global	BlackRock (Luxemb)	0,49%	Bronze	****	Si	0,37%	0,00%	0,49%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Mc	GBP	LU1191063202	Ir	Ir	Ir	Holden	Mixtos GBP 40-60% Renta Variable	BlackRock (Luxemb)	0,49%	Bronze	****	Si	0,37%	0,00%	0,49%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Mc	USD	LU1282798062	Ir	Ir	Ir	Holden	Mixtos Moderados USD	BlackRock (Luxemb)	0,49%	Bronze	****	Si	0,37%	0,00%	0,49%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Mc	EUR	LU1191063038	Ir	Ir	Ir	Holden	Mixtos Moderados EUR - Global	BlackRock (Luxemb)	0,49%	Bronze	****	Si	0,37%	0,00%	0,49%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Mc	GBP	LU1191063111	Ir	Ir	Ir	Holden	Mixtos GBP 40-60% Renta Variable	BlackRock (Luxemb)	0,49%	Bronze	****	Si	0,37%	0,00%	0,49%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Mc	USD	LU1241525002	Ir	Ir	Ir	Holden	Mixtos Moderados USD	BlackRock (Luxemb)	0,48%	Bronze	****	Si	0,37%	0,00%	0,49%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Mc	EUR	LU1811363750	Ir	Ir	Ir	Holden	Mixtos Moderados USD	BlackRock (Luxemb)	0,42%	Bronze	****	Si	0,37%	0,00%	0,42%	0,00%
BlackRock Strategic Funds - Managed Index Portfolios Mc	USD	LU1694209989	Ir	Ir	Ir	Holden	Mixtos Moderados EUR - Global	BlackRock (Luxemb)	0,41%	Bronze	****	Si	0,37%	0,00%	0,41%	0,00%
BlackRock Strategic Funds - Sustainable Euro Bond Fund	EUR	LU1435395634	Ir	Ir	Ir	Holden	RF Diversificada EUR	BlackRock (Luxemb)	0,98%	Silver	**	Si	0,75%	0,00%	0,98%	0,00%
BlackRock Strategic Funds - Sustainable Euro Bond Fund	EUR	LU1435395717	Ir	Ir	Ir	Holden	RF Diversificada EUR	BlackRock (Luxemb)	0,97%	Silver	**	Si	0,75%	0,00%	0,97%	0,00%
BlackRock Strategic Funds - Sustainable Euro Bond Fund	EUR	LU1435395808	Ir	Ir	Ir	Holden	RF Diversificada EUR	BlackRock (Luxemb)	0,63%	Silver	***	Si	0,40%	0,00%	0,63%	0,00%
BlackRock Strategic Funds - Sustainable Euro Bond Fund	EUR	LU1495982354	Ir	Ir	Ir	Holden	RF Diversificada EUR	BlackRock (Luxemb)	1,48%	Bronze	*	Si	0,75%	0,00%	1,50%	0,00%
BlackRock Strategic Funds - Sustainable Euro Bond Fund	EUR	LU1435395980	Ir	Ir	Ir	Holden	RF Diversificada EUR	BlackRock (Luxemb)	0,49%	Gold	***	Si	0,40%	0,00%	0,49%	0,00%
BlackRock Strategic Funds - Sustainable Euro Corporate I	EUR	LU1908247130	Ir	Ir	Ir	Holden	RF Deuda Corporativa EUR	BlackRock (Luxemb)	0,62%	Silver	****	Si	0,40%	0,00%	0,62%	0,00%
BlackRock Sustainable Funds - Fixed Income Strategies F	CHF	LU0589446532	Ir	Ir	Ir	Holden	RF Flexible Global-CHF Cubierto	BlackRock (Luxemb)	1,26%	Bronze	****	Si	1,00%	0,00%	1,26%	0,54%
BlackRock Sustainable Funds - Fixed Income Strategies F	EUR	LU0438336264	Ir	Ir	Ir	Holden	RF Flexible Global-EUR Cubierto	BlackRock (Luxemb)	0,15%	Bronze	****	Si	1,00%	0,00%	1,26%	0,54%
BlackRock Sustainable Funds - Fixed Income Strategies F	GBP	LU1200840038	Ir	Ir	Ir	Holden	RF Flexible Global-GBP Cubierto	BlackRock (Luxemb)	1,26%	Bronze	****	Si	1,00%	0,00%	1,26%	0,54%
BlackRock Sustainable Funds - Fixed Income Strategies F	USD	LU1046547540	Ir	Ir	Ir	Holden	RF Flexible Global-USD Cubierto	BlackRock (Luxemb)	1,26%	Bronze	****	Si	1,00%	0,00%	1,26%	0,54%
BlackRock Sustainable Funds - Fixed Income Strategies F	CHF	LU1046547201	Ir	Ir	Ir	Holden	RF Flexible Global-CHF Cubierto	BlackRock (Luxemb)	1,26%	Bronze	****	Si	1,00%	0,00%	1,26%	0,54%
BlackRock Sustainable Funds - Fixed Income Strategies F	EUR	LU1040967272	Ir	Ir	Ir	Holden	RF Flexible Global-EUR Cubierto	BlackRock (Luxemb)	1,26%	Bronze	****	Si	1,00%	0,00%	1,26%	0,54%
BlackRock Sustainable Funds - Fixed Income Strategies F	USD	LU1046548191	Ir	Ir	Ir	Holden	RF Flexible Global-USD Cubierto	BlackRock (Luxemb)	1,26%	Bronze	****	Si	1,00%	0,00%	1,26%	0,54%
BlackRock Sustainable Funds - Fixed Income Strategies F	CHF	LU1090193647	Ir	Ir	Ir	Holden	RF Flexible Global-CHF Cubierto	BlackRock (Luxemb)	0,86%	Silver	****	Si	0,60%	0,00%	0,86%	0,00%
BlackRock Sustainable Funds - Fixed Income Strategies F	EUR	LU0438336421	Ir	Ir	Ir	Holden	RF Flexible Global-EUR Cubierto	BlackRock (Luxemb)	0,86%	Silver	****	Si	0,60%	0,00%	0,86%	0,00%
BlackRock Sustainable Funds - Fixed Income Strategies F	GBP	LU1117534401	Ir	Ir	Ir	Holden	RF Flexible Global-GBP Cubierto	BlackRock (Luxemb)	0,88%	Silver	****	Si	0,60%	0,00%	0,88%	0,00%
BlackRock Sustainable Funds - Fixed Income Strategies F	USD	LU1090194454	Ir	Ir	Ir	Holden	RF Flexible Global-USD Cubierto	BlackRock (Luxemb)	0,87%	Silver	****	Si	0,60%	0,00%	0,87%	0,00%
BlackRock Sustainable Funds - Fixed Income Strategies F	USD	LU1193909402	Ir	Ir	Ir	Holden	RF Flexible Global-USD Cubierto	BlackRock (Luxemb)	0,87%	Silver	****	Si	0,60%	0,00%	0,86%	0,00%
BlackRock Sustainable Funds - Fixed Income Strategies F	EUR	LU1090193134	Ir	Ir	Ir	Holden	RF Flexible Global-EUR Cubierto	BlackRock (Luxemb)	0,86%	Silver	****	Si	0,60%	0,00%	0,86%	0,00%
BlackRock Sustainable Funds - Fixed Income Strategies F	EUR	LU0438336777	Ir	Ir	Ir	Holden	RF Flexible Global-EUR Cubierto	BlackRock (Luxemb)	0,67%	Silver	****	Si	0,60%	0,00%	0,67%	0,00%
BlackRock Sustainable Funds - Fixed Income Strategies F	USD	LU1728038651	Ir	Ir	Ir	Holden	RF Flexible Global-USD Cubierto	BlackRock (Luxemb)	0,68%	Silver	****	Si	0,60%	0,00%	0,68%	0,00%
BlackRock Sustainable Funds - Fixed Income Strategies F	EUR	LU1129992720	Ir	Ir	Ir	Holden	RF Flexible Global-EUR Cubierto	BlackRock (Luxemb)	0,67%	Silver	****	Si	0,60%	0,00%	0,67%	0,00%
BlackRock Systematic Global Long/Short Equity Fund D2	EUR	LU1069250972	Ir	Ir	Ir	Holden	Alternativo Market Neutral - RV EUI	BlackRock (Luxemb)	1,66%	Bronze	***	Si	1,20%	0,00%	1,66%	0,00%
BlackRock Systematic Global Long/Short Equity Fund D2	GBP	LU1103452089	Ir	Ir	Ir	Holden	Alternativo Market Neutral - RV Otr	BlackRock (Luxemb)	1,67%	Bronze	****	Si	1,20%	0,00%	1,67%	0,00%
BlackRock Systematic Global Long/Short Equity Fund D2	USD	LU1153525040	Ir	Ir	Ir	Holden	Alternativo Market Neutral - RV USI	BlackRock (Luxemb)	1,67%	Bronze	***	Si	1,20%	0,00%	1,67%	0,00%
BlackRock Systematic Global Long/Short Equity Fund I2 E	EUR	LU1139081738	Ir	Ir	Ir	Holden	Alternativo Market Neutral - RV EUI	BlackRock (Luxemb)	1,39%	Bronze	***	Si	1,20%	0,00%	1,39%	0,00%
BlueBay Funds - BlueBay Investment Grade Bond Fund B	EUR	LU0179826135	Ir	Ir	Ir	Holden	RF Deuda Corporativa EUR	BlueBay Funds Man	0,66%	Bronze	****	Si	0,50%	0,00%	0,66%	0,12%
BlueBay Funds - BlueBay Investment Grade Bond Fund C	EUR	LU0842208257	Ir	Ir	Ir	Holden	RF Deuda Corporativa EUR	BlueBay Funds Man	0,61%	Bronze	****	Si	0,50%	0,00%	0,61%	0,00%
BlueBay Funds - BlueBay Investment Grade Bond Fund C	EUR	LU0842208687	Ir	Ir	Ir	Holden	RF Deuda Corporativa EUR	BlueBay Funds Man	0,61%	Bronze	****					

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Fondo	Div	ISIN			Origen	Categoría	Gestora	Gastos	Analyst Rating	MS Rating	Traspasable	Comisión Gestión	Comisión Éxito	Gastos	Retrocésión
Brandes European Value Fund A USD Acc	USD	IE0031574530	Ir	Ir	Holden	RV Europa Cap. Grande Value	Brandes Investment	1,77%	Silver	****	Si	0,70%	0,00%	1,71%	0,66%
Brandes European Value Fund A1 EUR Inc	EUR	IE00BYXWTO92	Ir	Ir	Holden	RV Europa Cap. Grande Value	Brandes Investment	1,67%	Silver	****	Si	0,70%	0,00%	1,58%	0,66%
Brandes European Value Fund I Euro Acc	EUR	IE0031574977	Ir	Ir	Holden	RV Europa Cap. Grande Value	Brandes Investment	0,90%	Gold	****	Si	0,70%	0,00%	0,90%	0,00%
Brandes European Value Fund I GBP Acc	GBP	IE0031575057	Ir	Ir	Holden	RV Europa Cap. Grande Value	Brandes Investment	0,87%	Gold	****	Si	0,70%	0,00%	0,87%	0,00%
Brandes European Value Fund I USD Acc	USD	IE0031574860	Ir	Ir	Holden	RV Europa Cap. Grande Value	Brandes Investment	0,90%	Gold	****	Si	0,70%	0,00%	0,90%	0,00%
Brandes European Value Fund I1 EUR Inc	EUR	IE00BYXWTT24	Ir	Ir	Holden	RV Europa Cap. Grande Value	Brandes Investment	0,92%	Gold	****	Si	0,70%	0,00%	0,92%	0,00%
Brandes European Value Fund I1 GBP Inc	GBP	IE00BYXWTT61	Ir	Ir	Holden	RV Europa Cap. Grande Value	Brandes Investment	0,87%	Gold	****	Si	0,70%	0,00%	0,87%	0,00%
Brown Advisory US Sustainable Growth Fund EUR Class	EUR	IE00BG0R2Z11	Ir	Ir	Holden	RV Otros	Brown Adv (Ireland)	1,67%	Bronze	****	Si	1,50%	0,00%	1,66%	0,66%
Brown Advisory US Sustainable Growth Fund EUR Class	EUR	IE00BF1T6Z79	Ir	Ir	Holden	RV USA Cap. Grande Growth	Brown Adv (Ireland)	0,88%	Silver	****	Si	0,75%	0,00%	0,87%	0,00%
Brown Advisory US Sustainable Growth Fund USD Class	USD	IE00BF1T6M41	Ir	Ir	Holden	RV USA Cap. Grande Growth	Brown Adv (Ireland)	1,63%	Bronze	****	Si	1,50%	0,00%	1,62%	0,66%
Brown Advisory US Sustainable Growth Fund USD Class	USD	IE00BF1T6S03	Ir	Ir	Holden	RV USA Cap. Grande Growth	Brown Adv (Ireland)	0,88%	Silver	****	Si	0,75%	0,00%	0,87%	0,00%
Brown Advisory US Sustainable Growth Fund USD Class	USD	IE00BF1T6T10	Ir	Ir	Holden	RV USA Cap. Grande Growth	Brown Adv (Ireland)	0,88%	Silver	****	Si	0,75%	0,00%	0,86%	0,00%
Candriam Bonds Euro High Yield Class I EUR Cap	EUR	LU0144746509	Ir	Ir	Holden	RF Bonos Alto Rendimiento EUR	Candriam	0,72%	Bronze	****	Si	0,60%	20,00%	0,72%	0,00%
Candriam Bonds Euro High Yield Class I EUR Dis	EUR	LU1258427985	Ir	Ir	Holden	RF Bonos Alto Rendimiento EUR	Candriam	0,72%	Bronze	****	Si	0,60%	20,00%	0,73%	0,00%
Candriam Bonds Euro High Yield Class R EUR Cap	EUR	LU0942153742	Ir	Ir	Holden	RF Bonos Alto Rendimiento EUR	Candriam	0,86%	Silver	****	Si	0,65%	0,00%	0,87%	0,00%
Candriam Bonds Euro High Yield Class R(Q) EUR Dis	EUR	LU1375972848	Ir	Ir	Holden	RF Bonos Alto Rendimiento EUR	Candriam	0,86%	Silver	****	Si	0,65%	0,00%	0,87%	0,00%
Candriam Bonds Euro High Yield Class V EUR Cap	EUR	LU0891843558	Ir	Ir	Holden	RF Bonos Alto Rendimiento EUR	Candriam	0,42%	Gold	****	Si	0,30%	20,00%	0,43%	0,00%
Candriam Bonds Global High Yield Class V EUR Cap	EUR	LU0891839952	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	Candriam	0,42%	Bronze	****	Si	0,30%	20,00%	0,43%	0,00%
Candriam Equities L Biotechnology Class I EUR Cap	EUR	LU1120766388	Ir	Ir	Holden	RV Sector Biotecnología	Candriam	2,02%	Bronze	****	Si	1,60%	0,00%	2,03%	0,74%
Candriam Equities L Biotechnology Class C USD Cap	USD	LU0108459040	Ir	Ir	Holden	RV Sector Biotecnología	Candriam	1,98%	Bronze	****	Si	1,60%	0,00%	1,98%	0,74%
Candriam Equities L Biotechnology Class C USD Dis	USD	LU0108459552	Ir	Ir	Holden	RV Sector Biotecnología	Candriam	2,01%	Bronze	****	Si	1,60%	0,00%	2,01%	0,74%
Candriam Equities L Biotechnology Class I EUR Cap	EUR	LU1120766032	Ir	Ir	Holden	RV Sector Biotecnología	Candriam	0,80%	Silver	****	Si	0,60%	20,00%	0,81%	0,00%
Candriam Equities L Biotechnology Class I USD Cap	USD	LU0133360163	Ir	Ir	Holden	RV Sector Biotecnología	Candriam	0,80%	Silver	****	Si	0,60%	20,00%	0,80%	0,00%
Candriam Equities L Biotechnology Class N USD Cap	USD	LU0133359157	Ir	Ir	Holden	RV Sector Biotecnología	Candriam	2,34%	Bronze	****	Si	2,00%	0,00%	2,35%	0,99%
Candriam Equities L Biotechnology Class R EUR Cap	EUR	LU1269736838	Ir	Ir	Holden	RV Sector Biotecnología	Candriam	1,10%	Silver	****	Si	0,80%	0,00%	1,11%	0,00%
Candriam Equities L Biotechnology Class R USD Cap	EUR	LU0942225912	Ir	Ir	Holden	RV Sector Biotecnología	Candriam	1,10%	Silver	****	Si	0,80%	0,00%	1,10%	0,00%
Candriam Equities L Biotechnology Class V USD Cap	USD	LU0317020203	Ir	Ir	Holden	RV Sector Biotecnología	Candriam	0,65%	Silver	****	Si	0,45%	20,00%	0,66%	0,00%
Candriam Sustainable Bond Global High Yield I EUR Acc	EUR	LU1644441476	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	Candriam	0,77%	Bronze	****	Si	0,65%	0,00%	0,77%	0,00%
Candriam Sustainable Bond Global High Yield R CHF Hec	CHF	LU2211180901	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	Candriam	0,86%	Bronze	****	Si	0,65%	0,00%	0,87%	0,00%
Candriam Sustainable Bond Global High Yield R USD Hec	USD	LU2211181206	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	Candriam	0,86%	Bronze	****	Si	0,65%	0,00%	0,87%	0,00%
Candriam Sustainable Bond Global High Yield V EUR Acc	EUR	LU1644441807	Ir	Ir	Holden	RF Bonos Alto Rendimiento Global	Candriam	0,44%	Silver	****	Si	0,32%	0,00%	0,44%	0,00%
Candriam Sustainable Equity EMU I EUR Acc	EUR	LU1313771344	Ir	Ir	Holden	RV Zona Euro Cap. Grande	Candriam	0,85%	Bronze	****	Si	0,65%	0,00%	0,85%	0,00%
Capital Group AMCAP Fund (LUX) Z EUR	EUR	LU1577354464	Ir	Ir	Holden	RV USA Cap. Grande Growth	Capital International	0,80%	Gold	***	Si	0,65%	0,00%	0,80%	0,00%
Capital Group AMCAP Fund (LUX) Z EUR	USD	LU1577354894	Ir	Ir	Holden	RV USA Cap. Grande Growth	Capital International	0,80%	Gold	***	Si	0,65%	0,00%	0,80%	0,00%
Capital Group AMCAP Fund (LUX) Zgd	USD	LU1577356162	Ir	Ir	Holden	RV USA Cap. Grande Growth	Capital International	0,80%	Gold	**	Si	0,65%	0,00%	0,80%	0,00%
Capital Group Capital Income Builder (LUX) Z EUR	EUR	LU1820811914	Ir	Ir	Holden	Mixtos Agresivos USD	Capital International	0,90%	Bronze	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group Capital Income Builder (LUX) Z EUR	USD	LU1820812136	Ir	Ir	Holden	Mixtos Agresivos USD	Capital International	0,90%	Bronze	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group Capital Income Builder (LUX) Zd EUR	EUR	LU1820812565	Ir	Ir	Holden	Mixtos Agresivos USD	Capital International	0,90%	Bronze	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group Capital Income Builder (LUX) Zdh-EUR	USD	LU1820812649	Ir	Ir	Holden	Mixtos Agresivos EUR - Global	Capital International	0,90%	Silver	***	Si	0,75%	0,00%	1,00%	0,00%
Capital Group Capital Income Builder (LUX) Zdh-GBP	GBP	LU1820812722	Ir	Ir	Holden	Mixtos GBP 60-80% Renta Variable	Capital International	0,90%	Bronze	**	Si	0,75%	0,00%	1,00%	0,00%
Capital Group Capital Income Builder (LUX) Zh-EUR	EUR	LU1998163734	Ir	Ir	Holden	Mixtos Agresivos EUR - Global	Capital International	0,90%	Silver	***	Si	0,75%	0,00%	1,00%	0,00%
Capital Group Capital Income Builder (LUX) Zh-GBP	GBP	LU2181461802	Ir	Ir	Holden	Mixtos GBP 60-80% Renta Variable	Capital International	0,90%	Bronze	***	Si	0,75%	0,00%	1,00%	0,00%
Capital Group European Opportunities (LUX) Z USD	USD	LU2260171868	Ir	Ir	Holden	RV Europa Cap. Grande Growth	Capital International	0,90%	Bronze	****	No	0,75%	0,00%	0,90%	0,00%
Capital Group European Opportunities (LUX) Z EUR	EUR	LU2260171942	Ir	Ir	Holden	RV Europa Cap. Grande Growth	Capital International	0,90%	Bronze	****	No	0,75%	0,00%	0,90%	0,00%
Capital Group European Opportunities (LUX) Zd USD	USD	LU2260172676	Ir	Ir	Holden	RV Europa Cap. Grande Growth	Capital International	0,90%	Bronze	****	No	0,75%	0,00%	0,90%	0,00%
Capital Group European Opportunities (LUX) Zd EUR	EUR	LU2260172759	Ir	Ir	Holden	RV Europa Cap. Grande Growth	Capital International	0,90%	Bronze	****	No	0,75%	0,00%	0,90%	0,00%
Capital Group European Opportunities (LUX) Zgd USD	USD	LU2260173138	Ir	Ir	Holden	RV Europa Cap. Grande Growth	Capital International	0,90%	Bronze	****	No	0,75%	0,00%	0,90%	0,00%
Capital Group European Opportunities (LUX) Zgd EUR	EUR	LU2260173302	Ir	Ir	Holden	RV Europa Cap. Grande Growth	Capital International	0,90%	Bronze	****	No	0,75%	0,00%	0,90%	0,00%
Capital Group Global Allocation Fund (LUX) B EUR	EUR	LU1006075656	Ir	Ir	Holden	Mixtos Moderados USD	Capital International	1,63%	Silver	***	Si	1,50%	0,00%	1,60%	0,62%
Capital Group Global Allocation Fund (LUX) Bh-EUR	EUR	LU1006076209	Ir	Ir	Holden	Mixtos Moderados EUR - Global	Capital International	1,63%	Bronze	****	Si	1,50%	0,00%	1,70%	0,62%
Capital Group Global Allocation Fund (LUX) Z GBP	GBP	LU1006080060	Ir	Ir	Holden	Mixtos Moderados USD	Capital International	0,88%	Gold	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group Global Allocation Fund (LUX) Z USD	USD	LU1006080144	Ir	Ir	Holden	Mixtos Moderados USD	Capital International	0,88%	Gold	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group Global Allocation Fund (LUX) Z EUR	EUR	LU1006079997	Ir	Ir	Holden	Mixtos Moderados USD	Capital International	0,88%	Gold	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group Global Allocation Fund (LUX) Zd CHF	CHF	LU1006080490	Ir	Ir	Holden	Mixtos Moderados USD	Capital International	0,89%	Gold	****	No	0,75%	0,00%	0,90%	0,00%
Capital Group Global Allocation Fund (LUX) Zd USD	USD	LU1006080227	Ir	Ir	Holden	Mixtos Moderados USD	Capital International	0,89%	Gold	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group Global Allocation Fund (LUX) Zd EUR	EUR	LU1006080573	Ir	Ir	Holden	Mixtos Moderados USD	Capital International	0,89%	Gold	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group Global Allocation Fund (LUX) Zgd USD	USD	LU1006080730	Ir	Ir	Holden	Mixtos Moderados USD	Capital International	0,89%	Gold	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group Global Allocation Fund (LUX) Zgd EUR	EUR	LU1006080904	Ir	Ir	Holden	Mixtos Moderados USD	Capital International	0,89%	Gold	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group Global Allocation Fund (LUX) Zh-EUR	EUR	LU1615060362	Ir	Ir	Holden	Mixtos Moderados EUR - Global	Capital International	0,88%	Gold	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group Global High Income Opportunities (LUX) Z USD	USD	LU0817811634	Ir	Ir	Holden	RF Flexible Global	Capital International	0,89%	Bronze	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group Global High Income Opportunities (LUX) Z EUR	EUR	LU0817815839	Ir	Ir	Holden	RF Flexible Global	Capital International	0,89%	Bronze	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group Global High Income Opportunities (LUX) Zd USD	USD	LU0817816720	Ir	Ir	Holden	RF Flexible Global	Capital International	0,89%	Bronze	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group Global High Income Opportunities (LUX) Zd EUR	EUR	LU0817816308	Ir	Ir	Holden	RF Flexible Global	Capital International	0,89%	Bronze	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group Global High Income Opportunities (LUX) Zd EUR	EUR	LU0817817611	Ir	Ir	Holden	RF Flexible Global-EUR Cubierto	Capital International	0,89%	Bronze	****	Si	0,75%	0,00%	1,00%	0,00%
Capital Group Global High Income Opportunities (LUX) Zh GBP	GBP	LU0817817702	Ir	Ir	Holden	RF Flexible Global-GBP Cubierto	Capital International	0,89%	Bronze	**	Si	0,75%	0,00%	1,00%	0,00%
Capital Group Global High Income Opportunities (LUX) Zh EUR	EUR	LU0817817538	Ir	Ir	Holden	RF Flexible Global	Capital International	0,89%	Bronze	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group Global High Income Opportunities (LUX) Zh EUR	EUR	LU0817817025	Ir	Ir	Holden	RF Flexible Global	Capital International	0,89%	Bronze	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group Global High Income Opportunities (LUX) Zh GBP	GBP	LU0817817884	Ir	Ir	Holden	RF Flexible Global-GBP Cubierto	Capital International	0,90%	Bronze	**	Si	0,75%	0,00%	1,00%	0,00%
Capital Group Global High Income Opportunities (LUX) Zh CHF	CHF	LU0817817967	Ir	Ir	Holden	RF Flexible Global-CHF Cubierto	Capital International	0,89%	Bronze	***	Si	0,75%	0,00%	1,00%	0,00%
Capital Group Global High Income Opportunities (LUX) Zh EUR	EUR	LU0817818007	Ir	Ir	Holden	RF Flexible Global-EUR Cubierto	Capital International	0,88%	Bronze	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group Global High Income Opportunities (LUX) Zh GBP	GBP	LU0817818189	Ir	Ir	Holden	RF Flexible Global									

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Fondo	Div	ISIN	IR	IRON	R	Origen	Categoría	Gestora	Gastos	Analist Rating	MS Rating	Traspasable	Comisión Gestión	Comisión Éxito	Gastos	Retroc esión
Capital Group New Perspective Fund (LUX) Zgd EUR	EUR	LU1295556291	Ir	Ir	Ir	Holden	RV Global Cap. Grande Growth	Capital International	0,83%	Gold	****	Si	0,75%	0,00%	0,80%	0,00%
Capital Group New Perspective Fund (LUX) Zgd	USD	LU1295556614	Ir	Ir	Ir	Holden	RV Global Cap. Grande Growth	Capital International	0,83%	Gold	****	Si	0,75%	0,00%	0,80%	0,00%
Capital Group New World Fund (LUX) B EUR	EUR	LU1481179858	Ir	Ir	Ir	Holden	RV Global Emergente	Capital International	1,90%	Bronze	****	Si	1,75%	0,00%	1,90%	0,72%
Capital Group New World Fund (LUX) B	USD	LU1481180195	Ir	Ir	Ir	Holden	RV Global Emergente	Capital International	1,90%	Bronze	****	Si	1,75%	0,00%	1,90%	0,00%
Capital Group New World Fund (LUX) Z EUR	EUR	LU1481181086	Ir	Ir	Ir	Holden	RV Global Emergente	Capital International	1,03%	Silver	****	Si	0,88%	0,00%	1,00%	0,00%
Capital Group New World Fund (LUX) Z GBP	GBP	LU1481181169	Ir	Ir	Ir	Holden	RV Global Emergente	Capital International	1,03%	Silver	****	Si	0,88%	0,00%	1,00%	0,00%
Capital Group New World Fund (LUX) Z	USD	LU1481181599	Ir	Ir	Ir	Holden	RV Global Emergente	Capital International	1,03%	Silver	****	Si	0,88%	0,00%	1,00%	0,00%
Capital Group New World Fund (LUX) Zd	USD	LU1481182134	Ir	Ir	Ir	Holden	RV Global Emergente	Capital International	1,03%	Silver	****	Si	0,88%	0,00%	1,00%	0,00%
Capital Group New World Fund (LUX) Zd	USD	LU1481182720	Ir	Ir	Ir	Holden	RV Global Emergente	Capital International	1,03%	Silver	****	Si	0,88%	0,00%	1,00%	0,00%
Capital Group World Growth and Income (LUX) B EUR	EUR	LU1991128999	Ir	Ir	Ir	Holden	RV Global Cap. Grande Blend	Capital International	1,65%	Bronze	***	Si	1,50%	0,00%	1,70%	0,00%
Capital Group World Growth and Income (LUX) Z EUR	EUR	LU1991129963	Ir	Ir	Ir	Holden	RV Global Cap. Grande Blend	Capital International	0,90%	Silver	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group World Growth and Income (LUX) Z	USD	LU1991131860	Ir	Ir	Ir	Holden	RV Global Cap. Grande Blend	Capital International	0,90%	Silver	***	Si	0,75%	0,00%	0,90%	0,00%
Capital Group World Growth and Income (LUX) Zd EUR	EUR	LU1991130037	Ir	Ir	Ir	Holden	RV Global Cap. Grande Blend	Capital International	0,90%	Silver	***	Si	0,75%	0,00%	0,90%	0,00%
Capital Group World Growth and Income (LUX) Zd	USD	LU1991131944	Ir	Ir	Ir	Holden	RV Global Cap. Grande Blend	Capital International	0,90%	Silver	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group World Growth and Income (LUX) Zgd EUR	EUR	LU1991130110	Ir	Ir	Ir	Holden	RV Global Cap. Grande Blend	Capital International	0,90%	Silver	****	Si	0,75%	0,00%	0,90%	0,00%
Capital Group World Growth and Income (LUX) Zgd	USD	LU1991132082	Ir	Ir	Ir	Holden	RV Global Cap. Grande Blend	Capital International	0,90%	Silver	***	Si	0,75%	0,00%	0,90%	0,00%
Carmignac Portfolio Sécurité FW EUR Acc	EUR	LU0992624949	Ir	Ir	Ir	Holden	RF Diversificada Corto Plazo EUR	Carmignac Gestion I	0,55%	Bronze	****	Si	0,45%	0,00%	0,55%	0,00%
Cartesio Funds Equity I	EUR	LU1966822444	Ir	Ir	Ir	Holden	Mixtos Flexibles EUR	Cartesio Inversiones	1,85%	Bronze	****	Si	1,50%	0,00%	1,85%	0,00%
Cartesio Funds Income Z	EUR	LU1966823095	Ir	Ir	Ir	Holden	Mixtos Defensivos EUR	Cartesio Inversiones	0,92%	Bronze	****	Si	0,50%	0,00%	0,92%	0,00%
Cartesio X FI	EUR	ES0116567035	Ir	Ir	Ir	Holden	Mixtos Defensivos EUR	Cartesio Inversiones	0,63%	Silver	****	Si	0,50%	7,50%	0,63%	0,00%
Cartesio Y FI	EUR	ES0182527038	Ir	Ir	Ir	Holden	Mixtos Flexibles EUR	Cartesio Inversiones	0,87%	Silver	****	Si	0,75%	7,50%	0,87%	0,00%
Comgest Growth Europe EUR Acc	EUR	IE0004766675	Ir	Ir	Ir	Holden	RV Europa Cap. Grande Growth	Comgest Asset Man.	1,55%	Silver	****	Si	1,50%	0,00%	1,55%	0,41%
Comgest Growth Europe EUR Dis	EUR	IE00B0XJXG01	Ir	Ir	Ir	Holden	RV Europa Cap. Grande Growth	Comgest Asset Man.	1,55%	Silver	****	Si	1,50%	0,00%	1,55%	0,41%
Comgest Growth Europe EUR I Acc	EUR	IE00B5WN3467	Ir	Ir	Ir	Holden	RV Europa Cap. Grande Growth	Comgest Asset Man.	1,05%	Gold	****	Si	1,00%	0,00%	1,05%	0,00%
Comgest Growth Europe EUR I Dis	EUR	IE00BQ1YBL06	Ir	Ir	Ir	Holden	RV Europa Cap. Grande Growth	Comgest Asset Man.	1,05%	Gold	****	Si	1,00%	0,00%	1,05%	0,00%
Comgest Growth Europe EUR R Acc	EUR	IE00B6X8T619	Ir	Ir	Ir	Holden	RV Europa Cap. Grande Growth	Comgest Asset Man.	2,05%	Silver	****	Si	2,00%	0,00%	2,05%	0,83%
Comgest Growth Europe EUR Z Acc	EUR	IE00BD5HXD05	Ir	Ir	Ir	Holden	RV Europa Cap. Grande Growth	Comgest Asset Man.	1,10%	Gold	****	Si	1,05%	0,00%	1,10%	0,00%
Comgest Growth Europe EUR Z Inc	EUR	IE00BDZQR577	Ir	Ir	Ir	Holden	RV Europa Cap. Grande Growth	Comgest Asset Man.	1,10%	Gold	****	Si	1,05%	0,00%	1,10%	0,00%
Comgest Growth Europe Smaller Companies EUR Acc	EUR	IE0004766014	Ir	Ir	Ir	Holden	RV Europa Cap. Mediana	Comgest Asset Man.	1,15%	Silver	****	Si	1,50%	0,00%	1,55%	0,41%
Comgest Growth Europe Smaller Companies EUR I Acc	EUR	IE00BHWQNP08	Ir	Ir	Ir	Holden	RV Europa Cap. Mediana	Comgest Asset Man.	1,05%	Silver	****	Si	1,00%	0,00%	1,05%	0,00%
Comgest Growth Europe Smaller Companies EUR Z Acc	EUR	IE00BDZQR684	Ir	Ir	Ir	Holden	RV Europa Cap. Mediana	Comgest Asset Man.	1,10%	Silver	****	Si	1,05%	0,00%	1,10%	0,00%
Comgest Growth Europe Smaller Companies GBP U Acc	GBP	IE00BFM4QV76	Ir	Ir	Ir	Holden	RV Europa Cap. Mediana	Comgest Asset Man.	1,06%	Silver	****	Si	1,00%	0,00%	1,05%	0,00%
Comgest Growth Europe USD I Acc	USD	IE00BJM21027	Ir	Ir	Ir	Holden	RV Europa Cap. Grande Growth	Comgest Asset Man.	1,05%	Gold	****	Si	1,00%	0,00%	1,05%	0,00%
Comgest Growth Japan EUR I Acc	EUR	IE00BZ0RSN48	Ir	Ir	Ir	Holden	RV Japon Cap. Grande	Comgest Asset Man.	0,90%	Silver	****	Si	0,85%	0,00%	0,90%	0,00%
Comgest Growth Japan EUR R Acc	EUR	IE00BD1D1J22	Ir	Ir	Ir	Holden	RV Japon Cap. Grande	Comgest Asset Man.	1,75%	Silver	**	Si	1,70%	0,00%	1,75%	0,70%
Comgest Growth Japan EUR R Dis	EUR	IE00BYNFH318	Ir	Ir	Ir	Holden	RV Japon Cap. Grande	Comgest Asset Man.	1,75%	Silver	**	Si	1,70%	0,00%	1,75%	0,70%
Comgest Growth Japan EUR Z Acc	EUR	IE00BZ0X9Z19	Ir	Ir	Ir	Holden	RV Japon Cap. Grande	Comgest Asset Man.	0,95%	Silver	**	Si	0,90%	0,00%	0,95%	0,00%
Comgest Growth Japan GBP U Acc	GBP	IE00BYLQ1199	Ir	Ir	Ir	Holden	RV Japon Cap. Grande	Comgest Asset Man.	0,90%	Silver	**	Si	0,85%	0,00%	0,90%	0,00%
Comgest Growth Japan USD I Acc	USD	IE00BYT1GJ24	Ir	Ir	Ir	Holden	RV Japon Cap. Grande	Comgest Asset Man.	0,90%	Silver	**	Si	0,85%	0,00%	0,90%	0,00%
Comgest Growth Japan USD R Acc	USD	IE00BDZY409	Ir	Ir	Ir	Holden	RV Japon Cap. Grande	Comgest Asset Man.	1,75%	Silver	**	Si	1,70%	0,00%	1,75%	0,70%
DWS Concept Kaldemorgen EUR FC	EUR	LU0599947271	Ir	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	DWS Investment S.J	0,79%	Bronze	****	Si	0,75%	11,30%	0,79%	0,00%
DWS Concept Kaldemorgen EUR IC	EUR	LU0599947438	Ir	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	DWS Investment S.J	0,60%	Bronze	****	Si	0,60%	11,60%	0,60%	0,00%
DWS Concept Kaldemorgen EUR SC	EUR	LU1028182704	Ir	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	DWS Investment S.J	0,54%	Bronze	****	Si	0,50%	11,60%	0,54%	0,00%
DWS Concept Kaldemorgen EUR SCR	EUR	LU1254423079	Ir	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	DWS Investment S.J	1,54%	Bronze	****	Si	1,50%	0,00%	1,54%	0,00%
DWS Concept Kaldemorgen EUR SFC	EUR	LU1303389503	Ir	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	DWS Investment S.J	1,84%	Bronze	****	Si	1,80%	0,00%	1,83%	0,00%
DWS Concept Kaldemorgen EUR TFC	EUR	LU1663838545	Ir	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	DWS Investment S.J	0,79%	Bronze	****	Si	0,75%	15,00%	0,79%	0,00%
DWS Concept Kaldemorgen EUR TFD	EUR	LU1663838891	Ir	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	DWS Investment S.J	0,79%	Bronze	****	Si	0,75%	15,00%	0,79%	0,00%
DWS Concept Kaldemorgen EUR VC	EUR	LU1268496996	Ir	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	DWS Investment S.J	1,54%	Bronze	****	Si	1,50%	0,00%	1,54%	0,00%
DWS Concept Kaldemorgen USD TFCH	USD	LU1663838974	Ir	Ir	Ir	Holden	Mixtos Flexibles USD	DWS Investment S.J	0,82%	Bronze	****	Si	0,75%	15,00%	0,82%	0,00%
DWS ESG Dynamic Opportunities TFC	EUR	DE000DWS2XY1	Ir	Ir	Ir	Holden	Mixtos Agresivos EUR - Global	DWS Investment Gn	0,85%	Bronze	****	Si	0,65%	0,00%	0,87%	0,00%
DWS Invest ESG Dynamic Opportunities FC	EUR	LU1868536878	Ir	Ir	Ir	Holden	Mixtos Agresivos EUR - Global	DWS Investment S.J	0,91%	Bronze	****	Si	0,75%	0,00%	0,86%	0,00%
DWS Invest ESG Dynamic Opportunities FD	EUR	LU1905503204	Ir	Ir	Ir	Holden	Mixtos Agresivos EUR - Global	DWS Investment S.J	0,90%	Bronze	****	Si	0,75%	0,00%	0,84%	0,00%
DWS Invest ESG Dynamic Opportunities IC	EUR	LU1899149113	Ir	Ir	Ir	Holden	Mixtos Agresivos EUR - Global	DWS Investment S.J	0,47%	Silver	****	Si	0,40%	0,00%	0,47%	0,00%
DWS Invest ESG Dynamic Opportunities TFC	EUR	LU1899149204	Ir	Ir	Ir	Holden	Mixtos Agresivos EUR - Global	DWS Investment S.J	0,91%	Silver	****	Si	0,75%	0,00%	0,90%	0,00%
DWS Invest ESG Equity Income FC	EUR	LU1616932601	Ir	Ir	Ir	Holden	RV Global Alto Dividendo	DWS Investment S.J	0,81%	Bronze	****	Si	0,75%	0,00%	0,81%	0,00%
DWS Invest ESG Equity Income FD	EUR	LU1616932783	Ir	Ir	Ir	Holden	RV Global Alto Dividendo	DWS Investment S.J	0,81%	Bronze	****	Si	0,75%	0,00%	0,81%	0,00%
DWS Invest ESG Equity Income IC	EUR	LU2052962128	Ir	Ir	Ir	Holden	RV Global Alto Dividendo	DWS Investment S.J	0,54%	Bronze	****	Si	0,50%	0,00%	0,52%	0,00%
DWS Invest ESG Equity Income TFC	EUR	LU1747711031	Ir	Ir	Ir	Holden	RV Global Alto Dividendo	DWS Investment S.J	0,83%	Bronze	****	Si	0,75%	0,00%	0,81%	0,00%
DWS Invest ESG Equity Income TFD	EUR	LU1747711114	Ir	Ir	Ir	Holden	RV Global Alto Dividendo	DWS Investment S.J	0,81%	Bronze	****	Si	0,75%	0,00%	0,81%	0,00%
DWS Invest ESG Equity Income USD IC	USD	LU2022030352	Ir	Ir	Ir	Holden	RV Global Alto Dividendo	DWS Investment S.J	0,53%	Bronze	***	Si	0,50%	0,00%	0,53%	0,00%
DWS Invest ESG Equity Income XC	EUR	LU1616933088	Ir	Ir	Ir	Holden	RV Global Alto Dividendo	DWS Investment S.J	0,43%	Bronze	****	Si	0,35%	0,00%	0,41%	0,00%
DWS Invest ESG Equity Income XD	EUR	LU1616933161	Ir	Ir	Ir	Holden	RV Global Alto Dividendo	DWS Investment S.J	0,43%	Bronze	****	Si	0,35%	0,00%	0,41%	0,00%
DWS Invest ESG Euro Bonds (Short) FC	EUR	LU0145657366	Ir	Ir	Ir	Holden	RF Diversificada Corto Plazo EUR	DWS Investment S.J	0,25%	Bronze	****	Si	0,20%	0,00%	0,27%	0,00%
DWS Invest ESG Euro Bonds (Short) IC100	EUR	LU1815111171	Ir	Ir	Ir	Holden	RF Diversificada Corto Plazo EUR	DWS Investment S.J	0,17%	Silver	****	Si	0,15%	0,00%	0,17%	0,00%
DWS Invest ESG Euro Bonds (Short) LC	EUR	LU0145655824	Ir	Ir	Ir	Holden	RF Diversificada Corto Plazo EUR	DWS Investment S.J	0,47%	Bronze	***	Si	0,40%	0,00%	0,49%	0,17%
DWS Invest ESG Euro Bonds (Short) LD	EUR	LU0145656475	Ir	Ir	Ir	Holden	RF Diversificada Corto Plazo EUR	DWS Investment S.J	0,47%	Bronze	****	Si	0,40%	0,00%	0,49%	0,17%
DWS Invest ESG Euro Bonds (Short) TFC	EUR	LU1663869268	Ir	Ir	Ir	Holden	RF Diversificada Corto Plazo EUR	DWS Investment S.J	0,26%	Bronze	***					

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Fondo	Div	ISIN	IR	IRONI	R	Origen	Categoría	Gestora	Gastos	Analist Rating	MS Rating	Traspasable	Comisión Gestion	Comisión Éxito	Gastos	Retroc esión
DWS Invest Top Dividend LD	EUR	LU0507266061	Ir	Ir		Holden	RV Global Alto Dividendo	DWS Investment S.J	1,57%	Bronze	***	Si	1,50%	0,00%	1,57%	0,62%
DWS Invest Top Dividend TFC	EUR	LU1663951603	Ir	Ir		Holden	RV Global Alto Dividendo	DWS Investment S.J	0,84%	Bronze	***	Si	0,75%	0,00%	0,82%	0,00%
DWS Invest Top Dividend USD FC	USD	LU0507266574	Ir	Ir		Holden	RV Global Alto Dividendo	DWS Investment S.J	0,82%	Silver	***	Si	0,75%	0,00%	0,82%	0,00%
DWS Invest Top Dividend USD LC	USD	LU0507266491	Ir	Ir		Holden	RV Global Alto Dividendo	DWS Investment S.J	1,57%	Bronze	***	Si	1,50%	0,00%	1,57%	0,62%
DWS Invest Top Dividend USD LDM	USD	LU0911038429	Ir	Ir		Holden	RV Global Alto Dividendo	DWS Investment S.J	1,57%	Bronze	***	Si	1,50%	0,00%	1,57%	0,62%
DWS Invest Top Dividend USD LDQ	USD	LU0911038775	Ir	Ir		Holden	RV Global Alto Dividendo	DWS Investment S.J	1,57%	Bronze	***	Si	1,50%	0,00%	1,57%	0,62%
DWS Multi Opportunities FC	EUR	LU0148742835	Ir	Ir		Holden	Mixtos Flexibles EUR - Global	DWS Investment S.J	0,90%	Silver	****	Si	0,75%	0,00%	0,95%	0,00%
DWS Multi Opportunities LD	EUR	LU0989117667	Ir	Ir		Holden	Mixtos Flexibles EUR - Global	DWS Investment S.J	1,54%	Bronze	***	Si	1,40%	0,00%	1,61%	0,58%
DWS Multi Opportunities TFC	EUR	LU1673812605	Ir	Ir		Holden	Mixtos Flexibles EUR - Global	DWS Investment S.J	0,90%	Silver	****	Si	0,75%	0,00%	0,95%	0,00%
DWS Multi Opportunities TFD	EUR	LU1673813165	Ir	Ir		Holden	Mixtos Flexibles EUR - Global	DWS Investment S.J	0,89%	Silver	****	Si	0,75%	0,00%	0,95%	0,00%
DWS Top Dividende FD	EUR	DE000DWS1VB8	Ir	Ir		Holden	RV Global Alto Dividendo	DWS Investment Gn	0,90%	Bronze	***	Si	0,70%	0,00%	0,91%	0,00%
DWS Top Dividende LD	EUR	DE0009848119	Ir	Ir		Holden	RV Global Alto Dividendo	DWS Investment Gn	1,45%	Bronze	***	Si	1,25%	0,00%	1,46%	0,52%
DWS Top Dividende LDQ	EUR	DE000DWS18N0	Ir	Ir		Holden	RV Global Alto Dividendo	DWS Investment Gn	1,45%	Bronze	***	Si	1,25%	0,00%	1,46%	0,52%
DWS Top Dividende TFC	EUR	DE000DWS18Q0	Ir	Ir		Holden	RV Global Alto Dividendo	DWS Investment Gn	0,80%	Bronze	***	Si	0,60%	0,00%	0,81%	0,00%
DWS Top Dividende TFD	EUR	DE000DWS2SL2	Ir	Ir		Holden	RV Global Alto Dividendo	DWS Investment Gn	0,80%	Bronze	***	Si	0,60%	0,00%	0,81%	0,00%
EDM International Spanish Equity L EUR	EUR	LU1034951563	Ir	Ir		Holden	RV España	EDM Gestión SGIIC	1,68%	Bronze	**	Si	0,25%	0,00%	1,67%	0,00%
EDM International Spanish Equity R EUR	EUR	LU0995386439	Ir	Ir		Holden	RV España	EDM Gestión SGIIC	2,69%	Bronze	***	Si	1,25%	0,00%	2,66%	1,03%
Eastspring Investments - US Corporate Bond Fund - C	USD	LU0806289350	Ir	Ir		Holden	RF Deuda Corporativa USD	Eastingpring Investme	0,55%	Bronze	***	No	0,45%	0,00%	0,50%	0,00%
Evli Corporate Bond Fund IA	EUR	FI4000411152	Ir	Ir		Holden	RF Deuda Corporativa EUR	Evli-Rahastoyhtiö Oj	0,45%	Bronze	****	Si	0,45%	0,00%	0,60%	0,00%
Evli Corporate Bond IB	EUR	FI4000243217	Ir	Ir		Holden	RF Deuda Corporativa EUR	Evli-Rahastoyhtiö Oj	0,45%	Bronze	****	Si	0,45%	0,00%	0,60%	0,00%
Evli European High Yield IB	EUR	FI4000233259	Ir	Ir		Holden	RF Bonos Alto Rendimiento EUR	Evli-Rahastoyhtiö Oj	0,50%	Silver	****	Si	0,50%	0,00%	0,70%	0,00%
FSSA China Growth Fund Class I (Accumulation) USD	USD	IE0008368742	Ir	Ir		Holden	RV China	First Sentier Investoi	1,81%	Gold	****	Si	1,75%	0,00%	1,81%	0,00%
FTGF Brandywine Global Opportunistic Fixed Income Fun	EUR	IE00B9MB9Q20	Ir	Ir		Holden	RF Global - EUR Cubierto	Franklin Templeton I	0,95%	Bronze	***	Si	0,65%	0,00%	0,95%	0,00%
FTGF Brandywine Global Opportunistic Fixed Income Fun	USD	IE00BD2MLG77	Ir	Ir		Holden	RF Global	Franklin Templeton I	0,91%	Bronze	***	Si	0,65%	0,00%	0,91%	0,00%
FTGF ClearBridge US Aggressive Growth Fund Premier C	EUR	IE00B241FD07	Ir	Ir		Holden	RV USA Cap. Flexible	Franklin Templeton I	0,74%	Bronze	**	Si	0,65%	0,00%	0,74%	0,00%
FTGF ClearBridge US Aggressive Growth Fund Premier C	USD	IE00B241FC99	Ir	Ir		Holden	RV USA Cap. Flexible	Franklin Templeton I	0,75%	Bronze	**	Si	0,65%	0,00%	0,74%	0,00%
FTGF Western Asset Asian Opportunities Fund Premier C	USD	IE00B2Q1F143	Ir	Ir		Holden	RF Asia - Moneda Local	Franklin Templeton I	0,69%	Bronze	****	Si	0,60%	0,00%	0,72%	0,00%
FTGF Western Asset Global Multi Strategy Fund Premier I	USD	IE00B23Z7X77	Ir	Ir		Holden	RF Flexible Global	Franklin Templeton I	0,50%	Bronze	****	Si	0,40%	0,00%	0,53%	0,00%
FTGF Western Asset Macro Opportunities Bond Fund Pre	USD	IE00BC9S3W16	Ir	Ir		Holden	RF Flexible Global	Franklin Templeton I	1,11%	Bronze	***	Si	1,00%	0,00%	1,11%	0,00%
FTGF Western Asset US Core Plus Bond Fund Premier C	USD	IE00B241B875	Ir	Ir		Holden	RF Diversificada USD	Franklin Templeton I	0,40%	Bronze	****	Si	0,30%	0,00%	0,41%	0,00%
Fidelity Funds - Asia Pacific Opportunities Fund A-Acc-EU	EUR	LU0345361124	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón)	Fidelity (FIL Inv Mgrn	1,92%	Bronze	****	Si	1,50%	0,00%	1,91%	0,50%
Fidelity Funds - Asia Pacific Opportunities Fund A-Acc-US	USD	LU2008162690	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón)	Fidelity (FIL Inv Mgrn	1,91%	Bronze	****	Si	1,50%	0,00%	1,91%	0,50%
Fidelity Funds - Asia Pacific Opportunities Fund E-Acc-EU	EUR	LU0345362106	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón)	Fidelity (FIL Inv Mgrn	2,66%	Bronze	****	Si	1,50%	0,00%	2,66%	1,16%
Fidelity Funds - Asia Pacific Opportunities Fund Y-Acc-EU	EUR	LU0345362361	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón)	Fidelity (FIL Inv Mgrn	1,07%	Silver	****	Si	0,80%	0,00%	1,06%	0,00%
Fidelity Funds - Asia Pacific Opportunities Fund Y-Acc-US	USD	LU1116431138	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón)	Fidelity (FIL Inv Mgrn	1,07%	Silver	****	Si	0,80%	0,00%	1,06%	0,00%
Fidelity Funds - Asian Bond Fund Y-Acc-USD	USD	LU0605512606	Ir	Ir		Holden	RF Asia	Fidelity (FIL Inv Mgrn	0,65%	Bronze	****	Si	0,40%	0,00%	0,64%	0,00%
Fidelity Funds - Asian Smaller Companies Fund A-Acc-EU	EUR	LU0702159772	Ir	Ir		Holden	RV Asia (ex-Japón) Cap. Peq/Medi	Fidelity (FIL Inv Mgrn	1,94%	Silver	****	Si	1,50%	0,00%	1,94%	0,50%
Fidelity Funds - Asian Smaller Companies Fund A-Acc-US	USD	LU0702159699	Ir	Ir		Holden	RV Asia (ex-Japón) Cap. Peq/Medi	Fidelity (FIL Inv Mgrn	1,94%	Silver	****	Si	1,50%	0,00%	1,94%	0,50%
Fidelity Funds - Asian Smaller Companies Fund A-DIST-E	EUR	LU0702159426	Ir	Ir		Holden	RV Asia (ex-Japón) Cap. Peq/Medi	Fidelity (FIL Inv Mgrn	1,94%	Silver	****	Si	1,50%	0,00%	1,94%	0,50%
Fidelity Funds - Asian Smaller Companies Fund Y-DIST-U	USD	LU1273507795	Ir	Ir		Holden	RV Asia (ex-Japón) Cap. Peq/Medi	Fidelity (FIL Inv Mgrn	1,08%	Silver	****	Si	0,80%	0,00%	1,09%	0,00%
Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	EUR	LU0413542167	Ir	Ir		Holden	RV Asia (ex-Japón)	Fidelity (FIL Inv Mgrn	1,92%	Bronze	***	Si	1,50%	0,00%	1,92%	0,50%
Fidelity Funds - Asian Special Situations Fund A-Acc-USD	USD	LU0261950983	Ir	Ir		Holden	RV Asia (ex-Japón)	Fidelity (FIL Inv Mgrn	1,92%	Bronze	***	Si	1,50%	0,00%	1,92%	0,50%
Fidelity Funds - Asian Special Situations Fund A-DIST-UI	USD	LU0054237671	Ir	Ir		Holden	RV Asia (ex-Japón)	Fidelity (FIL Inv Mgrn	1,92%	Bronze	***	Si	1,50%	0,00%	1,92%	0,50%
Fidelity Funds - Asian Special Situations Fund Y-Acc-EUR	EUR	LU1575864084	Ir	Ir		Holden	RV Asia (ex-Japón)	Fidelity (FIL Inv Mgrn	1,07%	Bronze	***	Si	0,80%	0,00%	1,07%	0,00%
Fidelity Funds - Asian Special Situations Fund Y-Acc-USD	USD	LU0346390601	Ir	Ir		Holden	RV Asia (ex-Japón)	Fidelity (FIL Inv Mgrn	1,07%	Bronze	****	Si	0,80%	0,00%	1,07%	0,00%
Fidelity Funds - Asian Special Situations Fund Y-DIST-UI	USD	LU0936575603	Ir	Ir		Holden	RV Asia (ex-Japón)	Fidelity (FIL Inv Mgrn	1,07%	Bronze	****	Si	0,80%	0,00%	1,07%	0,00%
Fidelity Funds - Emerging Markets Fund A-Acc-EUR	EUR	LU1048684796	Ir	Ir		Holden	RV Global Emergente	Fidelity (FIL Inv Mgrn	1,91%	Bronze	***	Si	1,50%	0,00%	1,91%	0,50%
Fidelity Funds - Emerging Markets Fund A-Acc-USD	USD	LU0261950470	Ir	Ir		Holden	RV Global Emergente	Fidelity (FIL Inv Mgrn	1,91%	Bronze	***	Si	1,50%	0,00%	1,91%	0,50%
Fidelity Funds - Emerging Markets Fund A-DIST-EUR	EUR	LU0307839646	Ir	Ir		Holden	RV Global Emergente	Fidelity (FIL Inv Mgrn	1,91%	Bronze	***	Si	1,50%	0,00%	1,91%	0,50%
Fidelity Funds - Emerging Markets Fund A-DIST-USD	USD	LU0048575426	Ir	Ir		Holden	RV Global Emergente	Fidelity (FIL Inv Mgrn	1,91%	Bronze	***	Si	1,50%	0,00%	1,91%	0,50%
Fidelity Funds - Emerging Markets Fund Y-Acc-EUR	EUR	LU1097728361	Ir	Ir		Holden	RV Global Emergente	Fidelity (FIL Inv Mgrn	1,06%	Silver	***	Si	0,80%	0,00%	1,06%	0,00%
Fidelity Funds - Emerging Markets Fund Y-Acc-USD	USD	LU0346390940	Ir	Ir		Holden	RV Global Emergente	Fidelity (FIL Inv Mgrn	1,06%	Silver	***	Si	0,80%	0,00%	1,06%	0,00%
Fidelity Funds - Emerging Markets Fund Y-DIST-USD	USD	LU0936576593	Ir	Ir		Holden	RV Global Emergente	Fidelity (FIL Inv Mgrn	1,06%	Silver	***	Si	0,80%	0,00%	1,06%	0,00%
Fidelity Funds - Emerging Markets Fund Y-Dist-EUR	EUR	LU1711971041	Ir	Ir		Holden	RV Global Emergente	Fidelity (FIL Inv Mgrn	1,06%	Silver	***	Si	0,80%	0,00%	1,06%	0,00%
Fidelity Funds - European Dynamic Growth Fund A-Acc-E	EUR	LU0261959422	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Fidelity (FIL Inv Mgrn	1,89%	Silver	***	Si	1,50%	0,00%	1,88%	0,50%
Fidelity Funds - European Dynamic Growth Fund A-DIST-I	EUR	LU0119124781	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Fidelity (FIL Inv Mgrn	1,89%	Silver	***	Si	1,50%	0,00%	1,88%	0,50%
Fidelity Funds - European Dynamic Growth Fund E-Acc-E	EUR	LU0119124864	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Fidelity (FIL Inv Mgrn	2,63%	Silver	***	Si	1,50%	0,00%	2,63%	1,16%
Fidelity Funds - European Dynamic Growth Fund Y-Acc-EI	EUR	LU0318940003	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Fidelity (FIL Inv Mgrn	1,04%	Gold	***	Si	0,80%	0,00%	1,03%	0,00%
Fidelity Funds - European Dynamic Growth Fund Y-DIST-I	EUR	LU0936577138	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Fidelity (FIL Inv Mgrn	1,04%	Gold	***	Si	0,80%	0,00%	1,03%	0,00%
Fidelity Funds - European Growth Fund Y-DIST-EUR	EUR	LU0936577302	Ir	Ir		Holden	RV Europa Cap. Grande Blend	Fidelity (FIL Inv Mgrn	1,04%	Bronze	***	Si	0,80%	0,00%	1,03%	0,00%
Fidelity Funds - Germany Fund A-Acc-EUR	EUR	LU0261948227	Ir	Ir		Holden	RV Alemania	Fidelity (FIL Inv Mgrn	1,91%	Bronze	****	Si	1,50%	0,00%	1,90%	0,50%
Fidelity Funds - Germany Fund A-DIST-EUR	EUR	LU0048580004	Ir	Ir		Holden	RV Alemania	Fidelity (FIL Inv Mgrn	1,90%	Bronze	****	Si	1,50%	0,00%	1,90%	0,50%
Fidelity Funds - Germany Fund Y-Acc-EUR	EUR	LU0346388530	Ir	Ir		Holden	RV Alemania	Fidelity (FIL Inv Mgrn	1,06%	Gold	****	Si	0,80%	0,00%	1,05%	0,00%
Fidelity Funds - Germany Fund Y-DIST-EUR	EUR	LU1273507878	Ir	Ir		Holden	RV Alemania	Fidelity (FIL Inv Mgrn	1,06%	Gold	****	Si	0,80%	0,00%	1,05%	0,00%
Fidelity Funds - Global Dividend Fund A-Acc-EUR	EUR	LU1261431768	Ir	Ir		Holden	RV Global Alto Dividendo	Fidelity (FIL Inv Mgrn	1,89%	Bronze	***	Si	1,50%	0,00%	1,88%	0,50%
Fidelity Funds - Global Dividend Fund A-Acc-USD	USD	LU0772969993	Ir	Ir		Holden	RV Global Alto Dividendo	Fidelity (FIL Inv Mgrn	1,88%	Bronze	****	Si	1,50%	0,00%	1,88%	0,50%
Fidelity Funds - Global Dividend Fund A-MINCOME(G)-EL	EUR	LU0731782826	Ir	Ir		Holden	RV Global Alto Dividendo	Fidelity (FIL Inv Mgrn	1,88%	Bronze	****	Si	1,50%	0,00%	1,88%	0,50%
Fidelity Funds - Global Dividend Fund A-MINCOME(G)-US	USD	LU0731783048	Ir	Ir		Holden	RV Global Alto Dividendo	Fidelity (FIL Inv Mgrn	1,88%	Bronze	****	Si	1,50%	0,00%	1,88%	0,50%
Fidelity Funds - Global Dividend Fund A-QINCOME(G)-EL	EUR	LU0731782404	Ir	Ir		Holden	RV Global Alto Dividendo	Fidelity (FIL Inv Mgrn	1,88%	Bronze	****	Si	1,50%	0,00%	1,88%	0,50%
Fidelity Funds - Global Dividend Fund A-QINCOME(G)-US	USD	LU0731782586	Ir	Ir		Holden	RV Global Alto Dividendo	Fidelity (FIL Inv Mgrn	1,88%	Bronze	****	Si	1,50%	0,00%	1,88%	0,50%
Fidelity Funds - Global Dividend Fund Y-Acc-EUR	EUR	LU1731833056	Ir	Ir		Holden	RV Global Alto Dividendo	Fidelity (FIL Inv Mgrn	1,04%	Silver	***	Si	0,80%	0,00%	1,03%	0,00%
Fidelity Funds - Global Dividend Fund Y-Acc-USD	USD	LU0605515963	Ir	Ir		Holden	RV Global Alto Dividendo	Fidelity (FIL Inv Mgrn	1,03%	Silver	****					

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Fondo	Div	ISIN	IRONI	R	Origen	Categoría	Gestora	Gastos	Analist Rating	MS Rating	Traspasable	Comisión Gestión	Comisión Éxito	Gastos	Retroc esión
Fidelity Funds - Pacific Fund A-Acc-EUR	EUR	LU0368678339	Ir	Ir	Holden	RV Asia Pacifico	Fidelity (FIL Inv Mgrn	1,92%	Silver	***	Si	1,50%	0,00%	1,92%	0,50%
Fidelity Funds - Pacific Fund A-DIST-USD	USD	LU0049112450	Ir	Ir	Holden	RV Asia Pacifico	Fidelity (FIL Inv Mgrn	1,92%	Silver	***	Si	1,50%	0,00%	1,92%	0,50%
Fidelity Funds - Pacific Fund E-Acc-EUR	EUR	LU1116431997	Ir	Ir	Holden	RV Asia Pacifico	Fidelity (FIL Inv Mgrn	2,68%	Bronze	**	Si	1,50%	0,00%	2,67%	1,16%
Fidelity Funds - Pacific Fund Y-Acc-EUR	EUR	LU0951203180	Ir	Ir	Holden	RV Asia Pacifico	Fidelity (FIL Inv Mgrn	1,07%	Silver	***	Si	0,80%	0,00%	1,07%	0,00%
Fidelity Funds - Pacific Fund Y-Acc-USD	USD	LU0346391831	Ir	Ir	Holden	RV Asia Pacifico	Fidelity (FIL Inv Mgrn	1,07%	Silver	***	Si	0,80%	0,00%	1,07%	0,00%
Fidelity Funds - Pacific Fund Y-USD	USD	LU0936581676	Ir	Ir	Holden	RV Asia Pacifico	Fidelity (FIL Inv Mgrn	1,08%	Silver	***	Si	0,80%	0,00%	1,07%	0,00%
Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR	EUR	LU0261946445	Ir	Ir	Holden	RV Asia (ex-Japón)	Fidelity (FIL Inv Mgrn	1,92%	Silver	****	Si	1,50%	0,00%	1,91%	0,50%
Fidelity Funds - Sustainable Asia Equity Fund A-Acc-USD	USD	LU0261947096	Ir	Ir	Holden	RV Asia (ex-Japón)	Fidelity (FIL Inv Mgrn	1,92%	Silver	****	Si	1,50%	0,00%	1,91%	0,50%
Fidelity Funds - Sustainable Asia Equity Fund A-DIST-EUR	EUR	LU0069452877	Ir	Ir	Holden	RV Asia (ex-Japón)	Fidelity (FIL Inv Mgrn	1,92%	Silver	****	Si	1,50%	0,00%	1,91%	0,50%
Fidelity Funds - Sustainable Asia Equity Fund A-DIST-USD	USD	LU0048597586	Ir	Ir	Holden	RV Asia (ex-Japón)	Fidelity (FIL Inv Mgrn	1,91%	Silver	****	Si	1,50%	0,00%	1,91%	0,50%
Fidelity Funds - Sustainable Asia Equity Fund E-Acc-EUR	EUR	LU0115768185	Ir	Ir	Holden	RV Asia (ex-Japón)	Fidelity (FIL Inv Mgrn	2,67%	Silver	***	Si	1,50%	0,00%	2,66%	1,16%
Fidelity Funds - Sustainable Asia Equity Fund Y-Acc-EUR	EUR	LU0880599641	Ir	Ir	Holden	RV Asia (ex-Japón)	Fidelity (FIL Inv Mgrn	1,06%	Gold	****	Si	0,80%	0,00%	1,06%	0,00%
Fidelity Funds - Sustainable Asia Equity Fund Y-Acc-USD	USD	LU0318941159	Ir	Ir	Holden	RV Asia (ex-Japón)	Fidelity (FIL Inv Mgrn	1,06%	Gold	****	Si	0,80%	0,00%	1,06%	0,00%
Fidelity Funds - Sustainable Asia Equity Fund Y-DIST-EUR	EUR	LU0951203347	Ir	Ir	Holden	RV Asia (ex-Japón)	Fidelity (FIL Inv Mgrn	1,06%	Gold	****	Si	0,80%	0,00%	1,06%	0,00%
Fidelity Funds - Sustainable Asia Equity Fund Y-DIST-USD	USD	LU0936582054	Ir	Ir	Holden	RV Asia (ex-Japón)	Fidelity (FIL Inv Mgrn	1,06%	Gold	****	Si	0,80%	0,00%	1,06%	0,00%
Fidelity Funds - World Fund A-Acc-EUR	EUR	LU1261432659	Ir	Ir	Holden	RV Global Cap. Grande Blend	Fidelity (FIL Inv Mgrn	1,89%	Silver	***	Si	1,50%	0,00%	1,88%	0,50%
Fidelity Funds - World Fund A-Acc-USD	USD	LU1084165304	Ir	Ir	Holden	RV Global Cap. Grande Blend	Fidelity (FIL Inv Mgrn	1,88%	Silver	***	Si	1,50%	0,00%	1,88%	0,50%
Fidelity Funds - World Fund A-DIST-EUR	EUR	LU0069449576	Ir	Ir	Holden	RV Global Cap. Grande Blend	Fidelity (FIL Inv Mgrn	1,89%	Silver	****	Si	1,50%	0,00%	1,88%	0,50%
Fidelity Funds - World Fund E-Acc-EUR	EUR	LU0115769746	Ir	Ir	Holden	RV Global Cap. Grande Blend	Fidelity (FIL Inv Mgrn	2,64%	Bronze	***	Si	1,50%	0,00%	2,63%	1,16%
Fidelity Funds - World Fund Y-Acc-EUR	EUR	LU0318941662	Ir	Ir	Holden	RV Global Cap. Grande Blend	Fidelity (FIL Inv Mgrn	1,03%	Gold	****	Si	0,80%	0,00%	1,03%	0,00%
Fidelity Funds - World Fund Y-Acc-USD	USD	LU1084165486	Ir	Ir	Holden	RV Global Cap. Grande Blend	Fidelity (FIL Inv Mgrn	1,03%	Gold	****	Si	0,80%	0,00%	1,03%	0,00%
Fidelity Funds - World Fund Y-DIST-EUR	EUR	LU0936582641	Ir	Ir	Holden	RV Global Cap. Grande Blend	Fidelity (FIL Inv Mgrn	1,04%	Gold	****	Si	0,80%	0,00%	1,03%	0,00%
First Sentier Global Listed Infrastructure Fund Class I (Acc)	EUR	IE00BYSJTY39	Ir	Ir	Holden	RV Sector Infraestructura	First Sentier Investor	1,57%	Bronze	***	Si	1,50%	0,00%	1,57%	0,62%
Flossbach von Storch - Multiple Opportunities II HT	EUR	LU1748854947	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	Flossbach von Storc	1,08%	Bronze	****	Si	0,98%	10,00%	1,09%	0,00%
Flossbach von Storch - Multiple Opportunities II IT	EUR	LU1038809049	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	Flossbach von Storc	0,88%	Silver	****	Si	0,78%	10,00%	0,89%	0,00%
Franklin India Fund I (Ydis)EUR	EUR	LU0260862486	Ir	Ir	Holden	RV India	Franklin Templeton I	1,12%	Bronze	****	Si	0,70%	0,00%	1,14%	0,00%
Franklin India Fund I (acc)EUR	EUR	LU0231205427	Ir	Ir	Holden	RV India	Franklin Templeton I	0,99%	Bronze	****	Si	0,70%	0,00%	0,99%	0,00%
Franklin India Fund I (acc)USD	USD	LU0231204701	Ir	Ir	Holden	RV India	Franklin Templeton I	1,00%	Bronze	****	Si	0,70%	0,00%	1,00%	0,00%
Franklin India Fund W (acc)EUR	EUR	LU0976565332	Ir	Ir	Holden	RV India	Franklin Templeton I	1,05%	Bronze	****	Si	0,70%	0,00%	1,05%	0,00%
Franklin India Fund W (acc)GBP	GBP	LU0768358961	Ir	Ir	Holden	RV India	Franklin Templeton I	1,24%	Bronze	****	No	0,70%	0,00%	1,05%	0,00%
Franklin India Fund W (acc)USD	USD	LU0792612383	Ir	Ir	Holden	RV India	Franklin Templeton I	1,05%	Bronze	****	Si	0,70%	0,00%	1,05%	0,00%
Franklin Technology Fund I (Acc) EUR	EUR	LU0366762994	Ir	Ir	Holden	RV Sector Tecnologia	Franklin Templeton I	0,85%	Bronze	****	Si	0,70%	0,00%	0,85%	0,00%
Franklin Technology Fund I (Acc) USD	USD	LU0626261944	Ir	Ir	Holden	RV Sector Tecnologia	Franklin Templeton I	0,85%	Bronze	****	Si	0,70%	0,00%	0,85%	0,00%
Franklin Technology Fund I (Inc) EUR	EUR	LU1894879243	Ir	Ir	Holden	RV Sector Tecnologia	Franklin Templeton I	0,85%	Bronze	****	Si	0,70%	0,00%	0,85%	0,00%
Franklin Technology Fund W (Acc) EUR	EUR	LU0923958473	Ir	Ir	Holden	RV Sector Tecnologia	Franklin Templeton I	0,90%	Bronze	****	Si	0,70%	0,00%	0,90%	0,00%
Franklin Technology Fund W (Acc) USD	USD	LU0976566736	Ir	Ir	Holden	RV Sector Tecnologia	Franklin Templeton I	0,90%	Bronze	****	Si	0,70%	0,00%	0,90%	0,00%
Fundsmith Equity Fund I CHF Acc	CHF	LU0765121677	Ir	Ir	Holden	RV Global Cap. Grande Growth	FundRock Manager	0,95%	Gold	****	Si	0,90%	0,00%	0,95%	0,00%
Fundsmith Equity Fund I CHF Inc	CHF	LU0765126635	Ir	Ir	Holden	RV Global Cap. Grande Growth	FundRock Manager	0,95%	Gold	****	Si	0,90%	0,00%	0,95%	0,00%
Fundsmith Equity Fund I EUR Acc	EUR	LU0690374029	Ir	Ir	Holden	RV Global Cap. Grande Growth	FundRock Manager	0,95%	Gold	****	Si	0,90%	0,00%	0,94%	0,00%
Fundsmith Equity Fund I EUR Inc	EUR	LU0690374532	Ir	Ir	Holden	RV Global Cap. Grande Growth	FundRock Manager	0,95%	Gold	****	Si	0,90%	0,00%	0,94%	0,00%
Fundsmith Equity Fund I GBP Acc	GBP	LU1053186349	Ir	Ir	Holden	RV Global Cap. Grande Growth	FundRock Manager	0,95%	Gold	****	Si	0,90%	0,00%	0,94%	0,00%
Fundsmith Equity Fund I GBP Inc	GBP	LU1053186000	Ir	Ir	Holden	RV Global Cap. Grande Growth	FundRock Manager	0,95%	Gold	****	Si	0,90%	0,00%	0,94%	0,00%
Fundsmith Equity Fund I USD Acc	USD	LU0893933373	Ir	Ir	Holden	RV Global Cap. Grande Growth	FundRock Manager	0,95%	Gold	****	Si	0,90%	0,00%	0,95%	0,00%
Fundsmith Equity Fund I USD Inc	USD	LU0893933456	Ir	Ir	Holden	RV Global Cap. Grande Growth	FundRock Manager	0,95%	Gold	****	Si	0,90%	0,00%	0,95%	0,00%
Fundsmith Equity Fund R EUR Acc	EUR	LU0690374615	Ir	Ir	Holden	RV Global Cap. Grande Growth	FundRock Manager	1,59%	Silver	****	Si	1,50%	0,00%	1,61%	0,54%
Fundsmith Equity Fund R EUR Inc	EUR	LU0690374961	Ir	Ir	Holden	RV Global Cap. Grande Growth	FundRock Manager	1,59%	Silver	****	Si	1,50%	0,00%	1,61%	0,54%
Fundsmith Equity Fund T EUR Acc	EUR	LU0690375182	Ir	Ir	Holden	RV Global Cap. Grande Growth	FundRock Manager	1,09%	Gold	****	Si	1,00%	0,00%	1,09%	0,12%
Fundsmith Equity Fund T EUR Inc	EUR	LU0690375422	Ir	Ir	Holden	RV Global Cap. Grande Growth	FundRock Manager	1,09%	Gold	****	Si	1,00%	0,00%	1,09%	0,12%
GAM Star Fund plc - GAM Star Japan Leaders Class EUR	EUR	IE0003013947	Ir	Ir	Holden	RV Japón Cap. Grande	GAM Fund Manager	1,54%	Bronze	***	Si	1,35%	0,00%	1,54%	0,00%
GAM Star Fund plc - GAM Star Japan Leaders Class GBF	GBP	IE0003014358	Ir	Ir	Holden	RV Japón Cap. Grande	GAM Fund Manager	1,54%	Bronze	***	Si	1,35%	0,00%	1,54%	0,00%
GAM Star Fund plc - GAM Star Japan Leaders Class Insti	EUR	IE00B05W6F88	Ir	Ir	Holden	RV Japón Cap. Grande	GAM Fund Manager	1,04%	Bronze	**	Si	0,85%	0,00%	1,04%	0,00%
GAM Star Fund plc - GAM Star Japan Leaders Class Insti	GBP	IE00B40WC079	Ir	Ir	Holden	RV Japón Cap. Grande	GAM Fund Manager	1,04%	Bronze	**	Si	0,85%	0,00%	1,04%	0,00%
GAM Star Fund plc - GAM Star Japan Leaders Class Insti	USD	IE00B3CTGR43	Ir	Ir	Holden	RV Japón Cap. Grande	GAM Fund Manager	1,04%	Bronze	**	Si	0,85%	0,00%	1,04%	0,00%
GAM Star Fund plc - GAM Star Japan Leaders Class USD	USD	IE0003006586	Ir	Ir	Holden	RV Japón Cap. Grande	GAM Fund Manager	1,54%	Bronze	***	Si	1,35%	0,00%	1,54%	0,00%
GAM Star Fund plc - GAM Star Japan Leaders EUR Acc	EUR	IE0003012535	Ir	Ir	Holden	RV Japón Cap. Grande	GAM Fund Manager	1,54%	Bronze	***	Si	1,35%	0,00%	1,54%	0,00%
GAM Star Fund plc - GAM Star Japan Leaders GBP Acc	GBP	IE0003014135	Ir	Ir	Holden	RV Japón Cap. Grande	GAM Fund Manager	1,54%	Bronze	***	Si	1,35%	0,00%	1,54%	0,00%
GAM Star Fund plc - GAM Star Japan Leaders USD Acc	USD	IE0003002502	Ir	Ir	Holden	RV Japón Cap. Grande	GAM Fund Manager	1,54%	Bronze	***	Si	1,35%	0,00%	1,54%	0,00%
GQG Partners Emerging Markets Equity Fund Class I EUR	EUR	IE00BDGV0L82	Ir	Ir	Holden	RV Global Emergente	Bridge Fund Manag	1,05%	Silver	****	Si	0,90%	0,00%	1,05%	0,00%
GQG Partners Emerging Markets Equity Fund Class I US	USD	IE00BDGV0J60	Ir	Ir	Holden	RV Global Emergente	Bridge Fund Manag	1,05%	Silver	****	Si	0,90%	0,00%	1,05%	0,00%
GQG Partners Emerging Markets Equity Fund Class R EUR	EUR	IE00BYW5Q809	Ir	Ir	Holden	RV Global Emergente	Bridge Fund Manag	1,05%	Silver	****	Si	0,90%	0,00%	1,05%	0,00%
GQG Partners Emerging Markets Equity Fund Class R US	USD	IE00BYW5Q791	Ir	Ir	Holden	RV Global Emergente	Bridge Fund Manag	1,05%	Silver	****	Si	0,90%	0,00%	1,05%	0,00%
GQG Partners Global Equity Fund Class I Euro Accumulat	EUR	IE00BH480568	Ir	Ir	Holden	RV Global Cap. Grande Growth	Bridge Fund Manag	0,75%	Silver	****	Si	0,65%	0,00%	0,75%	0,00%
GQG Partners Global Equity Fund Class I US Dollar Accu	USD	IE00BH480R51	Ir	Ir	Holden	RV Global Cap. Grande Growth	Bridge Fund Manag	0,75%	Silver	****	Si	0,65%	0,00%	0,75%	0,00%
GQG Partners Global Equity Fund Class R Euro Accumul	EUR	IE00BH480X12	Ir	Ir	Holden	RV Global Cap. Grande Growth	Bridge Fund Manag	0,75%	Silver	****	Si	0,65%	0,00%	0,75%	0,00%
Goldman Sachs India Equity Portfolio I Acc EUR	EUR	LU1242773882	Ir	Ir	Holden	RV India	Goldman Sachs Ass	1,02%	Bronze	***	Si	0,85%	0,00%	1,02%	0,00%
Goldman Sachs India Equity Portfolio I Acc USD	USD	LU0333811072	Ir	Ir	Holden	RV India	Goldman Sachs Ass	1,02%	Bronze	****	Si	0,85%	0,00%	1,02%	0,00%
Goldman Sachs India Equity Portfolio I Inc GBP	GBP	LU1268608111	Ir	Ir	Holden	RV India	Goldman Sachs Ass	1,02%	Bronze	***	Si	0,85%	0,00%	1,02%	0,00%
Goldman Sachs India Equity Portfolio I Inc USD	USD	LU0333810934	Ir	Ir	Holden	RV India	Goldman Sachs Ass	0,98%	Bronze	****	Si	0,85%	0,00%	1,01%	0,00%
Goldman Sachs India Equity Portfolio R Acc EUR	EUR	LU1299707072	Ir	Ir	Holden	RV India	Goldman Sachs Ass	1,09%	Bronze	***	Si	0,85%	0,00%	1,09%	0,00%
Goldman Sachs India Equity Portfolio R Acc USD	USD	LU0830624010	Ir	Ir	Holden	RV India	Goldman Sachs Ass	1,05%	Bronze	****	Si	0,85%	0,00%	1,08%	0,00%
Goldman Sachs India Equity Portfolio R Inc GBP	GBP	LU0858290173	Ir	Ir	Holden	RV India	Goldman Sachs Ass	1,09%	Bronze	****	Si	0,85%	0,00%</		

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Fondo	Div	ISIN	IRON	R	Origen	Categoría	Gestora	Gastos	Analist Rating	MS Rating	Traspasable	Comisión Gestión	Comisión Éxito	Gastos	Retroc esión
Invesco Funds - Invesco Balanced-Risk Allocation Fund A	EUR	LU0432616737	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	Invesco Manager	1,63%	Bronze	***	Si	1,25%	0,00%	1,63%	0,58%
Invesco Funds - Invesco Balanced-Risk Allocation Fund A	EUR	LU0482498176	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	Invesco Manager	1,63%	Bronze	**	Si	1,25%	0,00%	1,63%	0,58%
Invesco Funds - Invesco Balanced-Risk Allocation Fund C	GBP	LU0432617032	Ir	Ir	Holden	Mixtos Flexibles GBP	Invesco Manager	1,03%	Bronze	***	Si	0,75%	0,00%	1,03%	0,18%
Invesco Funds - Invesco Balanced-Risk Allocation Fund C	USD	LU0482498846	Ir	Ir	Holden	Mixtos Flexibles USD	Invesco Manager	1,03%	Bronze	***	Si	0,75%	0,00%	1,03%	0,18%
Invesco Funds - Invesco Balanced-Risk Allocation Fund C	EUR	LU0432616810	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	Invesco Manager	1,03%	Bronze	***	Si	0,75%	0,00%	1,03%	0,18%
Invesco Funds - Invesco Balanced-Risk Allocation Fund Z	GBP	LU0955861983	Ir	Ir	Holden	Mixtos Flexibles GBP	Invesco Manager	0,90%	Bronze	***	Si	0,62%	0,00%	0,90%	0,00%
Invesco Funds - Invesco Balanced-Risk Allocation Fund Z	USD	LU0955861801	Ir	Ir	Holden	Mixtos Flexibles USD	Invesco Manager	0,90%	Bronze	***	Si	0,62%	0,00%	0,90%	0,00%
Invesco Funds - Invesco Balanced-Risk Allocation Fund Z	EUR	LU0955861710	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	Invesco Manager	0,90%	Silver	***	Si	0,62%	0,00%	0,90%	0,00%
Invesco Funds - Invesco Balanced-Risk Allocation Fund Z	EUR	LU1642784174	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	Invesco Manager	0,90%	Silver	***	Si	0,62%	0,00%	0,90%	0,00%
Invesco Funds - Invesco Developing Markets Equity Fund	EUR	LU2040200789	Ir	Ir	Holden	RV Global Emergente	Invesco Manager	1,00%	Bronze	**	Si	0,75%	0,00%	1,00%	0,00%
Invesco Funds - Invesco Japanese Equity Advantage Fun	EUR	LU2068251110	Ir	Ir	Holden	RV Japón Cap. Grande	Invesco Manager	1,71%	Bronze	**	Si	1,40%	0,00%	1,71%	0,69%
Invesco Funds - Invesco Japanese Equity Advantage Fun	JPY	LU0607514717	Ir	Ir	Holden	RV Japón Cap. Grande	Invesco Manager	1,71%	Bronze	***	Si	1,40%	0,00%	1,71%	0,69%
Invesco Funds - Invesco Japanese Equity Advantage Fun	EUR	LU0607514634	Ir	Ir	Holden	RV Japón Cap. Grande	Invesco Manager	1,71%	Bronze	***	Si	1,40%	0,00%	1,71%	0,69%
Invesco Funds - Invesco Japanese Equity Advantage Fun	EUR	LU0955863252	Ir	Ir	Holden	RV Japón Cap. Grande	Invesco Manager	0,92%	Bronze	***	Si	0,70%	0,00%	0,92%	0,00%
Invesco Funds - Invesco Japanese Equity Advantage Fun	JPY	LU1642786542	Ir	Ir	Holden	RV Japón Cap. Grande	Invesco Manager	0,92%	Bronze	***	Si	0,70%	0,00%	0,92%	0,00%
J O Hambro Capital Management Continental European A	EUR	IE0033009238	Ir	Ir	Holden	RV Europa ex-RU	JOHCM Funds (Irela	0,84%	Bronze	****	Si	0,75%	15,00%	0,84%	0,00%
J O Hambro Capital Management Continental European A	GBP	IE0033009121	Ir	Ir	Holden	RV Europa ex-RU	JOHCM Funds (Irela	0,84%	Bronze	****	Si	0,75%	15,00%	0,84%	0,00%
J O Hambro Capital Management Continental European Y	EUR	IE00B98YKX92	Ir	Ir	Holden	RV Europa ex-RU	JOHCM Funds (Irela	0,72%	Bronze	***	Si	0,63%	15,00%	0,72%	0,00%
J O Hambro Capital Management Continental European Y	USD	IE00B993PD05	Ir	Ir	Holden	RV Europa ex-RU	JOHCM Funds (Irela	0,72%	Bronze	***	Si	0,63%	15,00%	0,72%	0,00%
J O Hambro Capital Management Global Emerging Marke	EUR	IE00B3ZBLW75	Ir	Ir	Holden	RV Global Emergente	JOHCM Funds (Irela	1,05%	Silver	****	Si	0,90%	15,00%	1,05%	0,00%
J O Hambro Capital Management Global Emerging Marke	EUR	IE00B4TRCR07	Ir	Ir	Holden	RV Global Emergente	JOHCM Funds (Irela	1,65%	Silver	****	Si	1,50%	15,00%	1,65%	0,41%
J O Hambro Capital Management Global Emerging Marke	GBP	IE00B4002N46	Ir	Ir	Holden	RV Global Emergente	JOHCM Funds (Irela	1,05%	Silver	****	Si	0,90%	15,00%	1,05%	0,00%
J O Hambro Capital Management Global Emerging Marke	GBP	IE00B41RZ573	Ir	Ir	Holden	RV Global Emergente	JOHCM Funds (Irela	1,65%	Silver	****	Si	1,50%	15,00%	1,65%	0,41%
J O Hambro Capital Management Global Emerging Marke	USD	IE00B44M6CN0	Ir	Ir	Holden	RV Global Emergente	JOHCM Funds (Irela	1,05%	Silver	****	Si	0,90%	15,00%	1,05%	0,00%
JPMorgan Funds - ASEAN Equity Fund A (acc) - EUR	EUR	LU0441852612	Ir	Ir	Holden	RV Asia	JPMorgan Asset Ma	1,81%	Silver	****	Si	1,50%	0,00%	1,78%	0,74%
JPMorgan Funds - ASEAN Equity Fund A (acc) - USD	USD	LU0441851309	Ir	Ir	Holden	RV Asia	JPMorgan Asset Ma	1,81%	Silver	****	Si	1,50%	0,00%	1,78%	0,74%
JPMorgan Funds - ASEAN Equity Fund A (dist) - USD	USD	LU1839390173	Ir	Ir	Holden	RV Asia	JPMorgan Asset Ma	1,81%	Silver	***	Si	1,50%	0,00%	1,80%	0,74%
JPMorgan Funds - ASEAN Equity Fund C (acc) - EUR	EUR	LU0441853008	Ir	Ir	Holden	RV Asia	JPMorgan Asset Ma	0,96%	Gold	****	Si	0,75%	0,00%	0,96%	0,00%
JPMorgan Funds - ASEAN Equity Fund C (acc) - USD	USD	LU0441851648	Ir	Ir	Holden	RV Asia	JPMorgan Asset Ma	0,96%	Gold	****	Si	0,75%	0,00%	0,96%	0,00%
JPMorgan Funds - ASEAN Equity Fund C (dist) - USD	USD	LU1839390256	Ir	Ir	Holden	RV Asia	JPMorgan Asset Ma	0,96%	Gold	***	Si	0,75%	0,00%	0,96%	0,00%
JPMorgan Funds - ASEAN Equity Fund D (acc) - EUR	EUR	LU0441853263	Ir	Ir	Holden	RV Asia	JPMorgan Asset Ma	2,56%	Bronze	***	Si	1,50%	0,00%	2,56%	1,26%
JPMorgan Funds - ASEAN Equity Fund D (acc) - USD	USD	LU0441851994	Ir	Ir	Holden	RV Asia	JPMorgan Asset Ma	2,56%	Bronze	****	Si	1,50%	0,00%	2,56%	1,26%
JPMorgan Funds - Asia Growth Fund A (acc) - USD	USD	LU0169518387	Ir	Ir	Holden	RV Asia (ex-Japón)	JPMorgan Asset Ma	1,75%	Bronze	***	Si	1,50%	0,00%	1,74%	0,74%
JPMorgan Funds - Asia Growth Fund A (dist) - USD	USD	LU0224733013	Ir	Ir	Holden	RV Asia (ex-Japón)	JPMorgan Asset Ma	1,81%	Bronze	***	Si	1,50%	0,00%	1,81%	0,74%
JPMorgan Funds - Asia Growth Fund C (acc) - EUR	EUR	LU1801825867	Ir	Ir	Holden	RV Asia (ex-Japón)	JPMorgan Asset Ma	0,96%	Bronze	***	Si	0,75%	0,00%	0,96%	0,00%
JPMorgan Funds - Asia Growth Fund C (acc) - USD	USD	LU0943624584	Ir	Ir	Holden	RV Asia (ex-Japón)	JPMorgan Asset Ma	0,96%	Bronze	****	Si	0,75%	0,00%	0,96%	0,00%
JPMorgan Funds - Asia Growth Fund C (dist) - USD	USD	LU0943624741	Ir	Ir	Holden	RV Asia (ex-Japón)	JPMorgan Asset Ma	0,96%	Bronze	***	Si	0,75%	0,00%	0,96%	0,00%
JPMorgan Funds - Asia Pacific Income Fund C (acc) - USI	USD	LU0129499017	Ir	Ir	Holden	Mixtos Asia	JPMorgan Asset Ma	0,96%	Bronze	****	Si	0,75%	0,00%	0,95%	0,00%
JPMorgan Funds - Asia Pacific Income Fund C (dist) - USI	USD	LU0822046792	Ir	Ir	Holden	Mixtos Asia	JPMorgan Asset Ma	0,96%	Bronze	****	Si	0,75%	0,00%	0,95%	0,00%
JPMorgan Funds - China A-Share Opportunities Fund A (a	EUR	LU1255011097	Ir	Ir	Holden	RV China - A Shares	JPMorgan Asset Ma	1,73%	Silver	****	Si	1,50%	0,00%	1,69%	0,74%
JPMorgan Funds - China A-Share Opportunities Fund D (e	EUR	LU1706168710	Ir	Ir	Holden	RV China - A Shares	JPMorgan Asset Ma	2,48%	Bronze	****	Si	1,50%	0,00%	2,44%	1,26%
JPMorgan Funds - China Fund A (acc) - USD	USD	LU0210526637	Ir	Ir	Holden	RV China	JPMorgan Asset Ma	1,73%	Bronze	****	Si	1,50%	0,00%	1,70%	0,74%
JPMorgan Funds - China Fund C (dist) - USD	USD	LU0822046875	Ir	Ir	Holden	RV China	JPMorgan Asset Ma	0,96%	Silver	****	Si	0,75%	0,00%	0,96%	0,00%
JPMorgan Funds - China Fund D (acc) - EUR	EUR	LU0522352607	Ir	Ir	Holden	RV China	JPMorgan Asset Ma	2,73%	Bronze	****	Si	1,50%	0,00%	2,71%	1,40%
JPMorgan Funds - China Fund D (acc) - USD	USD	LU0117867159	Ir	Ir	Holden	RV China	JPMorgan Asset Ma	2,74%	Bronze	****	Si	1,50%	0,00%	2,72%	1,40%
JPMorgan Funds - China Fund I (acc) - USD	USD	LU0248042839	Ir	Ir	Holden	RV China	JPMorgan Asset Ma	0,92%	Silver	****	Si	0,75%	0,00%	0,91%	0,00%
JPMorgan Funds - China Fund I (acc) EUR	EUR	LU2364516745	Ir	Ir	Holden	RV China	JPMorgan Asset Ma	0,92%	Silver	****	Si	0,75%	0,00%	0,91%	0,00%
JPMorgan Funds - Emerging Markets Equity Fund C (acc)	EUR	LU0822042536	Ir	Ir	Holden	RV Global Emergente	JPMorgan Asset Ma	1,06%	Silver	****	Si	0,85%	0,00%	1,05%	0,00%
JPMorgan Funds - Emerging Markets Equity Fund C (acc)	USD	LU0129488242	Ir	Ir	Holden	RV Global Emergente	JPMorgan Asset Ma	1,06%	Silver	****	Si	0,85%	0,00%	1,04%	0,00%
JPMorgan Funds - Emerging Markets Equity Fund C (dist)	USD	LU0593319907	Ir	Ir	Holden	RV Global Emergente	JPMorgan Asset Ma	1,06%	Silver	****	Si	0,85%	0,00%	1,06%	0,00%
JPMorgan Funds - Emerging Markets Equity Fund D (acc)	EUR	LU0217576833	Ir	Ir	Holden	RV Global Emergente	JPMorgan Asset Ma	2,50%	Bronze	***	Si	1,50%	0,00%	2,48%	1,26%
JPMorgan Funds - Emerging Markets Equity Fund D (acc)	USD	LU0117895366	Ir	Ir	Holden	RV Global Emergente	JPMorgan Asset Ma	2,52%	Bronze	***	Si	1,50%	0,00%	2,50%	1,26%
JPMorgan Funds - Euroland Dynamic Fund C (perf) (acc)	EUR	LU0661986264	Ir	Ir	Holden	RV Zona Euro Cap. Grande	JPMorgan Asset Ma	0,95%	Bronze	****	Si	0,75%	10,00%	0,96%	0,00%
JPMorgan Funds - Euroland Dynamic Fund C (perf) (dist)	EUR	LU0679190412	Ir	Ir	Holden	RV Zona Euro Cap. Grande	JPMorgan Asset Ma	0,95%	Bronze	****	Si	0,75%	10,00%	0,95%	0,00%
JPMorgan Funds - Europe Dynamic Fund C (acc) - EUR	EUR	LU0129450945	Ir	Ir	Holden	RV Europa Cap. Grande Blend	JPMorgan Asset Ma	1,01%	Bronze	****	Si	0,80%	0,00%	1,01%	0,00%
JPMorgan Funds - Europe Dynamic Fund C (acc) - USD	USD	LU1046623663	Ir	Ir	Holden	RV Otros	JPMorgan Asset Ma	1,01%	Bronze	***	Si	0,80%	0,00%	1,01%	0,00%
JPMorgan Funds - Europe Dynamic Fund C (acc) - USD	USD	LU0997536171	Ir	Ir	Holden	RV Europa Cap. Grande Blend	JPMorgan Asset Ma	1,01%	Bronze	****	Si	0,80%	0,00%	1,01%	0,00%
JPMorgan Funds - Europe Dynamic Fund C (dist) - EUR	EUR	LU0822043773	Ir	Ir	Holden	RV Europa Cap. Grande Blend	JPMorgan Asset Ma	1,01%	Bronze	****	Si	0,80%	0,00%	1,01%	0,00%
JPMorgan Funds - Global Bond Opportunities Fund C (acc)	EUR	LU0890597809	Ir	Ir	Holden	RF Flexible Global-EUR Cubierto	JPMorgan Asset Ma	0,66%	Bronze	****	Si	0,50%	0,00%	0,65%	0,00%
JPMorgan Funds - Global Bond Opportunities Fund C (acc)	USD	LU0867954421	Ir	Ir	Holden	RF Flexible Global-USD Cubierto	JPMorgan Asset Ma	0,66%	Bronze	****	Si	0,50%	0,00%	0,65%	0,00%
JPMorgan Funds - Global Bond Opportunities Fund C (dis	USD	LU1092524096	Ir	Ir	Holden	RF Flexible Global-USD Cubierto	JPMorgan Asset Ma	0,66%	Bronze	****	Si	0,50%	0,00%	0,65%	0,00%
JPMorgan Funds - Global Bond Opportunities Fund C (div	EUR	LU1646897352	Ir	Ir	Holden	RF Flexible Global-EUR Cubierto	JPMorgan Asset Ma	0,66%	Bronze	****	Si	0,50%	0,00%	0,65%	0,00%
JPMorgan Funds - Greater China Fund A (acc) - USD	USD	LU0210526801	Ir	Ir	Holden	RV Gran China	JPMorgan Asset Ma	1,75%	Bronze	****	Si	1,50%	0,00%	1,73%	0,74%
JPMorgan Funds - Greater China Fund A (dist) - USD	USD	LU0117841782	Ir	Ir	Holden	RV Gran China	JPMorgan Asset Ma	1,77%	Bronze	****	Si	1,50%	0,00%	1,75%	0,74%
JPMorgan Funds - Greater China Fund C (acc) - EUR	EUR	LU1106505156	Ir	Ir	Holden	RV Gran China	JPMorgan Asset Ma	0,96%	Silver	****	Si	0,75%	0,00%	0,96%	0,00%
JPMorgan Funds - Greater China Fund C (acc) - USD	USD	LU0129484258	Ir	Ir	Holden	RV Gran China	JPMorgan Asset Ma	0,96%	Silver	****	Si	0,75%	0,00%	0,96%	0,00%
JPMorgan Funds - Greater China Fund C (dist) - USD	USD	LU0822046958	Ir	Ir	Holden	RV Gran China	JPMorgan Asset Ma	0,96%	Silver	****	Si	0,75%	0,00%	0,96%	0,00%
JPMorgan Funds - Greater China Fund D (acc) - EUR	EUR	LU0522352946	Ir	Ir	Holden	RV Gran China	JPMorgan Asset Ma	2,76%	Bronze	****	Si	1,50%	0,00%	2,74%	1,40%
JPMorgan Funds - Income Fund C (acc) - USD	USD	LU1041600427	Ir	Ir	Holden	RF Flexible USD	JPMorgan Asset Ma	0,66%	Bronze	****	Si	0,50%	0,00%	0,65%	0,00%
JPMorgan Funds - Japan Equity Fund A (acc) - EUR	EUR	LU0217390730	Ir	Ir	Holden	RV Japón Cap. Grande	JPMorgan Asset Ma	1,73%	Silver	***	Si	1,50%	0,00%	1,74%	0,74%
JPMorgan Funds - Japan Equity Fund A (acc) - JPY															

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Fondo	Div	ISIN	IR	IRONI	R	Origen	Categoría	Gestora	Gastos	Analist Rating	MS Rating	Traspasable	Comisión Gestion	Comisión Éxito	Gastos	Retroc esión
JPMorgan Funds - Latin America Equity Fund A (dist) - US	USD	LU0053687314	Ir	Ir		Holden	RV Latinoamérica	JPMorgan Asset Ma	1,80%	Bronze	****	Si	1,50%	0,00%	1,80%	0,74%
JPMorgan Funds - Latin America Equity Fund C (acc) - EL	EUR	LU0994429487	Ir	Ir		Holden	RV Latinoamérica	JPMorgan Asset Ma	1,05%	Silver	****	Si	0,85%	0,00%	1,05%	0,00%
JPMorgan Funds - Latin America Equity Fund C (acc) - US	USD	LU0129491972	Ir	Ir		Holden	RV Latinoamérica	JPMorgan Asset Ma	1,05%	Silver	****	Si	0,85%	0,00%	1,06%	0,00%
JPMorgan Funds - Latin America Equity Fund C (dist) - US	USD	LU0822048491	Ir	Ir		Holden	RV Latinoamérica	JPMorgan Asset Ma	1,05%	Silver	****	Si	0,85%	0,00%	1,06%	0,00%
JPMorgan Funds - Pacific Equity Fund A (acc) - EUR	EUR	LU0217390573	Ir	Ir		Holden	RV Asia Pacifico	JPMorgan Asset Ma	1,75%	Silver	****	Si	1,50%	0,00%	1,73%	0,74%
JPMorgan Funds - Pacific Equity Fund A (acc) - USD	USD	LU0210528096	Ir	Ir		Holden	RV Asia Pacifico	JPMorgan Asset Ma	1,78%	Silver	****	Si	1,50%	0,00%	1,75%	0,74%
JPMorgan Funds - Pacific Equity Fund A (dist) - USD	USD	LU0052479499	Ir	Ir		Holden	RV Asia Pacifico	JPMorgan Asset Ma	1,74%	Silver	****	Si	1,50%	0,00%	1,72%	0,74%
JPMorgan Funds - Pacific Equity Fund C (acc) - EUR	EUR	LU0822047683	Ir	Ir		Holden	RV Asia Pacifico	JPMorgan Asset Ma	0,96%	Silver	****	Si	0,75%	0,00%	0,96%	0,00%
JPMorgan Funds - Pacific Equity Fund C (acc) - USD	USD	LU0129471941	Ir	Ir		Holden	RV Asia Pacifico	JPMorgan Asset Ma	0,96%	Silver	****	Si	0,75%	0,00%	0,96%	0,00%
JPMorgan Funds - Pacific Equity Fund C (dist) - USD	USD	LU0822047840	Ir	Ir		Holden	RV Asia Pacifico	JPMorgan Asset Ma	0,96%	Silver	****	Si	0,75%	0,00%	0,96%	0,00%
JPMorgan Funds - Pacific Equity Fund D (acc) - EUR	EUR	LU0217390656	Ir	Ir		Holden	RV Asia Pacifico	JPMorgan Asset Ma	2,56%	Bronze	****	Si	1,50%	0,00%	2,58%	1,26%
JPMorgan Funds - Pacific Equity Fund D (acc) - USD	USD	LU0117866854	Ir	Ir		Holden	RV Asia Pacifico	JPMorgan Asset Ma	2,50%	Bronze	****	Si	1,50%	0,00%	2,49%	1,26%
JPMorgan Funds - US Select Equity Plus Fund C (acc) - L	USD	LU0281484617	Ir	Ir		Holden	RV USA Cap. Grande Blend	JPMorgan Asset Ma	0,85%	Bronze	****	Si	0,65%	0,00%	0,83%	0,00%
JPMorgan Funds - US Select Equity Plus Fund C (dist) - US	GBP	LU0822049119	Ir	Ir		Holden	RV USA Cap. Grande Blend	JPMorgan Asset Ma	0,86%	Bronze	****	Si	0,65%	0,00%	0,85%	0,00%
JPMorgan Funds - US Select Equity Plus Fund C (dist) - L	USD	LU0822049200	Ir	Ir		Holden	RV USA Cap. Grande Blend	JPMorgan Asset Ma	0,86%	Bronze	****	Si	0,65%	0,00%	0,85%	0,00%
JPMorgan Funds - US Value Fund A (acc) - EUR	EUR	LU121166183	Ir	Ir		Holden	RV USA Cap. Grande Value	JPMorgan Asset Ma	1,72%	Bronze	****	Si	1,50%	0,00%	1,67%	0,74%
JPMorgan Funds - US Value Fund A (acc) - USD	USD	LU0210536511	Ir	Ir		Holden	RV USA Cap. Grande Value	JPMorgan Asset Ma	1,71%	Bronze	***	Si	1,50%	0,00%	1,68%	0,74%
JPMorgan Funds - US Value Fund A (dist) - GBP	GBP	LU0119089935	Ir	Ir		Holden	RV USA Cap. Grande Value	JPMorgan Asset Ma	1,81%	Bronze	***	Si	1,50%	0,00%	1,80%	0,74%
JPMorgan Funds - US Value Fund A (dist) - USD	USD	LU0119066131	Ir	Ir		Holden	RV USA Cap. Grande Value	JPMorgan Asset Ma	1,72%	Bronze	***	Si	1,50%	0,00%	1,69%	0,74%
JPMorgan Funds - US Value Fund C (acc) - EUR	EUR	LU1098399733	Ir	Ir		Holden	RV USA Cap. Grande Value	JPMorgan Asset Ma	0,81%	Silver	****	Si	0,60%	0,00%	0,78%	0,00%
JPMorgan Funds - US Value Fund C (acc) - USD	USD	LU0129463179	Ir	Ir		Holden	RV USA Cap. Grande Value	JPMorgan Asset Ma	0,79%	Silver	****	Si	0,60%	0,00%	0,78%	0,00%
JPMorgan Funds - US Value Fund C (dist) - USD	USD	LU0828467430	Ir	Ir		Holden	RV USA Cap. Grande Value	JPMorgan Asset Ma	0,75%	Silver	****	Si	0,60%	0,00%	0,78%	0,00%
JPMorgan Investment Funds - Global Income Conservat	EUR	LU1458463822	Ir	Ir		Holden	Mixtos Defensivos EUR - Global	JPMorgan Asset Ma	0,76%	Silver	***	Si	0,60%	0,00%	0,76%	0,00%
JPMorgan Investment Funds - Global Income Fund A (acc)	USD	LU0762807625	Ir	Ir		Holden	Mixtos Moderados USD	JPMorgan Asset Ma	1,41%	Bronze	****	Si	1,25%	0,00%	1,40%	0,62%
JPMorgan Investment Funds - Global Income Fund A (div)	USD	LU0726765562	Ir	Ir		Holden	Mixtos Moderados USD	JPMorgan Asset Ma	1,40%	Bronze	****	Si	1,25%	0,00%	1,39%	0,62%
JPMorgan Investment Funds - Global Income Fund C (acc)	EUR	LU0782316961	Ir	Ir		Holden	Mixtos Moderados EUR - Global	JPMorgan Asset Ma	0,75%	Silver	****	Si	0,60%	0,00%	0,73%	0,00%
JPMorgan Investment Funds - Global Income Fund C (acc)	USD	LU0762813862	Ir	Ir		Holden	Mixtos Moderados USD	JPMorgan Asset Ma	0,75%	Silver	****	Si	0,60%	0,00%	0,73%	0,00%
JPMorgan Investment Funds - Global Income Fund C (dis)	USD	LU0997683551	Ir	Ir		Holden	Mixtos Moderados USD	JPMorgan Asset Ma	0,76%	Silver	****	Si	0,60%	0,00%	0,75%	0,00%
JPMorgan Investment Funds - Global Income Fund C (div)	EUR	LU0395796690	Ir	Ir		Holden	Mixtos Moderados EUR - Global	JPMorgan Asset Ma	0,75%	Silver	****	Si	0,60%	0,00%	0,73%	0,00%
JPMorgan Investment Funds - Global Income Fund C (div)	USD	LU1002459144	Ir	Ir		Holden	Mixtos Moderados USD	JPMorgan Asset Ma	0,76%	Silver	****	Si	0,60%	0,00%	0,74%	0,00%
JPMorgan Investment Funds - US Select Equity Fund C (acc)	EUR	LU0672672143	Ir	Ir		Holden	RV USA Cap. Grande Blend	JPMorgan Asset Ma	0,70%	Silver	****	Si	0,50%	0,00%	0,66%	0,00%
JPMorgan Investment Funds - US Select Equity Fund C (acc)	USD	LU0087133087	Ir	Ir		Holden	RV USA Cap. Grande Blend	JPMorgan Asset Ma	0,70%	Silver	****	Si	0,50%	0,00%	0,67%	0,00%
JPMorgan Investment Funds - US Select Equity Fund C (acc)	USD	LU0848066766	Ir	Ir		Holden	RV USA Cap. Grande Blend	JPMorgan Asset Ma	0,71%	Silver	****	Si	0,50%	0,00%	0,70%	0,00%
Janus Henderson Absolute Return Fund H2 GBP	GBP	LU0995139184	Ir	Ir		Holden	RV Long/Short RU	Janus Henderson Im	1,03%	Bronze	***	Si	0,90%	20,00%	1,01%	0,00%
Janus Henderson Absolute Return Fund H2 HEUR	EUR	LU0995139267	Ir	Ir		Holden	RV Long/Short Otros	Janus Henderson Im	1,03%	Bronze	***	Si	0,90%	20,00%	1,03%	0,00%
Janus Henderson Absolute Return Fund H2 HUSD	USD	LU0995139341	Ir	Ir		Holden	RV Long/Short Otros	Janus Henderson Im	1,03%	Bronze	***	Si	0,90%	20,00%	1,01%	0,00%
Janus Henderson Absolute Return Fund I2 GBP	GBP	LU0953998605	Ir	Ir		Holden	RV Long/Short RU	Janus Henderson Im	1,07%	Bronze	***	Si	1,00%	20,00%	1,07%	0,15%
Janus Henderson Absolute Return Fund I2 HEUR	EUR	LU0490769915	Ir	Ir		Holden	RV Long/Short Otros	Janus Henderson Im	1,07%	Bronze	***	Si	1,00%	20,00%	1,07%	0,15%
Janus Henderson Absolute Return Fund I2 HUSD	USD	LU0490769915	Ir	Ir		Holden	RV Long/Short Otros	Janus Henderson Im	1,07%	Bronze	***	Si	1,00%	20,00%	1,07%	0,15%
Janus Henderson Capital Funds plc - US Forty Fund Class	USD	IE00BFRS2065	Ir	Ir		Holden	RV USA Cap. Grande Growth	Janus Henderson Im	0,72%	Bronze	****	Si	0,65%	0,00%	0,72%	0,00%
Janus Henderson Capital Funds plc - US Venture Fund Class	USD	IE0009534508	Ir	Ir		Holden	RV USA Cap. Pequeña	Janus Henderson Im	1,60%	Bronze	***	Si	1,50%	0,00%	1,61%	0,00%
Janus Henderson Continental European Fund A1 EUR	EUR	LU0210855028	Ir	Ir		Holden	RV Europa ex-RU	Janus Henderson Im	1,63%	Bronze	***	Si	1,50%	0,00%	1,63%	0,62%
Janus Henderson Continental European Fund A2 EUR	EUR	LU0201071890	Ir	Ir		Holden	RV Europa ex-RU	Janus Henderson Im	1,63%	Bronze	***	Si	1,50%	0,00%	1,63%	0,62%
Janus Henderson Continental European Fund A2 USD	USD	LU0150924321	Ir	Ir		Holden	RV Europa ex-RU	Janus Henderson Im	1,63%	Bronze	***	Si	1,50%	0,00%	1,63%	0,62%
Janus Henderson Continental European Fund H2 EUR	EUR	LU0995139424	Ir	Ir		Holden	RV Europa ex-RU	Janus Henderson Im	0,88%	Silver	****	Si	0,75%	0,00%	0,88%	0,00%
Janus Henderson Continental European Fund H2 USD	USD	LU1276832398	Ir	Ir		Holden	RV Europa ex-RU	Janus Henderson Im	0,88%	Silver	****	Si	0,75%	0,00%	0,88%	0,00%
Janus Henderson Horizon Strategic Bond Fund A2 HEUR	EUR	LU1627461624	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	Janus Henderson Im	1,20%	Bronze	***	Si	0,75%	0,00%	1,21%	0,31%
Janus Henderson Horizon Strategic Bond Fund A2 USD	USD	LU1627460816	Ir	Ir		Holden	RF Flexible Global-USD Cubierto	Janus Henderson Im	1,20%	Bronze	***	Si	0,75%	0,00%	1,21%	0,31%
Janus Henderson Horizon Strategic Bond Fund A3q USD	USD	LU1627460659	Ir	Ir		Holden	RF Flexible Global-USD Cubierto	Janus Henderson Im	1,19%	Bronze	**	Si	0,75%	0,00%	1,21%	0,00%
Janus Henderson Horizon Strategic Bond Fund H2 HEUR	EUR	LU1627463083	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	Janus Henderson Im	0,82%	Silver	****	Si	0,38%	0,00%	0,83%	0,00%
Janus Henderson Horizon Strategic Bond Fund H2 USD	USD	LU1627463596	Ir	Ir		Holden	RF Flexible Global-USD Cubierto	Janus Henderson Im	0,74%	Silver	***	Si	0,65%	0,00%	0,77%	0,00%
Jupiter Dynamic Bond Class D EUR Acc	EUR	LU0895805017	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	Jupiter Asset Manag	0,69%	Silver	****	Si	0,50%	0,00%	0,69%	0,00%
Jupiter Dynamic Bond Class D EUR Q Inc Dist	EUR	LU1076433389	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	Jupiter Asset Manag	0,69%	Silver	****	Si	0,50%	0,00%	0,69%	0,00%
Jupiter Dynamic Bond Class D EUR Q Inc	EUR	LU0895806171	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	Jupiter Asset Manag	0,69%	Silver	****	Si	0,50%	0,00%	0,69%	0,00%
Jupiter Dynamic Bond Class L EUR Acc	EUR	LU0853555380	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	Jupiter Asset Manag	1,46%	Bronze	****	Si	1,25%	0,00%	1,46%	0,57%
Jupiter Dynamic Bond Class L EUR Q Inc	EUR	LU0459992896	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	Jupiter Asset Manag	1,46%	Bronze	***	Si	1,25%	0,00%	1,46%	0,00%
Jupiter Dynamic Bond D GBP Hsc Acc	GBP	LU0895806098	Ir	Ir		Holden	RF Flexible Global-GBP Cubierto	Jupiter Asset Manag	0,69%	Silver	****	Si	0,50%	0,00%	0,69%	0,00%
Jupiter Dynamic Bond D GBP Hsc Q Inc	GBP	LU0895806684	Ir	Ir		Holden	RF Flexible Global-GBP Cubierto	Jupiter Asset Manag	0,69%	Silver	****	Si	0,50%	0,00%	0,69%	0,00%
Jupiter Dynamic Bond D USD Hsc Acc	USD	LU0895805793	Ir	Ir		Holden	RF Flexible Global-USD Cubierto	Jupiter Asset Manag	0,69%	Silver	****	Si	0,50%	0,00%	0,69%	0,00%
Jupiter Dynamic Bond D USD Hsc Q Inc	USD	LU0895806338	Ir	Ir		Holden	RF Flexible Global-USD Cubierto	Jupiter Asset Manag	0,69%	Silver	****	Si	0,50%	0,00%	0,69%	0,00%
Jupiter Dynamic Bond D USD HscM Inc	USD	LU1740284432	Ir	Ir		Holden	RF Flexible Global-USD Cubierto	Jupiter Asset Manag	0,69%	Silver	**	Si	0,50%	0,00%	0,69%	0,00%
Jupiter Dynamic Bond L EUR Q Inc Dist	EUR	LU0992000496	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	Jupiter Asset Manag	1,46%	Bronze	**	Si	1,25%	0,00%	1,46%	0,00%
Jupiter Dynamic Bond L GBP Hsc Acc	GBP	LU0853555547	Ir	Ir		Holden	RF Flexible Global-GBP Cubierto	Jupiter Asset Manag	1,46%	Bronze	**	Si	1,25%	0,00%	1,46%	0,00%
Jupiter Dynamic Bond L GBP Hsc Q Inc	GBP	LU0459993191	Ir	Ir		Holden	RF Flexible Global-GBP Cubierto	Jupiter Asset Manag	1,46%	Bronze	**	Si	1,25%	0,00%	1,46%	0,00%
Jupiter Dynamic Bond L USD Hsc Acc	USD	LU0853555463	Ir	Ir		Holden	RF Flexible Global-USD Cubierto	Jupiter Asset Manag	1,46%	Bronze	**	Si	1,25%	0,00%	1,46%	0,00%
Jupiter Dynamic Bond L USD Hsc Inc	USD	LU0992293067	Ir	Ir		Holden	RF Flexible Global-USD Cubierto	Jupiter Asset Manag	1,46%	Bronze	**	Si	1,25%	0,00%	1,46%	0,00%
Jupiter Dynamic Bond L USD Hsc Q Inc	USD	LU0459992979	Ir	Ir		Holden	RF Flexible Global-USD Cubierto	Jupiter Asset Manag	1,46%	Bronze	**	Si	1,25%	0,00%	1,46%	0,00%
Jupiter European Growth Class D EUR A Inc Dist	EUR	LU1074971026	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Jupiter Asset Manag	0,95%	Bronze	***	Si	0,75%	0,00%	0,95%	0,00%
Jupiter European Growth Class D EUR Acc	EUR	LU0946223103	Ir	<												

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Fondo	Div	ISIN	IR	IRONI	R	Origen	Categoría	Gestora	Gastos	Analist Rating	MS Rating	Traspasable	Comisión Gestión	Comisión Éxito	Gastos	Retroc esión
M&G (Lux) European Strategic Value Fund A EUR Inc	EUR	LU2057292596	Ir	Ir		Holden	RV Europa Cap. Grande Value	M&G Luxembourg S	1.69%	Bronze	****	Si	1.50%	0.00%	1.70%	0.74%
M&G (Lux) European Strategic Value Fund A USD Acc	USD	LU1670707956	Ir	Ir		Holden	RV Europa Cap. Grande Value	M&G Luxembourg S	1.69%	Bronze	****	Si	1.50%	0.00%	1.70%	0.74%
M&G (Lux) European Strategic Value Fund C EUR Acc	EUR	LU1670707873	Ir	Ir		Holden	RV Europa Cap. Grande Value	M&G Luxembourg S	0.94%	Silver	****	Si	0.75%	0.00%	0.95%	0.00%
M&G (Lux) European Strategic Value Fund C EUR Inc	EUR	LU2057292752	Ir	Ir		Holden	RV Europa Cap. Grande Value	M&G Luxembourg S	0.94%	Silver	****	Si	0.75%	0.00%	0.95%	0.00%
M&G (Lux) European Strategic Value Fund C USD Acc	USD	LU1670708095	Ir	Ir		Holden	RV Europa Cap. Grande Value	M&G Luxembourg S	0.94%	Silver	****	Si	0.75%	0.00%	0.95%	0.00%
M&G (Lux) European Strategic Value Fund CI EUR Acc	EUR	LU1797811236	Ir	Ir		Holden	RV Europa Cap. Grande Value	M&G Luxembourg S	0.90%	Silver	****	Si	0.75%	0.00%	0.91%	0.00%
M&G (Lux) European Strategic Value Fund CI EUR Inc	EUR	LU2057292836	Ir	Ir		Holden	RV Europa Cap. Grande Value	M&G Luxembourg S	0.91%	Silver	****	Si	0.75%	0.00%	0.91%	0.00%
M&G (Lux) Global Dividend Fund C EUR Acc	EUR	LU1670710232	Ir	Ir		Holden	RV Global Alto Dividendo	M&G Luxembourg S	0.91%	Bronze	***	Si	0.75%	0.00%	0.93%	0.00%
M&G (Lux) Global Dividend Fund C EUR Inc	EUR	LU1670710315	Ir	Ir		Holden	RV Global Alto Dividendo	M&G Luxembourg S	0.91%	Bronze	****	Si	0.75%	0.00%	0.93%	0.00%
M&G (Lux) Global Dividend Fund C USD Acc	USD	LU1670711396	Ir	Ir		Holden	RV Global Alto Dividendo	M&G Luxembourg S	0.90%	Bronze	***	Si	0.75%	0.00%	0.93%	0.00%
M&G (Lux) Global Dividend Fund C USD Inc	USD	LU1670711636	Ir	Ir		Holden	RV Global Alto Dividendo	M&G Luxembourg S	0.91%	Bronze	****	Si	0.75%	0.00%	0.93%	0.00%
M&G (Lux) Global Dividend Fund CI EUR Acc	EUR	LU1797813448	Ir	Ir		Holden	RV Global Alto Dividendo	M&G Luxembourg S	0.87%	Bronze	****	Si	0.75%	0.00%	0.89%	0.00%
M&G (Lux) Global Dividend Fund CI EUR Inc	EUR	LU1797813521	Ir	Ir		Holden	RV Global Alto Dividendo	M&G Luxembourg S	0.87%	Bronze	****	Si	0.75%	0.00%	0.89%	0.00%
M&G (Lux) Global Dividend Fund CI USD Acc	USD	LU1797813950	Ir	Ir		Holden	RV Global Alto Dividendo	M&G Luxembourg S	0.88%	Bronze	****	Si	0.75%	0.00%	0.89%	0.00%
M&G (Lux) Global Macro Bond Fund A EUR Acc	EUR	LU1670719613	Ir	Ir		Holden	RF Flexible Global	M&G Luxembourg S	1.48%	Bronze	***	Si	1.25%	0.00%	1.46%	0.62%
M&G (Lux) Global Macro Bond Fund A EUR Inc	EUR	LU1670719704	Ir	Ir		Holden	RF Flexible Global	M&G Luxembourg S	1.48%	Bronze	***	Si	1.25%	0.00%	1.46%	0.62%
M&G (Lux) Global Macro Bond Fund A H EUR Acc	EUR	LU1670719886	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	M&G Luxembourg S	1.50%	Bronze	*	Si	1.25%	0.00%	1.49%	0.62%
M&G (Lux) Global Macro Bond Fund A H EUR Inc	EUR	LU1670719969	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	M&G Luxembourg S	1.49%	Bronze	*	Si	1.25%	0.00%	1.48%	0.62%
M&G (Lux) Global Macro Bond Fund A USD Acc	USD	LU1670718995	Ir	Ir		Holden	RF Flexible Global	M&G Luxembourg S	1.47%	Bronze	***	Si	1.25%	0.00%	1.46%	0.62%
M&G (Lux) Global Macro Bond Fund A USD Inc	USD	LU1670719027	Ir	Ir		Holden	RF Flexible Global	M&G Luxembourg S	1.48%	Bronze	***	Si	1.25%	0.00%	1.46%	0.62%
M&G (Lux) Global Macro Bond Fund C EUR Acc	EUR	LU1670720462	Ir	Ir		Holden	RF Flexible Global	M&G Luxembourg S	0.87%	Silver	***	Si	0.65%	0.00%	0.86%	0.00%
M&G (Lux) Global Macro Bond Fund C EUR Inc	EUR	LU1670720546	Ir	Ir		Holden	RF Flexible Global	M&G Luxembourg S	0.87%	Silver	***	Si	0.65%	0.00%	0.86%	0.00%
M&G (Lux) Global Macro Bond Fund C H EUR Acc	EUR	LU1670720629	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	M&G Luxembourg S	0.90%	Silver	**	Si	0.65%	0.00%	0.88%	0.00%
M&G (Lux) Global Macro Bond Fund C H EUR Inc	EUR	LU1670720892	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	M&G Luxembourg S	0.89%	Silver	**	Si	0.65%	0.00%	0.88%	0.00%
M&G (Lux) Global Macro Bond Fund C USD Acc	USD	LU1670719373	Ir	Ir		Holden	RF Flexible Global	M&G Luxembourg S	0.87%	Silver	***	Si	0.65%	0.00%	0.86%	0.00%
M&G (Lux) Global Macro Bond Fund C USD Inc	USD	LU1670719456	Ir	Ir		Holden	RF Flexible Global	M&G Luxembourg S	0.87%	Silver	***	Si	0.65%	0.00%	0.86%	0.00%
M&G (Lux) Global Macro Bond Fund C-H GBP Inc	GBP	LU1854149579	Ir	Ir		Holden	RF Flexible Global-GBP Cubierto	M&G Luxembourg S	0.90%	Silver	*	Si	0.65%	0.00%	0.88%	0.00%
M&G (Lux) Global Macro Bond Fund CI EUR Acc	EUR	LU1797819726	Ir	Ir		Holden	RF Flexible Global	M&G Luxembourg S	0.84%	Silver	***	Si	0.65%	0.00%	0.82%	0.00%
M&G (Lux) Global Macro Bond Fund CI H EUR Acc	EUR	LU1797819999	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	M&G Luxembourg S	0.86%	Silver	*	Si	0.65%	0.00%	0.84%	0.00%
M&G (Lux) Optimal Income Fund A EUR Acc	EUR	LU1670724373	Ir	Ir		Holden	Mixtos Defensivos EUR - Global	M&G Luxembourg S	1.33%	Bronze	***	Si	1.25%	0.00%	1.33%	0.62%
M&G (Lux) Optimal Income Fund A EUR Inc	EUR	LU1670724456	Ir	Ir		Holden	Mixtos Defensivos EUR - Global	M&G Luxembourg S	1.33%	Bronze	**	Si	1.25%	0.00%	1.33%	0.62%
M&G (Lux) Optimal Income Fund A H M USD Inc	USD	LU1670725693	Ir	Ir		Holden	Mixtos Defensivos USD	M&G Luxembourg S	1.35%	Silver	***	Si	1.25%	0.00%	1.35%	0.62%
M&G (Lux) Optimal Income Fund A H USD Acc	USD	LU1670725347	Ir	Ir		Holden	Mixtos Defensivos USD	M&G Luxembourg S	1.35%	Silver	****	Si	1.25%	0.00%	1.35%	0.62%
M&G (Lux) Optimal Income Fund C H USD Inc	USD	LU1670725420	Ir	Ir		Holden	Mixtos Defensivos USD	M&G Luxembourg S	1.35%	Silver	***	Si	1.25%	0.00%	1.35%	0.62%
M&G (Lux) Optimal Income Fund AH GBP Accumulated	GBP	LU2004361643	Ir	Ir		Holden	Mixtos GBP 0-20% Renta Variable	M&G Luxembourg S	1.35%	Bronze	***	Si	1.25%	0.00%	1.35%	0.62%
M&G (Lux) Optimal Income Fund AH GBP Income	GBP	LU2004361726	Ir	Ir		Holden	Mixtos GBP 0-20% Renta Variable	M&G Luxembourg S	1.34%	Bronze	***	Si	1.25%	0.00%	1.35%	0.62%
M&G (Lux) Optimal Income Fund C EUR Acc	EUR	LU1670724704	Ir	Ir		Holden	Mixtos Defensivos EUR - Global	M&G Luxembourg S	0.83%	Silver	***	Si	0.75%	0.00%	0.83%	0.00%
M&G (Lux) Optimal Income Fund C EUR Inc	EUR	LU1670724886	Ir	Ir		Holden	Mixtos Defensivos EUR - Global	M&G Luxembourg S	0.83%	Silver	**	Si	0.75%	0.00%	0.83%	0.00%
M&G (Lux) Optimal Income Fund C H GBP Acc	GBP	LU1797814842	Ir	Ir		Holden	Mixtos GBP 0-20% Renta Variable	M&G Luxembourg S	0.84%	Silver	***	Si	0.75%	0.00%	0.85%	0.00%
M&G (Lux) Optimal Income Fund C H GBP Inc	GBP	LU1861337142	Ir	Ir		Holden	Mixtos GBP 0-20% Renta Variable	M&G Luxembourg S	0.84%	Silver	****	Si	0.75%	0.00%	0.85%	0.00%
M&G (Lux) Optimal Income Fund C H USD Acc	USD	LU1670725776	Ir	Ir		Holden	Mixtos Defensivos USD	M&G Luxembourg S	0.85%	Silver	****	Si	0.75%	0.00%	0.85%	0.00%
M&G (Lux) Optimal Income Fund C H USD Inc	USD	LU1670725859	Ir	Ir		Holden	Mixtos Defensivos USD	M&G Luxembourg S	0.85%	Silver	****	Si	0.75%	0.00%	0.85%	0.00%
M&G (Lux) Optimal Income Fund CI EUR Acc	EUR	LU1797814339	Ir	Ir		Holden	Mixtos Defensivos EUR - Global	M&G Luxembourg S	0.79%	Silver	***	Si	0.75%	0.00%	0.79%	0.00%
M&G (Lux) Optimal Income Fund CI H USD Acc	USD	LU1797814685	Ir	Ir		Holden	Mixtos Defensivos USD	M&G Luxembourg S	0.81%	Gold	***	Si	0.75%	0.00%	0.81%	0.00%
M&G (Lux) Optimal Income Fund CI H USD Inc	USD	LU1797814768	Ir	Ir		Holden	Mixtos Defensivos USD	M&G Luxembourg S	0.81%	Gold	***	Si	0.75%	0.00%	0.81%	0.00%
M&G (Lux) Optimal Income Fund CIH GBP Inc	GBP	LU1962455967	Ir	Ir		Holden	Mixtos GBP 0-20% Renta Variable	M&G Luxembourg S	0.81%	Silver	****	Si	0.75%	0.00%	0.81%	0.00%
M&G (Lux) Pan European Sustain Paris Aligned Fund EUI	EUR	LU1670716437	Ir	Ir		Holden	RV Europa Cap. Grande Blend	M&G Luxembourg S	1.71%	Silver	***	Si	1.50%	0.00%	1.70%	0.74%
M&G (Lux) Pan European Sustain Paris Aligned Fund EUI	EUR	LU1670717674	Ir	Ir		Holden	RV Europa Cap. Grande Blend	M&G Luxembourg S	0.96%	Silver	****	Si	0.75%	0.00%	0.95%	0.00%
M&G (Lux) Pan European Sustain Paris Aligned Fund USI	USD	LU1670716353	Ir	Ir		Holden	RV Europa Cap. Grande Blend	M&G Luxembourg S	0.96%	Silver	****	Si	0.75%	0.00%	0.95%	0.00%
MFS Meridian Funds - Emerging Markets Debt Fund A1 E	EUR	LU0219422606	Ir	Ir		Holden	RF Global Emergente	MFS Investment Ma	1.50%	Bronze	****	Si	0.90%	0.00%	1.52%	0.56%
MFS Meridian Funds - Emerging Markets Debt Fund A1 G	GBP	LU0219432159	Ir	Ir		Holden	RF Global Emergente	MFS Investment Ma	1.50%	Bronze	****	Si	0.90%	0.00%	1.52%	0.56%
MFS Meridian Funds - Emerging Markets Debt Fund A1 U	USD	LU02125948108	Ir	Ir		Holden	RF Global Emergente	MFS Investment Ma	1.52%	Bronze	****	Si	0.90%	0.00%	1.52%	0.56%
MFS Meridian Funds - Emerging Markets Debt Fund A2 U	USD	LU02125948280	Ir	Ir		Holden	RF Global Emergente	MFS Investment Ma	1.50%	Bronze	****	Si	0.90%	0.00%	1.52%	0.56%
MFS Meridian Funds - Emerging Markets Debt Fund I1 G	GBP	LU0219434957	Ir	Ir		Holden	RF Global Emergente	MFS Investment Ma	0.75%	Silver	****	Si	0.70%	0.00%	0.75%	0.00%
MFS Meridian Funds - Emerging Markets Debt Fund I1 U	USD	LU0219455952	Ir	Ir		Holden	RF Global Emergente	MFS Investment Ma	0.75%	Silver	****	Si	0.70%	0.00%	0.75%	0.00%
MFS Meridian Funds - Emerging Markets Debt Fund I2 G	GBP	LU0808560592	Ir	Ir		Holden	RF Global Emergente	MFS Investment Ma	0.75%	Silver	****	Si	0.70%	0.00%	0.75%	0.00%
MFS Meridian Funds - Emerging Markets Debt Fund I2 U	USD	LU08583240782	Ir	Ir		Holden	RF Global Emergente - Sesgo EUR	MFS Investment Ma	0.75%	Bronze	****	Si	0.70%	0.00%	0.75%	0.00%
MFS Meridian Funds - Emerging Markets Debt Fund I2 H	EUR	LU1859347210	Ir	Ir		Holden	RF Global Emergente - Sesgo EUR	MFS Investment Ma	0.75%	Bronze	****	Si	0.70%	0.00%	0.75%	0.00%
MFS Meridian Funds - Emerging Markets Debt Fund W1 E	EUR	LU1307988029	Ir	Ir		Holden	RF Global Emergente	MFS Investment Ma	0.90%	Bronze	****	Si	0.80%	0.00%	0.90%	0.00%
MFS Meridian Funds - Emerging Markets Debt Fund W1 U	USD	LU0458495388	Ir	Ir		Holden	RF Global Emergente	MFS Investment Ma	0.90%	Bronze	****	Si	0.80%	0.00%	0.90%	0.00%
MFS Meridian Funds - Emerging Markets Debt Fund W2 U	USD	LU0808560162	Ir	Ir		Holden	RF Global Emergente	MFS Investment Ma	0.90%	Bronze	****	Si	0.80%	0.00%	0.90%	0.00%
MFS Meridian Funds - Emerging Markets Debt Fund WH1 U	USD	LU1307987567	Ir	Ir		Holden	RF Global Emergente - Sesgo EUR	MFS Investment Ma	0.90%	Bronze	****	Si	0.80%	0.00%	0.90%	0.00%
MFS Meridian Funds - Emerging Markets Debt Fund WH2 U	EUR	LU1307987641	Ir	Ir		Holden	RF Global Emergente - Sesgo EUR	MFS Investment Ma	0.90%	Bronze	****	Si	0.80%	0.00%	0.90%	0.00%
MFS Meridian Funds - European Research Fund A1 EUR	EUR	LU0094557526	Ir	Ir		Holden	RV Europa Cap. Grande Blend	MFS Investment Ma	1.91%	Bronze	***	Si	1.05%	0.00%	1.92%	0.79%
MFS Meridian Funds - European Research Fund A1 USD	USD	LU0219440335	Ir	Ir		Holden	RV Europa Cap. Grande Blend	MFS Investment Ma	1.91%	Bronze	***	Si	1.05%	0.00%	1.92%	0.79%
MFS Meridian Funds - European Research Fund I1 EUR	EUR	LU0219424131	Ir	Ir		Holden	RV Europa Cap. Grande Blend	MFS Investment Ma	0.83%	Silver	****	Si	0.75%	0.00%	0.83%	0.00%
MFS Meridian Funds - European Research Fund I1 GBP	GBP	LU0219433801	Ir	Ir		Holden	RV Europa Cap. Grande Blend	MFS Investment Ma	0.82%	Silver	****	Si	0.75%	0.00%	0.83%	0.00%
MFS Meridian Funds - European Research Fund I1 USD	USD															

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Fondo	Div	ISIN	IR	IRONI	R	Origen	Categoría	Gestora	Gastos	Ananlyst Rating	MS Rating	Traspasable	Comisión Gestión	Comisión Éxito	Gastos	Retroc esión
MFS Meridian Funds - Prudent Capital Fund A1 EUR	EUR	LU1442549025	Ir	Ir	Ir	Holden	Mixtos Moderados USD	MFS Investment Ma	1,89%	Bronze	**	Si	1,05%	0,00%	1,90%	0,79%
MFS Meridian Funds - Prudent Capital Fund A1 USD	USD	LU1442548993	Ir	Ir	Ir	Holden	Mixtos Moderados USD	MFS Investment Ma	1,89%	Bronze	**	Si	1,05%	0,00%	1,90%	0,79%
MFS Meridian Funds - Prudent Capital Fund A4 EUR	EUR	LU1529513373	Ir	Ir	Ir	Holden	Mixtos Moderados USD	MFS Investment Ma	1,90%	Bronze	**	Si	1,05%	0,00%	1,90%	0,79%
MFS Meridian Funds - Prudent Capital Fund I1 EUR	EUR	LU1442550114	Ir	Ir	Ir	Holden	Mixtos Moderados USD	MFS Investment Ma	0,80%	Silver	***	Si	0,75%	0,00%	0,81%	0,00%
MFS Meridian Funds - Prudent Capital Fund I1 GBP	GBP	LU1442550387	Ir	Ir	Ir	Holden	Mixtos Moderados USD	MFS Investment Ma	0,80%	Silver	***	Si	0,75%	0,00%	0,81%	0,00%
MFS Meridian Funds - Prudent Capital Fund I1 USD	USD	LU1442550031	Ir	Ir	Ir	Holden	Mixtos Moderados USD	MFS Investment Ma	0,80%	Silver	***	Si	0,75%	0,00%	0,81%	0,00%
MFS Meridian Funds - Prudent Capital Fund IH1 EUR	EUR	LU1442550205	Ir	Ir	Ir	Holden	Mixtos Moderados EUR - Global	MFS Investment Ma	0,82%	Gold	**	Si	0,75%	0,00%	0,83%	0,00%
MFS Meridian Funds - Prudent Capital Fund W1 EUR	EUR	LU1761538575	Ir	Ir	Ir	Holden	Mixtos Moderados USD	MFS Investment Ma	0,89%	Silver	***	Si	0,80%	0,00%	0,90%	0,00%
MFS Meridian Funds - Prudent Capital Fund W1 GBP	GBP	LU1442549611	Ir	Ir	Ir	Holden	Mixtos Moderados USD	MFS Investment Ma	0,89%	Silver	***	Si	0,80%	0,00%	0,90%	0,00%
MFS Meridian Funds - Prudent Capital Fund W1 USD	USD	LU1442549538	Ir	Ir	Ir	Holden	Mixtos Moderados USD	MFS Investment Ma	0,89%	Silver	***	Si	0,80%	0,00%	0,90%	0,00%
MFS Meridian Funds - Prudent Capital Fund WH1 EUR	EUR	LU1442549884	Ir	Ir	Ir	Holden	Mixtos Moderados EUR - Global	MFS Investment Ma	0,91%	Silver	**	Si	0,80%	0,00%	0,93%	0,00%
MFS Meridian Funds - Prudent Capital Fund WH1 GBP	GBP	LU1442549702	Ir	Ir	Ir	Holden	Mixtos GBP 40-60% Renta Variable	MFS Investment Ma	0,93%	Silver	**	Si	0,80%	0,00%	0,94%	0,00%
MFS Meridian Funds - Prudent Wealth Fund A1 EUR	EUR	LU0583242994	Ir	Ir	Ir	Holden	Mixtos Moderados USD	MFS Investment Ma	2,00%	Silver	****	Si	1,15%	0,00%	2,00%	0,81%
MFS Meridian Funds - Prudent Wealth Fund A1 USD	USD	LU0337786437	Ir	Ir	Ir	Holden	Mixtos Moderados USD	MFS Investment Ma	2,00%	Silver	****	Si	1,15%	0,00%	2,00%	1,00%
MFS Meridian Funds - Prudent Wealth Fund AH1 EUR	EUR	LU0808562614	Ir	Ir	Ir	Holden	Mixtos Moderados EUR - Global	MFS Investment Ma	2,00%	Silver	**	Si	1,15%	0,00%	2,02%	0,81%
MFS Meridian Funds - Prudent Wealth Fund C1 USD	USD	LU0337786866	Ir	Ir	Ir	Holden	Mixtos Moderados USD	MFS Investment Ma	2,74%	Bronze	***	Si	1,15%	0,00%	2,75%	1,20%
MFS Meridian Funds - Prudent Wealth Fund I1 EUR	EUR	LU0583243455	Ir	Ir	Ir	Holden	Mixtos Moderados USD	MFS Investment Ma	1,01%	Gold	****	Si	0,95%	0,00%	1,01%	0,00%
MFS Meridian Funds - Prudent Wealth Fund I1 USD	USD	LU0337787088	Ir	Ir	Ir	Holden	Mixtos Moderados USD	MFS Investment Ma	1,00%	Gold	****	Si	0,95%	0,00%	1,01%	0,00%
MFS Meridian Funds - Prudent Wealth Fund IH1 EUR	EUR	LU0808562705	Ir	Ir	Ir	Holden	Mixtos Moderados EUR - Global	MFS Investment Ma	1,02%	Gold	**	Si	0,95%	0,00%	1,03%	0,00%
MFS Meridian Funds - Prudent Wealth Fund N1 USD	USD	LU0870264776	Ir	Ir	Ir	Holden	Mixtos Moderados USD	MFS Investment Ma	2,49%	Bronze	***	Si	1,15%	0,00%	2,50%	1,41%
MFS Meridian Funds - Prudent Wealth Fund W1 EUR	EUR	LU1761538658	Ir	Ir	Ir	Holden	Mixtos Moderados USD	MFS Investment Ma	1,24%	Gold	****	Si	1,15%	0,00%	1,25%	0,00%
MFS Meridian Funds - Prudent Wealth Fund W1 USD	USD	LU0583243885	Ir	Ir	Ir	Holden	Mixtos Moderados USD	MFS Investment Ma	1,24%	Gold	****	Si	1,15%	0,00%	1,25%	0,00%
MFS Meridian Funds - Prudent Wealth Fund WH1 EUR	EUR	LU1307990942	Ir	Ir	Ir	Holden	Mixtos Moderados EUR - Global	MFS Investment Ma	1,28%	Gold	**	Si	1,15%	0,00%	1,28%	0,00%
MFS Meridian Funds - Prudent Wealth Fund WH1 GBP	GBP	LU0583244008	Ir	Ir	Ir	Holden	Mixtos GBP 40-60% Renta Variable	MFS Investment Ma	1,28%	Gold	**	Si	1,15%	0,00%	1,29%	0,00%
MFS Meridian Funds - U.S. Concentrated Growth Fund I1	GBP	LU0219433470	Ir	Ir	Ir	Holden	RV USA Cap. Grande Growth	MFS Investment Ma	1,06%	Bronze	***	Si	0,95%	0,00%	1,07%	0,00%
MFS Meridian Funds - U.S. Concentrated Growth Fund I1	USD	LU0219445482	Ir	Ir	Ir	Holden	RV USA Cap. Grande Growth	MFS Investment Ma	1,06%	Bronze	***	Si	0,95%	0,00%	1,07%	0,00%
MFS Meridian Funds - U.S. Concentrated Growth Fund W1	USD	LU0458498135	Ir	Ir	Ir	Holden	RV USA Cap. Grande Growth	MFS Investment Ma	1,15%	Bronze	****	Si	1,00%	0,00%	1,15%	0,00%
MFS Meridian Funds - U.S. Concentrated Growth Fund W1	GBP	LU0808563182	Ir	Ir	Ir	Holden	RV Otros	MFS Investment Ma	1,15%	Bronze	**	Si	1,00%	0,00%	1,15%	0,00%
MFS Meridian Funds - U.S. Value Fund A1 USD	USD	LU0125979160	Ir	Ir	Ir	Holden	RV USA Cap. Grande Value	MFS Investment Ma	1,90%	Bronze	**	Si	1,05%	0,00%	1,91%	0,79%
MFS Meridian Funds - U.S. Value Fund I1 EUR	EUR	LU0703052240	Ir	Ir	Ir	Holden	RV USA Cap. Grande Value	MFS Investment Ma	0,81%	Silver	***	Si	0,75%	0,00%	0,82%	0,00%
MFS Meridian Funds - U.S. Value Fund I1 GBP	GBP	LU0219433553	Ir	Ir	Ir	Holden	RV USA Cap. Grande Value	MFS Investment Ma	0,82%	Silver	***	Si	0,75%	0,00%	0,82%	0,00%
MFS Meridian Funds - U.S. Value Fund I1 USD	USD	LU0219445649	Ir	Ir	Ir	Holden	RV USA Cap. Grande Value	MFS Investment Ma	0,81%	Silver	***	Si	0,75%	0,00%	0,82%	0,00%
MFS Meridian Funds - U.S. Value Fund W1 USD	USD	LU0458498309	Ir	Ir	Ir	Holden	RV USA Cap. Grande Value	MFS Investment Ma	0,90%	Silver	***	Si	0,80%	0,00%	0,91%	0,00%
Magallanes European Equity M FI	EUR	ES0159259011	Ir	Ir	Ir	Holden	RV Europa Cap. Flexible	Magallanes Value In	1,81%	Bronze	****	Si	1,75%	0,00%	1,80%	0,00%
Magallanes European Equity P FI	EUR	ES0159259029	Ir	Ir	Ir	Holden	RV Europa Cap. Flexible	Magallanes Value In	1,31%	Bronze	****	Si	1,25%	0,00%	1,30%	0,00%
Magallanes Iberian Equity M FI	EUR	ES0159201013	Ir	Ir	Ir	Holden	RV España	Magallanes Value In	1,80%	Gold	****	Si	1,75%	0,00%	1,80%	0,00%
Magallanes Iberian Equity P FI	EUR	ES0159201021	Ir	Ir	Ir	Holden	RV España	Magallanes Value In	1,30%	Gold	****	Si	1,25%	0,00%	1,30%	0,00%
Magallanes Value Investors UCITS European Equity I EUR	EUR	LU1330191385	Ir	Ir	Ir	Holden	RV Europa Cap. Flexible	FundPartner Solutio	1,46%	Bronze	****	Si	1,25%	0,00%	1,44%	0,00%
Magallanes Value Investors UCITS European Equity P EUR	EUR	LU1330191625	Ir	Ir	Ir	Holden	RV Europa Cap. Flexible	FundPartner Solutio	1,09%	Bronze	****	Si	0,90%	0,00%	1,09%	0,00%
Magallanes Value Investors UCITS European Equity R EUR	EUR	LU1330191542	Ir	Ir	Ir	Holden	RV Europa Cap. Flexible	FundPartner Solutio	1,97%	Bronze	****	Si	1,75%	0,00%	1,98%	0,35%
Magallanes Value Investors UCITS Iberian Equity I	EUR	LU1330191971	Ir	Ir	Ir	Holden	RV España	FundPartner Solutio	1,53%	Gold	****	Si	1,25%	0,00%	1,53%	0,00%
Magallanes Value Investors UCITS Iberian Equity R	EUR	LU1330191898	Ir	Ir	Ir	Holden	RV España	FundPartner Solutio	2,05%	Silver	****	Si	1,75%	0,00%	2,07%	0,35%
Man AHL TargetRisk Fund Class D H EUR	EUR	IE00BRJT7613	Ir	Ir	Ir	Holden	Mixtos Moderados EUR - Global	Man Group Plc	1,70%	Bronze	***	Si	1,50%	0,00%	1,70%	0,62%
Man AHL TargetRisk Fund Class D USD	USD	IE00BRJT7498	Ir	Ir	Ir	Holden	Mixtos Moderados USD	Man Group Plc	1,70%	Bronze	***	Si	1,50%	0,00%	1,70%	0,62%
Man AHL TargetRisk Fund Class I EUR	EUR	IE00BRJT77K50	Ir	Ir	Ir	Holden	Mixtos Moderados EUR - Global	Man Group Plc	0,95%	Silver	****	Si	0,75%	0,00%	0,95%	0,00%
Man AHL TargetRisk Fund Class I H CHF	CHF	IE00BRJT77L67	Ir	Ir	Ir	Holden	Mixtos Moderados CHF	Man Group Plc	0,95%	Silver	****	Si	0,75%	0,00%	0,95%	0,00%
Man AHL TargetRisk Fund Class I H GBP	GBP	IE00BRJT77N81	Ir	Ir	Ir	Holden	Mixtos GBP 40-60% Renta Variable	Man Group Plc	0,95%	Silver	****	Si	0,75%	0,00%	0,95%	0,00%
Man AHL TargetRisk Fund Class I USD	USD	IE00BRJT77H22	Ir	Ir	Ir	Holden	Mixtos Moderados USD	Man Group Plc	0,95%	Silver	****	Si	0,75%	0,00%	0,95%	0,00%
Mathews Asia Funds - Dividend Fund A USD Acc	USD	LU0491817952	Ir	Ir	Ir	Holden	RV Asia Pacifico	Mathews Intl Capita	1,80%	Bronze	**	Si	1,25%	0,00%	1,80%	0,00%
Mathews Asia Funds - Dividend Fund A USD Dist	USD	LU0491818091	Ir	Ir	Ir	Holden	RV Asia Pacifico	Mathews Intl Capita	1,80%	Bronze	**	Si	1,25%	0,00%	1,80%	0,00%
Mathews Asia Funds - Dividend Fund I EUR Acc	EUR	LU0491818174	Ir	Ir	Ir	Holden	RV Asia Pacifico	Mathews Intl Capita	0,90%	Silver	**	Si	0,75%	0,00%	0,90%	0,00%
Mathews Asia Funds - Dividend Fund I USD Acc	USD	LU0491818331	Ir	Ir	Ir	Holden	RV Asia Pacifico	Mathews Intl Capita	1,80%	Silver	***	Si	0,75%	0,00%	1,80%	0,00%
Mathews Asia Funds - Dividend Fund I USD Dist	USD	LU0491818414	Ir	Ir	Ir	Holden	RV Asia Pacifico	Mathews Intl Capita	1,80%	Silver	***	Si	0,75%	0,00%	1,80%	0,00%
Mathews Asia Funds - Pacific Tiger Fund A USD Acc	USD	LU0491815824	Ir	Ir	Ir	Holden	RV Asia (ex-Japón)	Mathews Intl Capita	1,79%	Bronze	***	Si	1,25%	0,00%	1,80%	0,00%
Mathews Asia Funds - Pacific Tiger Fund I USD Acc	USD	LU0491816475	Ir	Ir	Ir	Holden	RV Asia (ex-Japón)	Mathews Intl Capita	0,90%	Silver	****	Si	0,75%	0,00%	0,90%	0,00%
Montanaro European Smaller Companies Fund EUR Acc	EUR	IE00B411W698	Ir	Ir	Ir	Holden	RV Europa Cap. Pequeña	Montanaro Asset Ma	1,59%	Bronze	**	Si	1,50%	20,00%	1,59%	0,62%
Montanaro European Smaller Companies Fund EUR Inc	EUR	IE00B1FZRP01	Ir	Ir	Ir	Holden	RV Europa Cap. Pequeña	Montanaro Asset Ma	1,59%	Bronze	**	Si	1,50%	20,00%	1,59%	0,62%
Montanaro European Smaller Companies Fund Institutional	EUR	IE00BBT35671	Ir	Ir	Ir	Holden	RV Europa Cap. Pequeña	Montanaro Asset Ma	0,84%	Bronze	***	Si	0,75%	20,00%	0,84%	0,00%
Morgan Stanley Investment Funds - Global Brands Fund A	EUR	LU2295319300	Ir	Ir	Ir	Zeuss85	RV Global Cap. Grande Blend	MSIM Fund Manage	1,84%	Neutral	**	Si	1,60%	0,00%	1,77%	0,00%
Morgan Stanley Investment Funds - Global Brands Fund A	USD	LU0119620416	Ir	Ir	Ir	Holden	RV Global Cap. Grande Blend	MSIM Fund Manage	1,84%	Bronze	****	Si	1,60%	0,00%	1,84%	0,69%
Morgan Stanley Investment Funds - Global Brands Fund A	USD	LU0239683559	Ir	Ir	Ir	Holden	RV Global Cap. Grande Blend	MSIM Fund Manage	1,84%	Bronze	****	Si	1,60%	0,00%	1,84%	0,69%
Morgan Stanley Investment Funds - Global Brands Fund I	USD	LU0119620176	Ir	Ir	Ir	Holden	RV Global Cap. Grande Blend	MSIM Fund Manage	0,94%	Bronze	****	Si	0,75%	0,00%	0,94%	0,00%
Morgan Stanley Investment Funds - Global Brands Fund I	USD	LU2198837655	Ir	Ir	Ir	Holden	RV Global Cap. Grande Blend	MSIM Fund Manage	0,94%	Bronze	****	Si	0,75%	0,00%	0,94%	0,00%
Morgan Stanley Investment Funds - Global Brands Fund 2	USD	LU2393079814	Ir	Ir	Ir	Holden	RV Global Cap. Grande Blend	MSIM Fund Manage	0,86%	Bronze	****	Si	0,75%	0,00%	0,85%	0,00%
Morgan Stanley Investment Funds - Global Brands Fund 2	USD	LU0360482987	Ir	Ir	Ir	Holden	RV Global Cap. Grande Blend	MSIM Fund Manage	0,86%	Bronze	****	Si	0,75%	0,00%	0,86%	0,00%
Morgan Stanley Investment Funds - Global Brands Fund 2	USD	LU0360612351	Ir	Ir	Ir	Holden	RV Global Cap. Grande Blend	MSIM Fund Manage	0,86%	Bronze	****	Si	0,75%	0,00%		


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Fondo	Div	ISIN	IRON	R	Origen	Categoría	Gestora	Gastos	Analist Rating	MS Rating	Traspasable	Comisión Gestion	Comisión Éxito	Gastos	Retroc esión
Neuberger Berman Emerging Market Debt - Hard Currenc	EUR	IE00B986F165	lr	lr	Holden	RF Global Emergente - Sego EUR NB Asset Managem	1,51%	Silver	**	Si	1,40%	0,00%	1,51%	0,58%	
Neuberger Berman Emerging Market Debt - Hard Currenc	EUR	IE00B986G486	lr	lr	Holden	RF Global Emergente - Sego EUR NB Asset Managem	0,80%	Gold	**	Si	0,70%	0,00%	0,80%	0,00%	
Neuberger Berman Emerging Market Debt - Hard Currenc	EUR	IE00B986GB56	lr	lr	Holden	RF Global Emergente - Sego EUR NB Asset Managem	0,80%	Gold	**	Si	0,70%	0,00%	0,80%	0,00%	
Neuberger Berman Emerging Market Debt - Hard Currenc	EUR	IE00B986LNZ33	lr	lr	Holden	RF Global Emergente - Sego EUR NB Asset Managem	2,31%	Bronze	*	Si	1,40%	0,00%	2,31%	0,95%	
Neuberger Berman Emerging Market Debt - Hard Currenc	EUR	IE00B986SLZP56	lr	lr	Holden	RF Global Emergente - Sego EUR NB Asset Managem	2,31%	Bronze	*	Si	1,40%	0,00%	2,31%	0,95%	
Neuberger Berman Emerging Market Debt - Hard Currenc	EUR	IE00B986FNGP44	lr	lr	Holden	RF Global Emergente - Sego EUR NB Asset Managem	0,76%	Gold	**	Si	0,67%	0,00%	0,77%	0,00%	
Neuberger Berman Emerging Market Debt - Hard Currenc	GBP	IE00BDDNB708	lr	lr	Holden	RF Otros	NB Asset Managem	0,80%	Gold	**	Si	0,70%	0,00%	0,80%	0,00%
Neuberger Berman Emerging Market Debt - Hard Currenc	GBP	IE00B21D2402	lr	lr	Holden	RF Otros	NB Asset Managem	0,80%	Gold	**	Si	0,70%	0,00%	0,80%	0,00%
Neuberger Berman Emerging Market Debt - Hard Currenc	GBP	IE00BF0V1041	lr	lr	Holden	RF Otros	NB Asset Managem	0,77%	Gold	**	Si	0,67%	0,00%	0,77%	0,00%
Neuberger Berman Emerging Market Debt - Hard Currenc	USD	IE00B986J720	lr	lr	Holden	RF Global Emergente	NB Asset Managem	1,50%	Silver	**	Si	1,40%	0,00%	1,50%	0,58%
Neuberger Berman Emerging Market Debt - Hard Currenc	USD	IE00B986J944	lr	lr	Holden	RF Global Emergente	NB Asset Managem	1,50%	Silver	**	Si	1,40%	0,00%	1,51%	0,58%
Neuberger Berman Emerging Market Debt - Hard Currenc	USD	IE00B99K4563	lr	lr	Holden	RF Global Emergente	NB Asset Managem	0,80%	Gold	***	Si	0,70%	0,00%	0,80%	0,00%
Neuberger Berman Emerging Market Debt - Hard Currenc	USD	IE00B99K4670	lr	lr	Holden	RF Global Emergente	NB Asset Managem	0,80%	Gold	***	Si	0,70%	0,00%	0,80%	0,00%
Neuberger Berman Emerging Market Debt - Hard Currenc	USD	IE00BDFBJ909	lr	lr	Holden	RF Global Emergente	NB Asset Managem	2,31%	Silver	**	Si	1,40%	0,00%	2,31%	0,95%
Neuberger Berman Emerging Market Debt - Hard Currenc	USD	IE00BDFBJ828	lr	lr	Holden	RF Global Emergente	NB Asset Managem	2,31%	Silver	**	Si	1,40%	0,00%	2,31%	0,95%
Neuberger Berman Emerging Market Debt - Hard Currenc	USD	IE00BTKH9G20	lr	lr	Holden	RF Global Emergente	NB Asset Managem	0,77%	Gold	***	Si	0,67%	0,00%	0,77%	0,00%
Neuberger Berman Strategic Income Fund Class USD I D	USD	IE00B9DN9Q73	lr	lr	Holden	RF Flexible USD	NB Asset Managem	0,63%	Bronze	***	Si	0,50%	0,00%	0,63%	0,00%
Neuberger Berman US Multi Cap Opportunities Fund Clas	USD	IE00B775SV38	lr	lr	Holden	RV USA Cap. Flexible	NB Asset Managem	1,86%	Bronze	***	Si	1,70%	0,00%	1,85%	0,70%
Neuberger Berman US Multi Cap Opportunities Fund Clas	USD	IE00B819XJ19	lr	lr	Holden	RV USA Cap. Flexible	NB Asset Managem	1,41%	Bronze	***	Si	1,25%	0,00%	1,40%	0,34%
Neuberger Berman US Multi Cap Opportunities Fund Clas	USD	IE00B7XCG841	lr	lr	Holden	RV USA Cap. Flexible	NB Asset Managem	1,01%	Silver	***	Si	0,85%	0,00%	1,00%	0,00%
Neuberger Berman US Multi Cap Opportunities Fund Clas	USD	IE00B3RSF130	lr	lr	Holden	RV USA Cap. Flexible	NB Asset Managem	1,01%	Silver	***	Si	0,85%	0,00%	1,00%	0,00%
Neuberger Berman US Small Cap Fund Class EUR I Accu	EUR	IE00B4NQT811	lr	lr	Holden	RV USA Cap. Pequeña	NB Asset Managem	0,99%	Bronze	***	Si	0,85%	0,00%	0,99%	0,00%
Neuberger Berman US Small Cap Fund Class JPY I Distri	JPY	IE00B4TSG157	lr	lr	Holden	RV USA Cap. Pequeña	NB Asset Managem	1,00%	Bronze	***	Si	0,85%	0,00%	1,00%	0,00%
Neuberger Berman US Small Cap Fund Class USD A Acc	USD	IE00B64QT234	lr	lr	Holden	RV USA Cap. Pequeña	NB Asset Managem	1,85%	Bronze	***	Si	1,70%	0,00%	1,85%	0,70%
Neuberger Berman US Small Cap Fund Class USD A Dist	USD	IE00BLDYK493	lr	lr	Holden	RV USA Cap. Pequeña	NB Asset Managem	1,85%	Bronze	***	Si	1,70%	0,00%	1,85%	0,70%
Neuberger Berman US Small Cap Fund Class USD Instl A	USD	IE00B66ZT477	lr	lr	Holden	RV USA Cap. Pequeña	NB Asset Managem	1,00%	Bronze	***	Si	0,85%	0,00%	1,00%	0,00%
Neuberger Berman US Small Cap Intrinsic Value Fund USD	USD	IE00BY753S36	lr	lr	Holden	RV USA Cap. Pequeña	NB Asset Managem	1,86%	Bronze	***	Si	1,70%	0,00%	1,86%	0,00%
Neuberger Berman US Small Cap Intrinsic Value Fund USD	USD	IE00BX1D4S49	lr	lr	Holden	RV USA Cap. Pequeña	NB Asset Managem	1,03%	Bronze	***	Si	0,85%	0,00%	1,00%	0,00%
Ninety One Global Strategy Fund - Asian Equity Fund A Ac	USD	LU0345775950	lr	lr	Holden	RV Asia (ex-Japón)	Ninety One Luxemb	1,94%	Bronze	***	Si	1,50%	0,00%	1,94%	0,68%
Ninety One Global Strategy Fund - Asian Equity Fund A In	USD	LU0345776255	lr	lr	Holden	RV Asia (ex-Japón)	Ninety One Luxemb	1,94%	Bronze	***	Si	1,50%	0,00%	1,94%	0,68%
Ninety One Global Strategy Fund - Asian Equity Fund I Ac	USD	LU0345776172	lr	lr	Holden	RV Asia (ex-Japón)	Ninety One Luxemb	1,01%	Silver	***	Si	0,75%	0,00%	1,01%	0,00%
Ninety One Global Strategy Fund - Asian Equity Fund IX A	USD	LU1130799759	lr	lr	Holden	RV Asia (ex-Japón)	Ninety One Luxemb	1,05%	Silver	**	Si	0,75%	0,00%	1,05%	0,00%
Ninety One Global Strategy Fund - Asian Equity Fund IX I	USD	LU1291087465	lr	lr	Holden	RV Asia (ex-Japón)	Ninety One Luxemb	1,04%	Silver	**	Si	0,75%	0,00%	1,04%	0,00%
Ninety One Global Strategy Fund - Global Franchise Fund	EUR	LU0846948197	lr	lr	Holden	RV Global Cap. Grande Growth	Ninety One Luxemb	1,89%	Bronze	***	Si	1,50%	0,00%	1,89%	0,68%
Ninety One Global Strategy Fund - Global Franchise Fund	USD	LU0426412945	lr	lr	Holden	RV Global Cap. Grande Growth	Ninety One Luxemb	1,89%	Bronze	***	Si	1,50%	0,00%	1,89%	0,68%
Ninety One Global Strategy Fund - Global Franchise Fund	USD	LU0426417589	lr	lr	Holden	RV Global Cap. Grande Growth	Ninety One Luxemb	1,89%	Bronze	***	Si	1,50%	0,00%	1,89%	0,68%
Ninety One Global Strategy Fund - Global Franchise Fund	USD	LU0426422076	lr	lr	Holden	RV Global Cap. Grande Growth	Ninety One Luxemb	0,95%	Bronze	***	Si	0,75%	0,00%	0,95%	0,00%
Ninety One Global Strategy Fund - Global Franchise Fund	USD	LU0426423470	lr	lr	Holden	RV Global Cap. Grande Growth	Ninety One Luxemb	0,95%	Bronze	***	Si	0,75%	0,00%	0,95%	0,00%
Ninety One Global Strategy Fund - Global Franchise Fund	EUR	LU1291088513	lr	lr	Holden	RV Global Cap. Grande Growth	Ninety One Luxemb	0,99%	Bronze	***	Si	0,75%	0,00%	0,99%	0,00%
Ninety One Global Strategy Fund - Global Franchise Fund	USD	LU1291088190	lr	lr	Holden	RV Global Cap. Grande Growth	Ninety One Luxemb	0,99%	Bronze	***	Si	0,75%	0,00%	0,99%	0,00%
Ninety One Global Strategy Fund - Global Franchise Fund	USD	LU0846948270	lr	lr	Holden	RV Global Cap. Grande Growth	Ninety One Luxemb	0,99%	Bronze	***	Si	0,75%	0,00%	0,99%	0,00%
Ninety One Global Strategy Fund - Global Franchise Fund	USD	LU0944440477	lr	lr	Holden	RV Global Cap. Grande Growth	Ninety One Luxemb	0,90%	Bronze	***	Si	0,75%	0,00%	0,90%	0,00%
Ninety One Global Strategy Fund - Global Multi-Asset Inc	EUR	LU1237341810	lr	lr	Holden	Mixtos Defensivos EUR - Global	Ninety One Luxemb	0,94%	Bronze	***	Si	0,65%	0,00%	0,94%	0,00%
Ninety One Global Strategy Fund - Global Multi-Asset Inc	EUR	LU1910254827	lr	lr	Holden	Mixtos Defensivos USD	Ninety One Luxemb	0,90%	Bronze	***	Si	0,65%	0,00%	0,90%	0,00%
Ninety One Global Strategy Fund - Global Multi-Asset Inc	USD	LU0983164699	lr	lr	Holden	Mixtos Defensivos USD	Ninety One Luxemb	0,90%	Bronze	***	Si	0,65%	0,00%	0,90%	0,00%
Ninety One Global Strategy Fund - Global Multi-Asset Inc	EUR	LU1910255048	lr	lr	Holden	Mixtos Defensivos USD	Ninety One Luxemb	0,90%	Bronze	***	Si	0,65%	0,00%	0,90%	0,00%
Ninety One Global Strategy Fund - Global Multi-Asset Inc	EUR	LU1888341325	lr	lr	Holden	Mixtos Defensivos EUR - Global	Ninety One Luxemb	0,94%	Bronze	***	Si	0,65%	0,00%	0,94%	0,00%
Ninety One Global Strategy Fund - Global Multi-Asset Inc	EUR	LU1554042132	lr	lr	Holden	Mixtos Defensivos EUR - Global	Ninety One Luxemb	0,99%	Bronze	***	Si	0,65%	0,00%	0,99%	0,00%
Ninety One Global Strategy Fund - Global Multi-Asset Inc	EUR	LU1910255121	lr	lr	Holden	Mixtos Defensivos USD	Ninety One Luxemb	0,93%	Bronze	***	Si	0,65%	0,00%	0,93%	0,00%
Ninety One Global Strategy Fund - Global Multi-Asset Inc	USD	LU1974397777	lr	lr	Holden	Mixtos Defensivos USD	Ninety One Luxemb	0,93%	Bronze	***	Si	0,65%	0,00%	0,93%	0,00%
Ninety One Global Strategy Fund - Global Multi-Asset Inc	EUR	LU1554042215	lr	lr	Holden	Mixtos Defensivos EUR - Global	Ninety One Luxemb	1,05%	Bronze	***	Si	0,65%	0,00%	1,05%	0,00%
Ninety One Global Strategy Fund - Global Strategic Equity	EUR	LU0345771702	lr	lr	Holden	RV Global Cap. Grande Blend	Ninety One Luxemb	1,91%	Bronze	***	Si	1,50%	0,00%	1,91%	0,68%
Ninety One Global Strategy Fund - Global Strategic Equity	USD	LU0345770308	lr	lr	Holden	RV Global Cap. Grande Blend	Ninety One Luxemb	1,91%	Bronze	***	Si	1,50%	0,00%	1,91%	0,68%
Ninety One Global Strategy Fund - Global Strategic Equity	USD	LU0345770993	lr	lr	Holden	RV Global Cap. Grande Blend	Ninety One Luxemb	1,90%	Bronze	***	Si	1,50%	0,00%	1,90%	0,68%
Ninety One Global Strategy Fund - Global Strategic Equity	USD	LU0345770563	lr	lr	Holden	RV Global Cap. Grande Blend	Ninety One Luxemb	0,97%	Silver	***	Si	0,75%	0,00%	0,97%	0,00%
Ninety One Global Strategy Fund - Global Strategic Equity	USD	LU0345771371	lr	lr	Holden	RV Global Cap. Grande Blend	Ninety One Luxemb	0,97%	Silver	***	Si	0,75%	0,00%	0,97%	0,00%
Ninety One Global Strategy Fund - Global Strategic Equity	USD	LU0846948783	lr	lr	Holden	RV Global Cap. Grande Blend	Ninety One Luxemb	1,00%	Silver	***	Si	0,75%	0,00%	1,00%	0,00%
Nordea 1 - European High Yield Bond Fund AI EUR	EUR	LU0778444652	lr	lr	Holden	RF Bonos Alto Rendimiento EUR	Nordea Investment F	0,71%	Bronze	***	Si	0,50%	0,00%	0,71%	0,00%
Nordea 1 - European High Yield Bond Fund AI USD	USD	LU0836282359	lr	lr	Holden	RF Bonos Alto Rendimiento EUR	Nordea Investment F	0,71%	Bronze	***	Si	0,50%	0,00%	0,71%	0,00%
Nordea 1 - European High Yield Bond Fund BI EUR	EUR	LU0141799097	lr	lr	Holden	RF Bonos Alto Rendimiento EUR	Nordea Investment F	0,71%	Bronze	***	Si	0,50%	0,00%	0,71%	0,00%
Nordea 1 - Global Stable Equity Fund BC EUR	EUR	LU0841537888	lr	lr	Holden	RV Global Cap. Grande Value	Nordea Investment F	1,24%	Bronze	***	Si	0,95%	0,00%	1,24%	0,00%
Nordea 1 - Global Stable Equity Fund BC USD	USD	LU00607988267	lr	lr	Holden	RV Global Cap. Grande Value	Nordea Investment F	1,24%	Bronze	***	Si	0,95%	0,00%	1,24%	0,00%
Nordea 1 - Global Stable Equity Fund BI EUR	EUR	LU0097890064	lr	lr	Holden	RV Global Cap. Grande Value	Nordea Investment F	1,05%	Bronze	***	Si	0,85%	0,00%	1,03%	0,00%
Nordea 1 - Global Stable Equity Fund BP EUR	EUR	LU0112467450	lr	lr	Holden	RV Global Cap. Grande Value	Nordea Investment F	1,77%	Bronze	***	Si	1,50%	0,00%	1,77%	0,64%
Nordea 1 - Nordic Equity Small Cap Fund BC EUR	EUR	LU0841550477	lr	lr	Holden	RV Nórdica Cap. Med/Peq	Nordea Investment F	1,40%	Silver	***	Si	1,10%	0,00%	1,40%	0,00%
Nordea 1 - Nordic Equity Small Cap Fund BI EUR	EUR	LU0351546048	lr	lr	Holden	RV Nórdica Cap. Med/Peq	Nordea Investment F	1,19%	Silver	***	Si	1,00%	0,00%	1,19%	0,00%
Nordea 1 - Nordic Equity Small Cap Fund BP EUR	EUR	LU0278527428	lr	lr	Holden	RV Nórdica Cap. Med/Peq	Nordea Investment F	1,79%	Bronze	***	Si	1,50%	0,00%	1,79%	0,00%
Nordea 1 - Stable Return Fund HBI USD	USD	LU1055445297	lr	lr	Holden	Mixtos Moderados USD	Nordea Investment F	1,03%	Bronze	***	Si	0,85%	0,00%	1,03%	0,00%
PIMCO GIS Diversified Income Fund Administrative EUR	EUR	IE00B1XK9L79	lr	lr	Holden	RF Flexible Global-EUR Cubierto	PIMCO Global Advis	1,19%	Silver	***	Si	0,69%	0,00%	1,19%	0,41%
PIMCO GIS Diversified Income Fund E Class EUR (Hedg	EUR	IE00B1Z6D669	lr	lr	Holden	RF Flexible Global-EUR Cubierto	PIMCO Global Advis	1,59%	Bronze	**	Si	1,59%	0,0		

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Fondo	Div	ISIN	IR	IRONI	R	Origen	Categoría	Gestora	Gastos	Analist Rating	MS Rating	Traspasable	Comisión Gestión	Comisión Éxito	Gastos	Retroc esión
PIMCO GIS Emerging Markets Bond Fund Administrative	USD	IE0030759314	Ir	Ir		Holden	RF Global Emergente	PIMCO Global Advis	1,29%	Bronze	****	Si	0,79%	0,00%	1,29%	0,41%
PIMCO GIS Emerging Markets Bond Fund Institutional	EUR	IE0032568770	Ir	Ir		Holden	RF Global Emergente - Sesgo EUR	PIMCO Global Advis	0,79%	Bronze	****	Si	0,79%	0,00%	0,79%	0,00%
PIMCO GIS Emerging Markets Bond Fund Institutional	EUR	IE0080V9TG48	Ir	Ir		Holden	RF Global Emergente - Sesgo EUR	PIMCO Global Advis	0,79%	Bronze	****	Si	0,79%	0,00%	0,79%	0,00%
PIMCO GIS Emerging Markets Bond Fund Institutional	USD	IE0030759645	Ir	Ir		Holden	RF Global Emergente	PIMCO Global Advis	0,79%	Silver	****	Si	0,79%	0,00%	0,79%	0,00%
PIMCO GIS Emerging Markets Bond Fund Institutional	USD	IE0030760429	Ir	Ir		Holden	RF Global Emergente	PIMCO Global Advis	0,79%	Silver	****	Si	0,79%	0,00%	0,79%	0,00%
PIMCO GIS Emerging Markets Bond Fund Investor USD	USD	IE0030759421	Ir	Ir		Holden	RF Global Emergente	PIMCO Global Advis	1,14%	Bronze	****	Si	0,79%	0,00%	1,14%	0,29%
PIMCO GIS Euro Bond Fund E Class EUR Accumulation	EUR	IE00811XXY66	Ir	Ir		Holden	RF Diversificada EUR	PIMCO Global Advis	1,36%	Bronze	**	Si	1,36%	0,00%	1,36%	0,61%
PIMCO GIS Global Bond ESG Fund Institutional USD Acc	USD	IE008YXV7Y44	Ir	Ir		Holden	RF Global - USD Cubierto	PIMCO Global Advis	0,52%	Gold	****	Si	0,52%	0,00%	0,52%	0,00%
PIMCO GIS Global Bond Fund Administrative USD Accum	USD	IE0030565943	Ir	Ir		Holden	RF Global - USD Cubierto	PIMCO Global Advis	0,99%	Silver	****	Si	0,49%	0,00%	0,99%	0,41%
PIMCO GIS Global Bond Fund E Class EUR (Hedged) Acc	EUR	IE00811XZ103	Ir	Ir		Holden	RF Global - EUR Cubierto	PIMCO Global Advis	1,39%	Bronze	***	Si	1,39%	0,00%	1,39%	0,57%
PIMCO GIS Global Bond Fund E Class EUR (Hedged) Inc	EUR	IE008DCRG239	Ir	Ir		Holden	RF Global - EUR Cubierto	PIMCO Global Advis	1,39%	Bronze	****	Si	1,39%	0,00%	1,39%	0,57%
PIMCO GIS Global Bond Fund E Class USD (Currency E)	USD	IE0083FNF870	Ir	Ir		Holden	RF Global	PIMCO Global Advis	1,39%	Silver	****	Si	1,39%	0,00%	1,39%	0,57%
PIMCO GIS Global Bond Fund E Class USD Accumulation	USD	IE00811XZ210	Ir	Ir		Holden	RF Global - USD Cubierto	PIMCO Global Advis	1,39%	Bronze	***	Si	1,39%	0,00%	1,39%	0,57%
PIMCO GIS Global Bond Fund E Class USD Income	USD	IE0080MD9M11	Ir	Ir		Holden	RF Global - USD Cubierto	PIMCO Global Advis	1,39%	Bronze	****	Si	1,39%	0,00%	1,39%	0,57%
PIMCO GIS Global Bond Fund Institutional CHF (Hedged)	CHF	IE0033051115	Ir	Ir		Holden	RF Global - CHF Cubierto	PIMCO Global Advis	0,49%	Gold	****	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Bond Fund Institutional CHF (Hedged)	CHF	IE0032876173	Ir	Ir		Holden	RF Global - CHF Cubierto	PIMCO Global Advis	0,49%	Gold	****	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Bond Fund Institutional EUR (Curren	EUR	IE00886Y3465	Ir	Ir		Holden	RF Global	PIMCO Global Advis	0,49%	Gold	****	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Bond Fund Institutional EUR (Hedged)	EUR	IE0032875985	Ir	Ir		Holden	RF Global - EUR Cubierto	PIMCO Global Advis	0,49%	Gold	****	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Bond Fund Institutional EUR (Hedged)	EUR	IE008073NJ12	Ir	Ir		Holden	RF Global - EUR Cubierto	PIMCO Global Advis	0,49%	Gold	****	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Bond Fund Institutional GBP (Hedged)	GBP	IE0032876066	Ir	Ir		Holden	RF Global - GBP Cubierto	PIMCO Global Advis	0,49%	Gold	****	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Bond Fund Institutional GBP (Hedged)	GBP	IE008016J213	Ir	Ir		Holden	RF Global - GBP Cubierto	PIMCO Global Advis	0,49%	Gold	****	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Bond Fund Institutional USD (Curren	USD	IE0032568887	Ir	Ir		Holden	RF Global	PIMCO Global Advis	0,49%	Gold	****	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Bond Fund Institutional USD (Curren	USD	IE0080V9SY54	Ir	Ir		Holden	RF Global	PIMCO Global Advis	0,49%	Gold	****	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Bond Fund Institutional USD Accumu	USD	IE0002461055	Ir	Ir		Holden	RF Global - USD Cubierto	PIMCO Global Advis	0,49%	Gold	****	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Bond Fund Institutional USD Income	USD	IE0002460198	Ir	Ir		Holden	RF Global - USD Cubierto	PIMCO Global Advis	0,49%	Gold	****	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Bond Fund Investor EUR (Hedged) Ac	EUR	IE00805QM511	Ir	Ir		Holden	RF Global - EUR Cubierto	PIMCO Global Advis	0,84%	Silver	****	Si	0,49%	0,00%	0,84%	0,29%
PIMCO GIS Global Bond Fund Investor GBP (Hedged) Ac	GBP	IE008073NL34	Ir	Ir		Holden	RF Global - GBP Cubierto	PIMCO Global Advis	0,84%	Gold	****	Si	0,49%	0,00%	0,84%	0,29%
PIMCO GIS Global Bond Fund Investor USD Accumulation	USD	IE0005302959	Ir	Ir		Holden	RF Global - USD Cubierto	PIMCO Global Advis	0,84%	Silver	****	Si	0,49%	0,00%	0,84%	0,29%
PIMCO GIS Global Bond Fund Investor USD Income	USD	IE0005300912	Ir	Ir		Holden	RF Global - USD Cubierto	PIMCO Global Advis	0,84%	Silver	****	Si	0,49%	0,00%	0,84%	0,29%
PIMCO GIS Global High Yield Bond Fund Institutional USI	USD	IE0002420739	Ir	Ir		Holden	RF Bonos Alto Rendimiento Global	PIMCO Global Advis	0,55%	Bronze	****	Si	0,55%	0,00%	0,55%	0,00%
PIMCO GIS Global High Yield Bond Fund Institutional USI	EUR	IE0080V9T979	Ir	Ir		Holden	RF Bonos Alto Rendimiento Global	PIMCO Global Advis	0,55%	Bronze	****	Si	0,55%	0,00%	0,55%	0,00%
PIMCO GIS Global Investment Grade Credit ESG Fund Inc	EUR	IE00BFZ28979	Ir	Ir		Holden	RF Deuda Corporativa Global - EUI	PIMCO Global Advis	0,52%	Bronze	****	Si	0,52%	0,00%	0,52%	0,00%
PIMCO GIS Global Investment Grade Credit ESG Fund Inc	GBP	IE0080TMDT74	Ir	Ir		Holden	RF Deuda Corporativa Global - GBI	PIMCO Global Advis	0,52%	Bronze	**	Si	0,52%	0,00%	0,62%	0,00%
PIMCO GIS Global Investment Grade Credit ESG Fund Inc	USD	IE00BFZ28957	Ir	Ir		Holden	RF Deuda Corporativa Global - USI	PIMCO Global Advis	0,52%	Bronze	****	Si	0,52%	0,00%	0,52%	0,00%
PIMCO GIS Global Investment Grade Credit Fund Instituti	EUR	IE00873BF95	Ir	Ir		Holden	RF Deuda Corporativa Global	PIMCO Global Advis	0,49%	Silver	***	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Investment Grade Credit Fund Instituti	EUR	IE0032876397	Ir	Ir		Holden	RF Deuda Corporativa Global - EUI	PIMCO Global Advis	0,49%	Bronze	***	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Investment Grade Credit Fund Instituti	EUR	IE0083D1YV09	Ir	Ir		Holden	RF Deuda Corporativa Global - EUI	PIMCO Global Advis	0,49%	Bronze	****	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Investment Grade Credit Fund Instituti	GBP	IE0080HZN891	Ir	Ir		Holden	RF Deuda Corporativa Global - GBI	PIMCO Global Advis	0,49%	Bronze	***	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Investment Grade Credit Fund Instituti	GBP	IE0083BMD843	Ir	Ir		Holden	RF Deuda Corporativa Global - GBI	PIMCO Global Advis	0,49%	Bronze	****	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Investment Grade Credit Fund Instituti	USD	IE0088DTN255	Ir	Ir		Holden	RF Deuda Corporativa Global	PIMCO Global Advis	0,49%	Silver	**	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Investment Grade Credit Fund Instituti	USD	IE0034085280	Ir	Ir		Holden	RF Deuda Corporativa Global - USI	PIMCO Global Advis	0,49%	Bronze	***	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Investment Grade Credit Fund Instituti	USD	IE0033386453	Ir	Ir		Holden	RF Deuda Corporativa Global - USI	PIMCO Global Advis	0,49%	Bronze	****	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Real Return Fund Institutional EUR (H	EUR	IE0033666466	Ir	Ir		Holden	RF Global Bonos Ligados Inflación	PIMCO Global Advis	0,49%	Bronze	****	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Global Real Return Fund Institutional USD (C	USD	IE00BF5Q1007	Ir	Ir		Holden	RF Global Bonos Ligados Inflación	PIMCO Global Advis	0,49%	Silver	****	Si	0,49%	0,00%	0,49%	0,00%
PIMCO GIS Income Fund Administrative EUR (Hedged) A	EUR	IE00BYM81J55	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	PIMCO Global Advis	1,05%	Silver	****	Si	0,55%	0,00%	1,05%	0,41%
PIMCO GIS Income Fund Administrative EUR (Hedged) Ir	EUR	IE0080D971T8	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	PIMCO Global Advis	1,05%	Silver	****	Si	0,55%	0,00%	1,05%	0,41%
PIMCO GIS Income Fund Administrative USD Income	USD	IE00891X8F72	Ir	Ir		Holden	RF Flexible Global-USD Cubierto	PIMCO Global Advis	1,05%	Silver	****	Si	0,55%	0,00%	1,05%	0,41%
PIMCO GIS Income Fund E Class EUR (Hedged) Accumu	EUR	IE00884J9L26	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	PIMCO Global Advis	1,45%	Bronze	****	Si	1,45%	0,00%	1,45%	0,65%
PIMCO GIS Income Fund E Class EUR (Hedged) Income	EUR	IE0080DMT8703	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	PIMCO Global Advis	1,45%	Bronze	****	Si	1,45%	0,00%	1,45%	0,65%
PIMCO GIS Income Fund E Class EUR (Hedged) Income	EUR	IE0088NMW85	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	PIMCO Global Advis	1,45%	Bronze	****	Si	1,45%	0,00%	1,45%	0,65%
PIMCO GIS Income Fund E Class USD Accumulation	USD	IE0087KFL990	Ir	Ir		Holden	RF Flexible Global-USD Cubierto	PIMCO Global Advis	1,45%	Bronze	****	Si	1,45%	0,00%	1,45%	0,65%
PIMCO GIS Income Fund E Class USD Income	USD	IE0088K7V925	Ir	Ir		Holden	RF Flexible Global-USD Cubierto	PIMCO Global Advis	1,45%	Bronze	****	Si	1,45%	0,00%	1,45%	0,65%
PIMCO GIS Income Fund Institutional EUR (Hedged) Accu	EUR	IE00880G9288	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	PIMCO Global Advis	0,55%	Gold	****	Si	0,55%	0,00%	0,55%	0,00%
PIMCO GIS Income Fund Institutional EUR (Hedged) Inco	EUR	IE0088DOPH41	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	PIMCO Global Advis	0,55%	Gold	****	Si	0,55%	0,00%	0,55%	0,00%
PIMCO GIS Income Fund Institutional USD Income	USD	IE0088JDQ960	Ir	Ir		Holden	RF Flexible Global-USD Cubierto	PIMCO Global Advis	0,55%	Silver	****	Si	0,55%	0,00%	0,55%	0,00%
PIMCO GIS Income Fund Investor EUR (Hedged) Accumu	EUR	IE008WGC0T37	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	PIMCO Global Advis	0,90%	Silver	****	Si	0,55%	0,00%	0,90%	0,29%
PIMCO GIS Income Fund Investor EUR (Hedged) Income	EUR	IE008WY53M78	Ir	Ir		Holden	RF Flexible Global-EUR Cubierto	PIMCO Global Advis	0,90%	Silver	****	Si	0,55%	0,00%	0,90%	0,29%
PIMCO GIS Income Fund Investor USD Accumulation	USD	IE008V1VSS94	Ir	Ir		Holden	RF Flexible Global-USD Cubierto	PIMCO Global Advis	0,90%	Silver	****	Si	0,55%	0,00%	0,90%	0,29%
PIMCO GIS Income Fund Investor USD Income	USD	IE00898CPZ00	Ir	Ir		Holden	RF Flexible Global-USD Cubierto	PIMCO Global Advis	0,90%	Silver	****	Si	0,55%	0,00%	0,90%	0,29%
PIMCO GIS Low Average Duration Fund H Institutional US	USD	IE00802SDH94	Ir	Ir		Holden	RF Diversificada Corto Plazo USD	PIMCO Global Advis	0,63%	Bronze	***	Si	0,63%	0,00%	0,63%	0,05%
PIMCO GIS Low Average Duration Fund Institutional USD	USD	IE0032379574	Ir	Ir		Holden	RF Diversificada Corto Plazo USD	PIMCO Global Advis	0,46%	Silver	***	Si	0,46%	0,00%	0,46%	0,00%
PIMCO GIS Low Average Duration Fund Institutional USD	USD	IE0032379681	Ir	Ir		Holden	RF Diversificada Corto Plazo USD	PIMCO Global Advis	0,46%	Silver	***	Si	0,46%	0,00%	0,46%	0,00%
PIMCO GIS Mortgage Opportunities Fund E Class USD A	USD	IE008YZNB898	Ir	Ir		Holden	RF Flexible USD	PIMCO Global Advis	1,59%	Bronze	**	Si	1,59%	0,00%	1,59%	0,72%
PIMCO GIS Mortgage Opportunities Fund E Class USD Ir	USD	IE008YZNBD13	Ir	Ir		Holden	RF Flexible USD	PIMCO Global Advis	1,59%	Bronze	**	Si	1,59%	0,00%	1,59%	0,72%
PIMCO GIS Mortgage Opportunities Fund Institutional US	USD	IE008D38JM62	Ir	Ir		Holden	RF Flexible USD	PIMCO Global Advis	0,69%	Gold	***	Si	0,69%	0,00%	0,69%	0,00%
PIMCO GIS Mortgage Opportunities Fund Investor Accum	USD	IE008D45YR69	Ir	Ir		Holden	RF Flexible USD	PIMCO Global Advis	1,04%	Silver	***	Si	0,69%	0,00%	1,04%	0,29%
PIMCO GIS Mortgage Opportunities Fund Investor USD Ir	USD	IE008YZN8G44	Ir	Ir		Holden	RF Flexible USD	PIMCO Global Advis	1,04%	Silver	***	Si	0,69%	0,00%	1,04%	0,29%
PIMCO GIS Total Return Bond Fund Administrative USD A	USD	IE0032303764	Ir	Ir		Holden	RF Diversificada USD	PIMCO Global Advis	1,00%	Bronze	**	Si	0,50%	0,00%	1,00%	0,41%
PIMCO GIS Total Return Bond Fund Institutional EUR (Un	EUR	IE0009725304	Ir	Ir												

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Fondo	Div	ISIN		Origen	Categoría	Gestora	Gastos	Analist Rating	MS Rating	Traspasable	Comisión Gestión	Comisión Éxito	Gastos	Retrocésion	
Pictet-Global Megatrend Selection P USD	USD	LU0386859887	lr	lr	Holden	RV Global Cap. Flexible	Pictet Asset Manage	2,00%	Bronze	****	Si	1,60%	0,00%	2,00%	0,66%
Pictet-Global Megatrend Selection P dy EUR	EUR	LU0386885296	lr	lr	Holden	RV Global Cap. Flexible	Pictet Asset Manage	2,00%	Bronze	****	Si	1,60%	0,00%	2,00%	0,66%
Pictet-Global Megatrend Selection P dy USD	USD	LU0386863137	lr	lr	Holden	RV Global Cap. Flexible	Pictet Asset Manage	2,00%	Bronze	****	Si	1,60%	0,00%	2,00%	0,66%
PineBridge Asia ex Japan Small Cap Equity Fund Y	USD	IE0003895277	lr	lr	Holden	RV Asia (ex-Japón) Cap. Peq/Medi	PineBridge Investme	1,19%	Bronze	****	Si	1,00%	0,00%	1,19%	0,21%
Polar Capital Funds PLC - Polar Capital Global Insurance	EUR	IE00B5MWC15	lr	lr	Holden	RV Sector Finanzas	Polar Capital LLP	0,83%	Gold	****	Si	0,75%	10,00%	0,83%	0,00%
Polar Capital Funds PLC - Polar Capital Global Insurance	USD	IE00B4Y53217	lr	lr	Holden	RV Sector Finanzas	Polar Capital LLP	0,83%	Gold	****	Si	0,75%	10,00%	0,83%	0,00%
Polar Capital Funds PLC - Polar Capital Global Insurance	GBP	IE00B5339C57	lr	lr	Holden	RV Sector Finanzas	Polar Capital LLP	0,83%	Gold	****	Si	0,75%	10,00%	0,83%	0,00%
Polar Capital Funds PLC - Polar Capital Global Insurance	EUR	IE00B4V4LB63	lr	lr	Holden	RV Sector Finanzas	Polar Capital LLP	0,83%	Gold	****	Si	0,75%	10,00%	0,83%	0,00%
Polar Capital Funds PLC - Polar Capital Global Insurance	USD	IE00B503VV16	lr	lr	Holden	RV Sector Finanzas	Polar Capital LLP	0,83%	Gold	****	Si	0,75%	10,00%	0,83%	0,00%
Polar Capital Funds PLC - Polar Capital Global Insurance	GBP	IE00B530J522	lr	lr	Holden	RV Sector Finanzas	Polar Capital LLP	0,83%	Gold	****	Si	0,75%	10,00%	0,83%	0,00%
Polar Capital Funds PLC - Polar Capital Global Insurance	USD	IE00B5164B09	lr	lr	Holden	RV Sector Finanzas	Polar Capital LLP	1,33%	Silver	****	Si	1,25%	10,00%	1,33%	0,45%
Polar Capital Funds PLC - Polar Capital Global Insurance	GBP	IE00B4X2MP98	lr	lr	Holden	RV Sector Finanzas	Polar Capital LLP	1,33%	Silver	****	Si	1,25%	10,00%	1,33%	0,45%
Polar Capital Funds PLC - Polar Capital Global Insurance	EUR	IE00B547TM68	lr	lr	Holden	RV Sector Finanzas	Polar Capital LLP	1,33%	Silver	****	Si	1,25%	10,00%	1,33%	0,45%
Polar Capital Funds PLC - Polar Capital Global Insurance	USD	IE00B4X9QT28	lr	lr	Holden	RV Sector Finanzas	Polar Capital LLP	1,33%	Silver	****	Si	1,25%	10,00%	1,33%	0,45%
Polar Capital Funds PLC - Polar Capital Global Insurance	GBP	IE00B51X0H96	lr	lr	Holden	RV Sector Finanzas	Polar Capital LLP	1,33%	Silver	****	Si	1,25%	10,00%	1,33%	0,45%
Polar Capital Funds PLC - Polar Capital Global Technology	EUR	IE00B42N9552	lr	lr	Holden	RV Sector Tecnologia	Polar Capital LLP	1,12%	Gold	****	Si	1,00%	10,00%	1,12%	0,00%
Polar Capital Funds PLC - Polar Capital Global Technology	GBP	IE00B42W4J83	lr	lr	Holden	RV Sector Tecnologia	Polar Capital LLP	1,12%	Gold	****	Si	1,00%	10,00%	1,12%	0,00%
Polar Capital Funds PLC - Polar Capital Global Technology	USD	IE00B42NVC37	lr	lr	Holden	RV Sector Tecnologia	Polar Capital LLP	1,12%	Gold	****	Si	1,00%	10,00%	1,12%	0,00%
Polar Capital Funds PLC - Polar Capital Global Technology	GBP	IE0030772382	lr	lr	Holden	RV Sector Tecnologia	Polar Capital LLP	1,62%	Silver	****	Si	1,50%	0,00%	1,62%	0,45%
Principal Global Investors Funds - Global Property Securit	USD	IE00B62LQD71	lr	lr	Holden	Inmobiliario - Indirecto Global	Principal Global Inve	0,86%	Silver	****	Si	0,80%	0,00%	0,86%	0,00%
Principal Global Investors Funds - Global Property Securit	USD	IE00B5DGY05	lr	lr	Holden	Inmobiliario - Indirecto Global	Principal Global Inve	0,86%	Bronze	****	Si	0,80%	0,00%	0,86%	0,00%
Principal Global Investors Funds - Global Property Securit	USD	IE00B0D0G6119	lr	lr	Holden	Inmobiliario - Indirecto Global	Principal Global Inve	1,01%	Bronze	***	Si	0,80%	0,00%	1,01%	0,00%
Principal Global Investors Funds - Global Property Securit	USD	IE00B0D0G6226	lr	lr	Holden	Inmobiliario - Indirecto Global	Principal Global Inve	1,01%	Bronze	****	Si	0,80%	0,00%	1,01%	0,00%
Robeco Asia-Pacific Equities F \$	USD	LU1278322265	lr	lr	Holden	RV Asia Pacifico	Robeco Institutional	1,00%	Bronze	****	Si	0,75%	0,00%	1,02%	0,00%
Robeco Asia-Pacific Equities F €	EUR	LU0871827209	lr	lr	Holden	RV Asia Pacifico	Robeco Institutional	1,00%	Bronze	****	Si	0,75%	0,00%	1,02%	0,00%
Robeco Asia-Pacific Equities I \$	USD	LU0875837915	lr	lr	Holden	RV Asia Pacifico	Robeco Institutional	0,97%	Bronze	****	Si	0,80%	0,00%	0,99%	0,00%
Robeco Asia-Pacific Equities I €	EUR	LU1493701376	lr	lr	Holden	RV Asia Pacifico	Robeco Institutional	0,97%	Bronze	****	Si	0,80%	0,00%	0,99%	0,00%
Robeco BP Global Premium Equities B EUR	EUR	LU0203975197	lr	lr	Holden	RV Global Cap. Grande Value	Robeco Institutional	1,46%	Silver	****	Si	1,25%	0,00%	1,46%	0,52%
Robeco BP Global Premium Equities C EUR	EUR	LU0940004830	lr	lr	Holden	RV Global Cap. Grande Value	Robeco Institutional	0,84%	Silver	****	Si	0,63%	0,00%	0,84%	0,00%
Robeco BP Global Premium Equities D EUR	EUR	LU0203975437	lr	lr	Holden	RV Global Cap. Grande Value	Robeco Institutional	1,46%	Silver	****	Si	1,25%	0,00%	1,46%	0,52%
Robeco BP Global Premium Equities D USD	USD	LU0951559797	lr	lr	Holden	RV Global Cap. Grande Value	Robeco Institutional	1,46%	Silver	****	Si	1,25%	0,00%	1,46%	0,52%
Robeco BP Global Premium Equities E USD	USD	LU1058974137	lr	lr	Holden	RV Global Cap. Grande Value	Robeco Institutional	1,46%	Silver	****	Si	1,25%	0,00%	1,46%	0,52%
Robeco BP Global Premium Equities F EUR	EUR	LU1208675808	lr	lr	Holden	RV Global Cap. Grande Value	Robeco Institutional	0,84%	Silver	****	Si	0,63%	0,00%	0,84%	0,00%
Robeco BP Global Premium Equities F USD	USD	LU1058973592	lr	lr	Holden	RV Global Cap. Grande Value	Robeco Institutional	0,84%	Silver	****	Si	0,63%	0,00%	0,84%	0,00%
Robeco BP Global Premium Equities I EUR	EUR	LU0233138477	lr	lr	Holden	RV Global Cap. Grande Value	Robeco Institutional	0,81%	Silver	****	Si	0,68%	0,00%	0,81%	0,00%
Robeco BP Global Premium Equities I USD	USD	LU1048590118	lr	lr	Holden	RV Global Cap. Grande Value	Robeco Institutional	0,81%	Silver	****	Si	0,68%	0,00%	0,81%	0,00%
Robeco BP US Large Cap Equities D \$	USD	LU0510167009	lr	lr	Holden	RV USA Cap. Grande Value	Robeco Institutional	1,46%	Bronze	**	Si	1,25%	0,00%	1,46%	0,52%
Robeco BP US Large Cap Equities D €	EUR	LU0474363974	lr	lr	Holden	RV USA Cap. Grande Value	Robeco Institutional	1,46%	Bronze	**	Si	1,25%	0,00%	1,46%	0,52%
Robeco BP US Large Cap Equities F \$	USD	LU0888106944	lr	lr	Holden	RV USA Cap. Grande Value	Robeco Institutional	0,84%	Silver	****	Si	0,63%	0,00%	0,84%	0,00%
Robeco BP US Large Cap Equities F €	EUR	LU0940004590	lr	lr	Holden	RV USA Cap. Grande Value	Robeco Institutional	0,84%	Silver	****	Si	0,63%	0,00%	0,84%	0,00%
Robeco BP US Large Cap Equities I \$	USD	LU0474363545	lr	lr	Holden	RV USA Cap. Grande Value	Robeco Institutional	0,78%	Silver	****	Si	0,65%	0,00%	0,78%	0,00%
Robeco BP US Large Cap Equities I €	EUR	LU0975848697	lr	lr	Holden	RV USA Cap. Grande Value	Robeco Institutional	0,78%	Silver	****	Si	0,65%	0,00%	0,78%	0,00%
Robeco BP US Large Cap Equities M \$	USD	LU0910073989	lr	lr	Holden	RV USA Cap. Grande Value	Robeco Institutional	2,21%	Bronze	**	Si	2,00%	0,00%	2,21%	0,99%
Robeco BP US Select Opportunities Equities D \$	USD	LU0674140396	lr	lr	Holden	RV USA Cap. Mediana	Robeco Institutional	1,71%	Silver	****	Si	1,50%	0,00%	1,71%	0,62%
Robeco BP US Select Opportunities Equities D €	EUR	LU0975848937	lr	lr	Holden	RV USA Cap. Mediana	Robeco Institutional	1,71%	Silver	****	Si	1,50%	0,00%	1,71%	0,62%
Robeco BP US Select Opportunities Equities F \$	USD	LU0959889876	lr	lr	Holden	RV USA Cap. Mediana	Robeco Institutional	0,96%	Silver	****	Si	0,75%	0,00%	0,96%	0,00%
Robeco BP US Select Opportunities Equities F €	EUR	LU1278322349	lr	lr	Holden	RV USA Cap. Mediana	Robeco Institutional	0,71%	Silver	****	Si	0,75%	0,00%	0,96%	0,00%
Robeco BP US Select Opportunities Equities I \$	USD	LU0674140123	lr	lr	Holden	RV USA Cap. Mediana	Robeco Institutional	0,83%	Gold	****	Si	0,70%	0,00%	0,83%	0,00%
Robeco BP US Select Opportunities Equities I €	EUR	LU0975848853	lr	lr	Holden	RV USA Cap. Mediana	Robeco Institutional	0,83%	Gold	****	Si	0,70%	0,00%	0,83%	0,00%
Robeco BP US Select Opportunities Equities IE \$	USD	LU0963031736	lr	lr	Holden	RV USA Cap. Mediana	Robeco Institutional	0,83%	Gold	****	Si	0,70%	0,00%	0,83%	0,00%
Robeco BP US Select Opportunities Equities M \$	USD	LU0910074284	lr	lr	Holden	RV USA Cap. Mediana	Robeco Institutional	2,21%	Bronze	****	Si	2,00%	0,00%	2,21%	0,99%
Robeco Capital Growth Funds - Robeco BP US Premium	USD	LU0226953718	lr	lr	Holden	RV USA Cap. Grande Value	Robeco Institutional	1,71%	Bronze	****	Si	1,50%	0,00%	1,71%	0,62%
Robeco Capital Growth Funds - Robeco BP US Premium	EUR	LU0434928536	lr	lr	Holden	RV USA Cap. Grande Value	Robeco Institutional	1,71%	Bronze	****	Si	1,50%	0,00%	1,71%	0,62%
Robeco Capital Growth Funds - Robeco BP US Premium	USD	LU0792910720	lr	lr	Holden	RV USA Cap. Grande Value	Robeco Institutional	0,96%	Silver	****	Si	0,75%	0,00%	0,96%	0,00%
Robeco Capital Growth Funds - Robeco BP US Premium	EUR	LU0832430747	lr	lr	Holden	RV USA Cap. Grande Value	Robeco Institutional	0,96%	Silver	****	Si	0,75%	0,00%	0,96%	0,00%
Robeco Capital Growth Funds - Robeco BP US Premium	USD	LU0226954369	lr	lr	Holden	RV USA Cap. Grande Value	Robeco Institutional	0,83%	Silver	****	Si	0,70%	0,00%	0,83%	0,00%
Robeco Capital Growth Funds - Robeco BP US Premium	EUR	LU0454739615	lr	lr	Holden	RV USA Cap. Grande Value	Robeco Institutional	0,83%	Silver	****	Si	0,70%	0,00%	0,83%	0,00%
Robeco Capital Growth Funds - Robeco BP US Premium	USD	LU0975849232	lr	lr	Holden	RV USA Cap. Grande Value	Robeco Institutional	0,83%	Silver	****	Si	0,70%	0,00%	0,83%	0,00%
Robeco Capital Growth Funds - Robeco BP US Premium	EUR	LU0355496760	lr	lr	Holden	RV USA Cap. Grande Value	Robeco Institutional	2,21%	Bronze	****	Si	2,00%	0,00%	2,21%	0,99%
Robeco Emerging Markets Equities D \$	USD	LU0269635834	lr	lr	Holden	RV Global Emergente	Robeco Institutional	1,75%	Bronze	****	Si	1,50%	0,00%	1,75%	0,62%
Robeco Emerging Markets Equities D €	EUR	LU0187076913	lr	lr	Holden	RV Global Emergente	Robeco Institutional	1,75%	Bronze	****	Si	1,50%	0,00%	1,75%	0,62%
Robeco Emerging Markets Equities F \$	USD	LU0971565816	lr	lr	Holden	RV Global Emergente	Robeco Institutional	1,05%	Bronze	****	Si	0,80%	0,00%	1,06%	0,00%
Robeco Emerging Markets Equities F €	EUR	LU0792910308	lr	lr	Holden	RV Global Emergente	Robeco Institutional	1,05%	Bronze	****	Si	0,80%	0,00%	1,06%	0,00%
Robeco Emerging Markets Equities I \$	USD	LU0478762148	lr	lr	Holden	RV Global Emergente	Robeco Institutional	0,97%	Bronze	****	Si	0,80%	0,00%	0,98%	0,00%
Robeco Emerging Markets Equities I €	EUR	LU0209325462	lr	lr	Holden	RV Global Emergente	Robeco Institutional	0,97%	Bronze	****	Si	0,80%	0,00%	0,98%	0,00%
Robeco Emerging Stars Equities D \$	USD	LU0337098114	lr	lr	Holden	RV Global Emergente	Robeco Institutional	1,75%	Bronze	****	Si	1,50%	15,00%	1,75%	0,62%
Robeco Emerging Stars Equities D €	EUR	LU0254836850	lr	lr	Holden	RV Global Emergente	Robeco Institutional	1,75%	Bronze	****	Si	1,50%	15,00%	1,75%	0,62%
Robeco Emerging Stars Equities F \$	USD	LU1408525977	lr	lr	Holden	RV Global Emergente	Robeco Institutional	1,05%	Silver	****	Si	0,80%	15,00%	1,05%	0,00%
Robeco Emerging Stars Equities F €	EUR	LU0792910050	lr	lr	Holden	RV Global Emergente	Robeco Institutional	1,05%	Silver	****	Si	0,80%	15,00%	1,05%	0,00%
Robeco Emerging Stars Equities I \$	USD	LU1036585435	lr	lr	Holden	RV Global Emergente	Robeco Institutional	0,97%	Silver	****	Si	0,80%	15,00%	0,97%	0,00%
Robeco Emerging Stars Equities I €	EUR	LU0254839870	lr	lr	Holden	RV Global Emergente	Robeco Institutional	0,97%	Silver	****	Si	0,80%	15,00%	0,97%	0,00%
Robeco Euro Credit Bonds F €	EUR	LU0971564843	lr	lr											

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Fondo	Div	ISIN	IR	IRONI	R	Origen	Categoría	Gestora	Gastos	Analist Rating	MS Rating	Traspasable	Comisión Gestión	Comisión Éxito	Gastos	Retroc esión
Robeco High Yield Bonds DH \$	USD	LU0594695099	Ir	Ir		Holden	RF Bonos Alto Rendimiento Global	Robeco Institutional	1,31%	Silver	****	Si	1,10%	0,00%	1,32%	0,41%
Robeco High Yield Bonds FH \$	USD	LU1618352188	Ir	Ir		Holden	RF Bonos Alto Rendimiento Global	Robeco Institutional	0,76%	Gold	****	Si	0,55%	0,00%	0,77%	0,00%
Robeco High Yield Bonds FH €	EUR	LU0792910563	Ir	Ir		Holden	RF Bonos Alto Rendimiento Global	Robeco Institutional	0,76%	Gold	****	Si	0,55%	0,00%	0,77%	0,00%
Robeco High Yield Bonds IH \$	USD	LU0398248921	Ir	Ir		Holden	RF Bonos Alto Rendimiento Global	Robeco Institutional	0,68%	Gold	****	Si	0,55%	0,00%	0,69%	0,00%
Robeco High Yield Bonds IH €	EUR	LU0227757233	Ir	Ir		Holden	RF Bonos Alto Rendimiento Global	Robeco Institutional	0,68%	Gold	****	Si	0,55%	0,00%	0,69%	0,00%
Robeco New World Financials F \$	USD	LU1089191834	Ir	Ir		Holden	RV Sector Finanzas	Robeco Institutional	0,96%	Bronze	****	Si	0,75%	0,00%	0,97%	0,00%
Robeco New World Financials F €	EUR	LU0792910480	Ir	Ir		Holden	RV Sector Finanzas	Robeco Institutional	0,96%	Bronze	****	Si	0,75%	0,00%	0,97%	0,00%
Robeco New World Financials I \$	USD	LU0955993034	Ir	Ir		Holden	RV Sector Finanzas	Robeco Institutional	0,93%	Bronze	***	Si	0,80%	0,00%	0,94%	0,00%
Robeco New World Financials I EUR	EUR	LU1629880342	Ir	Ir		Holden	RV Sector Finanzas	Robeco Institutional	0,93%	Bronze	****	Si	0,80%	0,00%	0,94%	0,00%
Robeco QI Emerging Conservative Equities B \$	USD	LU0951559870	Ir	Ir		Holden	RV Global Emergente	Robeco Institutional	1,50%	Bronze	****	Si	1,25%	0,00%	1,51%	0,52%
Robeco QI Emerging Conservative Equities B €	EUR	LU0582532197	Ir	Ir		Holden	RV Global Emergente	Robeco Institutional	1,50%	Bronze	****	Si	1,25%	0,00%	1,51%	0,52%
Robeco QI Emerging Conservative Equities C \$	USD	LU0944708386	Ir	Ir		Holden	RV Global Emergente	Robeco Institutional	0,88%	Bronze	****	Si	0,63%	0,00%	0,89%	0,00%
Robeco QI Emerging Conservative Equities C €	EUR	LU0792910217	Ir	Ir		Holden	RV Global Emergente	Robeco Institutional	0,88%	Bronze	****	Si	0,63%	0,00%	0,89%	0,00%
Robeco QI Emerging Conservative Equities D \$	USD	LU0854930350	Ir	Ir		Holden	RV Global Emergente	Robeco Institutional	1,50%	Bronze	****	Si	1,25%	0,00%	1,51%	0,52%
Robeco QI Emerging Conservative Equities D €	EUR	LU0582533245	Ir	Ir		Holden	RV Global Emergente	Robeco Institutional	1,50%	Bronze	****	Si	1,25%	0,00%	1,51%	0,52%
Robeco QI Emerging Conservative Equities F \$	USD	LU1152288436	Ir	Ir		Holden	RV Global Emergente	Robeco Institutional	0,88%	Bronze	****	Si	0,63%	0,00%	0,89%	0,00%
Robeco QI Emerging Conservative Equities F €	EUR	LU0940007007	Ir	Ir		Holden	RV Global Emergente	Robeco Institutional	0,88%	Bronze	****	Si	0,63%	0,00%	0,89%	0,00%
Robeco QI Emerging Conservative Equities I \$	USD	LU0821169231	Ir	Ir		Holden	RV Global Emergente	Robeco Institutional	0,85%	Bronze	****	Si	0,68%	0,00%	0,86%	0,00%
Robeco QI Emerging Conservative Equities I €	EUR	LU0582530498	Ir	Ir		Holden	RV Global Emergente	Robeco Institutional	0,85%	Bronze	****	Si	0,68%	0,00%	0,86%	0,00%
Robeco QI European Conservative Equities B €	EUR	LU0312334617	Ir	Ir		Holden	RV Europa Cap. Grande Blend	Robeco Institutional	1,01%	Bronze	****	Si	0,80%	0,00%	1,03%	0,33%
Robeco QI European Conservative Equities C €	EUR	LU0792910134	Ir	Ir		Holden	RV Europa Cap. Grande Blend	Robeco Institutional	0,61%	Silver	***	Si	0,40%	0,00%	0,63%	0,00%
Robeco QI European Conservative Equities D \$	USD	LU0910541241	Ir	Ir		Holden	RV Europa Cap. Grande Blend	Robeco Institutional	1,01%	Bronze	***	Si	0,80%	0,00%	1,03%	0,41%
Robeco QI European Conservative Equities D €	EUR	LU0339661307	Ir	Ir		Holden	RV Europa Cap. Grande Blend	Robeco Institutional	1,01%	Bronze	***	Si	0,80%	0,00%	1,03%	0,41%
Robeco QI European Conservative Equities F \$	USD	LU1736382729	Ir	Ir		Holden	RV Europa Cap. Grande Blend	Robeco Institutional	0,71%	Silver	****	No	0,50%	0,00%	0,71%	0,00%
Robeco QI European Conservative Equities F €	EUR	LU1346203232	Ir	Ir		Holden	RV Europa Cap. Grande Blend	Robeco Institutional	0,61%	Silver	***	Si	0,40%	0,00%	0,63%	0,00%
Robeco QI European Conservative Equities I €	EUR	LU0312333569	Ir	Ir		Holden	RV Europa Cap. Grande Blend	Robeco Institutional	0,58%	Silver	****	Si	0,45%	0,00%	0,60%	0,00%
Robeco QI Global Conservative Equities B €	EUR	LU0705780269	Ir	Ir		Holden	RV Global Cap. Grande Blend	Robeco Institutional	1,01%	Bronze	***	Si	0,80%	0,00%	1,03%	0,41%
Robeco QI Global Conservative Equities C €	EUR	LU0891727132	Ir	Ir		Holden	RV Global Cap. Grande Blend	Robeco Institutional	0,61%	Silver	***	Si	0,40%	0,00%	0,63%	0,00%
Robeco QI Global Conservative Equities D \$	USD	LU0854930277	Ir	Ir		Holden	RV Global Cap. Grande Blend	Robeco Institutional	1,01%	Bronze	***	Si	0,80%	0,00%	1,03%	0,41%
Robeco QI Global Conservative Equities D €	EUR	LU0705782398	Ir	Ir		Holden	RV Global Cap. Grande Blend	Robeco Institutional	1,01%	Bronze	***	Si	0,80%	0,00%	1,03%	0,41%
Robeco QI Global Conservative Equities F €	EUR	LU1493700642	Ir	Ir		Holden	RV Global Cap. Grande Blend	Robeco Institutional	0,61%	Silver	***	Si	0,40%	0,00%	0,63%	0,00%
Robeco QI Global Conservative Equities I \$	USD	LU0714908828	Ir	Ir		Holden	RV Global Cap. Grande Blend	Robeco Institutional	0,58%	Silver	***	Si	0,45%	0,00%	0,60%	0,00%
Robeco QI Global Conservative Equities I €	EUR	LU0705783958	Ir	Ir		Holden	RV Global Cap. Grande Blend	Robeco Institutional	0,58%	Silver	***	Si	0,45%	0,00%	0,60%	0,00%
Robeco QI Global Value Equities I EUR	EUR	LU1001396420	Ir	Ir		Holden	RV Global Cap. Flexible	Robeco Institutional	0,68%	Bronze	****	Si	0,55%	0,00%	0,69%	0,00%
RobecoSAM Global SDG Credits FH €	EUR	LU2055796564	Ir	Ir		Holden	RF Deuda Corporativa Global - EUI	Robeco Institutional	0,61%	Bronze	***	Si	0,40%	0,00%	0,61%	0,00%
RobecoSAM Global SDG Credits IH €	EUR	LU1811861431	Ir	Ir		Holden	RF Deuda Corporativa Global - EUI	Robeco Institutional	0,53%	Bronze	***	Si	0,40%	0,00%	0,53%	0,00%
RobecoSAM Sustainable Water Equities D CHF	CHF	LU2146190751	Ir	Ir		Holden	RV Sector Agua	Robeco Institutional	1,71%	Bronze	****	Si	1,50%	0,00%	1,72%	0,62%
RobecoSAM Sustainable Water Equities D EUR	EUR	LU2146190835	Ir	Ir		Holden	RV Sector Agua	Robeco Institutional	1,71%	Bronze	****	Si	1,50%	0,00%	1,72%	0,62%
RobecoSAM Sustainable Water Equities D USD	USD	LU2146191130	Ir	Ir		Holden	RV Sector Agua	Robeco Institutional	1,71%	Bronze	****	Si	1,50%	0,00%	1,72%	0,62%
RobecoSAM Sustainable Water Equities E EUR	EUR	LU2146191213	Ir	Ir		Holden	RV Sector Agua	Robeco Institutional	1,71%	Bronze	***	Si	1,50%	0,00%	1,72%	0,62%
RobecoSAM Sustainable Water Equities F EUR	EUR	LU2146191569	Ir	Ir		Holden	RV Sector Agua	Robeco Institutional	0,96%	Silver	****	Si	0,75%	0,00%	0,97%	0,00%
RobecoSAM Sustainable Water Equities F USD	USD	LU2146191643	Ir	Ir		Holden	RV Sector Agua	Robeco Institutional	0,96%	Silver	****	Si	0,75%	0,00%	0,97%	0,00%
RobecoSAM Sustainable Water Equities G GBP	GBP	LU2146191999	Ir	Ir		Holden	RV Sector Agua	Robeco Institutional	0,96%	Silver	****	Si	0,75%	0,00%	0,97%	0,00%
RobecoSAM Sustainable Water Equities I EUR	EUR	LU2146192377	Ir	Ir		Holden	RV Sector Agua	Robeco Institutional	0,93%	Silver	****	Si	0,80%	0,00%	0,94%	0,00%
RobecoSAM Sustainable Water Equities I GBP	GBP	LU2146192450	Ir	Ir		Holden	RV Sector Agua	Robeco Institutional	0,93%	Silver	****	Si	0,80%	0,00%	0,94%	0,00%
RobecoSAM Sustainable Water Equities I USD	USD	LU2146192534	Ir	Ir		Holden	RV Sector Agua	Robeco Institutional	0,93%	Silver	****	Si	0,80%	0,00%	0,94%	0,00%
Ruffer SICAV - Ruffer Total Return International C CHF Ca	CHF	LU0638557743	Ir	Ir		Holden	Mixtos Otros	FundPartner Solutio	1,13%	Bronze	****	Si	1,10%	0,00%	1,13%	0,00%
Ruffer SICAV - Ruffer Total Return International C EUR Ca	EUR	LU0638557669	Ir	Ir		Holden	Mixtos Flexibles EUR - Global	FundPartner Solutio	1,13%	Bronze	****	Si	1,10%	0,00%	1,13%	0,00%
Ruffer SICAV - Ruffer Total Return International C USD Ca	USD	LU0779208544	Ir	Ir		Holden	Mixtos Flexibles EUR - Global	FundPartner Solutio	1,13%	Bronze	****	Si	1,10%	0,00%	1,13%	0,00%
Ruffer SICAV - Ruffer Total Return International C GBP Ca	GBP	LU0638557586	Ir	Ir		Holden	Mixtos Flexibles GBP	FundPartner Solutio	1,13%	Bronze	****	Si	1,10%	0,00%	1,13%	0,00%
Ruffer SICAV - Ruffer Total Return International C GBX	GBX	LU0638558048	Ir	Ir		Holden	Mixtos Flexibles GBP	FundPartner Solutio	1,13%	Bronze	****	Si	1,10%	0,00%	1,13%	0,00%
Ruffer SICAV - Ruffer Total Return International C GBP Inc	GBP	LU1220904186	Ir	Ir		Holden	Mixtos Flexibles GBP	FundPartner Solutio	1,13%	Bronze	****	Si	1,10%	0,00%	1,13%	0,00%
Ruffer SICAV - Ruffer Total Return International C USD Ca	USD	LU0638557826	Ir	Ir		Holden	Mixtos Flexibles USD	FundPartner Solutio	1,13%	Bronze	****	Si	1,10%	0,00%	1,13%	0,00%
Ruffer SICAV - Ruffer Total Return International C USD Di	USD	LU0779208890	Ir	Ir		Holden	Mixtos Flexibles USD	FundPartner Solutio	1,13%	Bronze	****	Si	1,10%	0,00%	1,13%	0,00%
Ruffer SICAV - Ruffer Total Return International I CHF Ca	CHF	LU0638558477	Ir	Ir		Holden	Mixtos Otros	FundPartner Solutio	0,94%	Bronze	****	Si	0,90%	0,00%	0,94%	0,00%
Ruffer SICAV - Ruffer Total Return International I EUR Ca	EUR	LU0638558394	Ir	Ir		Holden	Mixtos Flexibles EUR - Global	FundPartner Solutio	0,94%	Silver	****	Si	0,90%	0,00%	0,94%	0,00%
Ruffer SICAV - Ruffer Total Return International I GBP Ca	GBP	LU0638558121	Ir	Ir		Holden	Mixtos Flexibles GBP	FundPartner Solutio	0,94%	Bronze	****	Si	0,90%	0,00%	0,94%	0,00%
Ruffer SICAV - Ruffer Total Return International I GBP Dis	GBP	LU0779209195	Ir	Ir		Holden	Mixtos Flexibles GBP	FundPartner Solutio	0,94%	Bronze	****	Si	0,90%	0,00%	0,94%	0,00%
Ruffer SICAV - Ruffer Total Return International O EUR Ca	EUR	LU0638558717	Ir	Ir		Holden	Mixtos Flexibles EUR - Global	FundPartner Solutio	1,45%	Bronze	****	Si	1,40%	0,00%	1,45%	0,33%
Ruffer SICAV - Ruffer Total Return International O GBP Ca	GBP	LU0638558634	Ir	Ir		Holden	Mixtos Flexibles GBP	FundPartner Solutio	1,45%	Bronze	****	Si	1,40%	0,00%	1,45%	0,33%
Schroder International Selection Fund Asian Equity Yield A	EUR	LU0820944071	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón) Alto Di	Schroder Investment	1,85%	Silver	***	Si	1,50%	0,00%	1,85%	0,62%
Schroder International Selection Fund Asian Equity Yield A	USD	LU0188438112	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón) Alto Di	Schroder Investment	1,85%	Silver	***	Si	1,50%	0,00%	1,85%	0,62%
Schroder International Selection Fund Asian Equity Yield A	GBP	LU0242608361	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón) Alto Di	Schroder Investment	1,85%	Silver	***	Si	1,50%	0,00%	1,85%	0,62%
Schroder International Selection Fund Asian Equity Yield A	USD	LU0192582467	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón) Alto Di	Schroder Investment	1,85%	Silver	***	Si	1,50%	0,00%	1,85%	0,62%
Schroder International Selection Fund Asian Equity Yield A	USD	LU0188439193	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón) Alto Di	Schroder Investment	2,35%	Silver	***	Si	1,50%	0,00%	2,35%	0,83%
Schroder International Selection Fund Asian Equity Yield A	USD	LU0193968947	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón) Alto Di	Schroder Investment	2,35%	Silver	***	Si	1,50%	0,00%	2,35%	0,83%
Schroder International Selection Fund Asian Equity Yield A	USD	LU0188438468	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón) Alto Di	Schroder Investment	2,45%	Bronze	****	Si	1,50%	0,00%	2,45%	1,11%
Schroder International Selection Fund Asian Equity Yield C	CHF	LU0820943933	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón) Alto Di	Schroder Investment	1,30%	Silver	****	Si	1,00%	0,00%	1,30%	0,00%
Schroder International Selection Fund Asian Equity Yield C	EUR	LU0820944154	Ir	Ir		Holden	RV Asia Pacifico (ex-Japón) Alto Di	Schroder Investment	1,30%	Silver	****	Si	1			

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Fondo	Div	ISIN	IR	IRON	R	Origen	Categoría	Gestora	Gastos	Analist Rating	MS Rating	Traspasable	Comisión Gestion	Comisión Éxito	Gastos	Retroc esión
Schroder International Selection Fund China Opportunitie	USD	LU0244355391	Ir			Holden	RV China	Schroder Investment	1,29%	Gold	****	Si	1,00%	0,00%	1,30%	0,00%
Schroder International Selection Fund EURO Corporate B	EUR	LU0113258742	Ir	Ir		Holden	RF Deuda Corporativa EUR	Schroder Investment	0,63%	Bronze	****	Si	0,45%	0,00%	0,63%	0,00%
Schroder International Selection Fund EURO Corporate B	EUR	LU0552054859	Ir	Ir		Holden	RF Deuda Corporativa EUR	Schroder Investment	0,63%	Bronze	****	Si	0,45%	0,00%	0,63%	0,00%
Schroder International Selection Fund EURO Equity C Act	EUR	LU0106235459	Ir			Holden	RV Zona Euro Cap. Grande	Schroder Investment	1,04%	Bronze	****	Si	0,75%	0,00%	1,04%	0,00%
Schroder International Selection Fund EURO Equity C Act	USD	LU0999521130	Ir	Ir		Holden	RV Otros	Schroder Investment	1,07%	Bronze	****	Si	0,75%	0,00%	1,07%	0,00%
Schroder International Selection Fund EURO Equity C Dis	EUR	LU0091116201	Ir			Holden	RV Zona Euro Cap. Grande	Schroder Investment	1,04%	Bronze	***	Si	0,75%	0,00%	1,04%	0,00%
Schroder International Selection Fund Emerging Asia A Act	USD	LU0181495838	Ir	Ir		Holden	RV Asia (ex-Japón)	Schroder Investment	1,85%	Silver	****	Si	1,50%	0,00%	1,85%	0,62%
Schroder International Selection Fund Emerging Asia A Di	GBP	LU0242608874	Ir	Ir		Holden	RV Asia (ex-Japón)	Schroder Investment	1,85%	Silver	****	Si	1,50%	0,00%	1,85%	0,62%
Schroder International Selection Fund Emerging Asia A1 A	EUR	LU0248174152	Ir	Ir		Holden	RV Asia (ex-Japón)	Schroder Investment	2,35%	Silver	****	Si	1,50%	0,00%	2,35%	0,83%
Schroder International Selection Fund Emerging Asia A1 A	USD	LU0181496216	Ir	Ir		Holden	RV Asia (ex-Japón)	Schroder Investment	2,35%	Silver	****	Si	1,50%	0,00%	2,35%	0,83%
Schroder International Selection Fund Emerging Asia B Act	EUR	LU0248173006	Ir	Ir		Holden	RV Asia (ex-Japón)	Schroder Investment	2,45%	Silver	****	Si	1,50%	0,00%	2,45%	1,11%
Schroder International Selection Fund Emerging Asia B Act	USD	LU0181495911	Ir	Ir		Holden	RV Asia (ex-Japón)	Schroder Investment	2,45%	Silver	****	Si	1,50%	0,00%	2,45%	1,11%
Schroder International Selection Fund Emerging Asia C Act	EUR	LU0248173857	Ir	Ir		Holden	RV Asia (ex-Japón)	Schroder Investment	1,30%	Gold	****	Si	1,00%	0,00%	1,30%	0,00%
Schroder International Selection Fund Emerging Asia C Act	USD	LU0181496059	Ir	Ir		Holden	RV Asia (ex-Japón)	Schroder Investment	1,30%	Gold	****	Si	1,00%	0,00%	1,30%	0,00%
Schroder International Selection Fund Emerging Asia IZ A	EUR	LU1751207348	Ir	Ir		Holden	RV Asia (ex-Japón)	Schroder Investment	0,82%	Gold	****	Si	0,75%	0,00%	0,82%	0,00%
Schroder International Selection Fund European Special €	EUR	LU02046036288	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Schroder Investment	1,04%	Bronze	**	Si	0,75%	15,00%	1,04%	0,00%
Schroder International Selection Fund European Special €	GBP	LU0847529244	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Schroder Investment	1,04%	Bronze	**	Si	0,75%	15,00%	1,04%	0,00%
Schroder International Selection Fund European Special €	USD	LU1775313916	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Schroder Investment	1,04%	Bronze	*	Si	0,75%	15,00%	1,04%	0,00%
Schroder International Selection Fund European Special €	EUR	LU0249010926	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Schroder Investment	1,04%	Bronze	**	Si	0,75%	15,00%	1,04%	0,00%
Schroder International Selection Fund European Special €	GBP	LU0847531810	Ir	Ir		Holden	RV Europa Cap. Grande Growth	Schroder Investment	1,04%	Bronze	**	Si	0,75%	15,00%	1,04%	0,00%
Schroder International Selection Fund Frontier Markets Ec	EUR	LU0968301142	Ir	Ir		Holden	RV Global Mercados Frontera	Schroder Investment	1,40%	Bronze	****	Si	1,00%	0,00%	1,40%	0,00%
Schroder International Selection Fund Frontier Markets Ec	GBP	LU0971766711	Ir	Ir		Holden	RV Global Mercados Frontera	Schroder Investment	1,40%	Bronze	****	Si	1,00%	0,00%	1,40%	0,00%
Schroder International Selection Fund Frontier Markets Ec	USD	LU0562314715	Ir	Ir		Holden	RV Global Mercados Frontera	Schroder Investment	1,40%	Bronze	****	Si	1,00%	0,00%	1,40%	0,00%
Schroder International Selection Fund Global Convertible	CHF	LU0484518450	Ir	Ir		Holden	RF Convertibles Global - CHF Cubi	Schroder Investment	0,97%	Bronze	**	Si	0,75%	0,00%	0,97%	0,00%
Schroder International Selection Fund Global Convertible	EUR	LU0352097942	Ir	Ir		Holden	RF Convertibles Global - EUR Cubi	Schroder Investment	0,97%	Bronze	**	Si	0,75%	0,00%	0,97%	0,00%
Schroder International Selection Fund Global Convertible	GBP	LU0451393952	Ir	Ir		Holden	RF Convertibles Global - GBP Cubi	Schroder Investment	0,97%	Bronze	***	Si	0,75%	0,00%	0,97%	0,00%
Schroder International Selection Fund Global Convertible	EUR	LU0686062687	Ir	Ir		Holden	RF Convertibles Global - EUR Cubi	Schroder Investment	0,97%	Bronze	***	Si	0,75%	0,00%	0,97%	0,00%
Schroder International Selection Fund Global Convertible	GBP	LU0458180394	Ir	Ir		Holden	RF Convertibles Global - GBP Cubi	Schroder Investment	0,97%	Bronze	***	Si	0,75%	0,00%	0,97%	0,00%
Schroder International Selection Fund Global Disruption C	USD	LU1910165999	Ir	Ir		Holden	RV Global Cap. Grande Growth	Schroder Investment	1,04%	Bronze	****	Si	0,75%	0,00%	1,04%	0,00%
Schroder International Selection Fund Global Recovery C	GBP	LU1108799971	Ir	Ir		Holden	RV Global Cap. Grande Value	Schroder Investment	0,94%	Bronze	***	Si	0,65%	0,00%	0,94%	0,00%
Schroder International Selection Fund Global Sustainable	USD	LU0557290698	Ir	Ir		Holden	RV Global Cap. Grande Growth	Schroder Investment	1,64%	Bronze	****	Si	1,30%	0,00%	1,64%	0,54%
Schroder International Selection Fund Global Sustainable	USD	LU0557290854	Ir	Ir		Holden	RV Global Cap. Grande Growth	Schroder Investment	0,84%	Silver	****	Si	0,65%	0,00%	0,84%	0,00%
Schroder International Selection Fund Greater China A Act	EUR	LU0365775922	Ir	Ir		Holden	RV Gran China	Schroder Investment	1,85%	Gold	****	Si	1,50%	0,00%	1,85%	0,74%
Schroder International Selection Fund Greater China A Act	USD	LU0140636845	Ir	Ir		Holden	RV Gran China	Schroder Investment	1,85%	Gold	****	Si	1,50%	0,00%	1,85%	0,62%
Schroder International Selection Fund Greater China A Dis	GBP	LU0199880310	Ir	Ir		Holden	RV Gran China	Schroder Investment	1,85%	Gold	****	Si	1,50%	0,00%	1,85%	0,62%
Schroder International Selection Fund Greater China A1 A	USD	LU0161616080	Ir	Ir		Holden	RV Gran China	Schroder Investment	2,35%	Silver	****	Si	1,50%	0,00%	2,35%	0,83%
Schroder International Selection Fund Greater China B Act	USD	LU0140636928	Ir	Ir		Holden	RV Gran China	Schroder Investment	2,45%	Silver	****	Si	1,50%	0,00%	2,45%	1,11%
Schroder International Selection Fund Greater China C Act	EUR	LU1725194317	Ir	Ir		Holden	RV Gran China	Schroder Investment	1,30%	Gold	****	Si	1,00%	0,00%	1,30%	0,00%
Schroder International Selection Fund Greater China C Act	USD	LU0140637140	Ir	Ir		Holden	RV Gran China	Schroder Investment	1,30%	Gold	****	Si	1,00%	0,00%	1,30%	0,00%
Schroder International Selection Fund Greater China C Di	GBP	LU0492969166	Ir	Ir		Holden	RV Gran China	Schroder Investment	1,30%	Gold	****	Si	1,00%	0,00%	1,30%	0,00%
Schroder International Selection Fund Hong Kong Equity J	HKD	LU0149534421	Ir	Ir		Holden	RV Hong Kong	Schroder Investment	1,84%	Silver	****	Si	1,50%	0,00%	1,84%	0,62%
Schroder International Selection Fund Hong Kong Equity J	USD	LU0555809101	Ir	Ir		Holden	RV Hong Kong	Schroder Investment	2,34%	Silver	****	Si	1,50%	0,00%	2,34%	0,95%
Schroder International Selection Fund Taiwanese Equity A	USD	LU0270814014	Ir	Ir		Holden	RV Taiwán Cap. Grande	Schroder Investment	1,87%	Silver	***	Si	1,50%	0,00%	1,87%	0,74%
Schroder International Selection Fund Taiwanese Equity A	USD	LU0338530842	Ir	Ir		Holden	RV Taiwán Cap. Grande	Schroder Investment	1,87%	Silver	***	Si	1,50%	0,00%	1,87%	0,62%
Schroder International Selection Fund Taiwanese Equity A	USD	LU0270816068	Ir	Ir		Holden	RV Taiwán Cap. Grande	Schroder Investment	2,37%	Silver	***	Si	1,50%	0,00%	2,37%	0,83%
Schroder International Selection Fund Taiwanese Equity B	USD	LU0270815763	Ir	Ir		Holden	RV Taiwán Cap. Grande	Schroder Investment	2,47%	Silver	***	Si	1,50%	0,00%	2,47%	1,11%
Schroder International Selection Fund Taiwanese Equity B	USD	LU0338530925	Ir	Ir		Holden	RV Taiwán Cap. Grande	Schroder Investment	2,47%	Silver	***	Si	1,50%	0,00%	2,47%	1,11%
Schroder International Selection Fund Taiwanese Equity C	USD	LU0270815920	Ir	Ir		Holden	RV Taiwán Cap. Grande	Schroder Investment	1,32%	Gold	****	Si	1,00%	0,00%	1,32%	0,00%
Schroder International Selection Fund US Large Cap C Act	EUR	LU0248185604	Ir	Ir		Holden	RV USA Cap. Grande Blend	Schroder Investment	0,83%	Bronze	****	Si	0,55%	0,00%	0,83%	0,00%
Schroder International Selection Fund US Large Cap C Act	USD	LU0106261539	Ir	Ir		Holden	RV USA Cap. Grande Blend	Schroder Investment	0,83%	Bronze	****	Si	0,55%	0,00%	0,83%	0,00%
Schroder International Selection Fund US Large Cap C Di	USD	LU0062903884	Ir	Ir		Holden	RV USA Cap. Grande Blend	Schroder Investment	0,83%	Bronze	****	Si	0,55%	0,00%	0,83%	0,00%
Schroder International Selection Fund US Small & Mid-Ca	EUR	LU0248178732	Ir	Ir		Holden	RV USA Cap. Mediana	Schroder Investment	1,83%	Bronze	****	Si	1,50%	0,00%	1,83%	0,62%
Schroder International Selection Fund US Small & Mid-Ca	USD	LU0205193047	Ir	Ir		Holden	RV USA Cap. Mediana	Schroder Investment	1,83%	Bronze	****	Si	1,50%	0,00%	1,83%	0,62%
Schroder International Selection Fund US Small & Mid-Ca	USD	LU0205194284	Ir	Ir		Holden	RV USA Cap. Mediana	Schroder Investment	1,83%	Bronze	****	Si	1,50%	0,00%	1,83%	0,62%
Schroder International Selection Fund US Small & Mid-Ca	EUR	LU0248177502	Ir	Ir		Holden	RV USA Cap. Mediana	Schroder Investment	1,13%	Silver	***	Si	0,85%	0,00%	1,13%	0,00%
Schroder International Selection Fund US Small & Mid-Ca	USD	LU0205193807	Ir	Ir		Holden	RV USA Cap. Mediana	Schroder Investment	1,13%	Silver	****	Si	0,85%	0,00%	1,13%	0,00%
Schroder International Selection Fund US Small & Mid-Ca	USD	LU0205194367	Ir	Ir		Holden	RV USA Cap. Mediana	Schroder Investment	1,13%	Silver	****	Si	0,85%	0,00%	1,13%	0,00%
Stewart Investors Global Emerging Markets Sustainability	EUR	IE00BFY85R68	Ir	Ir		Holden	RV Global Emergente	First Sentier Investo	0,94%	Silver	****	No	0,85%	0,00%	0,94%	0,00%
StocksPLUS™ Fund Institutional USD Accumulation	USD	IE0002459539	Ir	Ir		Holden	RV USA Cap. Grande Blend	PIMCO Global Advis	0,55%	Bronze	****	Si	0,55%	0,00%	0,55%	0,00%
StocksPLUS™ Fund Institutional USD Income	USD	IE0002460644	Ir	Ir		Holden	RV USA Cap. Grande Blend	PIMCO Global Advis	0,55%	Bronze	****	Si	0,55%	0,00%	0,55%	0,00%
T. Rowe Price Funds SICAV - Asian ex-Japan Equity Fund	USD	LU0266341212	Ir	Ir		Holden	RV Asia (ex-Japón)	T. Rowe Price (Lux)	1,71%	Bronze	****	Si	1,60%	0,00%	1,71%	0,89%
T. Rowe Price Funds SICAV - Asian ex-Japan Equity Fund	USD	LU0266341725	Ir	Ir		Holden	RV Asia (ex-Japón)	T. Rowe Price (Lux)	0,82%	Bronze	****	Si	0,75%	0,00%	0,82%	0,00%
T. Rowe Price Funds SICAV - Asian ex-Japan Equity Fund	GBP	LU1053542236	Ir	Ir		Holden	RV Asia (ex-Japón)	T. Rowe Price (Lux)	0,92%	Bronze	****	Si	0,75%	0,00%	0,92%	0,00%
T. Rowe Price Funds SICAV - Asian ex-Japan Equity Fund	USD	LU0860350064	Ir	Ir		Holden	RV Asia (ex-Japón)	T. Rowe Price (Lux)	0,92%	Bronze	****	Si	0,75%	0,00%	0,92%	0,00%
T. Rowe Price Funds SICAV - Emerging Markets Equity Ft	EUR	LU1382644083	Ir	Ir		Holden	RV Global Emergente	T. Rowe Price (Lux)	0,97%	Silver	**	Si	0,91%	0,00%	0,97%	0,00%
T. Rowe Price Funds SICAV - Emerging Markets Equity Ft	USD	LU0133084979	Ir	Ir		Holden	RV Global Emergente	T. Rowe Price (Lux)	0,96%	Silver	****	Si	0,91%	0,00%	0,96%	0,00%
T. Rowe Price Funds SICAV - Emerging Markets Equity Ft	GBP	LU0864768196	Ir	Ir		Holden	RV Global Emergente	T. Rowe Price (Lux)	1,02%	Bronze	***	Si	0,91%	0,00%	1,02%	0,00%
T. Rowe Price Funds SICAV - Emerging Markets Equity Ft	USD	LU0860350148	Ir	Ir		Holden	RV Global Emergente	T. Rowe Price (Lux)	1,01%	Bronze	***	Si	0,91%	0,00%	1,01%	0,00%
T. Rowe Price Funds SICAV - European High Yield Bond F	EUR	LU0596125814	Ir	Ir		Holden	RF Bonos Alto Rendimiento EUR	T. Rowe Price (Lux)								

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Fondo	Div	ISIN	IRON	R	Origen	Categoría	Gestora	Gastos	Analist Rating	MS Rating	Traspasable	Comisión Gestión	Comisión Éxito	Gastos	Retroc esión
T. Rowe Price Funds SICAV - Japanese Equity Fund A EU	EUR	LU0230817339	Ir	Ir	Holden	RV Japón Cap. Grande	T. Rowe Price (Lux)	1,72%	Bronze	**	Si	1,60%	0,00%	1,72%	0,89%
T. Rowe Price Funds SICAV - Japanese Equity Fund I USI	USD	LU1569987610	Ir	Ir	Holden	RV Japón Cap. Grande	T. Rowe Price (Lux)	0,82%	Silver	**	Si	0,75%	0,00%	0,82%	0,00%
T. Rowe Price Funds SICAV - Japanese Equity Fund IH EL	EUR	LU1808916412	Ir	Ir	Holden	RV Otros	T. Rowe Price (Lux)	0,85%	Bronze	**	Si	0,75%	0,00%	0,85%	0,00%
T. Rowe Price Funds SICAV - Japanese Equity Fund Q EL	EUR	LU1127970256	Ir	Ir	Holden	RV Japón Cap. Grande	T. Rowe Price (Lux)	0,86%	Silver	***	Si	0,75%	0,00%	0,86%	0,00%
T. Rowe Price Funds SICAV - Japanese Equity Fund Q US	USD	LU1721363114	Ir	Ir	Holden	RV Japón Cap. Grande	T. Rowe Price (Lux)	0,72%	Silver	**	Si	0,56%	0,00%	0,72%	0,00%
T. Rowe Price Funds SICAV - Japanese Equity Fund Q US	USD	LU1896777312	Ir	Ir	Holden	RV Japón Cap. Grande	T. Rowe Price (Lux)	0,89%	Silver	**	Si	0,75%	0,00%	0,89%	0,00%
T. Rowe Price Funds SICAV - Japanese Equity Fund Qd C	GBP	LU1721363205	Ir	Ir	Holden	RV Japón Cap. Grande	T. Rowe Price (Lux)	0,72%	Silver	**	Si	0,56%	0,00%	0,72%	0,00%
T. Rowe Price Funds SICAV - Japanese Equity Fund Qd C	GBP	LU1807408643	Ir	Ir	Holden	RV Japón Cap. Grande	T. Rowe Price (Lux)	0,92%	Silver	*	Si	0,75%	0,00%	0,92%	0,00%
T. Rowe Price Funds SICAV - Japanese Equity Fund Qh L	USD	LU2051222573	Ir	Ir	Holden	RV Otros	T. Rowe Price (Lux)	0,92%	Silver	**	Si	0,75%	0,00%	0,92%	0,00%
T. Rowe Price Funds SICAV - US Blue Chip Equity Fund A	EUR	LU1438969195	Ir	Ir	Holden	RV USA Cap. Grande Growth	T. Rowe Price (Lux)	1,63%	Bronze	**	Si	1,50%	0,00%	1,63%	0,84%
T. Rowe Price Funds SICAV - US Blue Chip Equity Fund A	USD	LU0133085943	Ir	Ir	Holden	RV USA Cap. Grande Growth	T. Rowe Price (Lux)	1,60%	Bronze	**	Si	1,50%	0,00%	1,60%	0,84%
T. Rowe Price Funds SICAV - US Blue Chip Equity Fund A	USD	LU0133086164	Ir	Ir	Holden	RV USA Cap. Grande Growth	T. Rowe Price (Lux)	1,67%	Bronze	**	Si	1,50%	0,00%	1,67%	0,84%
T. Rowe Price Funds SICAV - US Blue Chip Equity Fund A	EUR	LU1770377700	Ir	Ir	Holden	RV Otros	T. Rowe Price (Lux)	1,67%	Bronze	**	Si	1,50%	0,00%	1,67%	0,84%
T. Rowe Price Funds SICAV - US Blue Chip Equity Fund I	EUR	LU1382644679	Ir	Ir	Holden	RV USA Cap. Grande Growth	T. Rowe Price (Lux)	0,75%	Silver	**	Si	0,65%	0,00%	0,75%	0,00%
T. Rowe Price Funds SICAV - US Blue Chip Equity Fund I	USD	LU0133088293	Ir	Ir	Holden	RV USA Cap. Grande Growth	T. Rowe Price (Lux)	0,71%	Silver	**	Si	0,65%	0,00%	0,71%	0,00%
T. Rowe Price Funds SICAV - US Blue Chip Equity Fund C	USD	LU1315981578	Ir	Ir	Holden	RV USA Cap. Grande Growth	T. Rowe Price (Lux)	0,77%	Silver	**	Si	0,65%	0,00%	0,77%	0,00%
T. Rowe Price Funds SICAV - US Large Cap Growth Equit	EUR	LU1777971893	Ir	Ir	Holden	RV USA Cap. Grande Growth	T. Rowe Price (Lux)	1,65%	Bronze	***	Si	1,50%	0,00%	1,65%	0,84%
T. Rowe Price Funds SICAV - US Large Cap Growth Equit	USD	LU0174119429	Ir	Ir	Holden	RV USA Cap. Grande Growth	T. Rowe Price (Lux)	1,59%	Bronze	**	Si	1,50%	0,00%	1,59%	0,84%
T. Rowe Price Funds SICAV - US Large Cap Growth Equit	USD	LU0174119775	Ir	Ir	Holden	RV USA Cap. Grande Growth	T. Rowe Price (Lux)	0,69%	Silver	***	Si	0,65%	0,00%	0,69%	0,00%
T. Rowe Price Funds SICAV - US Large Cap Growth Equit	EUR	LU1446472380	Ir	Ir	Holden	RV USA Cap. Grande Growth	T. Rowe Price (Lux)	0,77%	Silver	***	Si	0,65%	0,00%	0,77%	0,00%
T. Rowe Price Funds SICAV - US Large Cap Growth Equit	GBP	LU1028171848	Ir	Ir	Holden	RV USA Cap. Grande Growth	T. Rowe Price (Lux)	0,78%	Silver	***	Si	0,65%	0,00%	0,78%	0,00%
T. Rowe Price Funds SICAV - US Large Cap Growth Equit	USD	LU0860350577	Ir	Ir	Holden	RV USA Cap. Grande Growth	T. Rowe Price (Lux)	0,75%	Silver	***	Si	0,65%	0,00%	0,75%	0,00%
Templeton Asian Smaller Companies Fund I Ydis USD	USD	LU1596731890	Ir	Ir	Holden	RV Asia (ex-Japón) Cap. Peq/Medi Franklin Templeton I	1,18%	Bronze	***	Si	0,90%	0,00%	1,18%	0,00%	
Templeton Asian Smaller Companies Fund (acc)EUR	EUR	LU0390136579	Ir	Ir	Holden	RV Asia (ex-Japón) Cap. Peq/Medi Franklin Templeton I	1,18%	Bronze	***	Si	0,90%	0,00%	1,18%	0,00%	
Templeton Asian Smaller Companies Fund (acc)USD	USD	LU0390136223	Ir	Ir	Holden	RV Asia (ex-Japón) Cap. Peq/Medi Franklin Templeton I	1,18%	Bronze	***	Si	0,90%	0,00%	1,18%	0,00%	
Templeton Asian Smaller Companies Fund W(Ydis) USD	USD	LU1742709618	Ir	Ir	Holden	RV Asia (ex-Japón) Cap. Peq/Medi Franklin Templeton I	1,22%	Bronze	***	Si	0,90%	0,00%	1,22%	0,00%	
Templeton Asian Smaller Companies Fund W(acc)EUR	EUR	LU0976565415	Ir	Ir	Holden	RV Asia (ex-Japón) Cap. Peq/Medi Franklin Templeton I	1,22%	Bronze	***	Si	0,90%	0,00%	1,22%	0,00%	
Templeton Asian Smaller Companies Fund W(acc)USD	USD	LU0871812516	Ir	Ir	Holden	RV Asia (ex-Japón) Cap. Peq/Medi Franklin Templeton I	1,22%	Bronze	***	Si	0,90%	0,00%	1,22%	0,00%	
Threadneedle (Lux) - European High Yield Bond 2E (EUR	EUR	LU1849561953	Ir	Ir	Holden	RF Bonos Alto Rendimiento EUR	Threadneedle Mana	0,82%	Bronze	***	Si	0,75%	0,00%	0,82%	0,00%
Threadneedle (Lux) - European High Yield Bond 2EP (EU)	EUR	LU1849562092	Ir	Ir	Holden	RF Bonos Alto Rendimiento EUR	Threadneedle Mana	0,82%	Bronze	***	Si	0,75%	0,00%	0,82%	0,00%
Threadneedle (Lux) - European High Yield Bond 2G (GBP	GBP	LU1849562258	Ir	Ir	Holden	RF Bonos Alto Rendimiento EUR	Threadneedle Mana	0,82%	Bronze	***	Si	0,75%	0,00%	0,82%	0,00%
Threadneedle (Lux) - European High Yield Bond 2GP (GB	GBP	LU1849562332	Ir	Ir	Holden	RF Bonos Alto Rendimiento EUR	Threadneedle Mana	0,82%	Bronze	***	Si	0,75%	0,00%	0,82%	0,00%
Threadneedle (Lux) - European High Yield Bond 9E (EUR	EUR	LU1849562415	Ir	Ir	Holden	RF Bonos Alto Rendimiento EUR	Threadneedle Mana	0,77%	Bronze	***	Si	0,60%	0,00%	0,77%	0,00%
Threadneedle (Lux) - European High Yield Bond 9EP (EU)	EUR	LU1849562506	Ir	Ir	Holden	RF Bonos Alto Rendimiento EUR	Threadneedle Mana	0,77%	Bronze	***	Si	0,60%	0,00%	0,77%	0,00%
Threadneedle (Lux) - European High Yield Bond 9G (GBP	GBP	LU1849563140	Ir	Ir	Holden	RF Bonos Alto Rendimiento EUR	Threadneedle Mana	0,77%	Bronze	***	Si	0,60%	0,00%	0,70%	0,00%
Threadneedle (Lux) - European High Yield Bond 9GP (GB	GBP	LU1849562845	Ir	Ir	Holden	RF Bonos Alto Rendimiento EUR	Threadneedle Mana	0,77%	Bronze	***	Si	0,60%	0,00%	0,70%	0,00%
Threadneedle (Lux) - UK Equities Class 9EP EUR Accum	EUR	LU1868838704	Ir	Ir	Holden	RV RU Cap. Grande	Threadneedle Mana	0,87%	Bronze	**	Si	0,75%	0,00%	0,83%	0,00%
Threadneedle (Lux) - UK Equities Class IE	EUR	LU2079840430	Ir	Ir	Holden	RV RU Cap. Grande	Threadneedle Mana	0,85%	Bronze	**	Si	0,65%	0,00%	0,85%	0,00%
Threadneedle (Lux) - UK Equities Class IG GBP Accumu	GBP	LU0713324548	Ir	Ir	Holden	RV RU Cap. Grande	Threadneedle Mana	0,85%	Bronze	**	Si	0,65%	0,00%	0,85%	0,00%
Threadneedle (Lux) - UK Equities Class IGP GBP Distribu	GBP	LU0713326329	Ir	Ir	Holden	RV RU Cap. Grande	Threadneedle Mana	0,85%	Bronze	***	Si	0,65%	0,00%	0,85%	0,00%
Trojan Funds (Ireland) plc - Trojan Fund (Ireland) O EUR I	EUR	IE00B6142566	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	Link Fund Manager I	1,09%	Gold	***	Si	1,00%	0,00%	1,10%	0,00%
Trojan Funds (Ireland) plc - Trojan Fund (Ireland) O EUR I	EUR	IE00B54VK287	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	Link Fund Manager I	1,09%	Gold	***	Si	1,00%	0,00%	1,10%	0,00%
Trojan Funds (Ireland) plc - Trojan Fund (Ireland) O GBP I	GBP	IE00B757J668	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	Link Fund Manager I	1,09%	Gold	***	Si	1,00%	0,00%	1,10%	0,00%
Trojan Funds (Ireland) plc - Trojan Fund (Ireland) O GBP I	GBP	IE00B6127M75	Ir	Ir	Holden	Mixtos Flexibles EUR - Global	Link Fund Manager I	1,09%	Gold	***	Si	1,00%	0,00%	1,10%	0,00%
Trojan Funds (Ireland) plc - Trojan Fund (Ireland) O USD I	USD	IE00B7483W12	Ir	Ir	Holden	Mixtos Flexibles USD	Link Fund Manager I	1,09%	Gold	***	Si	1,00%	0,00%	1,10%	0,00%
Trojan Funds (Ireland) plc - Trojan Fund (Ireland) O USD I	USD	IE00B6SBBX64	Ir	Ir	Holden	Mixtos Flexibles USD	Link Fund Manager I	1,09%	Gold	***	Si	1,00%	0,00%	1,10%	0,00%
UBS (Lux) Equity Fund - China Opportunity (USD) I-A1-ac	USD	LU1017642064	Ir	Ir	Holden	RV China	UBS Fund Managen	1,22%	Bronze	**	Si	0,96%	0,00%	1,20%	0,00%
UBS (Lux) Equity Fund - China Opportunity (USD) P EUR	EUR	LU2131365186	Ir	Ir	Holden	RV China	UBS Fund Managen	2,40%	Bronze	*	Si	1,87%	0,00%	2,40%	0,96%
UBS (Lux) Equity Fund - China Opportunity (USD) P-acc	USD	LU0067412154	Ir	Ir	Holden	RV China	UBS Fund Managen	2,40%	Bronze	**	Si	1,87%	0,00%	2,40%	0,96%
UBS (Lux) Equity Fund - China Opportunity (USD) Q EUR	EUR	LU1923635863	Ir	Ir	Holden	RV China	UBS Fund Managen	1,46%	Bronze	**	Si	1,12%	0,00%	1,50%	0,00%
UBS (Lux) Equity Fund - China Opportunity (USD) Q USD	USD	LU0403296170	Ir	Ir	Holden	RV China	UBS Fund Managen	1,46%	Bronze	***	Si	1,12%	0,00%	1,50%	0,00%
UTI India Dynamic Equity EUR Institutional	EUR	IE00BYPC7T68	Ir	Ir	Holden	RV India	UTI International (Si	0,97%	Silver	**	Si	0,80%	0,00%	1,01%	0,00%
UTI India Dynamic Equity EUR RDR	EUR	IE00BDZ2R889	Ir	Ir	Holden	RV India	UTI International (Si	0,97%	Silver	**	Si	0,80%	0,00%	1,01%	0,00%
UTI India Dynamic Equity EURO Retail	EUR	IE00BDH6RQ67	Ir	Ir	Holden	RV India	UTI International (Si	1,87%	Bronze	**	Si	1,70%	0,00%	1,92%	0,73%
UTI India Dynamic Equity Retail USD	USD	IE00BYPC7Q38	Ir	Ir	Holden	RV India	UTI International (Si	1,87%	Bronze	***	Si	1,70%	0,00%	1,92%	0,73%
UTI India Dynamic Equity USD Institutional	USD	IE00BYPC7R45	Ir	Ir	Holden	RV India	UTI International (Si	0,97%	Silver	**	Si	0,80%	0,00%	1,01%	0,00%
Vanguard Emerging Markets Stock Index Fund Institutiona	CHF	IE00BYPLM61	Ir	Ir	Holden	RV Global Emergente	Vanguard Group (Ire	0,16%	Bronze	***	Si	0,16%	0,00%	0,16%	0,00%
Vanguard Emerging Markets Stock Index Fund Institutiona	EUR	IE00BPFM9J74	Ir	Ir	Holden	RV Global Emergente	Vanguard Group (Ire	0,16%	Bronze	***	Si	0,16%	0,00%	0,16%	0,00%
Vanguard Emerging Markets Stock Index Fund Institutiona	GBP	IE00BPT2BB99	Ir	Ir	Holden	RV Global Emergente	Vanguard Group (Ire	0,16%	Bronze	***	Si	0,16%	0,00%	0,16%	0,00%
Vanguard Emerging Markets Stock Index Fund Institutiona	GBP	IE00BPT2B978	Ir	Ir	Holden	RV Global Emergente	Vanguard Group (Ire	0,16%	Bronze	***	Si	0,16%	0,00%	0,16%	0,00%
Vanguard Emerging Markets Stock Index Fund Institutiona	USD	IE00BPFM9H50	Ir	Ir	Holden	RV Global Emergente	Vanguard Group (Ire	0,16%	Bronze	***	Si	0,16%	0,00%	0,16%	0,00%
Vanguard Emerging Markets Stock Index Fund Investor EI	EUR	IE0031786142	Ir	Ir	Holden	RV Global Emergente	Vanguard Group (Ire	0,23%	Bronze	***	Si	0,23%	0,00%	0,23%	0,00%
Vanguard Emerging Markets Stock Index Fund Investor U	USD	IE0031786928	Ir	Ir	Holden	RV Global Emergente	Vanguard Group (Ire	0,23%	Bronze	***	Si	0,23%	0,00%	0,23%	0,00%
Vanguard Emerging Markets Stock Index Fund USD Acc	EUR	IE0031787223	Ir	Ir	Holden	RV Global Emergente	Vanguard Group (Ire	0,23%	Bronze	***	Si	0,23%	0,00%	0,23%	0,00%
Vanguard Euro Government Bond Index Fund EUR Acc	USD	IE0007472990	Ir	Ir	Holden	RF Deuda Pública EUR	Vanguard Group (Ire	0,12%	Gold	**	Si	0,12%	0,00%	0,12%	0,00%
Vanguard Euro Government Bond Index Fund Institutional	EUR	IE00BPFM9W02	Ir	Ir	Holden	RF Deuda Pública EUR	Vanguard Group (Ire	0,45%	Gold	**	Si	0,06%	0,00%	0,06%	0,00%
Vanguard Euro Government Bond Index Fund Investor EU	EUR	IE0007472115	Ir	Ir	Holden	RF Deuda Pública EUR	Vanguard Group (Ire	0,45%	Gold	**	Si	0,12%	0,00%	0,12%	0,00%
Vanguard Global Small-Cap Index Fund EUR Dist	EUR	IE00BDCXS02	Ir	Ir	Holden	RV Global Capitalización Pequeña	Vanguard Group (Ire	0,29%	Silver	***	Si	0,29%	0,00%	0,29%	0,00%
Vanguard Global Small-Cap Index Fund GBP Acc	GBP	IE00B3X1NT05	Ir	Ir	Holden	RV Global Capitalización Pequeña	Vanguard Group (Ire	0,29%	Silver	***	Si	0,29%	0,00%	0,29%	0,00%
Vanguard Global Small-Cap Index Fund GBP Dist	GBP	IE00B3X1LS57	Ir	Ir	Holden	RV Global Capitalización Pequeña	Vanguard Group (Ire	0,29%	Silver	***	Si	0,29%	0,00%	0,29%	0,00%</

Fecha	Comentario		11
21/4/2023	Datos procedentes de Morningstar		
21/4/2023	Datos procedentes de IronIA		
21/4/2023	Se incluyen todos los fondos Gold, Silver y Bronze de Morningstar que estén comercializados por IronIA (Holden)		
21/4/2023	Se incluyen los fondos analizados por los foreros de Rankia, estén o no comercializados por IronIA		

- [1] Número de la Fila en la hoja principal
- [2] Importes para uno de los tres X-Ray
- [3] Porcentajes de cada Fondo calculados a partir de los Importes
- [4] Total Cartera
- [5] Enlace del X-Ray de la primera cartera)
- [6] Enlace del X-Ray de la segunda cartera)
- [7] Enlace del X-Ray de la tercera cartera)
- [8] Marcar esta casilla para eliminar los valores actuales del informe final (usar pesos en lugar de importes)