

CREDIT ANDORRA ES0174013021	
CREAND RTA. FIXA MIXTA IE00B3K83P04	0,68%
POLAR CAP-HEALTH, IE00B03HCZ61	16,10%
VANG,GLOB, STK IE0031786142	22,21%
VANG-EMRG IND LU0072462426	16,50%
BLACKROCK GLOBAL FUND LU0599946893	17,43%
DWS CONCEPT KALDEMORG, CAIXABANK LU0171307068	7,22%
BGF WORLD HEALT LU02325244395	11,93%
AB-AMER, GROW, LU1295551144	36,63%
CAP,GR,NEW PER PLA DE PENSIONS	26,59%
	36,55%
	30,74%
DEUTSCHE BANK LU0034353002	
DWS FLOAT RATE NOTS LU0113257694	4,06%
SISF EUR CORPORATE BOND LU0599946893	6,91%
DWS CONCEPT KALDEMORG, LU0218171717	7,09%
JPM US SELECT EQ A EUR IE00B4468526	25,21%
POLAR CAP. GL TECH.R EUR LU1769942233	31,66%
DWS INVEST CROCI JAPAN LU0203975437	3,46%
ROBECO GLOBAL PREMIUM	5,35%