

Composición de cartera Fondo de Inversión Global Multifondos No Diversificado

Al 31 de julio de 2019

Por emisor

| Emisor | Valor mercado | % |
|-------------------------------|---------------------|-------------|
| Morgan Stanley Invest. Funds | \$ 556,722 | 18% |
| BlackRock Global Funds | \$ 440,007 | 15% |
| Schroder Intern. Select. Fund | \$ 337,178 | 11% |
| Título de Gobierno | \$ 289,752 | 10% |
| BlackRock Fund Advisors | \$ 203,807 | 7% |
| Janus Henderson | \$ 167,868 | 6% |
| Legg Mason Global Funds | \$ 159,257 | 5% |
| MFS Meridian Fund | \$ 156,526 | 5% |
| Funds Global Investors | \$ 153,803 | 5% |
| Franklin Templ. Invest. Funds | \$ 151,439 | 5% |
| Princ. Global Investors | \$ 67,831 | 2% |
| Efectivo | \$ 343,377 | 11% |
| Total | \$ 3,027,567 | 100% |

Por instrumento

| Emisor | Valor mercado | % |
|-------------------------------------|---------------------|-------------|
| Título de Gobierno | \$ 289,752 | 10% |
| Global Brands Fund | \$ 228,854 | 8% |
| Global Dividend Maximizer | \$ 195,032 | 6% |
| US Growth Found | \$ 176,525 | 6% |
| Global Equity Income. | \$ 171,573 | 6% |
| Global Equity Fund | \$ 167,868 | 6% |
| Royce US Small Cap Opportunity Fund | \$ 159,257 | 5% |
| Emerging Markets Equity Income Fund | \$ 156,726 | 5% |
| Emerging Markets Debt Fund | \$ 156,526 | 5% |
| Franklin Floating Rate Fund plc | \$ 151,439 | 5% |
| US Advantage | \$ 151,343 | 5% |
| QEP Global Emerging Markets | \$ 142,145 | 5% |
| European Special Situations Fund | \$ 111,708 | 4% |
| MSCI Min Vol EAFE ETF | \$ 110,442 | 4% |
| Russell 2000 ETF | \$ 93,364 | 3% |
| Global Investment Grade Credit Fund | \$ 84,537 | 3% |
| Total Return Bond Fund | \$ 69,266 | 2% |
| Preferred Securities Fund | \$ 67,831 | 2% |
| Efectivo | \$ 343,377 | 11% |
| Total | \$ 3,027,567 | 100% |

Por instrumento

