

Fondos de Inversión EBN Grow

Cultive su inversión

| Fondo de Inversión | ISIN | Divisa | Gastos Corrientes* | Categoría |
|--|---------------|--------|--------------------|---|
| AB SICAV I-Emer Markets Multi-Asset Pf I EUR | LU0633141451 | EUR | 1,03% | Global Emerging Markets Allocation |
| AB SICAV I-European Equity Portfolio I EUR | LU0128316840 | EUR | 1,07% | Europe Large-Cap Value Equity |
| Abante European Quality Equity Fund A EUR | LU0925041070 | EUR | 1,71% | Eurozone Large-Cap Equity |
| Abante Pangea Fund A EUR | LU0925041237 | EUR | 1,69% | EUR Flexible Allocation - Global |
| AG European Equity X Acc EUR | LU0837975928 | EUR | 0,95% | Europe Large-Cap Blend Equity |
| AG Frontier Markets Bond X Acc USD | LU1011993638 | USD | 1,29% | Global Emerging Markets Bond |
| AG Indian Equity X Acc EUR | LU0837977544 | EUR | 1,30% | India Equity |
| AG Japanese Equity X Acc EUR | LU0837978518 | EUR | 0,92% | Japan Large-Cap Equity |
| AG Japanese Equity X Acc Hedged EUR | LU0998644354 | EUR | 0,96% | Other Equity |
| AG Latin American Equity X Acc EUR | LU0837979599 | EUR | 1,31% | Latin America Equity |
| AG World Resources Equity X Acc EUR | LU0837987691 | EUR | 1,19% | Sector Equity Natural Resources |
| Alken Fund - Absolute Return Europe- EU1 | LU0866838229 | EUR | 1,45% | Alt - Long/Short Equity - Europe |
| Alken Fund - European Opportunities-EU1 | LU0866838575 | EUR | 1,35% | Europe Flex-Cap Equity |
| Alken Fund - Small Cap Europe-EU1 | LU0953331096 | EUR | 1,60% | Europe Small-Cap Equity |
| Allianz Best Styles Global Equity - RT - EUR | LU1173935260 | EUR | 0,84% | Global Large-Cap Value Equity |
| Allianz China Equity - RT - EUR | LU1254141176 | EUR | 1,41% | China Equity |
| Allianz Dynamic Multi Asset Strategy 15 - RT EUR | LU1652855492 | EUR | 0,75% | EUR Cautious Allocation |
| Allianz Dynamic Multi Asset Strategy 50 - RT - EUR | LU1652854685 | EUR | 1,00% | EUR Moderate Allocation - Global |
| Allianz Dynamic Multi Asset Strategy 75 - RT - EUR | LU1652855229 | EUR | 1,00% | EUR Aggressive Allocation - Global |
| Allianz Euro Credit SRI - RT - EUR | LU1173936078 | EUR | 0,60% | EUR Corporate Bond |
| Allianz Euroland Equity SRI - RT - EUR | LU1377965626 | EUR | 1,10% | Europe Large-Cap Blend Equity |
| Allianz Europe Equity Growth - RT - EUR | LU1645746105 | EUR | 1,10% | Europe Large-Cap Growth Equity |
| Allianz Global Artificial Intelligence - RT - EUR | LU1597246039 | EUR | 1,23% | Sector Equity Technology |
| Allianz Global Sustainability - RT - EUR | LU1173935773 | EUR | 1,10% | Global Large-Cap Growth Equity |
| Allianz Income and Growth - RT - USD | LU1255915586 | USD | 0,97% | USD Moderate Allocation |
| Allianz Income and Growth - RT (H2-EUR) | LU1291192091 | EUR | 0,95% | EUR Moderate Allocation - Global |
| Alpha Plus Europa Acciones A, FI | ES0108612005 | EUR | 1,02% | Europe Large-Cap Blend Equity |
| Alpha Plus Gestion Flexible A, FI | ES0108701006 | EUR | 0,88% | EUR Flexible Allocation |
| Alpha Plus Iberico Acciones C, FI | ES0108642036 | EUR | 0,98% | Spain Equity |
| Alpha Plus Renta Fija Dinamica A, FI | ES0108686009 | EUR | 0,58% | EUR Diversified Bond |
| Amundi Fds Bond Global Aggregate - RHE (C) | LU0839534111 | EUR | 0,85% | Global Flexible Bond - EUR Hedged |
| Amundi Fds II U.S. Fundamental Growth R H EUR Cap | LU1696276143 | EUR | 1,02% | Other Equity |
| Amundi Funds II Euroland Equity R No Dis EUR | LU0778037340 | EUR | 0,96% | Eurozone Large-Cap Equity |
| Amundi Funds II European Equity Value R No Dis EUR | LU1311314618 | EUR | 0,97% | Europe Large-Cap Value Equity |
| Amundi Funds II US Fundamental Growth R No Dis EUR | LU0957296063 | EUR | 0,92% | US Large-Cap Growth Equity |
| AXA IM FIIS Europe Short Duration HY Z C EUR | LU0997545594 | EUR | 0,96% | EUR High Yield Bond |
| AXA IM FIIS US Corporate Interm Bonds Z C EUR H | LU0997546055 | EUR | 0,61% | Other Bond |
| AXA IM FIIS US Corporate Interm Bonds Z C USD | LU0997546212 | USD | 0,58% | USD Corporate Bond |
| AXA WF DEFENSIVE OPTIMAL INCOME "F" (EUR) ACC | LU00094159554 | EUR | 0,77% | EUR Cautious Allocation - Global |
| AXA WF Emerging Markets Short Durat Bonds FC EUR H | LU0800573262 | EUR | 0,88% | Global Emerging Markets Bond - EUR Biased |
| AXA WF Framlington Robotech F C EUR | LU1529781038 | EUR | 1,00% | Sector Equity Technology |
| AXA WF Framlington Robotech F C EUR H | LU1644517556 | EUR | 1,03% | Other Equity |
| AXA WF Framlington Talents Global FC EUR | LU0189847923 | EUR | 1,04% | Global Large-Cap Growth Equity |
| AXA WF Global Inflation Short Duration Bds FC EURH | LU1353951707 | EUR | 0,55% | Global Inflation-Linked Bond - EUR Hedged |
| AXA WF Global Optimal Income F C EUR | LU0465917473 | EUR | 0,85% | EUR Flexible Allocation - Global |
| AXAWF Fram Global Small Cap F Cap EUR | LU0868490979 | EUR | 1,16% | Global Small-Cap Equity |
| AXAWF Fram Global Small Cap F Cap EUR H | LU0868491191 | EUR | 1,19% | Other Equity |
| Bellevue (Lux) BB Adamant Dgtl Hlth IEUR | LU1811047916 | EUR | 1,55% | Sector Equity Healthcare |
| Bellevue (Lux) BB Adamant HC Idx I EUR | LU1477743204 | EUR | 1,60% | Sector Equity Healthcare |
| Bellevue F (Lux) BB Adamant Medtech&Services I EUR | LU0415391514 | EUR | 1,54% | Sector Equity Healthcare |
| Bellevue F (Lux) BB African Opportunities I EUR | LU0433847323 | EUR | 1,75% | Africa Equity |
| Bellevue F (Lux) BB Entrepreneur Europe I EUR | LU0415391944 | EUR | 1,53% | Europe Flex-Cap Equity |
| Bellevue F (Lux) BB Global Macro I EUR | LU0494762056 | EUR | 1,33% | Alt - Global Macro |
| BGF Asian Dragon D2 EUR | LU0329592298 | EUR | 1,09% | Asia ex Japan Equity |
| BGF Asian Dragon D2 EUR Hedged | LU1279613522 | EUR | 1,10% | Other Equity |
| BGF Continental European Flexible D2 EUR | LU0406496546 | EUR | 1,07% | Europe ex-UK Large-Cap Equity |
| BGF Euro Short Duration Bond D2 EUR | LU0329592371 | EUR | 0,55% | EUR Diversified Bond - Short Term |
| BGF Euro-Markets D2 EUR | LU0252966485 | EUR | 1,07% | Eurozone Large-Cap Equity |
| BGF European Focus D2 EUR | LU0368266812 | EUR | 1,33% | Europe Large-Cap Blend Equity |
| BGF European Value D2 EUR | LU0329592454 | EUR | 1,07% | Europe Large-Cap Value Equity |
| BGF Global Allocation D2 EUR | LU0523293024 | EUR | 1,03% | USD Moderate Allocation |
| BGF Global Allocation D2 EUR Hedged | LU0329591480 | EUR | 1,03% | EUR Moderate Allocation - Global |
| BGF Global Government Bond D2 EUR Hedged | LU0329591563 | EUR | 0,62% | Global Bond - EUR Hedged |
| BGF Global Government Bond D2 USD | LU0540001038 | USD | 0,61% | Global Bond - USD Hedged |
| BGF Global SmallCap D2 EUR | LU0376433602 | EUR | 1,12% | Global Small-Cap Equity |
| BGF India D2 EUR | LU0288299570 | EUR | 1,23% | India Equity |
| BGF Japan Flexible Equity D2 EUR | LU0827883447 | EUR | 1,09% | Japan Large-Cap Equity |
| BGF Japan Flexible Equity D2 EUR Hedged | LU0827883793 | EUR | 1,09% | Other Equity |
| BGF New Energy D2 EUR | LU0252964944 | EUR | 1,33% | Sector Equity Alternative Energy |
| BGF United Kingdom D2 EUR | LU0679964535 | EUR | 1,07% | UK Large-Cap Equity |
| BGF US Dollar Bond D2 USD | LU0548367084 | USD | 0,71% | USD Diversified Bond |
| BGF US Dollar High Yield Bond D2 EUR Hedged | LU0532707519 | EUR | 0,77% | Other Bond |
| BGF US Dollar High Yield Bond D2 USD | LU0552552704 | USD | 0,77% | USD High Yield Bond |
| BGF US Dollar Short Duration Bond D2 EUR Hgd | LU1423762027 | EUR | 0,55% | Other Bond |

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| BGF US Dollar Short Duration Bond D2 USD | LU0827887356 | USD | 0,54% | USD Diversified Bond - Short Term |
| BGF World Agriculture D2 EUR | LU0496654400 | EUR | 1,35% | Sector Equity Agriculture |
| BGF World Agriculture D2 EUR Hedged | LU0471298850 | EUR | 1,36% | Other Equity |
| BGF World Energy D2 EUR | LU0252963896 | EUR | 1,32% | Sector Equity Energy |
| BGF World Energy D2 EUR Hedged | LU0326422333 | EUR | 1,32% | Other Equity |
| BGF World Financials D2 EUR | LU0827889055 | EUR | 1,08% | Sector Equity Financial Services |
| BGF World Gold D2 EUR | LU0252963623 | EUR | 1,32% | Sector Equity Precious Metals |
| BGF World Gold D2 EUR Hedged | LU0326423067 | EUR | 1,32% | Other Equity |
| BGF World Healthscience D2 EUR | LU0827889485 | EUR | 1,07% | Sector Equity Healthcare |
| BGF World Mining D2 EUR | LU0252963383 | EUR | 1,32% | Sector Equity Natural Resources |
| BGF World Mining D2 EUR Hedged | LU0326425278 | EUR | 1,32% | Other Equity |
| BGF World Technology D2 EUR | LU0376438312 | EUR | 1,08% | Sector Equity Technology |
| BlueBay Inv Grade Euro Govt Bd Q EUR | LU1170327958 | EUR | 0,36% | EUR Government Bond |
| BNY Mellon Brazil Equity EUR W | IE00B90PP807 | EUR | 1,07% | Brazil Equity |
| BNY Mellon Emerging Mkts Corp Debt EUR W | IE00B762GJ90 | EUR | 0,79% | Global Emerging Markets Corporate Bond |
| BNY Mellon Euroland Bond EUR W Acc | IE00BD5R146 | EUR | 0,56% | EUR Diversified Bond |
| BNY Mellon GI Sh Dated Hg Yld Bd EUR W Hdg Acc | IE00BD5CV03 | EUR | 0,62% | Global High Yield Bond - EUR Hedged |
| BNY Mellon Global Real Return (EUR) EUR W | IE00B70B9H10 | EUR | 0,85% | Alt - Multistrategy |
| BNY Mellon Long-Term Global Equity W EUR | IE00B90PV268 | EUR | 0,85% | Global Large-Cap Growth Equity |
| BSF Fixed Income Strat D2 EUR | LU0438336421 | EUR | 0,86% | Alt - Debt Arbitrage |
| Candriam Bonds Credit Opportunities R Cap | LU1120697633 | EUR | 0,76% | Alt - Long/Short Debt |
| Candriam Bonds Emerging Markets R Cap USD | LU0942153155 | USD | 0,85% | Global Emerging Markets Bond |
| Candriam Bonds Global Inflation Sh Dur R Cap | LU0942153825 | EUR | 0,50% | Global Inflation-Linked Bond - EUR Hedged |
| Candriam Eq L - Rob & Inn Tech R EUR Cap | LU1598284849 | EUR | 1,10% | Sector Equity Technology |
| Candriam Eq L - Rob & Inn Tech R-H EUR Cap | LU1613220596 | EUR | 1,10% | Other Equity |
| Candriam Equities L Biotechnology R EUR U Cap | LU1269736838 | EUR | 1,07% | Sector Equity Biotechnology |
| Candriam Equities L Emerging Markets R Cap | LU0942226134 | EUR | 1,15% | Global Emerging Markets Equity |
| Candriam Quant Equities Mlt-Factor Global R Cap | LU0942290494 | EUR | 1,10% | Global Large-Cap Blend Equity |
| Candriam SRI Bond Emerging Markets - R USD Cap | LU1434519929 | USD | 0,75% | Global Emerging Markets Bond |
| Candriam SRI Bond Euro - R EUR Cap | LU1313770023 | EUR | 0,51% | EUR Diversified Bond |
| Candriam SRI Bond Euro Short Term - R EUR Acc | LU1434522634 | EUR | 0,45% | EUR Diversified Bond - Short Term |
| Candriam SRI Bond Global - R EUR Cap | LU1434523442 | EUR | 0,60% | Global Bond |
| Candriam SRI Bond Global High Yield R Cap | LU1644441716 | EUR | 0,79% | Global High Yield Bond - EUR Hedged |
| Candriam SRI Equity Emerging Markets - R EUR Cap | LU1434524416 | EUR | 1,05% | Global Emerging Markets Equity |
| Candriam SRI Equity EMU - R EUR Cap | LU1313771427 | EUR | 1,00% | Eurozone Large-Cap Equity |
| Candriam SRI Equity North America - R USD Cap | LU1313772821 | USD | 0,85% | US Large-Cap Blend Equity |
| Candriam SRI Equity World - R EUR Cap | LU1434528169 | EUR | 1,00% | Global Large-Cap Blend Equity |
| Capital Group Euro Bond (LUX) Z EUR | LU0817809279 | EUR | 0,60% | EUR Diversified Bond |
| Capital Group European Growth and Inc (LUX) Z EUR | LU0817813032 | EUR | 0,90% | Europe Large-Cap Blend Equity |
| Capital Group Invest Co of America (LUX) Z EUR | LU1378997107 | EUR | 0,80% | US Large-Cap Blend Equity |
| Capital Group Invest Co of America (LUX) Zh EUR | LU1379000414 | EUR | 0,80% | Other Equity |
| Capital Group New Perspective (Lux) Z EUR | LU1295554833 | EUR | 0,87% | Global Large-Cap Growth Equity |
| Capital Group New Perspective (Lux) Zh-EUR | LU1295556887 | EUR | 0,88% | Other Equity |
| Capital Group New World (Lux) Z EUR | LU1481181086 | EUR | 1,03% | Global Emerging Markets Equity |
| CapitalGroup EmergingMarkets Growth Fd (LUX)Z EUR | LU0891452954 | EUR | 1,03% | Global Emerging Markets Equity |
| Carmignac Pfl Capital Plus F EUR acc | LU0992631217 | EUR | 0,75% | EUR Cautious Allocation - Global |
| Carmignac Pfl Commodities F EUR acc | LU0992629237 | EUR | 1,16% | Sector Equity Natural Resources |
| Carmignac Pfl Emergents F EUR acc | LU0992626480 | EUR | 1,15% | Global Emerging Markets Equity |
| Carmignac Pfl Patrimoine F EUR acc | LU0992627611 | EUR | 1,15% | EUR Moderate Allocation - Global |
| Carmignac Pfl Securite F EUR acc | LU0992624949 | EUR | 0,55% | EUR Diversified Bond - Short Term |
| Carmignac Pfl Unconstrained Global Bond F EUR acc | LU0992630599 | EUR | 0,80% | Global Bond |
| Cartesio X, FI | ES0116567035 | EUR | 0,63% | EUR Cautious Allocation |
| Cartesio Y, FI | ES0182527038 | EUR | 0,90% | EUR Flexible Allocation |
| Comgest Growth Europe EUR Z Acc | IE00BD5HXD05 | EUR | 1,09% | Europe Large-Cap Growth Equity |
| Cygnus Utilities Infrastruct & Renewables UCITS I | IE00BWH63500 | EUR | 1,80% | Alt - Long/Short Equity - Europe |
| Deutsche Concept Kaldemorgen FC | LU0599947271 | EUR | 0,83% | Alt - Multistrategy |
| Deutsche Concept Kaldemorgen TFC | LU1663838545 | EUR | 0,91% | Alt - Multistrategy |
| Deutsche Floating Rate Notes TFC | LU1673806201 | EUR | 0,13% | EUR Ultra Short-Term Bond |
| Deutsche Institutional USD Money plus | LU0146220040 | USD | 0,17% | Money Market - Other |
| Deutsche Multi Opportunities TFC | LU1673812605 | EUR | 0,90% | EUR Flexible Allocation - Global |
| DPAM INVEST B Equities Euroland W | BE6246057333 | EUR | 1,05% | Eurozone Large-Cap Equity |
| DPAM INVEST B Equities NewGems Sustainable W | BE6246061376 | EUR | 1,00% | Global Large-Cap Blend Equity |
| DPAM INVEST B Equities Sustainable Food Trends W | BE6246067431 | EUR | 1,11% | Sector Equity Agriculture |
| DPAM INVEST B Real Estate Europe W | BE6246059354 | EUR | 0,98% | Property - Indirect Europe |
| DWS Concept DJE Alpha Renten Global TFC | LU1673814486 | EUR | 0,75% | EUR Cautious Allocation - Global |
| DWS Emerging Markets Bonds (Short) TFC | LU1673815459 | EUR | 0,50% | Other Bond |
| DWS Invest Brazilian Equities TFC | LU1663839865 | EUR | 1,03% | Brazil Equity |
| DWS Invest Convertibles TFC | LU1663841507 | EUR | 0,80% | Convertible Bond - Global |
| DWS Invest Corporate Hybrid Bonds TFC | LU1663846050 | EUR | 0,74% | Other Bond |
| DWS Invest Emerging Markets Corp TFCH | LU1663850912 | EUR | 0,74% | Global Emerging Markets Corporate Bond - EUR Biased |
| DWS Invest ESG Equity Income TFC | LU1747711031 | EUR | 0,91% | Global Equity Income |
| DWS Invest ESG Euro Bonds (Short) TFC | LU1663869268 | EUR | 0,28% | EUR Diversified Bond - Short Term |
| DWS Invest ESG Global Corporate Bonds TFC | LU1663917257 | EUR | 0,74% | Global Corporate Bond - EUR Hedged |
| DWS Invest Euro Corporate Bonds TFC | LU1663872726 | EUR | 0,74% | EUR Corporate Bond |

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| DWS Invest Euro High Yield Corp TFC | LU1663875406 | EUR | 0,80% | EUR High Yield Bond |
| DWS Invest Euro-Gov Bonds TFC | LU1663881479 | EUR | 0,45% | EUR Government Bond |
| DWS Invest German Equities TFC | LU1663897558 | EUR | 0,91% | Germany Large-Cap Equity |
| DWS Invest GI Commodities Blend FC | LU0982743832 | EUR | 0,91% | Commodities - Broad Basket |
| DWS Invest Global Emerging Markets Eq TFC | LU1663922927 | EUR | 0,91% | Global Emerging Markets Equity |
| DWS Invest Global Infrastructure TFC | LU1663931324 | EUR | 0,91% | Sector Equity Infrastructure |
| DWS Invest Global Short Duration TFCH | LU1663931837 | EUR | 0,57% | Global Bond - EUR Hedged |
| DWS Invest Gold and Precious Metals Eq TFC | LU1663932132 | EUR | 0,91% | Sector Equity Precious Metals |
| DWS Invest Short Duration Credit TFC | LU1663942362 | EUR | 0,57% | EUR Corporate Bond - Short Term |
| DWS Invest Top Asia TFC | LU1663946868 | EUR | 0,91% | Asia ex Japan Equity |
| DWS Invest Top Div TFC | LU1663951603 | EUR | 0,91% | Global Equity Income |
| DWS Invest Top Euroland TFC | LU1663954375 | EUR | 0,91% | Eurozone Large-Cap Equity |
| DWS Invest USD Corporate Bonds TFCH | LU1663958368 | EUR | 0,74% | Other Bond |
| DWS Russia TFC | LU1673816341 | EUR | 1,05% | Russia Equity |
| Echiquier Agenor Mid Cap Europe G | FR0010581710 | EUR | 1,96% | Europe Mid-Cap Equity |
| Echiquier Entrepreneurs G | FR0013111382 | EUR | 2,05% | Europe Small-Cap Equity |
| Epsilon Fund Emerging Bond Total Return I | LU0365358570 | EUR | 0,37% | Global Emerging Markets Bond - EUR Biased |
| Eurizon Fund Azioni Strategia Flessibile Z | LU0497418391 | EUR | 0,77% | EUR Flexible Allocation - Global |
| Eurizon Fund Equity Oceania LTE Z | LU0335978606 | EUR | 0,68% | Pacific ex-Japan Equity |
| Eurizon Fund Equity Oceania LTE ZH | LU0335978861 | EUR | 0,68% | Other Equity |
| Evli Short Corporate Bond IB | FI4000233242 | EUR | 0,35% | EUR Corporate Bond - Short Term |
| First Eagle Amundi International Fund - RE (C) | LU0878867430 | EUR | 1,51% | USD Aggressive Allocation |
| First Eagle Amundi International Fund - RHE (C) | LU0878867869 | EUR | 1,50% | EUR Aggressive Allocation - Global |
| Flossbach von Storch - Bond Opportunities EUR-HT | LU1748855837 | EUR | 0,76% | Global Flexible Bond - EUR Hedged |
| Flossbach von Storch - Multi Asset - Blncd EUR-HT | LU1748855324 | EUR | 0,99% | EUR Moderate Allocation - Global |
| Flossbach von Storch - Multi Asset - Growth - HT | LU1245471484 | EUR | 1,01% | EUR Aggressive Allocation - Global |
| Flossbach von Storch - Multiple Opps II EUR HT | LU1748854947 | EUR | 1,11% | EUR Flexible Allocation - Global |
| Flossbach von Storch-Multi Asset-Defensive HT | LU1245470320 | EUR | 0,98% | EUR Cautious Allocation - Global |
| Franklin Biotechnology Discovery W (acc) USD | LU0976566496 | USD | 1,01% | Sector Equity Biotechnology |
| Franklin Global Convertible Secs W (acc) USD C | LU1626020710 | USD | 0,91% | Convertible Bond - Global |
| Franklin Global Convertible Secs W(acc) EUR-HI | LU1704830816 | EUR | 0,91% | Convertible Bond - Global, EUR Hedged |
| Franklin India W (acc) EUR | LU0976565332 | EUR | 1,08% | India Equity |
| Franklin K2 Alternative Strategies W (acc) EUR | LU1093757646 | EUR | 1,95% | Alt - Multistrategy |
| Franklin K2 Alternative Strategies W (acc) EUR-HI | LU1586275403 | EUR | 1,95% | Alt - Multistrategy |
| Franklin MENA W (acc) EUR | LU10665170372 | EUR | 1,41% | Africa & Middle East Equity |
| Franklin Mutual Global Discovery W (acc) EUR-HI | LU1749025695 | EUR | 1,03% | Other Equity |
| Franklin Technology W (acc) EUR | LU0923958473 | EUR | 1,00% | Sector Equity Technology |
| Franklin US Opportunities W (acc) EUR | LU0976564442 | EUR | 1,00% | US Flex-Cap Equity |
| Franklin US Opportunities W (acc) EUR-HI | LU1586276476 | EUR | 1,00% | Other Equity |
| Gesiuris Fixed Income, FI | ES0109695033 | EUR | 0,49% | EUR Ultra Short-Term Bond |
| Guinness Global Innovators Y Acc EUR | IE00BQXX3L90 | EUR | 0,99% | Global Large-Cap Blend Equity |
| H2O Adagio N(C) | FR0013186772 | EUR | 0,50% | Alt - Global Macro |
| HERMES GLOBAL EMERGING MARKETS "F" (EURHDG) ACC | IE00BBHXD989 | EUR | 1,19% | Other Equity |
| Hermes Global Emerging Markets F EUR Acc | IE00B3D35M15 | EUR | 1,13% | Global Emerging Markets Equity |
| HERMES GLOBAL EQUITY ESG "F" (EUR) ACC | IE00BKRCPX61 | EUR | 0,85% | Global Large-Cap Blend Equity |
| Horos Value Iberia, FI | ES0146311008 | EUR | 1,92% | Spain Equity |
| Horos Value Internacional, FI | ES0146309002 | EUR | 1,92% | Global Large-Cap Value Equity |
| Invesco Balanced Risk Allocation Z Acc EUR | LU0955861710 | EUR | 0,90% | EUR Flexible Allocation - Global |
| Invesco Euro Corporate Bond Z Acc EUR | LU0955863922 | EUR | 0,77% | EUR Corporate Bond |
| Invesco Global Leisure Fund Z-Acc | LU1590492648 | USD | 0,39% | Sector Equity Consumer Goods & Services |
| Invesco Global Structured Equity Z Acc EUR Hdg | LU1380457652 | EUR | 0,79% | Other Equity |
| Invesco Pan European Equity Fund Z-Acc | LU1625225310 | EUR | 1,03% | Europe Large-Cap Blend Equity |
| Invesco Pan European High Income Fund Z-Acc | LU1625225666 | EUR | 0,89% | EUR Cautious Allocation |
| Invesco Pan European Structured Eq Z Acc EUR | LU1297948447 | EUR | 0,88% | Europe Large-Cap Blend Equity |
| Investec GSF GIB Franchise IX Acc EUR | LU1291088513 | EUR | 1,01% | Global Large-Cap Blend Equity |
| Investec GSF LatinAmerican Smaller Cos IX Acc EURH | LU1784132877 | EUR | 1,50% | Other Equity |
| Japan Deep Value Fund, FI | ES0156673008 | EUR | 1,62% | Japan Large-Cap Equity |
| Jupiter JGF Dynamic Bond D EUR Acc | LU0895805017 | EUR | 0,68% | Global Flexible Bond - EUR Hedged |
| Jupiter JGF European Growth D EUR Acc | LU0946223103 | EUR | 0,95% | Europe Large-Cap Growth Equity |
| Jupiter JGF Global Convertibles D EUR Acc | LU0946221586 | EUR | 0,95% | Convertible Bond - Global, EUR Hedged |
| Legg Mason CB US Lg Cp Gr X EUR Acc | IE00BD2MLH84 | EUR | 1,06% | US Large-Cap Growth Equity |
| Legg Mason ClearBridge US Appreciation X Acc EUR | IE00BDZDZGK65 | EUR | 1,10% | US Large-Cap Blend Equity |
| Legg Mason Royce US Small Cap Opp X EUR Ac | IE00BHFDFD036 | EUR | 1,20% | US Small-Cap Equity |
| LEGG MASON WESTERN ASSET MACRO OPPORTUNITIES | IE00BJVDNR83 | USD | 1,25% | Alt - Long/Short Debt |
| Mandarine Unique Small&Mid Caps Europe F EUR Cap | LU1303937483 | EUR | 1,86% | Europe Mid-Cap Equity |
| Maral Macro Fund A EUR | LU0861896669 | EUR | 2,08% | Alt - Global Macro |
| MFS Meridian Funds-Emerging Markets Debt WHI EUR | LU1307987567 | EUR | 1,10% | Global Emerging Markets Bond - EUR Biased |
| MFS Meridian Funds-Emerging Markets Equity WHI EUR | LU1307988532 | EUR | 1,20% | Other Equity |
| MFS Meridian Funds-European Core Equity WI EUR | LU0944408151 | EUR | 1,01% | Europe Large-Cap Growth Equity |
| MFS Meridian Funds-European Research WI EUR | LU0944408318 | EUR | 0,94% | Europe Large-Cap Blend Equity |
| MFS Meridian Funds-Global Concentrated WI USD | LU1307988615 | USD | 1,29% | Global Large-Cap Growth Equity |
| MFS Meridian Funds-Global Concentrated WHI EUR | LU1307988706 | EUR | 1,33% | Other Equity |
| MFS Meridian Funds-Global Equity WI EUR | LU1761538229 | EUR | 1,15% | Global Large-Cap Growth Equity |
| MFS Meridian Funds-US Corporate Bond WHI EUR | LU1307986676 | EUR | 0,75% | Other Bond |

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| MFS Meridian Funds-US Value W1 USD | LU0458498309 | USD | 0,93% | US Large-Cap Value Equity |
| MFS Meridian Funds-US Value WH1 EUR | LU1307991759 | EUR | 0,97% | Other Equity |
| Mirova Global Green Bond Fund N/A (EUR) | LU1472740924 | EUR | 0,70% | Global Bond - EUR Hedged |
| Morgan Stanley Global Opportunity I USD | LU0834154790 | USD | 0,94% | Global Large-Cap Growth Equity |
| MSS GLOBAL ADVANTAGE "I" ACC | LU0868754119 | USD | 0,94% | Global Large-Cap Growth Equity |
| MSS US ADVANTAGE "I" ACC | LU0225741247 | USD | 0,89% | US Large-Cap Growth Equity |
| Muzinich Americayield Hedged EUR Acc H | IE00B96LYN04 | EUR | 0,72% | Other Bond |
| Muzinich EmergingMarketsShortDurationHdg EUR Acc H | IE00BPZ58P52 | EUR | 0,74% | Global Emerging Markets Bond - EUR Biased |
| Muzinich Enhancedyield Short-Term Hedged EUR H Acc | IE00BYXHR262 | EUR | 0,52% | Global Flexible Bond - EUR Hedged |
| Muzinich Europeyield Hedged EUR Acc H | IE00B96G6Y08 | EUR | 0,73% | EUR High Yield Bond |
| Muzinich Short Duration High Yield Hdg EUR Acc H | IE00B9721Z33 | EUR | 0,68% | Other Bond |
| Neuberger Berman EM Debt Hard Curr EUR I Acc | IE00B986G486 | EUR | 0,90% | Global Emerging Markets Bond - EUR Biased |
| Neuberger Berman US Small Cap EUR I Acc | IE00B3PY8J28 | EUR | 1,04% | Other Equity |
| Oddo BHF Avenir CN-EUR | FR0012806578 | EUR | 1,13% | France Small/Mid-Cap Equity |
| ODDO BHF Avenir Europe CN-EUR | FR0011036920 | EUR | 1,26% | Europe Flex-Cap Equity |
| Oddo BHF Generation CN-EUR | FR0012847150 | EUR | 1,55% | Eurozone Large-Cap Equity |
| ODDO BHF Immobilier CN-EUR | FR0011109354 | EUR | 1,32% | Property - Indirect Eurozone |
| PARVEST Aqua Privilege Cap | LU1165135879 | EUR | 1,17% | Sector Equity Water |
| PARVEST Climate Impact P C EUR | LU0406803147 | EUR | 1,43% | Sector Equity Ecology |
| PARVEST Consumer Innovators P C EUR | LU0823412423 | EUR | 1,08% | Sector Equity Consumer Goods & Services |
| PARVEST Convertible Bond Europe P C EUR | LU0111466198 | EUR | 0,98% | Convertible Bond - Europe |
| PARVEST Equity Europe Small Cap P C EUR | LU0212180813 | EUR | 1,23% | Europe Mid-Cap Equity |
| PARVEST Equity Japan Small Cap Privilege H EUR Cap | LU0925122235 | EUR | 1,38% | Other Equity |
| PARVEST Equity Nordic Small Cap Privilege EUR C | LU0950373216 | EUR | 1,23% | Nordic Small/Mid-Cap Equity |
| PARVEST Equity Russia Privilege Cap | LU0823432611 | EUR | 1,23% | Russia Equity |
| PARVEST Equity Wld Low Volatility Priv EUR Cap | LU0823418545 | EUR | 1,08% | Global Large-Cap Blend Equity |
| PARVEST Equity World Telecom Privilege Cap | LU0823424279 | EUR | 1,08% | Sector Equity Communications |
| PARVEST Real Estate Securities Europe Privilege Cap | LU0283407293 | EUR | 1,08% | Property - Indirect Europe |
| PARVEST Smart Food Privilege Cap EUR | LU1165137578 | EUR | 1,23% | Sector Equity Consumer Goods & Services |
| Pictet Global Defensive Equities I EUR | LU0845340057 | EUR | 0,80% | Global Large-Cap Blend Equity |
| PICTET SHORT-TERM MONEY MARKET (CHF) "I" ACC | LU0128499158 | CHF | 0,12% | CHF Money Market |
| Pictet-Absolute Return Fixed Income-HI EUR | LU0988402656 | EUR | 0,68% | Alt - Long/Short Debt |
| Pictet-Biotech-HI EUR | LU0328682074 | EUR | 1,25% | Other Equity |
| Pictet-Biotech-I EUR | LU0255977372 | EUR | 1,20% | Sector Equity Biotechnology |
| Pictet-Clean Energy-HI EUR | LU0474968459 | EUR | 1,14% | Other Equity |
| Pictet-Clean Energy-I EUR | LU0312383663 | EUR | 1,21% | Sector Equity Alternative Energy |
| Pictet-Digital-HI EUR | LU0386392772 | EUR | 1,27% | Other Equity |
| Pictet-Digital-I EUR | LU0340554673 | EUR | 1,21% | Sector Equity Technology |
| Pictet-Emerging Local Currency Debt-HI EUR | LU0340553600 | EUR | 0,99% | Other Bond |
| Pictet-Emerging Local Currency Debt-I EUR | LU0280437160 | EUR | 0,94% | Global Emerging Markets Bond - Local Currency |
| Pictet-EUR Short Term High Yield-I | LU0726357444 | EUR | 0,73% | EUR High Yield Bond |
| Pictet-Global Emerging Debt-HI EUR | LU0170991672 | EUR | 0,88% | Global Emerging Markets Bond - EUR Biased |
| Pictet-Global Emerging Debt-I EUR | LU0852478915 | EUR | 0,83% | Global Emerging Markets Bond |
| Pictet-Global Megatrend Selection-HI EUR | LU0474969937 | EUR | 1,27% | Other Equity |
| Pictet-Global Megatrend Selection-I EUR | LU0386875149 | EUR | 1,22% | Global Flex-Cap Equity |
| Pictet-Greater China-I EUR | LU0255978008 | EUR | 1,07% | Greater China Equity |
| Pictet-Health-I EUR | LU0255978693 | EUR | 1,22% | Sector Equity Healthcare |
| Pictet-Latin American Local Currency Debt-I EUR | LU0325328531 | EUR | 0,95% | Other Bond |
| Pictet-Nutrition-I EUR | LU0366533882 | EUR | 1,22% | Sector Equity Agriculture |
| Pictet-Premium Brands-I EUR | LU0217138485 | EUR | 1,20% | Sector Equity Consumer Goods & Services |
| Pictet-Short Term Emerging Corporate Bonds-HI EUR | LU1055198771 | EUR | 0,84% | Global Emerging Markets Corporate Bond - EUR Biased |
| Pictet-Short Term Emerging Corporate Bonds-I USD | LU1055195918 | USD | 0,80% | Global Emerging Markets Corporate Bond |
| Pictet-Timber-I EUR | LU0340558823 | EUR | 1,22% | Sector Equity Natural Resources |
| Pictet-Water-I EUR | LU0104884605 | EUR | 1,20% | Sector Equity Water |
| PIMCO GIS Diversified Income Inst EUR Hdg Acc | IE00B1JCOH05 | EUR | 0,69% | Global Flexible Bond - EUR Hedged |
| PIMCO GIS Diversified Income Inst USD Acc | IE00B0C18065 | USD | 0,69% | Global Flexible Bond - USD Hedged |
| PIMCO GIS Euro Income Bond Inst EUR Acc | IE00B3V8Y234 | EUR | 0,49% | EUR Flexible Bond |
| PIMCO GIS Global Bond ESG I EUR Hgd Acc | IE00BYXVX196 | EUR | 0,52% | Global Bond - EUR Hedged |
| PIMCO GIS Global Bond Inst USD Acc | IE0002461055 | USD | 0,49% | Global Bond - USD Hedged |
| PIMCO GIS Global Inv Grade Credit Inst EUR H Acc | IE0032876397 | EUR | 0,49% | Global Corporate Bond - EUR Hedged |
| PIMCO GIS Income Inst EUR Hdg Acc | IE00B80G9288 | EUR | 0,55% | Global Flexible Bond - EUR Hedged |
| PIMCO GIS Low Duration GI Inv Gr Cr Inst EUR H Acc | IE00BJTCN254 | EUR | 0,49% | Global Corporate Bond - EUR Hedged |
| PIMCO GIS US High Yield Bond Inst EUR Hdg Acc | IE0032883534 | EUR | 0,55% | Other Bond |
| PIMCO GIS US High Yield Bond Inst USD Acc | IE0002460974 | USD | 0,55% | USD High Yield Bond |
| Robeco Asia-Pacific Equities F EUR | LU0871827209 | EUR | 0,96% | Asia-Pacific incl Japan Equity |
| Robeco BP Global Premium Equities F EUR | LU1208675808 | EUR | 0,82% | Global Large-Cap Blend Equity |
| Robeco BP Global Premium Equities FH EUR | LU1736383024 | EUR | 0,82% | Other Equity |
| Robeco BP US Premium Equities F EUR | LU0832430747 | EUR | 0,93% | US Large-Cap Value Equity |
| Robeco BP US Premium Equities FH EUR | LU0832431125 | EUR | 0,93% | Other Equity |
| Robeco BP US Select Opportunities Equities F EUR | LU1278322349 | EUR | 0,93% | US Mid-Cap Equity |
| Robeco BP US Select Opportunities Equities FH EUR | LU0971565063 | EUR | 0,93% | Other Equity |
| Robeco CGF GIBFintechEquities F EUR Cap | LU1700711077 | EUR | 0,92% | Sector Equity Technology |
| Robeco Chinese Equities F EUR | LU0940005134 | EUR | 0,97% | China Equity |
| Robeco Emerging Markets Equities F EUR | LU0792910308 | EUR | 1,01% | Global Emerging Markets Equity |

Fondos de Inversión EBN Grow

Cultive su inversión

| Fondo de Inversión | ISIN | Divisa | Gastos Corrientes* | Categoría |
|--|--------------|--------|--------------------|---|
| Robeco Emerging Stars Equities F € | LU0792910050 | EUR | 1,01% | Global Emerging Markets Equity |
| Robeco Global Consumer Trends Equities F EUR | LU0871827464 | EUR | 0,95% | Sector Equity Consumer Goods & Services |
| Robeco High Yield Bonds FH EUR | LU0792910563 | EUR | 0,70% | Global High Yield Bond - EUR Hedged |
| Robeco New World Financial Equities F EUR | LU0792910480 | EUR | 0,96% | Sector Equity Financial Services |
| Robeco QI Global Momentum Equities F EUR | LU1025005122 | EUR | 0,69% | Global Flex-Cap Equity |
| Schroder ISF Asian Equity Yield EUR C Acc | LU0820944154 | EUR | 1,32% | Asia-Pacific ex-Japan Equity Income |
| Schroder ISF Asian Opportunities EUR C Acc | LU0248183658 | EUR | 1,07% | Asia ex Japan Equity |
| Schroder ISF Emerging Asia EUR C Acc | LU0248173857 | EUR | 1,32% | Asia ex Japan Equity |
| Schroder ISF Emerging Europe C Acc | LU0106820292 | EUR | 1,34% | Emerging Europe Equity |
| Schroder ISF Emerging Markets EUR C Acc | LU0248177411 | EUR | 1,07% | Global Emerging Markets Equity |
| Schroder ISF EURO Bond C Acc | LU0106235889 | EUR | 0,52% | EUR Diversified Bond |
| Schroder ISF EURO Corporate Bond C Acc | LU0113258742 | EUR | 0,64% | EUR Corporate Bond |
| Schroder ISF EURO Credit Conviction C Acc | LU0995119822 | EUR | 0,70% | EUR Corporate Bond |
| Schroder ISF EURO Equity C Acc | LU0106235459 | EUR | 1,05% | Eurozone Large-Cap Equity |
| Schroder ISF EURO Government Bond C Acc | LU0106236184 | EUR | 0,35% | EUR Government Bond |
| Schroder ISF European Equity Yield C Acc | LU0106236770 | EUR | 1,09% | Europe Equity Income |
| Schroder ISF Frontier Markets Equity EUR C Acc | LU0968301142 | EUR | 1,42% | Global Frontier Markets Equity |
| Schroder ISF Global Equity Yield EUR C Acc | LU0248167701 | EUR | 1,06% | Global Equity Income |
| Schroder ISF Global High Yield C Acc | LU0189893794 | USD | 0,79% | Global High Yield Bond |
| Schroder ISF Global High Yield EUR Hedged C Acc | LU0189895658 | EUR | 0,80% | Global High Yield Bond - EUR Hedged |
| Schroder ISF Global Sustainable Gro EUR Hdg C Acc | LU0557291233 | EUR | 0,91% | Other Equity |
| Schroder ISF Hong Kong Equity EUR Hdg C Acc | LU0334663159 | EUR | 1,34% | Other Equity |
| Schroder ISF Italian Equity C Acc | LU0106239527 | EUR | 1,06% | Italy Equity |
| Schroder ISF Japanese Equity EUR C Acc | LU0462316655 | EUR | 1,05% | Japan Large-Cap Equity |
| Schroder ISF Japanese Equity EUR Hedged C Acc | LU0236738356 | EUR | 1,05% | Other Equity |
| Schroder ISF Japanese Smaller Companies EURH C Acc | LU1496798981 | EUR | 1,33% | Other Equity |
| Schroder ISF Middle East EUR C Acc | LU0316465888 | EUR | 1,45% | Africa & Middle East Equity |
| Schroder ISF Taiwanese Equity C Acc | LU0270815920 | USD | 1,36% | Taiwan Large-Cap Equity |
| Schroder ISF US Dollar Bond EUR Hdg C Acc | LU0291343910 | EUR | 0,65% | Other Bond |
| Schroder ISF US Large Cap EUR Hedged C Acc | LU0271484684 | EUR | 0,88% | Other Equity |
| Schroder ISF US Small & Mid-Cap Equity EUR C Acc | LU0248177502 | EUR | 1,14% | US Mid-Cap Equity |
| Schroder ISF US Small & Mid-Cap Equity EURH C Acc | LU0334663407 | EUR | 1,18% | Other Equity |
| Spanish Opportunities A EUR | LU0861897394 | EUR | 1,83% | Spain Equity |
| Templeton Africa W (acc) EUR | LU1065169952 | EUR | 1,45% | Africa Equity |
| Templeton Asian Smaller Companies W (acc) EUR | LU0976565415 | EUR | 1,22% | Asia ex-Japan Small/Mid-Cap Equity |
| Templeton Euroland W (acc) EUR | LU1586277011 | EUR | 1,02% | Eurozone Large-Cap Equity |
| Templeton Global Bond (Euro) W (acc) EUR | LU0976565845 | EUR | 0,90% | Global Bond - EUR Hedged |
| Templeton Global Total Return W (acc) EUR | LU0976564798 | EUR | 0,89% | Global Bond |
| Tokio Marine Japanese Equity Focus B EUR | IE00B3ZYD566 | EUR | 0,85% | Japan Large-Cap Equity |
| Tokio Marine Japanese Equity Focus J EUR Hedged | IE00BYT5L524 | EUR | 0,85% | Other Equity |
| Vanguard Emerging Markets Stock Index Inv EUR | IE0031786142 | EUR | 0,40% | Global Emerging Markets Equity |
| Vanguard Euro Government Bd Index Inv EUR | IE0007472115 | EUR | 0,25% | EUR Government Bond |
| Vanguard Euro Investment Grade Bd Index Inv EUR | IE0009591805 | EUR | 0,30% | EUR Corporate Bond |
| Vanguard European Stock Index Inv EUR | IE0007987690 | EUR | 0,35% | Europe Large-Cap Blend Equity |
| Vanguard Eurozone Inflation-Linked Bd Indx Inv EUR | IE00B04CQQ17 | EUR | 0,25% | EUR Inflation-Linked Bond |
| Vanguard Eurozone Stock Index Inv EUR | IE0008248795 | EUR | 0,35% | Eurozone Large-Cap Equity |
| Vanguard Global Bond Index Investor EUR Hedged Acc | IE00BGC20933 | EUR | 0,20% | Global Bond - EUR Hedged |
| Vanguard Global Short-Term Bond Inv EUR Hgd | IE00BH65QK91 | EUR | 0,20% | Global Bond - EUR Hedged |
| Vanguard Global Small-Cap Index Inv EUR Acc | IE00B42W3S00 | EUR | 0,40% | Global Small-Cap Equity |
| Vanguard Global Stock Index Inv EUR | IE00B03HC261 | EUR | 0,30% | Global Large-Cap Blend Equity |
| Vanguard Japan Stock Index Inv EUR | IE0007281425 | EUR | 0,30% | Japan Large-Cap Equity |
| Vanguard Pacific Ex-Japan Stock Index Inv EUR Acc | IE0007201043 | EUR | 0,30% | Pacific ex-Japan Equity |
| Vanguard SRI Global Stock Inv EUR | IE00B54FFW20 | EUR | 0,40% | Global Large-Cap Blend Equity |
| Vanguard US 500 Stock Index Inst EUR Hgd | IE00B1G3DH73 | EUR | 0,10% | Other Equity |
| Vanguard US 500 Stock Index Inv EUR | IE0032620787 | EUR | 0,25% | US Large-Cap Blend Equity |
| Vanguard US Government Bond Index Inv USD | IE0007471695 | USD | 0,25% | USD Government Bond |
| Vanguard US Investment Grade Credit Inv EUR | IE00B04GQT48 | EUR | 0,30% | USD Corporate Bond |

No aceptamos incentivos de terceros, por eso podemos ofrecerle los mejores Fondos de inversión con la menor comisión de gestión.

Solo trabajamos con clases limpias de los mejores Fondos, sin retrocesión, lo que supone un importante ahorro en comisiones de gestión.