

Fondos de Inversión EBN Grow

Cultive su inversión

Fondo de Inversión	ISIN Clase EBN Grow	Gastos Corrientes Clase Limpia EBN Grow	ISIN Clase con retrocesión*	Gastos Corrientes Clase con Retrocesión	Ahorro en comisiones	Suscripción inicial mínima €
AB Emerging Mkts Mlt-Asst Port	LU0633141451	1,03%	LU0633142186	1,83%	0,80%	2.500 €
AB European Equity Portfolio	LU0128316840	1,07%	LU0124681056	2,87%	1,80%	2.500 €
Abante GF Abante Pangea Fund	LU0925041237	1,69%	LU0925041401	2,35%	0,66%	2.500 €
Abante GF European Quality Equity Fund	LU0925041070	1,71%	LU0925041153	2,37%	0,66%	2.500 €
Abante GF Maral Macro Fund	LU0861896669	2,08%	LU0861895935	2,72%	0,64%	2.500 €
Abante GF Spanish Opportunities Fund	LU0861897394	1,83%	LU0861897477	2,49%	0,66%	2.500 €
Aberdeen Global European Equity Fund	LU0837975928	0,95%	LU0476876080	2,12%	1,17%	2.500 €
Aberdeen Global Frontier Markets Bond Fd	LU1011993638	1,29%	LU0963865083	1,79%	0,50%	2.500 €
Aberdeen Global Indian Equity Fund	LU0837977544	1,30%	LU0231462077	2,05%	0,75%	2.500 €
Aberdeen Global Japanese Equity Fund	LU0837978518	0,92%	LU0498185056	1,67%	0,75%	2.500 €
Aberdeen Global Japanese Equity Fund	LU0998644354	0,96%	LU0476876676	2,13%	1,17%	2.500 €
Aberdeen Global Latin American Equity Fd	LU0837979599	1,31%	LU0396314667	2,06%	0,75%	2.500 €
Aberdeen Global World Resources Eq Fd	LU0837987691	1,19%	LU0505663822	1,69%	0,50%	2.500 €
Alken Absolute Return Europe	LU0866838229	1,45%	LU0572586591	2,60%	1,15%	2.500 €
Alken European Opportunities	LU0866838575	1,35%	LU0524465977	2,60%	1,25%	2.500 €
Alken Small Cap Europe	LU0953331096	1,60%	LU0524465548	2,60%	1,00%	2.500 €
Allianz Best Styles Global Equity	LU1173935260	0,84%	LU1400637036	1,84%	1,00%	2.500 €
Allianz China Equity	LU1254141176	1,41%	LU0348827899	3,03%	1,62%	2.500 €
Allianz Dynamic Multi Asset Strategy 15	LU1652855492	0,75%	LU1462192250	1,70%	0,95%	2.500 €
Allianz Dynamic Multi Asset Strategy 50	LU1652854685	1,00%	LU1652854685	1,00%	0,00%	2.500 €
Allianz Dynamic Multi Asset Strategy 75	LU1652855229	1,10%	LU1304666057	2,36%	1,26%	2.500 €
Allianz Euro Credit SRI	LU1173936078	0,60%	LU1145633407	1,14%	0,54%	2.500 €
Allianz Europe Equity Growth	LU1645746105	1,10%	LU0256839860	2,59%	1,49%	2.500 €
Allianz Europe Equity SRI	LU1377965626	1,10%	LU1306617181	1,94%	0,84%	2.500 €
Allianz Global Artificial Intelligence	LU1597246039	1,23%	LU1602091867	2,85%	1,62%	2.500 €
Allianz Global Sustainability	LU1173935773	1,10%	LU0158828326	2,59%	1,49%	2.500 €
Allianz Income and Growth	LU1291192091	0,95%	LU0739342060	2,30%	1,35%	2.500 €
Allianz Income and Growth	LU1255915586	0,97%	LU0964807845	1,55%	0,58%	2.500 €
Alpha Plus Europa Acciones FI	ES0108612005	1,02%	ES0108612013	2,12%	1,10%	2.500 €
Alpha Plus Gestión Flexible FI	ES0108701006	0,88%	ES0108701014	1,38%	0,50%	2.500 €
Alpha Plus Ibérico Acciones FI	ES0108642036	0,98%	ES0108642010	2,08%	1,10%	2.500 €
Alpha Plus Renta Fija Dinámica FI	ES0108686009	0,58%	ES0108686017	1,13%	0,55%	2.500 €
Amundi Fds Bond Global Aggregate	LU0839534111	0,85%	LU0613077535	2,00%	1,15%	2.500 €
Amundi Fds II Euroland Equity	LU0778037340	0,96%	LU0119423779	2,71%	1,75%	2.500 €
Amundi Fds II European Equity Value	LU1311314618	0,97%	LU0313647876	2,72%	1,75%	2.500 €



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Amundi Fds II Pioneer US Fdmtl Gr	LU1696276143	1,02%	LU0739403623	1,77%	0,75%	2.500 €
Amundi Fds II Pioneer US Fdmtl Gr	LU0957296063	0,92%	LU0347184318	2,67%	1,75%	2.500 €
AXAIMFIIS Europe Short Duration HY	LU0997545594	0,96%	LU0658026512	1,56%	0,60%	2.500 €
AXAIMFIIS US Corporate Intermediate Bds	LU0997546055	0,61%	LU0546067538	1,46%	0,85%	2.500 €
AXAIMFIIS US Corporate Intermediate Bds	LU0997546212	0,58%	LU0665681721	1,43%	0,85%	2.500 €
AXAWF Defensive Optimal Income	LU0094159554	0,77%	LU0158187608	1,77%	1,00%	2.500 €
AXAWF Emerging Markets Short Dur Bds	LU0800573262	0,88%	LU0800573007	1,53%	0,65%	2.500 €
AXAWF Fram Global Small Cap	LU0868490979	1,16%	LU0868490540	2,51%	1,35%	2.500 €
AXAWF Fram Global Small Cap	LU0868491191	1,19%	LU0868490540	2,51%	1,32%	2.500 €
AXAWF Fram Robotech	LU1529781038	1,00%	LU1529780659	2,50%	1,50%	2.500 €
AXAWF Fram Robotech	LU1644517556	1,03%	LU1644517473	2,53%	1,50%	2.500 €
AXAWF Fram Talents Global	LU0189847923	1,04%	LU0189847766	2,54%	1,50%	2.500 €
AXAWF Global Inflation Short Dur Bds	LU1353951707	0,55%	LU1353951376	1,25%	0,70%	2.500 €
AXAWF Global Optimal Income	LU0465917473	0,85%	LU0465917390	1,95%	1,10%	2.500 €
Bellevue (Lux) BB Adamant Dgtl Hlth	LU1811047916	1,55%	LU1811048138	2,30%	0,75%	2.500 €
Bellevue (Lux) BB Adamant Healthcare Idx	LU1477743204	1,60%	LU1477743386	2,33%	0,73%	2.500 €
Bellevue (Lux) BB Adamant Medtech	LU0415391514	1,54%	LU0415391431	2,28%	0,74%	2.500 €
Bellevue (Lux) BB African Opportunities	LU0433847323	1,75%	LU0433847240	2,50%	0,75%	2.500 €
Bellevue (Lux) BB Entrepreneur Europe	LU0415391944	1,53%	LU0415391860	2,26%	0,73%	2.500 €
Bellevue (Lux) BB Global Macro	LU0494762056	1,33%	LU0494761835	1,96%	0,63%	2.500 €
BGF Asian Dragon Fund	LU0329592298	1,09%	LU0171270985	2,34%	1,25%	2.500 €
BGF Asian Dragon Fund	LU1279613522	1,10%	LU1279613365	1,86%	0,76%	2.500 €
BGF Continental European Flexible Fund	LU0406496546	1,07%	LU0224105980	2,32%	1,25%	2.500 €
BGF Euro Short Duration Bond Fund	LU0329592371	0,55%	LU0093504115	1,40%	0,85%	2.500 €
BGF Euro-Markets Fund	LU0252966485	1,07%	LU0093503141	2,32%	1,25%	2.500 €
BGF European Focus Fund	LU0368266812	1,33%	LU0252967707	2,58%	1,25%	2.500 €
BGF European Value Fund	LU0329592454	1,07%	LU0147394679	2,32%	1,25%	2.500 €
BGF Global Allocation Fund	LU0329591480	1,03%	LU0212926132	2,28%	1,25%	2.500 €
BGF Global Allocation Fund	LU0523293024	1,03%	LU0171283533	2,28%	1,25%	2.500 €
BGF Global Government Bond Fund	LU0329591563	0,62%	LU0297944059	1,47%	0,85%	2.500 €
BGF Global Government Bond Fund	LU0540001038	0,61%	LU0090845412	1,47%	0,86%	2.500 €
BGF Global Small Cap Fund	LU0376433602	1,12%	LU0171288508	2,37%	1,25%	2.500 €
BGF India Fund	LU0288299570	1,23%	LU0248273566	2,48%	1,25%	2.500 €
BGF Japan Flexible Equity Fund	LU0827883447	1,09%	LU0212925324	2,35%	1,26%	2.500 €
BGF Japan Flexible Equity Fund	LU0827883793	1,09%	LU0277197835	2,35%	1,26%	2.500 €



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BGF New Energy Fund	LU0252964944	1,33%	LU0171290074	2,58%	1,25%	2.500 €
BGF United Kingdom Fund	LU0679964535	1,07%	LU0171293250	2,33%	1,26%	2.500 €
BGF US Dollar Bond Fund	LU0548367084	0,71%	LU0147419096	1,60%	0,89%	2.500 €
BGF US Dollar High Yield Bond Fund	LU0532707519	0,77%	LU0046676465	1,46%	0,69%	2.500 €
BGF US Dollar High Yield Bond Fund	LU0552552704	0,77%	LU0147389919	1,97%	1,20%	2.500 €
BGF US Dollar Short Duration Bond Fund	LU1423762027	0,55%	LU0839485744	0,89%	0,34%	2.500 €
BGF US Dollar Short Duration Bond Fund	LU0827887356	0,54%	LU0154237738	1,39%	0,85%	2.500 €
BGF World Agriculture Fund	LU0496654400	1,35%	LU0496654822	2,60%	1,25%	2.500 €
BGF World Agriculture Fund	LU0471298850	1,36%	LU0471298348	2,09%	0,73%	2.500 €
BGF World Energy Fund	LU0252963896	1,32%	LU0171304552	2,57%	1,25%	2.500 €
BGF World Energy Fund	LU0326422333	1,32%	LU0326422507	2,57%	1,25%	2.500 €
BGF World Financials Fund	LU0827889055	1,08%	LU0171305443	2,33%	1,25%	2.500 €
BGF World Gold Fund	LU0252963623	1,32%	LU0171306680	2,57%	1,25%	2.500 €
BGF World Gold Fund	LU0326423067	1,32%	LU0326423224	2,57%	1,25%	2.500 €
BGF World Healthscience Fund	LU0827889485	1,07%	LU0171309270	2,32%	1,25%	2.500 €
BGF World Mining Fund	LU0252963383	1,32%	LU0172157363	2,57%	1,25%	2.500 €
BGF World Mining Fund	LU0326425278	1,32%	LU0326425351	2,57%	1,25%	2.500 €
BGF World Technology Fund	LU0376438312	1,08%	LU0171310955	2,32%	1,24%	2.500 €
BlueBay Investment Grade Euro Govt Bd Fd	LU1170327958	0,36%	LU0549537040	0,95%	0,59%	2.500 €
BNY Mellon Brazil Equity Fund	IE00B90PP807	1,07%	IE00B23S7K36	2,32%	1,25%	2.500 €
BNY Mellon Emerging Markets Corp Dbt Fd	IE00B762GJ90	0,79%	IE00B6VJMC30	1,64%	0,85%	2.500 €
BNY Mellon Euroland Bond Fund	IE00BDB5R146	0,56%	IE0032722260	1,08%	0,52%	2.500 €
BNY Mellon Global Real Return Fd (EUR)	IE00B70B9H10	0,85%	IE00B4Z6HC18	1,60%	0,75%	2.500 €
BNY Mellon Global Short-Dtd Hi Yld Bd Fd	IE00BD5CVC03	0,62%	IE00BD5CTX77	1,37%	0,75%	2.500 €
BNY Mellon Long-Term Global Equity Fund	IE00B90PV268	0,85%	IE00B29M2H10	2,10%	1,25%	2.500 €
BSF Fixed Income Strategies Fund	LU0438336421	0,86%	LU0438336694	1,76%	0,90%	2.500 €
Candriam Bds Credit Opportunities	LU1120697633	0,76%	LU0151324935	1,87%	1,11%	2.500 €
Candriam Bds Global Inflation Short Dur	LU0942153825	0,50%	LU0165521609	1,06%	0,56%	2.500 €
Candriam Eqs L Biotechnology	LU1269736838	1,07%	LU1120766388	1,89%	0,82%	2.500 €
Candriam Eqs L Emerging Markets	LU0942226134	1,15%	LU0133352731	2,46%	1,31%	2.500 €
Candriam Eqs L Robotics & Innovative Tec	LU1598284849	1,10%	LU1502282632	1,91%	0,81%	2.500 €
Candriam Eqs L Robotics & Innovative Tec	LU1613220596	1,10%	LU1502282632	1,91%	0,81%	2.500 €
Candriam Quant Equities MF Global	LU0942290494	1,10%	LU0235268249	2,42%	1,32%	2.500 €
Candriam SRI - Equity World	LU1434528169	1,00%	LU1434527435	1,87%	0,87%	2.500 €
Candriam SRI Bond Em Mkts	LU1434519929	0,75%	LU1434519416	1,26%	0,51%	2.500 €

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Candriam SRI Bond Euro	LU1313770023	0,51%	LU1313769447	0,82%	0,31%	2.500 €
Candriam SRI Bond Euro S/T	LU1434522634	0,45%	LU1434521826	0,61%	0,16%	2.500 €
Candriam SRI Bond Global	LU1434523442	0,60%	LU1434523012	0,87%	0,27%	2.500 €
Candriam SRI Bond Global High Yield	LU1644441716	0,79%	LU1644441120	1,25%	0,46%	2.500 €
Candriam SRI Equity Emerging Markets	LU1434524416	1,05%	LU1434523954	1,85%	0,80%	2.500 €
Candriam SRI Equity EMU	LU1313771427	1,00%	LU1313771187	1,91%	0,91%	2.500 €
Candriam SRI Equity NA	LU1313772821	0,85%	LU1313772581	1,61%	0,76%	2.500 €
Capital Group Euro Bond Fund (LUX)	LU0817809279	0,60%	LU0174801380	1,12%	0,52%	2.500 €
Capital Group European Gr & Inc Fd (LUX)	LU0817813032	0,90%	LU0157028266	1,74%	0,84%	2.500 €
Capital Group Inv Co of Amer (LUX)	LU1378997107	0,80%	LU1378994690	1,74%	0,94%	2.500 €
Capital Group Inv Co of Amer (LUX)	LU1379000414	0,80%	LU1378995317	1,73%	0,93%	2.500 €
Capital Group New Perspective Fund (LUX)	LU1295554833	0,87%	LU1295551144	1,65%	0,78%	2.500 €
Capital Group New Perspective Fund (LUX)	LU1295556887	0,88%	LU1295552621	1,66%	0,78%	2.500 €
Capital Group New World Fund (LUX)	LU1481181086	1,03%	LU1481180195	1,98%	0,95%	2.500 €
Capital Grp Emg Mrk Grwth Fd	LU0891452954	1,03%	LU0100551646	1,97%	0,94%	2.500 €
Carmignac Pf Capital Plus	LU0992631217	0,75%	LU0336084032	1,20%	0,45%	2.500 €
Carmignac Pf Commodities	LU0992629237	1,16%	LU0705572823	2,56%	1,40%	2.500 €
Carmignac Pf Emergents	LU0992626480	1,15%	LU1299303732	2,86%	1,71%	2.500 €
Carmignac Pf Patrimoine	LU0992627611	1,15%	LU1299305943	2,31%	1,16%	2.500 €
Carmignac Pf Sécurité	LU0992624949	0,55%	LU1299306321	0,99%	0,44%	2.500 €
Carmignac Pf Unconstrained Global Bond	LU0992630599	0,80%	LU1299302254	1,61%	0,81%	2.500 €
Cartesio X FI	ES0116567035	0,63%	ES0116567035	0,63%	0,00%	6.000 €
Cartesio Y FI	ES0182527038	0,90%	ES0182527038	0,90%	0,00%	6.000 €
Comgest Growth Europe	IE00BD5HXD05	1,09%	IE00B6X8T619	2,02%	0,93%	2.500 €
Cygnus Utilities, Infrast&Rnwbls UCITS	IE00BWH63500	1,80%	IE00BVRYSW94	2,11%	0,31%	2.500 €
Deutsche Institutional USD Money plus	LU0146220040	0,17%	LU0146220040	0,17%	0,00%	2.500 €
Deutsche Multi Opportunities	LU1673812605	0,90%	LU0989130413	1,94%	1,04%	2.500 €
DPAM INVEST B Equities Euroland	BE6246057333	1,05%	BE0058182792	1,72%	0,67%	2.500 €
DPAM INVEST B Equities NewGems Sust	BE6246061376	1,00%	BE0946564383	1,72%	0,72%	2.500 €
DPAM INVEST B Equities Sust Food Trends	BE6246067431	1,11%	BE0947764743	1,83%	0,72%	2.500 €
DPAM INVEST B Real Estate Europe	BE6246059354	0,98%	BE0058187841	1,69%	0,71%	2.500 €
DWS Concept DJE Alpha Renten Global	LU1673814486	0,75%	LU0087412390	1,37%	0,62%	2.500 €
DWS Concept Kaldemorgen	LU0599947271	0,83%	LU0599947198	2,28%	1,45%	2.500 €
DWS Concept Kaldemorgen	LU1663838545	0,91%	LU0599947198	2,28%	1,37%	2.500 €
DWS Emerging Markets Bonds (Short)	LU1673815459	0,50%	LU0599900635	0,65%	0,15%	2.500 €



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DWS Floating Rate Notes	LU1673806201	0,22%	LU0034353002	0,31%	0,09%	2.500 €
DWS Invest Brazilian Equities	LU1663839865	1,03%	LU0616857313	2,72%	1,69%	2.500 €
DWS Invest Convertibles	LU1663841507	0,80%	LU0179220255	1,69%	0,89%	2.500 €
DWS Invest Corporate Hybrid Bonds	LU1663846050	0,74%	LU1245923484	1,10%	0,36%	2.500 €
DWS Invest Emerging Markets Corporates	LU1663850912	0,74%	LU0436053051	1,68%	0,94%	2.500 €
DWS Invest ESG Equity Income	LU1747711031	0,91%	LU1729948221	2,35%	1,44%	2.500 €
DWS Invest ESG Euro Bonds (Short)	LU1663869268	0,28%	LU0145656715	0,76%	0,48%	2.500 €
DWS Invest ESG Global Corporate Bonds	LU1663917257	0,74%	LU1663917257	0,74%	0,00%	2.500 €
DWS Invest Euro Corporate Bonds	LU1663872726	0,74%	LU0300357638	1,38%	0,64%	2.500 €
DWS Invest Euro High Yield Corporates	LU1663875406	0,80%	LU0616840186	1,60%	0,80%	2.500 €
DWS Invest Euro-Gov Bonds	LU1663881479	0,45%	LU0145652649	1,26%	0,81%	2.500 €
DWS Invest German Equities	LU1663897558	0,91%	LU0740823439	2,32%	1,41%	2.500 €
DWS Invest Global Commodities Blend	LU0982743832	0,91%	LU0982743758	2,16%	1,25%	2.500 €
DWS Invest Global Emerging Markets Eqs	LU1663922927	0,91%	LU0210302286	2,30%	1,39%	2.500 €
DWS Invest Global Infrastructure	LU1663931324	0,91%	LU0329760853	2,33%	1,42%	2.500 €
DWS Invest Global Short Duration	LU1663931837	0,57%	LU1189343772	1,45%	0,88%	2.500 €
DWS Invest Gold and Precious Metals Eqs	LU1663932132	0,91%	LU0273148055	2,45%	1,54%	2.500 €
DWS Invest Short Duration Credit	LU1663942362	0,57%	LU0236146006	1,30%	0,73%	2.500 €
DWS Invest Top Asia	LU1663946868	0,91%	LU0145648886	2,33%	1,42%	2.500 €
DWS Invest Top Dividend LCH (P)	LU1663951603	0,91%	LU0507266145	2,29%	1,38%	2.500 €
DWS Invest Top Euroland	LU1663954375	0,91%	LU0145647300	2,31%	1,40%	2.500 €
DWS Invest USD Corporate Bonds	LU1663958368	0,74%	LU1333038476	1,34%	0,60%	2.500 €
DWS Russia	LU1673816341	1,05%	LU0146864797	2,05%	1,00%	2.500 €
Echiquier Agenor Mid Cap Europe	FR0010581710	1,96%	FR0010321810	3,02%	1,06%	2.500 €
Echiquier Entrepreneurs	FR0013111382	2,05%	FR0011558246	3,10%	1,05%	2.500 €
Epsilon Fund Emerging Bond Total Return	LU0365358570	0,37%	LU0365358141	1,02%	0,65%	2.500 €
Eurizon Azioni Strategia Flessibile	LU0497418391	0,77%	LU0497415702	2,04%	1,27%	2.500 €
Eurizon Equity Oceania LTE	LU0335978606	0,68%	LU0335978606	0,68%	0,00%	2.500 €
Eurizon Equity Oceania LTE	LU0335978861	0,68%	LU0335978861	0,68%	0,00%	2.500 €
Evli Short Corporate Bond	FI4000233242	0,35%	FI0008800511	0,55%	0,20%	2.500 €
First Eagle Amundi International Fund	LU0878867430	1,51%	LU0433182689	3,20%	1,69%	2.500 €
First Eagle Amundi International Fund	LU0878867869	1,50%	LU0433182689	3,20%	1,70%	2.500 €
Franklin Biotechnology Discovery Fund	LU0976566496	1,01%	LU0122613499	2,56%	1,55%	2.500 €
Franklin Global Convertible Secs Fd	LU1704830816	0,91%	LU0727123316	1,59%	0,68%	2.500 €
Franklin Global Convertible Secs Fd	LU1626020710	0,91%	LU0727122771	2,34%	1,43%	2.500 €



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Franklin India Fund	LU0976565332	1,08%	LU0231205856	2,62%	1,54%	2.500 €
Franklin K2 Alternative Strategies Fund	LU1093757646	1,95%	LU1093757307	3,50%	1,55%	2.500 €
Franklin K2 Alternative Strategies Fund	LU1586275403	1,95%	LU1093757489	3,50%	1,55%	2.500 €
Franklin MENA Fund	LU1065170372	1,41%	LU0352132871	3,07%	1,66%	2.500 €
Franklin Mutual Global Discovery Fund	LU1749025695	1,03%	LU0282761252	2,57%	1,54%	2.500 €
Franklin Technology Fund	LU0923958473	0,90%	LU0140363697	2,56%	1,66%	2.500 €
Franklin US Opportunities Fund	LU0976564442	0,90%	LU0260869903	2,56%	1,66%	2.500 €
Franklin US Opportunities Fund	LU1586276476	0,90%	LU0592650831	2,55%	1,65%	2.500 €
FvS - Multi Asset - Defensive	LU1245470320	0,98%	LU1245470593	2,03%	1,05%	2.500 €
FvS - Multi Asset - Growth	LU1245471484	1,01%	LU1245471567	2,02%	1,01%	2.500 €
FvS Bond Opportunities	LU1748855837	0,76%	LU1481583711	1,05%	0,29%	2.500 €
FvS Multi Asset - Balanced	LU1748855324	0,99%	LU1245471054	2,01%	1,02%	2.500 €
FvS Multiple Opportunities II	LU1748854947	1,11%	LU1245469744	2,04%	0,93%	2.500 €
Gesiuris Fixed Income FI	ES0109695033	0,49%	ES0109695033	0,49%	0,00%	2.500 €
Guinness Global Innovators Fund	IE00BQXX3L90	0,99%	IE00BQXX3D17	1,99%	1,00%	2.500 €
H2O Adagio	FR0013186772	0,50%	FR0010923359	0,85%	0,35%	2.500 €
Hermes Global Emerging Mkts	IE00B3DJ5M15	1,13%	IE00B3NFBQ59	1,63%	0,50%	2.500 €
Hermes Global Emerging Mkts	IE00BBHXD989	1,19%	IE00B3NFBQ59	1,63%	0,44%	2.500 €
Hermes Global Equity ESG Fund	IE00BKRCPX61	0,85%	IE00BKRCQJ92	1,40%	0,55%	2.500 €
Horos Value Iberia FI	ES0146311008	1,92%	ES0146311008	1,92%	0,00%	2.500 €
Horos Value Internacional FI	ES0146309002	1,92%	ES0146309002	1,92%	0,00%	2.500 €
Invesco Balanced-Risk Allocation Fund	LU0955861710	0,90%	LU0432616901	2,13%	1,23%	2.500 €
Invesco Euro Corporate Bond Fund	LU0955863922	0,77%	LU0243958393	1,52%	0,75%	2.500 €
Invesco Global Consumer Trends Fund	LU1590492648	0,39%	LU0115139569	2,61%	2,22%	2.500 €
Invesco Global Structured Equity Fund	LU1380457652	0,79%	LU0267985314	1,79%	1,00%	2.500 €
Invesco Pan European Equity Fund	LU1625225310	1,03%	LU0115141201	2,48%	1,45%	2.500 €
Invesco Pan European High Income Fund	LU1625225666	0,89%	LU0243957742	2,12%	1,23%	2.500 €
Invesco Pan European Structured Eq Fd	LU1297948447	0,88%	LU0119753308	2,53%	1,65%	2.500 €
Investec GSF Global Franchise Fund	LU1291088513	1,01%	LU0426418637	2,35%	1,34%	2.500 €
Investec GSF Latin American Smlr Coms Fd	LU1784132877	1,50%	LU1784132521	2,15%	0,65%	2.500 €
Japan Deep Value Fund FI	ES0156673008	1,62%	ES0156673008	1,62%	0,00%	2.500 €
Jupiter Dynamic Bond	LU0895805017	0,68%	LU0853555380	1,45%	0,77%	2.500 €
Jupiter European Growth	LU0946223103	0,95%	LU0260085492	1,72%	0,77%	2.500 €
Jupiter Global Convertibles	LU0946221586	0,95%	LU0522255313	1,72%	0,77%	2.500 €
Legg Mason CB US Appreciation Fund	IE00BDZDGK65	1,10%	IE00B3ZQJD91	2,32%	1,22%	2.500 €



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Legg Mason CB US Large Cap Growth Fund	IE00BD2MLH84	1,06%	IE00B53FCQ63	2,46%	1,40%	2.500 €
Legg Mason RY US Small Cap Opp Fd	IE00BHBFD036	1,20%	IE00B53B0H15	2,71%	1,51%	2.500 €
Legg Mason WA Macro Opportunities Bd Fd	IE00BJVDNR83	1,25%	IE00BHBFD366	2,35%	1,10%	2.500 €
Mandarine Unique Small & Mid Caps Europe	LU1303937483	1,86%	LU0489687243	2,62%	0,76%	2.500 €
MFS Meridian Emerging Markets Debt Fund	LU1307987567	1,10%	LU0583240519	1,56%	0,46%	2.500 €
MFS Meridian Emerging Markets Equity Fd	LU1307988532	1,20%	LU0870269148	2,65%	1,45%	2.500 €
MFS Meridian European Core Equity Fund	LU0944408151	1,01%	LU0125946151	2,06%	1,05%	2.500 €
MFS Meridian European Research Fund	LU0944408318	0,94%	LU0870260865	2,43%	1,49%	2.500 €
MFS Meridian Global Concentrated Fund	LU1307988615	1,29%	LU0870262135	2,53%	1,24%	2.500 €
MFS Meridian Global Concentrated Fund	LU1307988706	1,33%	LU0870262135	2,53%	1,20%	2.500 €
MFS Meridian Global Equity Fund	LU1761538229	1,15%	LU0870269650	2,40%	1,25%	2.500 €
MFS Meridian US Corporate Bond Fund	LU1307986676	0,75%	LU0870266805	1,35%	0,60%	2.500 €
MFS Meridian US Value Fund	LU0458498309	0,93%	LU0870270583	2,42%	1,49%	2.500 €
MFS Meridian US Value Fund	LU1307991759	0,97%	LU0583241160	1,97%	1,00%	2.500 €
Mirova Global Green Bond Fund (LU)	LU1472740924	0,70%	LU0552385295	1,84%	1,14%	2.500 €
MS INVF Global Advantage Fund	LU0868754119	0,94%	LU0868753731	1,84%	0,90%	2.500 €
MS INVF Global Opportunity Fund	LU0834154790	0,94%	LU0552385295	1,84%	0,90%	2.500 €
MS INVF US Advantage Fund	LU0225741247	0,89%	LU0225737302	1,64%	0,75%	2.500 €
Muzinich Americayield Fund	IE00B96LYN04	0,72%	IE0032860565	1,57%	0,85%	2.500 €
Muzinich EmergingMarketsShortDuration Fd	IE00BPZ58P52	0,74%	IE00BFNXV558	1,24%	0,50%	2.500 €
Muzinich Enhancedyield Short-Term Fund	IE00BYXHR262	0,52%	IE00B65YMK29	0,82%	0,30%	2.500 €
Muzinich Europeyield Fund	IE00B96G6Y08	0,73%	IE00BJ4XDR50	1,58%	0,85%	2.500 €
Muzinich ShortDurationHighYield Fund	IE00B9721Z33	0,68%	IE00B3MB7B14	1,18%	0,50%	2.500 €
Neuberger Berman Em Mkt Dbt Hard Ccy Fd	IE00B986G486	0,90%	IE00BSNLZN33	2,40%	1,50%	2.500 €
Neuberger Berman US Small Cap	IE00B3PY8J28	1,04%	IE00BWB97H54	2,92%	1,88%	2.500 €
Oddo BHF Avenir	FR0012806578	1,13%	FR0000989899	1,88%	0,75%	2.500 €
Oddo BHF Avenir Europe	FR0011036920	1,26%	FR0000974149	2,21%	0,95%	2.500 €
Oddo BHF Génération	FR0012847150	1,51%	FR0010574434	2,36%	0,85%	2.500 €
Oddo BHF Immobilier	FR001109354	1,32%	FR0000989915	2,22%	0,90%	2.500 €
Parvest Aqua	LU1165135879	1,17%	LU1165135796	2,97%	1,80%	2.500 €
Parvest Climate Impact	LU0406803147	1,43%	LU0406803063	3,41%	1,98%	2.500 €
Parvest Consumer Innovators	LU0823412423	1,08%	LU0823412266	2,71%	1,63%	2.500 €
Parvest Convertible Bond Europe	LU0111466198	0,98%	LU0107087537	2,21%	1,23%	2.500 €
Parvest Equity Europe Small Cap	LU0212180813	1,23%	LU0212180490	2,96%	1,73%	2.500 €
Parvest Equity Japan Small Cap	LU0925122235	1,38%	LU0194438841	2,37%	0,99%	2.500 €



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Parvest Equity Nordic Small Cap	LU0950373216	1,23%	LU0950372838	2,22%	0,99%	2.500 €
Parvest Equity Russia	LU0823432611	1,23%	LU0823432454	2,96%	1,73%	2.500 €
Parvest Equity World Low Volatility	LU0823418545	1,08%	LU0823418388	2,71%	1,63%	2.500 €
Parvest Equity World Telecom	LU0823424279	1,08%	LU0823423388	2,72%	1,64%	2.500 €
Parvest Real Estate Securities Europe	LU0283407293	1,08%	LU0283434859	2,72%	1,64%	2.500 €
Parvest SMaRT Food	LU1165137578	1,23%	LU1165137149	2,22%	0,99%	2.500 €
Pictet Absolute Return Fixed Income	LU0988402656	0,68%	LU0988402904	1,42%	0,74%	2.500 €
Pictet-Biotech	LU0328682074	1,25%	LU0190162189	2,75%	1,50%	2.500 €
Pictet-Biotech	LU0255977372	1,20%	LU0255977539	2,70%	1,50%	2.500 €
Pictet-Clean Energy	LU0474968459	1,14%	LU0650147852	2,77%	1,63%	2.500 €
Pictet-Clean Energy	LU0312383663	1,21%	LU0280435461	2,70%	1,49%	2.500 €
Pictet-Digital	LU0386392772	1,27%	LU0474967485	2,78%	1,51%	2.500 €
Pictet-Digital	LU0340554673	1,21%	LU0340555134	2,71%	1,50%	2.500 €
Pictet-Emerging Local Currency Debt	LU0340553600	0,99%	LU0340554327	2,14%	1,15%	2.500 €
Pictet-Emerging Local Currency Debt	LU0280437160	0,94%	LU0785307660	2,09%	1,15%	2.500 €
Pictet-EUR Short Term High Yield	LU0726357444	0,73%	LU0726357873	1,58%	0,85%	2.500 €
Pictet-Global Defensive Equities	LU0845340057	0,80%	LU0845340305	2,00%	1,20%	2.500 €
Pictet-Global Emerging Debt Fund	LU0170991672	0,88%	LU0280438648	1,93%	1,05%	2.500 €
Pictet-Global Emerging Debt Fund	LU0852478915	0,83%	LU0852478832	1,88%	1,05%	2.500 €
Pictet-Global Megatrend Selection	LU0474969937	1,27%	LU0474970273	2,97%	1,70%	2.500 €
Pictet-Global Megatrend Selection	LU0386875149	1,22%	LU0391944815	2,91%	1,69%	2.500 €
Pictet-Greater China	LU0255978008	1,07%	LU0255978263	2,36%	1,29%	2.500 €
Pictet-Health	LU0255978693	1,22%	LU0248320821	2,77%	1,55%	2.500 €
Pictet-Latin American Local Ccy Dbt	LU0325328531	0,95%	LU0325328705	2,08%	1,13%	2.500 €
Pictet-Nutrition	LU0366533882	1,22%	LU0366534773	2,72%	1,50%	2.500 €
Pictet-Premium Brands	LU0217138485	1,20%	LU0217138725	2,70%	1,50%	2.500 €
Pictet-Short Term Emerging Corporate Bds	LU1055198771	0,84%	LU1055199159	1,89%	1,05%	2.500 €
Pictet-Short Term Emerging Corporate Bds	LU1055195918	0,80%	LU1055196726	1,84%	1,04%	2.500 €
Pictet-Short-Term Money Market CHF	LU0128499158	0,12%	LU0128499588	0,16%	0,04%	2.500 €
Pictet-Timber	LU0340558823	1,22%	LU0340558583	2,72%	1,50%	2.500 €
Pictet-Water	LU0104884605	1,20%	LU0104885248	2,70%	1,50%	2.500 €
PIMCO GIS Diversified Income Fund	IE00B1JCOH05	0,69%	IE00B1Z6D669	1,59%	0,90%	2.500 €
PIMCO GIS Diversified Income Fund	IE00BOC18065	0,69%	IE00B1D7YK27	1,59%	0,90%	2.500 €
PIMCO GIS Euro Income Bond Fund	IE00B3V8Y234	0,49%	IE00B3QDMK77	1,39%	0,90%	2.500 €
PIMCO GIS Global Bond ESG Fund	IE00BYXVX196	0,52%	IE00BYQFND02	1,42%	0,90%	2.500 €



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PIMCO GIS Global Bond Fund	IE0002461055	0,49%	IE00B11XZ210	1,39%	0,90%	2.500 €
PIMCO GIS Global Investment Grd Crdt Fd	IE0032876397	0,49%	IE00B11XZ434	1,39%	0,90%	2.500 €
PIMCO GIS Income Fund	IE00B80G9288	0,55%	IE00B84J9L26	1,45%	0,90%	2.500 €
PIMCO GIS Low Duration GlnGd Crdt Fd	IE00BJTCNZ54	0,49%	IE00BJTCP712	1,39%	0,90%	2.500 €
PIMCO GIS US High Yield Bond Fund	IE0032883534	0,55%	IE00B11XZ764	1,45%	0,90%	2.500 €
PIMCO GIS US High Yield Bond Fund	IE0002460974	0,55%	IE00B11XZ871	1,45%	0,90%	2.500 €
Robeco Asia-Pacific Equities	LU0871827209	0,96%	LU0084617165	1,71%	0,75%	2.500 €
Robeco BP Global Premium Equities	LU1208675808	0,82%	LU0203975437	1,44%	0,62%	2.500 €
Robeco BP Global Premium Equities	LU1736383024	0,82%	LU1549401203	1,44%	0,62%	2.500 €
Robeco BP US Premium Equities	LU0832430747	0,93%	LU0434928536	1,68%	0,75%	2.500 €
Robeco BP US Premium Equities	LU0832431125	0,93%	LU0355496257	2,18%	1,25%	2.500 €
Robeco BP US Select Opportunities Eqs	LU1278322349	0,93%	LU0975848937	1,68%	0,75%	2.500 €
Robeco BP US Select Opportunities Eqs	LU0971565063	0,93%	LU0674140040	1,68%	0,75%	2.500 €
Robeco Chinese Equities	LU0940005134	0,97%	LU0187077309	1,72%	0,75%	2.500 €
Robeco Emerging Markets Equities	LU0792910308	1,01%	LU0128640439	2,21%	1,20%	2.500 €
Robeco Emerging Stars Equities	LU0792910050	1,01%	LU0254836850	1,71%	0,70%	2.500 €
Robeco Global Consumer Trends Equities	LU0871827464	0,95%	LU0554840230	2,20%	1,25%	2.500 €
Robeco Global FinTech Equities	LU1700711077	0,92%	LU1700710939	1,67%	0,75%	2.500 €
Robeco High Yield Bonds	LU0792910563	0,70%	LU0085136942	1,20%	0,50%	2.500 €
Robeco New World Financial Equities	LU0792910480	0,96%	LU0187077481	1,71%	0,75%	2.500 €
Robeco QI Global Momentum Equities	LU1025005122	0,69%	LU1048590381	1,20%	0,51%	2.500 €
Schroder ISF Asian Equity Yield	LU0820944154	1,32%	LU0188438468	2,47%	1,15%	2.500 €
Schroder ISF Asian Opportunities	LU0248183658	1,07%	LU0248183906	2,47%	1,40%	2.500 €
Schroder ISF Emerging Asia	LU0248173857	1,32%	LU0248173006	2,47%	1,15%	2.500 €
Schroder ISF Emerging Europe	LU0106820292	1,34%	LU0106819104	2,49%	1,15%	2.500 €
Schroder ISF Emerging Markets	LU0248177411	1,07%	LU0248177254	2,47%	1,40%	2.500 €
Schroder ISF EURO Bond	LU0106235889	0,52%	LU0106235707	1,44%	0,92%	2.500 €
Schroder ISF EURO Corporate Bond	LU0113258742	0,64%	LU0113257934	1,54%	0,90%	2.500 €
Schroder ISF EURO Credit Conviction	LU0995119822	0,70%	LU0995119749	1,80%	1,10%	2.500 €
Schroder ISF EURO Equity	LU0106235459	1,05%	LU0106235376	2,45%	1,40%	2.500 €
Schroder ISF EURO Government Bond	LU0106236184	0,35%	LU0106236002	1,10%	0,75%	2.500 €
Schroder ISF European Equity Yield	LU0106236770	1,09%	LU0106236424	2,49%	1,40%	2.500 €
Schroder ISF Frontier Markets Equity	LU0968301142	1,42%	LU0562314475	2,57%	1,15%	2.500 €
Schroder ISF Global Equity Yield	LU0248167701	1,06%	LU0225284834	2,46%	1,40%	2.500 €
Schroder ISF Global High Yield	LU0189895658	0,80%	LU0189895229	1,80%	1,00%	2.500 €



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Schroder ISF Global High Yield	LU0189893794	0,79%	LU0189893448	1,79%	1,00%	2.500 €
Schroder ISF Global Sustainable Growth	LU0557291233	0,91%	LU0557291076	1,71%	0,80%	2.500 €
Schroder ISF Hong Kong Equity	LU0334663159	1,34%	LU0334662938	2,49%	1,15%	2.500 €
Schroder ISF Italian Equity	LU0106239527	1,06%	LU0106239360	2,21%	1,15%	2.500 €
Schroder ISF Japanese Equity	LU1046231665	1,05%	LU0106240376	2,20%	1,15%	2.500 €
Schroder ISF Japanese Equity	LU0236738356	1,05%	LU0236738190	2,20%	1,15%	2.500 €
Schroder ISF Japanese Smaller Companies	LU1496798981	1,33%	LU1496798809	1,88%	0,55%	2.500 €
Schroder ISF Middle East	LU0316465888	1,45%	LU0316459568	2,60%	1,15%	2.500 €
Schroder ISF Taiwanese Equity	LU0270815920	1,36%	LU0270815763	2,51%	1,15%	2.500 €
Schroder ISF US Dollar Bond	LU0291343910	0,65%	LU0291343753	1,45%	0,80%	2.500 €
Schroder ISF US Large Cap	LU0271484684	0,88%	LU0271484411	2,20%	1,32%	2.500 €
Schroder ISF US Small & Mid Cap Equity	LU0248177502	1,14%	LU0248178062	2,44%	1,30%	2.500 €
Schroder ISF US Small & Mid Cap Equity	LU0334663407	1,18%	LU0334663316	2,45%	1,27%	2.500 €
Templeton Africa Fund	LU1065169952	1,45%	LU0744129122	2,88%	1,43%	2.500 €
Templeton Asian Smaller Companies Fund	LU0976565415	1,22%	LU0592650245	2,73%	1,51%	2.500 €
Templeton Euroland Fund	LU1586277011	0,90%	LU0128521001	2,58%	1,68%	2.500 €
Templeton Global Bond (Euro) Fund	LU0976565845	0,80%	LU0170475155	2,11%	1,31%	2.500 €
Templeton Global Total Return Fund	LU0976564798	0,89%	LU0260870745	2,11%	1,22%	2.500 €
Tokio Marine Japanese Equity Focus	IE00B3ZYDS66	0,85%	IE00B3ZYDS66	0,85%	0,00%	2.500 €
Tokio Marine Japanese Equity Focus	IE00BYITL524	0,85%	IE00BYITL524	0,85%	0,00%	2.500 €
Vanguard Emerging Markets Stock Index Fd	IE0031786142	0,40%	IE0031786142	0,40%	0,00%	2.500 €
Vanguard Euro Government Bond Index Fund	IE0007472115	0,25%	IE0007472115	0,25%	0,00%	2.500 €
Vanguard Euro Investment Grade Bd Idx Fd	IE0009591805	0,30%	IE0009591805	0,30%	0,00%	2.500 €
Vanguard European Stock Index Fund	IE0007987690	0,35%	IE0007987690	0,35%	0,00%	2.500 €
Vanguard Eurozone Infl-Lnk Bd Idx Fd	IE00B04GQQ17	0,25%	IE00B04GQQ17	0,25%	0,00%	2.500 €
Vanguard Eurozone Stock Index Fund	IE0008248795	0,35%	IE0008248795	0,35%	0,00%	2.500 €
Vanguard Global Bond Index Fund	IE00BGCZ0933	0,20%	IE00BGCZ0933	0,20%	0,00%	2.500 €
Vanguard Global Short-Term Bond Index Fd	IE00BH65QK91	0,20%	IE00BH65QK91	0,20%	0,00%	2.500 €
Vanguard Global Small-Cap Index Fund	IE00B42W3S00	0,40%	IE00B42W3S00	0,40%	0,00%	2.500 €
Vanguard Global Stock Index Fund	IE00B03HCZ61	0,30%	IE00B03HCZ61	0,30%	0,00%	2.500 €
Vanguard Japan Stock Index Fund	IE0007281425	0,30%	IE0007281425	0,30%	0,00%	2.500 €
Vanguard Pacific ex-Japan Stock Index Fd	IE0007201043	0,30%	IE0007201043	0,30%	0,00%	2.500 €
Vanguard SRI Global Stock Fund	IE00B54FFW20	0,40%	IE00B54FFW20	0,40%	0,00%	2.500 €
Vanguard US 500 Stock Index Fund	IE00B1G3DH73	0,10%	IE0032620787	0,25%	0,15%	2.500 €
Vanguard US 500 Stock Index Fund	IE0032620787	0,25%	IE0032620787	0,25%	0,00%	2.500 €



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Fondos de Inversión EBN Grow

Cultive su inversión

Fondo de Inversión	ISIN Clase EBN Grow	Gastos Corrientes Clase Limpia EBN Grow	ISIN Clase con retrocesión*	Gastos Corrientes Clase con Retrocesión	Ahorro en comisiones	Suscripción inicial mínima €
Vanguard US Government Bond Index Fund	IE0007471695	0,25%	IE0007471695	0,25%	0,00%	2.500 €
Vanguard US Investment Grade Crdt Idx Fd	IE00B04GQT48	0,30%	IE00B04GQT48	0,30%	0,00%	2.500 €

*Comparativa realizada entre la clase disponible en EBN Grow y la clase que consideramos es la más comercializada para el público minorista. Es posible que pueda diferir de la ofrecida por su entidad.

No aceptamos incentivos de terceros, por eso podemos ofrecerle los mejores Fondos de inversión con la menor comisión de gestión, sin ninguna retrocesión. Solo trabajamos con clases limpias.

En EBN Grow actuamos con total transparencia. Cobramos una comisión explícita en concepto de Custodia y Administración de Fondos de Inversión del 0,30% anual de su patrimonio en Fondos.