

## ESTADO TRIMESTRAL DE INVERSIONES

AHORROPENSION CIENTO OCHO, FP

Fecha de valoración: 31/12/2025

DESCRIPCIÓN	CÓDIGO ISIN	TÍTULOS	EFFECTIVO	F.VTO.	%
ETF AMUNDI STOXX EUROPE 600 ETF C	LU0908500753	849,00	242.389,50€		10,16 %
ETF SPDR MSCI ALL COU WO HDG-EUR UCITS	IE00BF1B7389	9.038,00	216.776,43€		9,09 %
SS SPDR RUSSELL 2000US SMALL CAP ETF	IE00BJ38QD84	3.103,00	193.441,02€		8,11 %
ETF INVESCO NASDAQ 100 EUR HDG UCITS ACC	IE00BYVTMS52	416,00	185.244,80€		7,77 %
X MSCI WORLD QUALITY ETF	IE00BL25JL35	2.504,00	174.253,36€		7,30 %
X S&P 500 EW 2C EUR ETF XDEE GY	IE0002EI5AGO	15.731,00	173.638,78€		7,28 %
LYXOR MSCI WORLD IT ETF	LU0533033667	173,00	165.936,41€		6,96 %
LYXOR MSCI WORLD HEALTHCARE ETF	LU0533033238	287,00	138.595,17€		5,81 %
AMUNDI MSCI EM ASIA UCITS ETF	LU1681044480	2.727,00	123.410,39€		5,17 %
VANGUARD JAPAN STOCK LDX EUR	IE0007286036	280,48	89.652,74€		3,76 %
DNCA INVT-CREDIT CONVCTION-I	LU0284393773	449,28	83.211,63€		3,49 %
LYXOR MSCI INDIA UCITS ETF	FR0010361683	2.991,00	82.683,20€		3,47 %
FI MAN GLG DYNAMC INCOME-LH EUR UCITS	IE000E4XZ7U3	419,00	74.905,12€		3,14 %
FI MAN GLG GLO INVE OPPT-IHEUR	IE000VA5W9H0	555,66	71.968,57€		3,02 %
FI DUNAS VALOR FLEXIBLE	ES0175316001	3.091,22	59.092,98€		2,48 %
EVLII SHORT CORP BOND-IB EUR	FI4000233242	472,29	55.690,21€		2,33 %
FI TIKEHAU SUBFIN FUND-AF ACEUR	LU1805016570	368,46	48.220,58€		2,02 %
NEUBERG BRM-SH DUR E-EUR IA	IE00BDZRX185	3.983,83	48.164,46€		2,02 %
LAZARD CREDIT FI-IC	FR0011844034	29,11	47.796,33€		2,00 %
DUNAS VALOR PRUDENTE FI-I	ES0175437039	155,99	44.134,01€		1,85 %
CANDR BONDS CRD ALP-IEURA	LU2098772523	23,17	42.190,42€		1,77 %
PRIN GL FIN UN EM FI-I HDG	IE00BD2ZKW57	1.964,84	24.337,74€		1,02 %
		<b>TOTAL</b>	<b>2.385.733,85€</b>		<b>100,00 %</b>

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