

# ASIGNA: OPCIONES DE INVERSIÓN DISPONIBLES

## Indice

MODALIDAD DE INVERSIÓN GLOBAL							
CARTERAS							
Modalidad	Nombre	Divisa	Categoría	Rentabilidad (2020) YTD	Rentabilidad 1 Año	Rent. desde Lanzamiento	
iProtect	CM iProtect Dinámica	EUR	R.V./R.F. 60%/40 %	-0,70%	1,85%	11,25%	
iProtect	CM iProtect Dinámica Plus	EUR	R.V./R.F. 90%/10%	-2,54%	2,29%	12,16%	
Gestion Delegada	GD Tranquila	EUR	R.V./R.F./R.M. 5%/80%/15%	1,74%	0,18%	7,32%	
Gestion Delegada	GD Moderada	EUR	R.V./R.F./R.M. 20%/70%/10%	-0,20%	-0,79%	7,00%	
Gestion Delegada	GD Creciente	EUR	R.V./R.F./R.M. 50%/45%/5%	-3,80%	-2,27%	6,25%	
Gestion Delegada	GD Decidida	EUR	R.V./R.F./R.M. 80%/15%/5%	-8,52%	-4,81%	3,89%	
MODALIDAD DE INVERSIÓN GLOBAL							
FONDOS LIBRES: INVERSIÓN RESPONSABLE							
Nº Cesta	ISIN	Nombre	Divisa	Categoría	Rentabilidad (2020) YTD	Rentabilidad Ac. 3 años	Rentabilidad Ac. 5 años
582	FR0000447823	AXA TRESOR COURT TERME EUR	EUR	Monetario Zona Euro	-0,34%	-1,29%	-1,89%
648	LU0265289339	BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND N EUR	EUR	R. F. Deuda Corporativa Zona Euro	-1,58%	0,19%	4,83%
371	LU1280196004	AXA WF GLOBAL GREEN BONDS E EUR	EUR	R. F. Global	3,61%	6,65%	-
117	LU1956135674	BNP PARIBAS FUNDS EUROPE MULTI-FACTOR EQUITY N EUR	EUR	R. V. General Europa	-17,38%	-	-
101	LU1737505872	AXA WF FRAMLINGTON WOMEN EMPOWERMENT A EURHGD	EUR	R. V. General Global	3,31%	-	-
579	LU0347711466	BNP PARIBAS FUNDS GLOBAL ENVIRONMENT C EUR	EUR	R. V. General Global	15,26%	-	-
419	LU0104884860	PICTET WATER P EUR	EUR	R. V. General Global	-0,43%	25,44%	59,65%
562	LU0316218527	AXA WF FRAMLINGTON HUMAN CAPITAL A EUR	EUR	R. V. Peq/ Med Cap. Europa	-7,08%	-8,69%	9,34%
478	FR0010149302	CARMIGNAC EMERGING "A" (EUR) ACC	EUR	R. V. General Global Emergente	17,18%	21,52%	51,18%
497	LU0592699093	CARMIGNAC EMERGING PATRIMOINE "E EUR" ACC	EUR	Multiactivo Flexible Global Emergente	4,68%	4,68%	23,63%
65	LU1956160276	BNP PARIBAS SUSTAINABLE MULTI-ASSET STABILITY "N" (EUR) ACC	EUR	Multiactivo Equilibrado Global	-1,77%	1,48%	3,99%
844	LU0145656715	DWS INVEST ESG EURO BONDS (SHORT) "NC" ACC	EUR	R. F. Corto Plazo Zona Euro	0,14%	-1,48%	-0,85%
48	FR0010153320	AMUNDI ACTIONS USA ISR "PI" ACC	EUR	R. V. General USA	-1,70%	30,65%	62,22%
589	LU0266008472	AXA WF GLOBAL SUSTAINABLE AGGREGATE "E" (EUR) ACC	EUR	R.F. Gobal	3,36%	4,51%	6,19%
FONDOS LIBRES: MEGATENDENCIAS							
259	LU1956160276	BNP PARIBAS SUSTAINABLE MULTI-ASSET STABILITY N	EUR	Multiactivo Equilibrado Global	-1,77%	1,48%	3,99%
648	LU0265289339	BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND N EUR	EUR	Multiactivo Flexible Global	-6,82%	-2,47%	-0,25%
371	LU1280196004	AXA WF GLOBAL GREEN BONDS E EUR	EUR	R. F. Deuda Corporativa Zona Euro	-1,58%	0,19%	4,83%
117	LU1956135674	BNP PARIBAS FUNDS EUROPE MULTI-FACTOR EQUITY N EUR	EUR	R. F. Global	3,61%	6,65%	-
730	LU0503938879	AXA WF FRAMLINGTON EVOLVING TRENDS E	EUR	R. V. General Europa	-17,38%	-	-
101	LU1737505872	AXA WF FRAMLINGTON WOMEN EMPOWERMENT A EURHGD	EUR	R. V. General Global	3,31%	-	-
579	LU0347711466	BNP PARIBAS FUNDS GLOBAL ENVIRONMENT C EUR	EUR	R. V. General Global	15,26%	-	-
780	LU1530899142	AMUNDI CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES A EUR	EUR	R. V. General Global	24,26%	58,34%	-
345	LU0386882277	PICTET GLOBAL MEGATREND SELECTION P EUR	EUR	R. V. General Global	4,22%	29,23%	60,49%
419	LU0104884860	PICTET WATER P EUR	EUR	R. V. General Global	-0,43%	25,44%	59,65%
982	LU0554840230	ROBECO GLOBAL CONSUMER TRENDS EQUITIES M EUR	EUR	R. V. General Global	25,77%	78,56%	119,95%
562	LU0316218527	AXA WF FRAMLINGTON HUMAN CAPITAL A EUR	EUR	R. V. Peq/ Med Cap. Europa	-7,08%	-8,69%	9,34%
583	LU0216734045	AXA WF FRAMLINGTON EUROPE REAL ESTATE SECURITIES A EUR	EUR	R.V. Sectorial Inmobiliario Indirecto	-13,64%	9,86%	13,26%
405	LU0190161025	PICTET BIOTECH HP EUR	EUR	R.V. Sectorial Global Biotecnología	17,81%	15,53%	20,78%
348	LU0326422689	BGF WORLD GOLD A2 EUR HDG	EUR	R.V. Sectorial Global Oro y Metales Preciosos	35,05%	39,47%	98,83%
306	LU0266013126	AXA WF FRAMLINGTON LONGEVITY ECONOMY A EUR	EUR	R. V. General Global	-1,39%	19,76%	18,72%
411	LU0248320664	PICTET HEALTH HP EUR	EUR	R.V. Sectorial Global Salud	2,95%	14,24%	18,42%
720	LU1684370056	AXA WF FRAMLINGTON DIGITAL ECONOMY E EURHGD	EUR	R.V. Sectorial Global Tecnología	33,16%	-	-
995	LU1529780659	AXA WF FRAMLINGTON ROBOTECH E EUR	EUR	R.V. Sectorial Global Tecnología	16,97%	46,73%	-
564	LU0260870158	FRANKLIN TECHNOLOGY A EUR	EUR	R.V. Sectorial Global Tecnología	36,27%	109,99%	204,48%
845	LU0115774233	FIDELITY GLOBAL INFRASTRUCTURE E EUR	EUR	R.V. Sectorial Global Telecomunicaciones	-24,54%	-15,28%	-12,54%
342	FR0000172041	AXA AEDIFICANDI A EUR	EUR	R.V. Sectorial Zona Euro Inmobiliario Indirecto	-13,10%	5,36%	24,92%
FONDOS LIBRES: LISTA COMPLETA							
565	LU0128498267	PICTET SHORT-TERM MONEY MARKET CHF P	CHF	Monetario Suiza	-0,50%	-2,37%	-3,97%
403	LU0128496485	PICTET SHORT TERM MONEY MARKET USD P	USD	Monetario USA	0,66%	5,57%	7,52%
582	FR0000447823	AXA TRESOR COURT TERME EUR	EUR	Monetario Zona Euro	-0,34%	-1,29%	-1,89%
260	LU0083138064	BNP PARIBAS FUNDS EURO MONEY MARKET C EUR	EUR	Monetario Zona Euro	-0,31%	-1,19%	-1,51%
257	LU0433182689	FIRST EAGLE AMUNDI INTERNATIONAL EUR HDG FHE-C	EUR	Multiactivo Agresivo Global	-6,56%	-6,17%	7,84%
284	LU0243957742	INVESCO PAN EUROPEAN HIGH INCOME E EUR	EUR	Multiactivo Conservador Europa	-3,12%	0,82%	13,37%
157	LU1883329515	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE C EUR	EUR	Multiactivo Conservador Global	0,74%	-	-
493	LU0158187608	AXA WF DEFENSIVE OPTIMAL INCOME E EUR	EUR	Multiactivo Conservador Global	-2,32%	-3,13%	9,00%
383	LU0960401213	AXA WF GLOBAL INCOME GENERATION E EUR	EUR	Multiactivo Conservador Global	-5,30%	-1,81%	6,71%
224	FR0010820332	AMUNDI RENDEMENT PLUS P EUR	EUR	Multiactivo Conservador Zona Euro	-2,54%	-0,12%	6,17%
350	LU0212925753	BGF GLOBAL ALLOCATION A2 EUR HDG	EUR	Multiactivo Equilibrado Global	6,22%	8,62%	23,03%
65	LU1956160276	BNP PARIBAS SUSTAINABLE MULTI-ASSET STABILITY N	EUR	Multiactivo Equilibrado Global	-1,77%	1,48%	3,99%
492	FR0010306142	CARMIGNAC PATRIMOINE E EUR	EUR	Multiactivo Equilibrado Global	4,84%	6,24%	6,24%
288	LU0740858492	JPM GLOBAL INCOME D EUR	EUR	Multiactivo Equilibrado Global	-5,47%	-2,02%	10,26%
301	LU0179864382	AXA WF OPTIMAL INCOME A EUR	EUR	Multiactivo Flexible Europa	-4,16%	-2,65%	10,27%
385	LU0184634821	AXA WF OPTIMAL INCOME E EUR	EUR	Multiactivo Flexible Europa	-4,70%	-4,65%	6,62%
259	LU1157401644	AXA WF GLOBAL FLEXIBLE PROPERTY E EURHGD	EUR	Multiactivo Flexible Global	-6,82%	-2,47%	-0,25%
384	LU0465917390	AXA WF GLOBAL OPTIMAL INCOME E EUR	EUR	Multiactivo Flexible Global	-3,47%	-0,88%	16,12%
378	LU0115098948	JPM GLOBAL MACRO OPPORTUNITIES D EUR	EUR	Multiactivo Flexible Global	5,25%	2,92%	3,98%
646	LU1582988058	M&G (LUX) DYNAMIC ALLOCATION A EUR	EUR	Multiactivo Flexible Global	-8,56%	-8,96%	7,75%
709	LU1582988306	M&G (LUX) DYNAMIC ALLOCATION B EUR	EUR	Multiactivo Flexible Global	-8,91%	-10,31%	5,27%
497	LU0592699093	CARMIGNAC EMERGING PATRIMOINE E EUR	EUR	Multiactivo Flexible Global Emergente	4,66%	4,68%	23,63%
155	LU1882439752	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY C EUR	EUR	Multiactivo Retorno Absoluto Global	-0,33%	-2,94%	-
750	FR0000438707	CANDRIAM RISK ARBITRAGE C	EUR	Multiactivo Retorno Absoluto Global	-2,11%	-2,09%	-3,03%
391	ES0141114001	GVC GAESCO PATRIMONIALISTA A EUR	EUR	Multiactivo Retorno Absoluto Global	-8,60%	-9,17%	-7,09%
392	ES0138233038	GVC GAESCO RETORNO ABSOLUTO EUR A	EUR	Multiactivo Retorno Absoluto Global	-18,67%	-17,79%	-9,88%
842	LU0658026512	AXA IM FIIS EUROPE SHORT DURATION HIGH YIELD "E" (EUR) ACC	EUR	R. F. Bonos Alto Rendimiento Europa	-3,53%	-2,84%	2,91%
539	LU0232560531	AB FCP1 - GLOBAL HIGH YIELD PORTFOLIO EUR A2	EUR	R. F. Bonos Alto Rendimiento Global	-9,50%	1,75%	16,71%
567	LU0523282928	AXA IM FIIS US SHORT DURATION HIGH YIELD E EURHGD	EUR	R. F. Bonos Alto Rendimiento USA	-0,65%	-0,51%	3,71%
300	LU0276013082	AXA WF US HIGH YIELD BONDS A EURHGD	EUR	R. F. Bonos Alto Rendimiento USA	0,10%	2,54%	17,33%
388	LU0129412937	JPM GLOBAL CONVERTIBLES D EUR	EUR	R. F. Bonos Convertibles Global	16,83%	17,10%	24,88%
286	LU0800573007	AXA WF EMERGING MARKETS SHORT DURATION BONDS E EURHGD	EUR	R. F. Global Emergente	-1,86%	-1,03%	7,03%
305	LU0251658026	AXA WF GLOBAL EMERGING MARKETS BOND A EUR HDG	EUR	R. F. Global Emergente	-1,81%	0,37%	15,66%
706	LU0340553949	PICTET EMERGING LOCAL CURRENCY DEBT HP EUR	EUR	R. F. Global Emergente	-7,71%	-11,34%	0,68%
625	LU0266010296	AXA WF GLOBAL INFLATION BONDS E EUR	EUR	R. F. Bonos Ligados a Inflación Global	6,35%	7,52%	10,71%
414	LU1353951376	AXA WF GLOBAL INFLATION SHORT DURATION BONDS E Q EUR	EUR	R. F. Bonos Ligados a Inflación Global	1,00%	-1,92%	-
201	FR0012925766	AMUNDI 6 M P EUR	EUR	R. F. Corto Plazo Global	-1,45%	-2,48%	-2,58%
156	LU1882441907	AMUNDI FUNDS PIONEER US SHORT TERM BOND A2 USD	USD	R. F. Corto Plazo USA	-0,14%	-	-
624	LU0251662135	AXA WF EURO CREDIT SHORT DURATION E EUR	EUR	R. F. Corto Plazo Zona Euro	-0,95%	-2,30%	-1,70%
740	LU0325599487	BNP PARIBAS FUNDS ENHANCED BOND 6M EUR	EUR	R. F. Corto Plazo Zona Euro	-0,06%	-1,14%	-0,42%
475	FR0010149120	CARMIGNAC SECURITE EUR A	EUR	R. F. Corto Plazo Zona Euro	0,24%	0,69%	2,95%
844	LU0145656715	DWS INVEST ESG EURO BONDS (SHORT) NC EUR	EUR	R. F. Corto Plazo Zona Euro	0,14%	-1,48%	-0,85%
619	LU0607693891	AXA WF GLOBAL CREDIT BONDS E EURHGD	EUR	R. F. Deuda Corporativa Global	3,66%	6,06%	12,19%
382	LU0546067538	AXA IM FIIS US CORPORATE INTERMEDIATE BONDS E EURHGD	EUR	R. F. Deuda Corporativa USA	3,54%	3,74%	5,29%
315	LU0164100710	AXA WF EURO CREDIT PLUS A EUR	EUR	R. F. Deuda Corporativa Zona Euro	1,70%	6,81%	14,88%
648	LU0265289339	BNP PARIBAS FUNDS SUSTAINABLE EURO CORPORATE BOND N EUR	EUR	R. F. Deuda Corporativa Zona Euro	-1,58%	0,19%	4,83%
491	LU0746605178	AXA WF GLOBAL STRATEGIC BONDS E EURHGD	EUR	R. F. General Global	2,07%	3,95%	9,63%
275	LU1299302254	CARMIGNAC PORTFOLIO UNCONSTRAINED GLOBAL BOND E EUR	EUR	R. F. General Global	2,29%	-	-
649	LU0238209513	FIDELITY EURO BOND E EUR	EUR	R. F. General Global	4,62%	10,14%	14,61%
118	LU1670724373	M&G (LUX) OPTIMAL INCOME A EUR	EUR	R. F. General Global	-2,56%	0,54%	12,24%
983	LU1514167722	SCHRODER ISF GLOBAL CREDIT INCOME A EURHGD	EUR	R. F. General Global	1,22%	5,31%	-
684	LU0170475155	TEMPLETON GLOBAL BOND (EURO) N EUR	EUR	R. F. General Global	-7,44%	-16,70%	-15,42%
705	LU0294221253	TEMPLETON GLOBAL TOTAL RETURN N EUR H1	EUR	R. F. General Global	-9,46%	-18,90%	-10,33%
537	LU0232552503	AB FCP1 - AMERICAN INCOME PORTFOLIO EUR A2	EUR	R. F. General USA	-3,58%	12,37%	19,36%
683	LU0128529913	FRANKLIN US GOVERNMENT N USD	USD	R. F. General USA	2,07%	4,60%	3,65%
708	LU0133706500	SCHRODER ISF EURO BOND A1 EUR	EUR	R. F. General Zona Euro	2,97%	8,07%	10,74%

371	LU1280196004	AXA WF GLOBAL GREEN BONDS E EUR	EUR	R. F. Global	3,61%	6,65%	-	
623	LU0251660782	AXA WF EURO AGGREGATE SHORT DURATION E EUR	EUR	R. F. Medio Plazo Zona Euro	0,15%	-1,89%	-0,90%	
621	IE0080320599	AXA ROSENBERG ALL COUNTRY ASIA PAC EX JAP EQ ALPHA E EUR	EUR	R. V. General	-1,67%	0,11%	31,86%	
556	LU0327689542	AXA WF FRAMLINGTON EMERGING MARKETS A EUR	EUR	R. V. General Emergente	0,02%	12,51%	43,20%	
389	LU0261948227	FIDELITY GERMANY A EUR	EUR	R. V. General Alemania	-4,22%	32,06%	32,06%	
276	LU0115765595	FIDELITY GREATER CHINA E EUR	EUR	R. V. General China	9,35%	27,80%	81,54%	
576	LU0261948904	FIDELITY IBERIA A EUR	EUR	R. V. General España	-18,04%	-9,62%	1,21%	
154	LU1883312032	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCOME C EUR	EUR	R. V. General Europa	-16,26%	-	-	
117	LU1956135674	BNP PARIBAS FUNDS EUROPE MULTI-FACTOR EQUITY N EUR	EUR	R. V. General Europa	-17,38%	-	-	
905	LU0119124864	FIDELITY EUROPEAN DYNAMIC GROWTH E EUR	EUR	R. V. General Europa	1,59%	34,13%	61,22%	
395	LU0115141201	INVESTCO PAN EUROPEAN EQ E EUR	EUR	R. V. General Europa	-22,82%	-23,43%	-14,76%	
848	LU0289214628	JPM EUROPE EQUITY PLUS D PERF EUR	EUR	R. V. General Europa	-15,65%	-11,53%	2,46%	
730	LU0503938879	AXA WF FRAMLINGTON EVOLVING TRENDS E EUR	EUR	R. V. General Global	13,28%	47,79%	76,54%	
101	LU1737505872	AXA WF FRAMLINGTON WOMEN EMPOWERMENT A EURHGD	EUR	R. V. General Global	3,31%	-	-	
579	LU0347711466	BNP PARIBAS FUNDS GLOBAL ENVIRONMENT C EUR	EUR	R. V. General Global	15,26%	-	-	
495	LU0823418388	BNP PARIBAS FUNDS GLOBAL LOW VOL EQUITY N EUR	EUR	R. V. General Global	-9,92%	13,06%	30,91%	
477	FR0010148981	CARMIGNAC INVESTISSEMENT A EUR	EUR	R. V. General Global	16,71%	23,59%	39,34%	
780	LU1530899142	AMUNDI CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES A EUR	EUR	R. V. General Global	24,26%	58,34%	-	
376	LU0507266145	DWS INVEST TOP DIVIDEND NC EUR	EUR	R. V. General Global	-13,69%	-1,82%	13,78%	
273	LU0157217158	FIDELITY GLOBAL FOCUS E EUR	EUR	R. V. General Global	1,52%	27,46%	54,01%	
319	LU0115769746	FIDELITY WORLD E EUR	EUR	R. V. General Global	-1,57%	19,82%	50,14%	
390	ES0140633035	GVC GAESCO FONDO DE FONDOS EUR	EUR	R. V. General Global	-18,66%	-9,48%	6,40%	
345	LU0386882277	PICTET GLOBAL MEGATREND SELECTION P EUR	EUR	R. V. General Global	4,22%	29,23%	60,49%	
419	LU0104884860	PICTET WATER P EUR	EUR	R. V. General Global	-0,43%	25,44%	59,65%	
478	FR0010149302	CARMIGNAC EMERGENTS A EUR	EUR	R. V. General Global Emergente	17,18%	21,52%	51,18%	
269	LU0303816705	FIDELITY EMERGING EUROPE MIDDLE EAST AFRICA A EUR	EUR	R. V. General Global Emergente	-20,60%	-10,67%	1,16%	
287	LU0562314046	SCHRODER ISF FRONTIER MARKETS EQUITY A1 USD	USD	R. V. General Global Emergente	-13,12%	-20,69%	4,42%	
290	LU0267984697	INVESTCO INDIA EQUITY E EUR	EUR	R. V. General India	-13,64%	-12,35%	7,10%	
281	LU0189847337	AXA WF FRAMLINGTON ITALY E EUR	EUR	R. V. General Italia	-11,61%	-15,34%	-6,26%	
394	LU1775974493	INVESTCO FUNDS SICAV JAPANESE EQUITY CORE E EUR	EUR	R. V. General Japón	-21,35%	-	-	
969	LU1438161504	JPM JAPAN EQUITY D EUR HDG	EUR	R. V. General Japón	17,91%	36,75%	-	
343	LU0171289498	BGF LATIN AMERICAN A2 EUR	EUR	R. V. General Latinoamérica	-41,58%	-32,49%	0,27%	
846	LU0261949381	FIDELITY NORDIC A SEK	SEK	R. V. General Países Nórdicos	-11,52%	-6,33%	48,28%	
847	LU0261951288	FIDELITY SWITZERLAND A CHF ACC	CHF	R. V. General Suiza	2,88%	15,62%	37,84%	
841	LU0232575059	AB SICAV I - AMERICAN GROWTH PORTFOLIO C EUR	EUR	R. V. General USA	15,57%	70,77%	113,21%	
486	LU0361788507	AXA WF FRAMLINGTON AMERICAN GROWTH A EUR	EUR	R. V. General USA	14,61%	70,90%	94,10%	
968	LU0945775517	FIDELITY AMERICA A EUR HDG	EUR	R. V. General USA	-12,89%	-12,00%	5,36%	
387	LU0115759606	FIDELITY AMERICA E EUR	EUR	R. V. General USA	-15,80%	-6,84%	8,28%	
386	LU0093502762	BGF EURO MARKETS A2 EUR	EUR	R. V. General Zona Euro	-1,49%	-0,13%	24,65%	
982	LU0554840230	ROBECO GLOBAL CONSUMER TRENDS EQUITIES M EUR	EUR	R. V. General Global	25,77%	78,56%	119,95%	
622	IE0034277479	AXA ROSENBERGALL COUNTRY ASIA PAC EXJAP SMALL CAPS ALPHA E EUR	EUR	R. V. Peq/ Med Cap. Asia ex Japón	-6,00%	-4,79%	18,06%	
308	LU0125741180	AXA WF FRAMLINGTON EUROPE SMALL CAP A EUR	EUR	R. V. Peq/ Med Cap. Europa	-3,56%	5,28%	28,68%	
562	LU0316218527	AXA WF FRAMLINGTON HUMAN CAPITAL A EUR	EUR	R. V. Peq/ Med Cap. Europa	-7,08%	-8,69%	9,34%	
843	IE0034277362	AXA ROSENBERG GLOBAL SMALL CAPS ALPHA E EUR	EUR	R. V. Peq/ Med Cap. Global	-18,02%	-16,97%	-0,32%	
978	LU0868490383	AXA WF FRAMLINGTON GLOBAL SMALL CAP A EUR	EUR	R. V. Peq/ Med Cap. Global	-4,97%	6,70%	32,09%	
559	LU0334663589	SCHRODER ISF US SMALL & MID-CAP EQUITY A 1 EUR HDG	EUR	R. V. Peq/ Med Cap. USA	-14,18%	-7,29%	18,80%	
393	ES0113319034	GVCGAESCO SMALL CAPS A EUR	EUR	R. V. Peq/ Med Zona Euro	-21,77%	-31,49%	-7,17%	
583	LU0216734045	AXA WF FRAMLINGTON EUROPE REAL ESTATE SECURITIES A EUR	EUR	R. V. Sectorial Europa Inmobiliario Indirecto	-13,64%	9,86%	13,26%	
405	LU0190161025	PICTET BIOTECH HP EUR	EUR	R. V. Sectorial Global Biotecnología	17,81%	15,53%	20,78%	
348	LU0326422689	BGF WORLD GOLD A2 EUR HDG	EUR	R. V. Sectorial Global Oro y Metales Preciosos	35,05%	39,47%	98,83%	
316	LU0266013126	AXA WF FRAMLINGTON LONGEVITY ECONOMY A EUR	EUR	R. V. General Global	-1,39%	19,76%	18,72%	
411	LU0248320664	PICTET HEALTH HP EUR	EUR	R. V. Sectorial Global Salud	2,95%	14,24%	18,42%	
720	LU1684370056	AXA WF FRAMLINGTON DIGITAL ECONOMY E EURHGD	EUR	R. V. Sectorial Global Tecnología	33,16%	-	-	
995	LU1529780659	AXA WF FRAMLINGTON ROBOTECH E EUR	EUR	R. V. Sectorial Global Tecnología	16,97%	46,73%	-	
564	LU0260870158	FRANKLIN TECHNOLOGY A EUR	EUR	R. V. Sectorial Global Tecnología	36,27%	109,99%	204,48%	
845	LU0115774233	AXA WF GLOBAL INFRASTRUCTURE E EUR	EUR	R. V. General Global	-24,54%	-15,28%	-12,54%	
342	FR0000172041	AXA AEDIFICANDI A EUR	EUR	R. V. Sectorial Zona Euro Inmobiliario Indirecto	-13,10%	5,36%	24,92%	
<b>FONDOS PROTEGIDOS</b>								
70	LU0433182689	IPFIRST EAGLE AMUNDI INTERNATIONAL EUR HDG FHE-C	EUR	Multiactivo Agresivo Global	-6,56%	-6,17%	7,84%	
744	LU0212925753	IPBGF GLOBAL ALLOCATION A2 EUR HDG	EUR	Multiactivo Equilibrado Global	6,22%	8,62%	23,03%	
752	FR0010306142	IPCARMIGNAC PATRIMOINE E EUR	EUR	Multiactivo Equilibrado Global	4,84%	6,64%	6,24%	
738	LU0179866438	IPAXA WF OPTIMAL INCOME A EUR	EUR	Multiactivo Flexible Europa	-4,16%	-2,65%	10,27%	
94	LU0465917390	IPAXA WF GLOBAL OPTIMAL INCOME E EUR	EUR	Multiactivo Flexible Global	-3,47%	-0,88%	16,12%	
746	LU0115098948	IPJPM GLOBAL MACRO OPPORTUNITIES D EUR	EUR	Multiactivo Flexible Global	5,25%	2,92%	3,98%	
757	LU0628613712	IPBGF GLOBAL HIGH YIELD BOND E2 EUR	EUR	R. F. Bonos Alto Rendimiento Global	-4,11%	9,96%	23,13%	
737	LU0276013082	IPAXA WF US HIGH YIELD BONDS A EURHGD	EUR	R. F. Bonos Alto Rendimiento USA	0,10%	2,54%	17,33%	
93	LU0251658026	IPAXA WF GLOBAL EMERGING MARKETS BOND A EUR HDG	EUR	R. F. Bonos Emergentes Global Emergente	-1,81%	0,37%	15,66%	
741	LU0164100710	IPAXA WF EURO CREDIT PLUS A EUR	EUR	R. F. Deuda Corporativa Zona Euro	1,70%	6,81%	14,88%	
759	LU0300357638	IPDWS INVEST EURO CORPORATE BONDS NC EUR	EUR	R. F. Deuda Corporativa Zona Euro	0,34%	5,03%	13,45%	
73	LU0355584037	IPJPM EU GOVERNMENT BOND D EUR	EUR	R. F. Deuda Pública Europa	3,82%	11,92%	13,81%	
753	LU0482269064	IPAXA WF EURO GOVERNMENT BONDS E EUR	EUR	R. F. Deuda Pública Zona Euro	3,51%	10,07%	11,18%	
713	LU0613077535	IPAMUNDI FUNDS GLOBAL AGGREGATE BOND F2 EUR	EUR	R. V. General Global	-1,37%	0,20%	1,44%	
91	LU0694809004	IPSCHRODER ISF GLOBAL BOND A1 EURHGD	EUR	R. V. General Global	1,81%	3,23%	5,82%	
771	LU0345362106	IPFIDELITY FUNDS - ASIA PACIFIC OPPORTUNITIES E EUR	EUR	R. V. General Asia ex Japón	2,76%	34,26%	85,55%	
712	LU0115765595	IPFIDELITY GREATER CHINA E EUR	EUR	R. V. General China	9,35%	27,80%	81,54%	
755	LU0261948904	IPFIDELITY IBERIA A EUR	EUR	R. V. General España	-18,04%	-9,62%	1,21%	
72	LU0119063039	IPJPM EUROPE DYNAMIC D EUR	EUR	R. V. General Europa	-13,18%	-11,80%	-1,20%	
745	LU0507266145	IPDWS INVEST TOP DIVIDEND NC EUR	EUR	R. V. General Global	-13,69%	-1,82%	13,78%	
58	LU0115769746	IPFIDELITY WORLD E EUR	EUR	R. V. General Global	-1,57%	19,82%	50,14%	
500	LU0323591833	IPSCHRODER ISF QEP GLOBAL QUALITY A EUR	EUR	R. V. General Global	-6,73%	14,93%	39,27%	
896	LU0115763970	IPFIDELITY EMERGING MARKETS E EUR	EUR	R. V. General Global Emergente	-0,95%	10,61%	41,95%	
99	LU1775974493	IPINVESTCO FUNDS SICAV JAPANESE EQUITY CORE E EUR	EUR	R. V. General Japón	-21,35%	-	-	
102	LU0217390813	IPJPM JAPAN EQUITY D EUR	EUR	R. V. General Japón	16,77%	50,91%	75,73%	
742	LU0171289498	IPBGF LATIN AMERICAN A2 EUR	EUR	R. V. General Latinoamérica	-41,58%	-32,49%	0,27%	
48	FR0010153320	IPAMUNDI ACTIONS USA ISR P EUR	EUR	R. V. General USA	-1,70%	30,65%	62,22%	
92	LU0361788507	IPAXA WF FRAMLINGTON AMERICAN GROWTH A EUR	EUR	R. V. General USA	14,61%	70,90%	94,10%	
96	LU0115759606	IPFIDELITY AMERICA E EUR	EUR	R. V. General USA	-15,80%	-6,84%	8,28%	
78	LU0218171717	IPJPM US SELECT EQUITY A EUR	EUR	R. V. General USA	5,36%	42,30%	81,09%	
747	LU0093502762	IPBGF EURO MARKETS A2 EUR	EUR	R. V. General Zona Euro	-1,49%	-0,13%	24,65%	
739	LU0125741180	IPAXA WF FRAMLINGTON EUROPE SMALL CAP A EUR	EUR	R. V. Peq/ Med Cap. Europa	-3,56%	5,28%	28,68%	
879	IE0034277362	IPAXA ROSENBERG GLOBAL SMALL CAPS ALPHA E EUR	EUR	R. V. Peq/ Med Cap. Global	-18,02%	-16,97%	-0,32%	
756	LU0216734045	AXA WF FRAMLINGTON EUROPE REAL ESTATE SECURITIES A EUR	EUR	R. V. Sectorial Europa Inmobiliario Indirecto	-13,64%	9,86%	13,26%	
748	LU0190161025	IPPICTET BIOTECH HP EUR	EUR	R. V. Sectorial Global Biotecnología	17,81%	15,53%	20,78%	
743	LU0326422689	IPBGF WORLD GOLD A2 EUR HDG	EUR	R. V. Sectorial Global Oro y Metales Preciosos	35,05%	39,47%	98,83%	
749	LU0248320664	IPPICTET HEALTH HP EUR	EUR	R. V. Sectorial Global Salud	2,95%	14,24%	18,42%	
897	LU0115773425	IPFIDELITY GLOBAL TECHNOLOGY E EUR	EUR	R. V. Sectorial Global Tecnología	13,88%	76,18%	169,78%	
<b>MODALIDAD IPROTECT SIALP</b>								
952	LU0119753308	IP INVESCO PAN EUROPEAN STRUCTEQ E EUR ACC	EUR	R. V. Gran Cap. Blend Europa	-13,61%	-12,41%	-4,09%	
92	LU0361788507	IP AXA WF AMERICAN GROWTH A EUR	EUR	R. V. Gran Cap. Growth USA	15,69%	66,62%	82,27%	
48	FR0010153320	IP AMUNDI ACTIONS USA ISR P EUR	EUR	R. V. Gran Cap. USA	-2,68%	25,69%	47,80%	
58	LU0115769746	IP FIDELITY WORLD "E" ACC	EUR	R. V. Gran Cap. Global	-1,73%	15,60%	35,56%	
589	LU0266008472	IP AXA GLOBAL AGG SUSTAINABLE E EUR	EUR	R. F. Gobal	3,36%	4,51%	6,19%	
753	LU0482269064	IP AXA WF EURO GOVERNMENT BONDS "E" ACC	EUR	R. F. Deuda Pública Europa	3,94%	9,90%	10,49%	