

# PIAS : OPCIONES DE INVERSIÓN DISPONIBLES

## Indice

Nº Cesta	ISIN	Fondo	Categoría	Divisa	Rentabilidad 2019	Rentabilidad 2018
122	LU0465917390	AXA WF GLOBAL OPTIMAL INCOME E EUR	Multiactivos Flexible Global	EUR	12,32%	-8,21%
124	LU0232575059	AB SICAV I - AMERICAN GROWTH PORTFOLIO C EUR	RV USA Cap. Grande Growth	EUR	36,35%	5,00%
126	LU0868490383	AXA WF FRAMLINGTON GLOBAL SMALL CAP A EUR	RV Global Cap. Pequeña	EUR	20,99%	-7,58%
188	LU0823422141	BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY N EUR	RV Global Cap. Grande Blend	EUR	39,95%	7,11%
192	LU0823418388	BNP EQUITY WORLD LOW VOLATILITY N EUR	RV Global Cap. Grande Blend	EUR	27,21%	-1,92%
198	LU0503938879	AXA WF FRAMLINGTON EVOLVING TRENDS E EUR	RV Global Cap. Grande Growth	EUR	34,93%	-5,28%
199	LU0306805531	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY A1 EUR HDG	RV Sector Ecología	EUR	20,40%	-14,53%
718	LU1582988306	M&G (LUX) DYNAMIC ALLOCATION B EUR	Multiactivos Flexible Global	EUR	10,99%	-11,27%
763	LU0746605178	AXA WF GLOBAL STRATEGIC BONDS E EUR HDG	RF Flexible Global	EUR	5,19%	-3,10%
827	LU1121648122	AMUNDI FUND SOLUTIONS CONSERVATIVE C EUR	Multiactivos Defensivos Global	EUR	9,48%	-5,62%
831	LU0740858492	JPM GLOBAL INCOME D EUR	Multiactivos Equilibrado Global	EUR	10,46%	-7,48%
833	LU0212925753	BGF GLOBAL ALLOCATION A2 EUR HDG	Multiactivos Equilibrados Global	EUR	13,38%	-11,52%

# PIAS : ESTRATEGIAS DE INVERSIÓN

## Indice

Nº Cesta	ISIN	Fondo	TRANQUILA	Rentabilidad 2019	Rentabilidad 2018
69	LU1883303635	AMUNDI FUNDS EUROLAND EQUITY A EUR	1,00%	26,05%	-15,52%
146	LU0115769746	FIDELITY WORLD E EUR	2,00%	29,05%	-8,17%
145	LU0251658026	AXA WF GLOBAL EMERGING MARKETS BOND A EUR HDG	6,00%	9,31%	8,75%
89	LU0251659180	AXA WF EURO 7-10 A EUR	8,00%	7,46%	-0,89%
164	LU0133706050	SCHRODER ISF EURO BOND A1 EUR	14,00%	5,96%	-1,64%
79	FR0000447823	AXA TRESOR COURT TERME EUR	15,00%	-0,41%	-1,28%
540	LU0238209513	FIDELITY EURO BOND E EUR	17,00%	6,56%	-1,45%
142	LU0072814717	AXA WF EURO BONDS A EUR	18,00%	6,10%	-1,62%
541	LU0084302339	ROBECO QI GLOBAL DYNAMIC DURATION D EUR	19,00%	4,20%	0,63%
<b>TOTAL</b>				<b>5,78%</b>	<b>-0,70%</b>

Nº Cesta	ISIN	Fondo	MODERADA	Rentabilidad 2019	Rentabilidad 2018
67	LU0861579265	AB LOW VOLATILITY EQUITY PORTFOLIO A USD	2,00%	24,66%	-4,63%
166	LU0323591833	SCHRODER ISF QEP GLOBAL QUALITY A EUR	2,00%	26,72%	-5,64%
69	LU1883303635	AMUNDI FUNDS EUROLAND EQUITY A EUR	3,00%	26,05%	-15,52%
522	LU0528102642	AB SICAV I - EUROZONE EQUITY PORTFOLIO A EUR	4,00%	21,01%	-12,44%
146	LU0115769746	FIDELITY WORLD E EUR	5,00%	29,05%	-8,17%
145	LU0251658026	AXA WF GLOBAL EMERGING MARKETS BOND A EUR HDG	7,00%	9,31%	8,75%
79	FR0000447823	AXA TRESOR COURT TERME EUR	10,00%	-0,41%	-1,28%
164	LU0133706050	SCHRODER ISF EURO BOND A1 EUR	11,00%	5,96%	-1,64%
89	LU0251659180	AXA WF EURO 7-10 A EUR	12,00%	7,46%	-0,89%
540	LU0238209513	FIDELITY EURO BOND E EUR	12,00%	6,56%	-1,45%
142	LU0072814717	AXA WF EURO BONDS A EUR	14,00%	6,10%	-1,62%
541	LU0084302339	ROBECO QI GLOBAL DYNAMIC DURATION D EUR	18,00%	4,20%	0,63%
<b>TOTAL</b>				<b>8,66%</b>	<b>-1,67%</b>

Nº Cesta	ISIN	Fondo	CRECIENTE	Rentabilidad 2019	Rentabilidad 2018
67	LU0861579265	AB LOW VOLATILITY EQUITY PORTFOLIO A USD	4,00%	24,66%	-4,63%
166	LU0323591833	SCHRODER ISF QEP GLOBAL QUALITY A EUR	4,00%	26,72%	-5,64%
147	LU1240328812	INVESCO EURO EQUITY A EUR	4,00%	18,42%	13,84%
530	LU0386882277	PICTET GLOBAL MEGATREND SELECTION P EUR	4,00%	31,19%	-6,71%
145	LU0251658026	AXA WF GLOBAL EMERGING MARKETS BOND A EUR HDG	5,00%	9,31%	8,75%
79	FR0000447823	AXA TRESOR COURT TERME EUR	5,00%	-0,41%	-1,28%
540	LU0238209513	FIDELITY EURO BOND E EUR	5,00%	6,56%	-1,45%
142	LU0072814717	AXA WF EURO BONDS A EUR	5,00%	6,10%	-1,62%
69	LU1883303635	AMUNDI FUNDS EUROLAND EQUITY A EUR	8,00%	26,05%	-15,52%
522	LU0528102642	AB SICAV I - EUROZONE EQUITY PORTFOLIO A EUR	9,00%	21,01%	-12,44%
146	LU0115769746	FIDELITY WORLD E EUR	12,00%	29,05%	-8,17%
89	LU0251659180	AXA WF EURO 7-10 A EUR	17,00%	7,46%	-0,89%
541	LU0084302339	ROBECO QI GLOBAL DYNAMIC DURATION D EUR	18,00%	4,20%	0,63%
<b>TOTAL</b>				<b>14,60%</b>	<b>-3,28%</b>

Nº Cesta	ISIN	Fondo	DECIDIDA	Rentabilidad 2019	Rentabilidad 2018
145	LU0251658026	AXA WF GLOBAL EMERGING MARKETS BOND A EUR HDG	5,00%	9,31%	8,75%
79	FR0000447823	AXA TRESOR COURT TERME EUR	5,00%	-0,41%	-1,28%
67	LU0861579265	AB LOW VOLATILITY EQUITY PORTFOLIO A USD	7,00%	24,66%	-4,63%
166	LU0323591833	SCHRODER ISF QEP GLOBAL QUALITY A EUR	7,00%	26,72%	-5,64%
89	LU0251659180	AXA WF EURO 7-10 A EUR	7,00%	7,46%	-0,89%
541	LU0084302339	ROBECO QI GLOBAL DYNAMIC DURATION D EUR	8,00%	4,20%	0,63%
147	LU1240328812	INVESCO EURO EQUITY A EUR	9,00%	18,42%	13,84%
530	LU0386882277	PICTET GLOBAL MEGATREND SELECTION P EUR	10,00%	31,19%	-6,71%
69	LU1883303635	AMUNDI FUNDS EUROLAND EQUITY A EUR	12,00%	26,05%	-15,52%
522	LU0528102642	AB SICAV I - EUROZONE EQUITY PORTFOLIO A EUR	15,00%	21,01%	-12,44%
146	LU0115769746	FIDELITY WORLD E EUR	15,00%	29,05%	-8,17%
<b>TOTAL</b>				<b>20,31%</b>	<b>-4,74%</b>