

ASIGNA: OPCIONES DE INVERSIÓN DISPONIBLES

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Nº Cesta	ISIN	Nombre	Divisa	SFDR	Categoría	Último Precio	Fecha Último Precio	Rentabilidad 2021	Rentabilidad 2020	Rentabilidad 2019	Rentabilidad 2018
INVERSIÓN RESPONSABLE											
582	FR0000447823	AXA TRESOR COURT TERME "C" (EUR) ACC	EUR	9	Monetario Zona Euro	2393,34	28/09/2022	-0,60%	-0,47%	-0,41%	-0,45%
1146	LU0592699093	CARMIGNAC EMERGING PATRIMOINE "E" (EUR) ACC	EUR	8	Multiactivo Flexible Global Emergente	110,38	29/09/2022	-5,93%	19,63%	17,77%	-15,01%
1144	LU1956160276	BNP PARIBAS SUSTAINABLE MULTI-ASSET STABILITY "N" (EUR) ACC	EUR	8	Multiactivo Defensivo Global	95,20	29/09/2022	2,58%	1,56%	7,60%	-4,34%
1150	LU0145656715	DWS INVEST ESG EURO BONDS (SHORT) "NC" ACC	EUR	8	R. F. Corto Plazo Zona Euro	127,40	30/09/2022	-1,15%	0,72%	0,27%	-1,79%
1143	LU0265289339	BNP PARIBAS SUSTAINABLE EURO CORPORATE BOND "N" (EUR) ACC	EUR	8	R. F. Deuda Corporativa Zona Euro	117,88	30/09/2022	-2,29%	-0,01%	4,85%	-3,36%
1134	LU1280196004	AXA WF ACT GLOBAL GREEN BONDS "E" (EUR) ACC	EUR	9	R. F. General Global	82,79	30/09/2022	-3,44%	4,75%	5,71%	-2,37%
117	LU1956135674	BNP PARIBAS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY "N" (EUR) ACC	EUR	8	R. V. General Europa	97,11	30/09/2022	25,62%	-10,71%	0,00%	0,00%
1145	FR0010149302	CARMIGNAC EMERGENTS "A" (EUR) ACC	EUR	8	R. V. General Global Emergente	1039,08	29/09/2022	-10,73%	44,66%	24,73%	-18,60%
1163	LU0554840230	ROBECO GLOBAL CONSUMER TRENDS "M" (EUR) ACC	EUR	8	R. V. General Global	344,07	30/09/2022	8,33%	35,56%	36,08%	-1,01%
1132	LU1737505872	AXA WF ACT FRAMLINGTON SOCIAL PROGRESS "A" (EURHGD) ACC	EUR	9	R. V. General Global	82,89	30/09/2022	6,10%	15,59%	20,04%	
1187	LU1914342420	AXA WF FRAMLINGTON CLEAN ECONOMY "E" (EURHGD) ACC	EUR	9	R.V. Sectorial Global Sector Otros	106,08	30/09/2022	5,26%	39,64%	8,27%	
1196	LU0306805531	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY "A1" (EUR HDG) ACC	EUR	9	R.V. Sectorial Global Sector Otros	14,20	30/09/2022	8,41%	46,62%	19,99%	-14,53%
1142	LU0347711466	BNP PARIBAS GLOBAL ENVIRONMENT "C" (EUR) ACC	EUR	9	R.V. Sectorial Global Sector Otros	250,23	30/09/2022	29,11%	12,97%	27,99%	-10,92%
1184	LU0104885248	PICTET WATER "R" (EUR) ACC	EUR	9	R. V. Sectorial Global Servicios	377,98	30/09/2022	38,60%	2,83%	33,56%	-9,28%
1189	LU0823415012	BNP PARIBAS ENERGY TRANSITION "N" (EUR) ACC	EUR	9	R. V. Sectorial Global Industria Básica	710,09	30/09/2022	-11,20%	162,58%	3,66%	-19,97%
1173	LU0316218873	AXA WF ACT FRAMLINGTON HUMAN CAPITAL "E" EUR	EUR	9	R. V. Peq/ Med Cap. Europa	142,18	30/09/2022	18,37%	1,75%	20,43%	-20,20%
1180	LU0190162189	PICTET BIOTECH "HR" (EURHGD) ACC	EUR	9	R.V. Sectorial Global Salud	413,06	29/09/2022	-10,29%	24,84%	25,79%	-18,07%
1183	LU0248320821	PICTET HEALTH "HR" (EURHGD) ACC	EUR	9	R. V. General Global	166,10	30/09/2022	10,85%	7,36%	18,43%	-4,09%
730	LU0503938879	AXA WF FRAMLINGTON EVOLVING TRENDS E	EUR	9	R. V. Peq/ Med Cap. Global	229,38	30/09/2022	16,01%	19,34%	34,93%	-5,28%
1172	LU0868490540	AXA WF FRAMLINGTON NEXT GENERATION E EUR	EUR	9	R. V. Peq/ Med Cap. Europa	184,32	30/09/2022	12,54%	9,22%	19,46%	-8,04%
1169	LU0189846958	AXA WF FRAMLINGTON EUROPE SMALL CAP "E" ACC	EUR	9	R. V. Peq/ Med Cap. Europa	131,79	30/09/2022	18,65%	3,66%	25,39%	-13,45%
1229	LU0389656033	AXA WF FRAMLINGTON SUSTAINABLE EUROPE E	EUR	9	R.V. Sectorial Zona Euro	258,22	30/09/2022	24,47%	-1,83%	28,73%	-15,30%
1230	LU0389656975	AXA WF FRAMLINGTON SUSTAINABLE EUROZONE E	EUR	9	R.V. Sectorial Europa	230,49	30/09/2022	19,46%	-2,30%	25,74%	-16,36%
1231	LU2389405080	CPR INVEST HYDROGEN "A" (EUR) ACC	EUR	9	R.V. Sectorial Global Energía	89,39	29/09/2022	-	-	-	-
MEGATENDENCIAS											
259	LU1157401644	AXA WF GLOBAL FLEXIBLE PROPERTY "E" (EURHGD) ACC	EUR	8	Multiactivo Flexible Global	93,75	30/09/2022	16,84%	-3,35%	11,95%	-7,94%
1144	LU1956160276	BNP PARIBAS SUSTAINABLE MULTI-ASSET STABILITY "N" (EUR) ACC	EUR	8	Multiactivo Defensivo Global	95,20	29/09/2022	2,58%	1,56%	7,60%	-4,34%
1143	LU0265289339	BNP PARIBAS SUSTAINABLE EURO CORPORATE BOND "N" (EUR) ACC	EUR	8	R. F. Deuda Corporativa Zona Euro	117,88	30/09/2022	-2,29%	-0,01%	4,85%	-3,36%
1134	LU1280196004	AXA WF ACT GLOBAL GREEN BONDS "E" (EUR) ACC	EUR	9	R. F. General Global	82,79	30/09/2022	-3,44%	4,75%	5,71%	-2,37%
117	LU1956135674	BNP PARIBAS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY "N" (EUR) ACC	EUR	8	R. V. General Europa	97,11	30/09/2022	25,62%	-10,71%	0,00%	0,00%
730	LU0503938879	AXA WF FRAMLINGTON EVOLVING TRENDS "E" (EUR) ACC	EUR	9	R. V. General Global	229,38	30/09/2022	16,01%	19,34%	34,93%	-5,28%
1121	LU1530899142	CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES "A" (EUR) ACC	EUR	8	R. V. General Global	1431,61	29/09/2022	6,56%	41,99%	37,54%	-8,10%
1119	LU0391944815	PICTET GLOBAL MEGATREND SELECTION "R" (EUR) ACC	EUR	8	R. V. General Global	263,60	30/09/2022	18,13%	13,07%	29,45%	-7,55%
1163	LU0554840230	ROBECO GLOBAL CONSUMER TRENDS "M" (EUR) ACC	EUR	8	R. V. General Global	344,07	30/09/2022	8,33%	35,56%	36,08%	-1,01%
1132	LU1737505872	AXA WF ACT FRAMLINGTON SOCIAL PROGRESS "A" (EURHGD) ACC	EUR	9	R. V. General Global	82,89	30/09/2022	6,10%	15,59%	20,04%	
1184	LU0104885248	PICTET WATER "R" (EUR) ACC	EUR	9	R. V. Sectorial Global Servicios	377,98	30/09/2022	38,60%	2,83%	33,56%	-9,28%
720	LU1684370056	AXA WF FRAMLINGTON DIGITAL ECONOMY "E" (EURHGD) ACC	EUR	8	R.V. Sectorial Global Tecnología	122,02	30/09/2022	10,16%	47,81%	26,76%	0,23%
995	LU1529780659	AXA WF FRAMLINGTON ROBOTECH "E" (EUR) ACC	EUR	8	R.V. Sectorial Global Tecnología	158,98	30/09/2022	25,15%	31,05%	38,01%	-12,60%
1179	LU0140363697	FRANKLIN TECHNOLOGY "N" (EUR) ACC	EUR	6	R.V. Sectorial Global Tecnología	22,46	30/09/2022	31,29%	46,92%	39,97%	5,37%
1190	LU0823422141	BNP PARIBAS DISRUPTIVE TECHNOLOGY "N" (EUR) ACC	EUR	8	R. V. Sectorial Global Tecnología	713,54	30/09/2022	32,64%	34,15%	38,78%	7,11%
1189	LU0823415012	BNP PARIBAS ENERGY TRANSITION "N" (EUR) ACC	EUR	9	R. V. Sectorial Global Industria Básica	710,09	30/09/2022	-11,20%	162,58%	3,66%	-19,97%
342	FR0000172041	AXA AEDIFICANDI "A" ACC	EUR	8	R.V. Sectorial Zona Euro Inmobiliario Indirecto	401,68	29/09/2022	11,80%	-5,34%	23,45%	-6,93%
1168	LU0216736503	AXA WF FRAMLINGTON EUROPE REAL ESTATE SECURITIES "E" ACC	EUR	8	R.V. Sectorial Europa Inmobiliario Indirecto	155,94	30/09/2022	19,82%	-8,69%	29,48%	-8,97%
1180	LU0190162189	PICTET BIOTECH "HR" (EURHGD) ACC	EUR	9	R.V. Sectorial Global Biotecnología	413,06	29/09/2022	-10,29%	24,84%	25,79%	-18,07%
1174	LU0266013639	AXA WF FRAMLINGTON LONGEVITY ECONOMY "E" (EUR) ACC	EUR	8	R.V. Sectorial Global Salud	275,44	30/09/2022	15,77%	3,33%	21,93%	1,21%
1183	LU0248320821	PICTET HEALTH "HR" (EURHGD) ACC	EUR	9	R.V. Sectorial Global Salud	166,10	30/09/2022	10,85%	7,36%	18,43%	-4,09%
1141	LU0326422689	BGF WORLD GOLD "A2" (EUR HDG) ACC	EUR	6	R.V. Sectorial Global Oro y Minería	3,69	30/09/2022	-12,03%	25,15%	30,15%	-20,16%
1187	LU1914342420	AXA WF FRAMLINGTON CLEAN ECONOMY "E" (EURHGD) ACC	EUR	9	R.V. Sectorial Global Sector Otros	106,08	30/09/2022	5,26%	39,64%	8,27%	
1196	LU0306805531	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY "A1" (EUR HDG) ACC	EUR	9	R.V. Sectorial Global Sector Otros	14,20	30/09/2022	8,41%	46,62%	19,99%	-14,53%
1142	LU0347711466	BNP PARIBAS GLOBAL ENVIRONMENT "C" (EUR) ACC	EUR	9	R.V. Sectorial Global Sector Otros	250,23	30/09/2022	29,11%	12,97%	27,99%	-10,92%
1173	LU0316218873	AXA WF FRAMLINGTON HUMAN CAPITAL "E" ACC	EUR	9	R. V. Peq/ Med Cap. Europa	142,18	30/09/2022	18,37%	1,75%	20,43%	-20,20%
1226	LU2429106722	AXA WF METAVERSE "E" (EURHGD) ACC	EUR	8	R. V. Sectorial Global Tecnología	65,80	30/09/2022	-	-	-	-
LISTA COMPLETA											
403	LU0128496485	PICTET SHORT TERM MONEY MARKET (USD) "P" ACC	USD	8	Monetario USA	143,83	30/09/2022	0,01%	0,68%	2,32%	2,12%
582	FR0000447823	AXA TRESOR COURT TERME "C" (EUR) ACC	EUR	9	Monetario Zona Euro	2393,34	28/09/2022	-0,60%	-0,47%	-0,41%	-0,45%
260	LU0083138064	BNP PARIBAS EURO MONEY MARKET "C" (EUR) ACC	EUR	8	Monetario Zona Euro	204,40	29/09/2022	-0,62%	-0,44%	-0,36%	-0,43%
257	LU0433182689	FIRST EAGLE AMUNDI INTERNATIONAL (EUR HDG) "FHE-C" ACC	EUR	6	Multiactivo Agresivo Global	122,83	29/09/2022	7,66%	2,09%	13,86%	-13,54%
383	LU0960401213	AXA WF GLOBAL INCOME GENERATION "E" (EUR) ACC	EUR	8	Multiactivo Conservador Global	98,66	30/09/2022	5,65%	0,35%	10,41%	-6,45%
1144	LU1956160276	BNP PARIBAS SUSTAINABLE MULTI-ASSET STABILITY "N" (EUR) ACC	EUR	8	Multiactivo Defensivo Global	95,20	29/09/2022	2,58%	1,56%	7,60%	-4,34%
1124	LU1883329515	AMUNDI FUNDS GLOBAL MULTI-ASSET CONSERVATIVE "C" (EUR) ACC	EUR	8	Multiactivo Defensivo Global	50,73	30/09/2022	2,82%	5,81%		
1162	LU1670724373	M&G (LUX) OPTIMAL INCOME "A" (EUR) ACC	EUR	6	Multiactivo Defensivo Global	8,95	30/09/2022	1,17%	1,44%	6,81%	-4,00%
1128	LU0158187608	AXA WF DEFENSIVE OPTIMAL INCOME "E" (EUR) ACC	EUR	8	Multiactivo Defensivo Global	59,92	30/09/2022	-0,84%	-0,20%	3,79%	-4,38%
1157	LU0243957742	INVESCO PAN EUROPEAN HIGH INCOME "E" ACC	EUR	6	Multiactivo Defensivo Europa	19,34	30/09/2022	4,50%	1,54%	11,72%	-6,93%

ASIGNA: OPCIONES DE INVERSIÓN DISPONIBLES

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Nº Cesta	ISIN	Nombre	Divisa	SFDR	Categoría	Último Precio	Fecha Último Precio	Rentabilidad 2021	Rentabilidad 2020	Rentabilidad 2019	Rentabilidad 2018
1161	LU0740858492	JPM GLOBAL INCOME "D" (EUR) ACC	EUR	6	Multiactivo Equilibrado Global	126,09	30/09/2022	8,32%	1,24%	10,35%	-7,48%
1139	LU0212925753	BGF GLOBAL ALLOCATION "A2" (EUR HDG) ACC	EUR	6	Multiactivo Equilibrado Global	36,41	30/09/2022	5,20%	17,41%	13,34%	-11,52%
1148	FR0010306142	CARMIGNAC PATRIMOINE "E" ACC	EUR	8	Multiactivo Equilibrado Global	150,57	29/09/2022	-1,37%	11,89%	9,99%	-11,74%
385	LU0184634821	AXA WF OPTIMAL INCOME "E" ACC	EUR	8	Multiactivo Flexible Europa	170,50	30/09/2022	7,76%	1,59%	11,04%	-9,03%
259	LU1157401644	AXA WF GLOBAL FLEXIBLE PROPERTY "E" (EURHDG) ACC	EUR	8	Multiactivo Flexible Global	93,75	30/09/2022	16,84%	-3,35%	11,95%	-7,94%
384	LU0465917390	AXA WF GLOBAL OPTIMAL INCOME "E" (EUR) ACC	EUR	8	Multiactivo Flexible Global	133,85	30/09/2022	5,82%	2,26%	12,07%	-8,21%
378	LU0115098948	JPM GLOBAL MACRO OPPORTUNITIES "D" (EUR) ACC	EUR	6	Multiactivo Flexible Global	144,15	30/09/2022	3,14%	10,83%	-0,95%	-3,97%
709	LU1582988306	M&G (LUX) DYNAMIC ALLOCATION "B" (EUR) ACC	EUR	6	Multiactivo Flexible Global	9,11	30/09/2022	3,40%	-0,11%	10,76%	-11,27%
750	FR0000438707	CANDRIAM RISK ARBITRAGE "C" ACC	EUR	6	Multiactivo Retorno Absoluto Global	2507,80	30/09/2022	0,77%	-0,59%	0,80%	-1,29%
1146	LU0592699093	CARMIGNAC EMERGING PATRIMOINE "E" EUR ACC	EUR	8	Multiactivo Otros Global Emergente	110,38	29/09/2022	-5,93%	19,63%	17,77%	-15,01%
1122	LU1882439752	AMUNDI FUNDS ABSOLUTE RETURN MULTI-STRATEGY "C" (EUR) ACC	EUR	8	Multiestrategia Global	46,29	30/09/2022	-0,84%	4,27%	2,15%	-4,64%
1125	LU0658026512	AXA IM FIIS EUROPE SHORT DURATION HIGH YIELD "E" (EUR) ACC	EUR	6	R. F. Bonos Alto Rendimiento Europa	119,45	30/09/2022	1,37%	-1,13%	4,73%	-3,62%
1188	LU0189847253	AXA WF GLOBAL HIGH YIELD BONDS "E" (EUR HDG) ACC	EUR	6	R. F. Bonos Alto Rendimiento Global	72,07	30/09/2022	1,61%	1,56%	7,82%	-6,23%
1176	LU0276013249	AXA WF US HIGH YIELD BONDS "E" (EURHDG) ACC	EUR	6	R. F. Bonos Alto Rendimiento USA	175,36	30/09/2022	2,11%	3,81%	7,73%	-5,76%
1127	LU0523282928	AXA IM FIIS US SHORT DURATION HIGH YIELD "E" (EURHDG) ACC	EUR	6	R. F. Bonos Alto Rendimiento USA	113,65	30/09/2022	1,35%	0,89%	3,66%	-2,60%
1186	LU1196530700	AXA WF ASIAN SHORT DURATION BONDS "E" (EURHDG) ACC	EUR	8	R. F. Bonos Emergentes Asia Pacifico	89,80	30/09/2022	-5,89%	3,73%	6,36%	-4,07%
1136	LU1353951376	AXA WF GLOBAL INFLATION SHORT DURATION BONDS "E" (EURHDG) ACC	EUR	8	R. F. Bonos Ligados a Inflación Global	96,61	30/09/2022	3,25%	1,62%	0,73%	-3,18%
1135	LU0266010296	AXA WF GLOBAL INFLATION BONDS "E" (EUR) ACC	EUR	8	R. F. Bonos Ligados a Inflación Global	128,10	30/09/2022	2,95%	7,11%	3,82%	-3,99%
1160	LU0129412937	JPM GLOBAL CONVERTIBLES (EUR) "D" (EUR) ACC	EUR	6	R. F. Convertibles Global	11,52	30/09/2022	0,29%	30,78%	9,01%	-8,89%
156	LU1882441907	AMUNDI FUNDS PIONEER US SHORT TERM BOND "A2" (USD) ACC	USD	6	R. F. Corto Plazo USA	6,90	30/09/2022	0,29%	0,29%	0,00%	0,00%
740	LU0325599487	BNP PARIBAS ENHANCED BOND 6M "N" (EUR) ACC	EUR	8	R. F. Corto Plazo Zona Euro	101,71	29/09/2022	-0,41%	0,75%	1,41%	-2,60%
1130	LU0251662135	AXA WF EURO CREDIT SHORT DURATION "E" ACC	EUR	8	R. F. Corto Plazo Zona Euro	114,29	30/09/2022	-0,94%	-0,67%	0,65%	-1,80%
1150	LU0145656715	DWS INVEST ESG EURO BONDS (SHORT) "NC" ACC	EUR	8	R. F. Corto Plazo Zona Euro	127,40	30/09/2022	-1,15%	0,72%	0,27%	-1,79%
1149	FR0010149120	CARMIGNAC SECURITE (EUR) "A" ACC	EUR	8	R. F. Corto Plazo Zona Euro	1678,80	29/09/2022	0,22%	2,05%	3,57%	-3,00%
1143	LU0265289339	BNP PARIBAS SUSTAINABLE EURO CORPORATE BOND "N" (EUR) ACC	EUR	8	R. F. Deuda Corporativa Zona Euro	117,88	30/09/2022	-2,29%	-0,01%	4,85%	-3,36%
1165	LU0189846529	AXA WF EURO CREDIT PLUS "E" ACC	EUR	8	R. F. Deuda Corporativa Zona Euro	14,33	30/09/2022	-2,30%	2,95%	6,14%	-3,50%
1126	LU0546067538	AXA IM FIIS US CORPORATE INTERMEDIATE BONDS "E" (EURHDG) ACC	EUR	8	R. F. Deuda Corporativa USA	99,12	30/09/2022	-2,90%	5,04%	5,74%	-4,49%
1133	LU0607693891	AXA WF GLOBAL CREDIT BONDS "E" (EURHDG) ACC	EUR	8	R. F. Deuda Corporativa Global	90,53	30/09/2022	-2,45%	6,75%	8,13%	-5,50%
1154	LU0128529913	FRANKLIN US GOVERNMENT "N" ACC	EUR	6	R. F. Deuda Pública EEUU	12,51	30/09/2022	-3,38%	2,07%	4,17%	-0,86%
1137	LU0746605178	AXA WF GLOBAL STRATEGIC BONDS "E" (EURHDG) ACC	EUR	8	R. F. General Global	100,50	30/09/2022	-2,23%	3,88%	5,19%	-3,10%
1185	LU2089163948	Schroder International Selection Fund Global Credit Income A1 Accumulation EUR Hedged	EUR	8	R. F. General Global	111,93	30/11/2021	-1,04%			
275	LU1299302254	CARMIGNAC PORTFOLIO GLOBAL BOND "E" (EUR) ACC	EUR	6	R. F. General Global	110,88	29/09/2022	-0,28%	4,33%	7,97%	-4,12%
1134	LU1280196004	AXA WF ACT GLOBAL GREEN BONDS "E" (EUR) ACC	EUR	9	R. F. General Global	82,79	30/09/2022	-3,44%	4,75%	5,71%	-2,37%
537	LU0232525203	AB FCP I - AMERICAN INCOME PORTFOLIO (EUR) "A2" ACC	EUR	8	R. F. General USA	27,62	30/09/2022	6,87%	-3,83%	14,66%	3,51%
1152	LU0238209513	FIDELITY EURO BOND "E" ACC	EUR	8	R. F. General Zona Euro	25,22	30/09/2022	-2,72%	5,93%	6,56%	-1,45%
1129	LU0800573007	AXA WF EMERGING MARKETS SHORT DURATION BONDS "E" (EURHDG) ACC	EUR	8	R. F. Global Emergente	90,82	30/09/2022	-3,81%	1,51%	5,37%	-3,96%
1118	LU0251658372	AXA WF GLOBAL EMERGING MARKETS BOND "E" (EUR HDG) ACC	EUR	8	R. F. Global Emergente	125,45	30/09/2022	-5,01%	3,34%	11,46%	-10,53%
1181	LU0340553949	PICTET EMERGING LOCAL CURRENCY DEBT "HP" (EURHDG) ACC	EUR	6	R. F. Global Emergente	78,02	29/09/2022	-9,72%	2,46%	7,56%	-10,86%
276	LU0115765595	FIDELITY GREATER CHINA "E" ACC	EUR	8	R. V. General China	53,75	30/09/2022	0,81%	18,77%	27,06%	-12,41%
117	LU1956135674	BNP PARIBAS SUSTAINABLE EUROPE MULTI-FACTOR EQUITY "N" (EUR) ACC	EUR	8	R. V. General Europa	97,11	30/09/2022	25,62%	-10,71%	0,00%	0,00%
905	LU0119124864	FIDELITY EUROPEAN DYNAMIC GROWTH "E" (EUR) ACC	EUR	8	R. V. General Europa	57,83	30/09/2022	16,14%	2,52%	38,69%	-5,68%
848	LU0289214628	JPM EUROPE EQUITY PLUS "D PERF" (EUR) ACC	EUR	6	R. V. General Europa	16,36	30/09/2022	31,94%	-9,09%	23,04%	-14,86%
1123	LU1883312032	AMUNDI FUNDS EUROPEAN EQUITY SUSTAINABLE INCOME "C" (EUR) ACC	EUR	8	R. V. General Europa	60,25	30/09/2022	24,14%	-9,37%		
1156	LU0115141201	INVESCO PAN EUROPEAN EQ "E" ACC	EUR	6	R. V. General Europa	17,77	30/09/2022	24,20%	-10,51%	17,07%	-15,07%
1138	LU0093502762	BGF EURO MARKETS "A2" ACC	EUR	6	R. V. General Zona Euro	30,63	30/09/2022	27,23%	8,69%	26,84%	-18,77%
730	LU0503938879	AXA WF FRAMLINGTON EVOLVING TRENDS "E" (EUR) ACC	EUR	9	R. V. General Global	229,38	30/09/2022	16,01%	19,34%	34,93%	-5,28%
495	LU0823418388	BNP PARIBAS SUSTAINABLE GLOBAL LOW VOL EQUITY "N" (EUR) ACC	EUR	8	R. V. General Global	291,49	30/09/2022	26,04%	-6,52%	26,20%	-1,92%
273	LU0157217158	FIDELITY GLOBAL FOCUS "E" ACC	EUR	6	R. V. General Global	76,41	30/09/2022	21,21%	11,93%	28,89%	-6,40%
319	LU0115769746	FIDELITY WORLD "E" ACC	EUR	8	R. V. General Global	36,26	30/09/2022	22,17%	9,31%	28,74%	-8,17%
1121	LU1530899142	CPR INVEST GLOBAL DISRUPTIVE OPPORTUNITIES "A" (EUR) ACC	EUR	8	R. V. General Global	1431,61	29/09/2022	6,56%	41,99%	37,54%	-8,10%
1119	LU0391944815	PICTET GLOBAL MEGATREND SELECTION "R" (EUR) ACC	EUR	8	R. V. General Global	263,60	30/09/2022	18,13%	13,07%	29,45%	-7,55%
1163	LU0554840230	ROBECO GLOBAL CONSUMER TRENDS "M" (EUR) ACC	EUR	8	R. V. General Global	344,07	30/09/2022	8,33%	35,56%	36,08%	-1,01%
1132	LU1737505872	AXA WF ACT FRAMLINGTON SOCIAL PROGRESS "A" (EURHDG) ACC	EUR	9	R. V. General Global	82,89	30/09/2022	6,10%	15,59%	20,04%	
1151	LU0507266145	DWS INVEST TOP DIVIDEND "NC" ACC	EUR	6	R. V. General Global	222,20	30/09/2022	21,12%	-10,14%	18,59%	-3,49%
1147	FR0010148981	CARMIGNAC INVESTISSEMENT "A" ACC	EUR	8	R. V. General Global	1442,61	29/09/2022	3,97%	33,65%	24,75%	-14,17%
1195	LU1648455753	ROBECO BP GLOBAL PREMIUM EQUITIES "M2" (EUR) ACC	EUR	6	R. V. General Global	121,22	30/09/2022	27,99%	-5,96%	20,31%	-11,90%
1167	LU0327690391	AXA WF FRAMLINGTON EMERGING MARKETS "E" (EUR) ACC	EUR	8	R. V. General Global Emergente	110,99	30/09/2022	1,99%	9,33%	24,31%	-14,81%
1145	FR0010149302	CARMIGNAC EMERGENTS "A" (EUR) ACC	EUR	8	R. V. General Global Emergente	1039,08	29/09/2022	-10,73%	44,66%	24,73%	-18,60%
387	LU0115759606	FIDELITY AMERICA "E" ACC	EUR	8	R. V. General USA	39,42	30/09/2022	32,61%	-5,37%	12,31%	-2,98%
1166	LU0361792525	AXA WF FRAMLINGTON AMERICAN GROWTH "E" (EUR) ACC	EUR	8	R. V. General USA	570,00	30/09/2022	32,59%	23,80%	35,94%	3,19%
1120	LU0232575059	AB SICAV I - AMERICAN GROWTH PORTFOLIO "C" (EUR) ACC	EUR	8	R. V. General USA	111,79	30/09/2022	35,58%	21,60%	35,27%	5,00%
1178	LU0115765678	FIDELITY IBERIA "E" (EUR) ACC	EUR	8	R. V. General España	37,56	30/09/2022	5,05%	-7,39%	18,93%	-10,62%
1192	LU0778324086	FIDELITY ASIAN SPECIAL SITUATIONS "E" (EUR) ACC	EUR	8	R.V. General Asia ex Japón	18,02	30/09/2022	0,22%	10,17%	22,28%	-11,01%
1158	LU1438161504	JPM JAPAN EQUITY "D" (EURHDG) ACC	EUR	6	R. V. General Japón	147,57	30/09/2022	5,57%	32,59%	24,62%	-17,82%

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1155	LU0267984697	INVECO INDIA EQUITY "E" (EUR) ACC	EUR	6	R. V. General India	78,59	30/09/2022	32,35%	0,07%	9,03%	-12,26%
1140	LU0171289498	BGF LATIN AMERICAN "A2" (EUR) ACC	EUR	6	R. V. General Latinoamérica	55,90	30/09/2022	-8,64%	-24,90%	19,09%	1,14%
622	IE0034277479	AXA ROSENBERGALL COUNTRY ASIA PAC EXJAP SC ALPHA"E" (EUR) ACC	EUR	8	R. V. Peq/ Med Cap. Asia ex Japón	78,98	30/09/2022	26,29%	6,07%	11,72%	-11,88%
843	IE0034277362	AXA ROSENBERG GLOBAL SC ALPHA "E" ACC	EUR	8	R. V. Peq/ Med Cap. Global	32,41	30/09/2022	31,65%	-6,47%	25,21%	-19,64%
1172	LU0868490540	AXA WF FRAMLINGTON GLOBAL SMALL CAP "E" (EUR) ACC	EUR	9	R. V. Peq/ Med Cap. Global	184,32	30/09/2022	12,54%	9,22%	19,46%	-8,04%
1164	LU0334663589	SCHRODER ISF US SMALL & MID-CAP EQUITY "A1" (EUR HDG) ACC	EUR	6	R. V. Peq/ Med Cap. USA	187,10	30/09/2022	18,72%	3,17%	23,50%	-15,87%
1153	LU0261949381	FIDELITY NORDIC "A" ACC	EUR	8	R. V. Peq/ Med Cap. Europa	154,00	30/09/2022	27,52%	1,65%	31,34%	-18,95%
1169	LU0189846958	AXA WF FRAMLINGTON EUROPE SMALL CAP "E" ACC	EUR	9	R. V. Peq/ Med Cap. Europa	131,79	30/09/2022	18,65%	3,66%	25,39%	-13,45%
1173	LU0316218873	AXA WF FRAMLINGTON HUMAN CAPITAL "E" ACC	EUR	9	R. V. Peq/ Med Cap. Europa	142,18	30/09/2022	18,37%	1,75%	20,43%	-20,20%
1184	LU0104885248	PICTET WATER "R" (EUR) ACC	EUR	9	R. V. Sectorial Global Servicios	377,98	30/09/2022	38,60%	2,83%	33,56%	-9,28%
720	LU1684370056	AXA WF FRAMLINGTON DIGITAL ECONOMY "E" (EURHDG) ACC	EUR	8	R.V. Sectorial Global Tecnología	122,02	30/09/2022	10,16%	47,81%	26,76%	0,23%
995	LU1529780659	AXA WF FRAMLINGTON ROBOTECH "E" (EUR) ACC	EUR	8	R.V. Sectorial Global Tecnología	158,98	30/09/2022	25,15%	31,05%	38,01%	-12,60%
1179	LU0140363697	FRANKLIN TECHNOLOGY "N" (EUR) ACC	EUR	6	R.V. Sectorial Global Tecnología	22,46	30/09/2022	31,29%	46,92%	39,97%	5,37%
1190	LU0823422141	BNP PARIBAS DISRUPTIVE TECHNOLOGY "N" (EUR) ACC	EUR	8	R. V. Sectorial Global Tecnología	713,54	30/09/2022	32,64%	34,15%	38,78%	7,11%
1193	LU0114722738	FIDELITY GLOBAL FINANCIAL SERVICES "E" (EUR) ACC	EUR	6	R. V. Sectorial Global Finanzas	37,48	30/09/2022	30,61%	-4,04%	24,78%	-12,42%
342	FR0000172041	AXA AEDIFICANDI "A" ACC	EUR	8	R.V. Sectorial Zona Euro Inmobiliario Indirecto	401,68	29/09/2022	11,80%	-5,34%	23,45%	-6,93%
1168	LU0216736503	AXA WF FRAMLINGTON EUROPE REAL ESTATE SECURITIES "E" ACC	EUR	8	R.V. Sectorial Europa Inmobiliario Indirecto	155,94	30/09/2022	19,82%	-8,69%	29,48%	-8,97%
1189	LU0823415012	BNP PARIBAS ENERGY TRANSITION "N" (EUR) ACC	EUR	9	R. V. Sectorial Global Industria Básica	710,09	30/09/2022	-11,20%	162,58%	3,66%	-19,97%
1180	LU0190162189	PICTET BIOTECH "HR" (EURHDG) ACC	EUR	9	R.V. Sectorial Global Biotecnología	413,06	29/09/2022	-10,29%	24,84%	25,79%	-18,07%
1174	LU0266013639	AXA WF FRAMLINGTON LONGEVITY ECONOMY "E" (EUR) ACC	EUR	8	R.V. Sectorial Global Salud	275,44	30/09/2022	15,77%	3,33%	21,93%	1,21%
1183	LU0248320821	PICTET HEALTH "HR" (EURHDG) ACC	EUR	9	R.V. Sectorial Global Salud	166,10	30/09/2022	10,85%	7,36%	18,43%	-4,09%
1191	LU1989769036	CPR INVEST GLOBAL RESOURCES "A" (EUR) ACC	EUR	8	R. V. Sectorial Global Recursos Naturales	132,48	29/09/2022	23,46%	-	-	-
1141	LU0326422689	BGF WORLD GOLD "A2" (EUR HDG) ACC	EUR	6	R.V. Sectorial Global Oro y Minería	3,69	30/09/2022	-12,03%	25,15%	30,15%	-20,16%
1187	LU1914342420	AXA WF FRAMLINGTON CLEAN ECONOMY "E" (EURHDG) ACC	EUR	9	R.V. Sectorial Global Sector Otros	106,08	30/09/2022	5,26%	39,64%	8,27%	-
1196	LU0306805531	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY "A1" (EUR HDG) ACC	EUR	9	R.V. Sectorial Global Sector Otros	14,20	30/09/2022	8,41%	46,62%	19,99%	-14,53%
1142	LU0347711466	BNP PARIBAS GLOBAL ENVIRONMENT "C" (EUR) ACC	EUR	9	R.V. Sectorial Global Sector Otros	250,23	30/09/2022	29,11%	12,97%	27,99%	-10,92%
1194	LU1665237704	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND "A" (EUR) ACC	EUR	8	R.V. Sectorial Global Sector Otros	14,58	30/09/2022	22,27%	-6,34%	36,72%	-1,69%
1177	LU0303816887	FIDELITY EMERGING EUROPE MIDDLE EAST AFRICA "E" (EUR) ACC	EUR	6	R. V. Sectorial Global Sector Otros	10,59	30/09/2022	31,15%	-6,47%	23,25%	-15,42%
1226	LU2429106722	AXA WF METAVERSE "E" (EURHDG) ACC	EUR	8	R. V. Sectorial Global Tecnología	65,80	30/09/2022	-	-	-	-
1227	LU0279460975	SCHRODER ISF GLOBAL ENERGY "A1" (EUR) ACC	EUR	6	R.V. Sectorial Global Energía	12,83	30/09/2022	58,58%	-38,38%	-0,97%	-20,02%
1228	LU1670710075	M&G (LUX) GLOBAL DIVIDEND "A" (EUR) ACC	EUR	6	R. V. General Global	12,70	30/09/2022	20,92%	3,66%	24,13%	-8,68%
1229	LU0389656033	AXA WF FRAMLINGTON SUSTAINABLE EUROPE E	EUR	9	R.V. Sectorial Zona Euro	258,22	30/09/2022	24,47%	-1,83%	28,73%	-15,30%
1230	LU0389656975	AXA WF FRAMLINGTON SUSTAINABLE EUROZONE E	EUR	9	R.V. Sectorial Europa	230,49	30/09/2022	19,46%	-2,30%	25,74%	-16,36%
1231	LU2389405080	CPR INVEST HYDROGEN "A" (EUR) ACC	EUR	9	R.V. Sectorial Global Energía	89,39	29/09/2022	-	-	-	-

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FONDOS PROTEGIDOS											
70	LU0433182689	IPFIRST EAGLE AMUNDI INTERNATIONAL EUR HDG FHE-C	EUR	6	Multiactivo Agresivo Global	122,83	29/09/2022	7,66%	2,09%	13,86%	-13,54%
744	LU0212925753	IPBGF GLOBAL ALLOCATION A2 EUR HDG	EUR	6	Multiactivo Equilibrado Global	36,41	30/09/2022	5,20%	17,41%	13,34%	-11,52%
752	FR0010306142	IPCARMIGNAC PATRIMOINE E EUR	EUR	8	Multiactivo Equilibrado Global	150,57	29/09/2022	-1,37%	11,89%	9,99%	-11,74%
738	LU0179866438	IPAXA WF OPTIMAL INCOME A EUR	EUR	8	Multiactivo Flexible Europa	188,95	30/09/2022	8,26%	2,36%	11,72%	-8,35%
94	LU0465917390	IPAXA WF GLOBAL OPTIMAL INCOME E	EUR	8	Multiactivo Flexible Global	133,85	30/09/2022	5,82%	2,26%	12,07%	-8,21%
746	LU0115098948	IPJPM GLOBAL MACRO OPPORTUNITIES D EUR	EUR	6	Multiactivo Flexible Global	144,15	30/09/2022	3,14%	10,83%	-0,95%	-3,97%
757	LU0628613712	IPBGF GLOBAL HIGH YIELD BOND E2 EUR	EUR	6	R. F. Bonos Alto Rendimiento Global	22,32	30/09/2022	10,01%	-2,63%	15,78%	0,81%
737	LU0276013082	IPAXA WF US HIGH YIELD BONDS A EURHDG	EUR	6	R. F. Bonos Alto Rendimiento USA	183,85	30/09/2022	2,58%	4,32%	8,28%	-5,24%
93	LU0251658026	IPAXA WF GLOBAL EMERGING MARKETS BOND A EUR HDG	EUR	8	R. F. Bonos Emergentes Global Emergente	140,98	30/09/2022	-4,01%	4,35%	12,58%	-9,50%
1197	LU0189846529	IPAXA WF EURO CREDIT PLUS E EUR	EUR	8	R. F. Deuda Corporativa Zona Euro	14,33	30/09/2022	-2,30%	-0,01%	4,85%	-3,36%
759	LU0300357638	IPDWS INVEST EURO CORPORATE BONDS NC EUR	EUR	6	R. F. Deuda Corporativa Zona Euro	134,23	30/09/2022	-1,76%	2,94%	6,89%	-2,56%
73	LU0355584037	IPJPM EU GOVERNMENT BOND D EUR	EUR	6	R. F. Deuda Pública Europa	13,38	30/09/2022	-3,95%	5,20%	6,92%	0,25%
753	LU0482269064	IPAXA WF EURO GOVERNMENT BONDS E EUR	EUR	8	R. F. Deuda Pública Zona Euro	118,15	30/09/2022	-4,18%	4,50%	6,38%	-0,40%
713	LU0613077535	IPAMUNDI FUNDS GLOBAL AGGREGATE BOND F2 EUR	EUR	6	R. F. General Global	101,54	30/09/2022	-3,52%	1,32%	6,90%	-5,48%
91	LU0694809004	IPSCHRODER ISF GLOBAL BOND A1 EURHDG	EUR	6	R. F. General Global	9,67	30/09/2022	-3,86%	2,52%	6,16%	-4,02%
771	LU0345362106	IPFIDELITY FUNDS - ASIA PACIFIC OPPORTUNITIES E EUR	EUR	6	R. V. General Asia ex Japón	24,62	30/09/2022	18,65%	16,82%	30,19%	-8,16%
712	LU0115765595	IPFIDELITY GREATER CHINA E EUR	EUR	8	R. V. General China	53,75	30/09/2022	0,81%	18,77%	27,06%	-12,41%
755	LU0261948904	IPFIDELITY IBERIA A EUR	EUR	8	R. V. General España	14,56	30/09/2022	5,90%	-6,70%	19,86%	-9,99%
72	LU0119063039	IPJPM EUROPE DYNAMIC D EUR	EUR	6	R. V. General Europa	22,02	30/09/2022	24,76%	-0,78%	22,70%	-16,27%
745	LU0507266145	IPDWS INVEST TOP DIVIDEND NC EUR	EUR	6	R. V. General Global	222,20	30/09/2022	21,12%	-10,14%	18,59%	-3,49%
58	LU0115769746	IPFIDELITY WORLD E EUR	EUR	8	R. V. General Global	36,26	30/09/2022	22,17%	9,31%	28,74%	-8,17%
500	LU0323591833	IPSCHRODER ISF QEP GLOBAL QUALITY A EUR	EUR	6	R. V. General Global	261,49	30/09/2022	31,09%	-2,28%	26,01%	-5,64%
896	LU0115763970	IPFIDELITY EMERGING MARKETS E EUR	EUR	8	R. V. General Global Emergente	45,98	30/09/2022	6,80%	15,28%	29,72%	-17,35%
102	LU0217390813	IPJPM JAPAN EQUITY D EUR	EUR	6	R. V. General Japón	8,35	30/09/2022	3,72%	27,92%	30,14%	-11,03%
742	LU0171289498	IPBGF LATIN AMERICAN A2 EUR	EUR	6	R. V. General Latinoamérica	55,90	30/09/2022	-8,64%	-24,90%	19,09%	1,14%
48	FR0010153320	IPAMUNDI ACTIONS USA ISR P EUR	EUR	8	R. V. General USA	109,97	29/09/2022	33,81%	3,57%	33,38%	-2,88%
1198	LU0361792525	IPAXA WF FRAMLINGTON AMERICAN GROWTH "E" EUR	EUR	8	R. V. General USA	570,00	30/09/2022	32,59%	23,80%	35,94%	3,19%
96	LU0115759606	IPFIDELITY AMERICA E EUR	EUR	8	R. V. General USA	39,42	30/09/2022	32,61%	-5,37%	12,31%	-2,98%
78	LU0218171717	IPJPM US SELECT EQUITY A EUR	EUR	6	R. V. General USA	319,81	30/09/2022	37,92%	13,13%	33,21%	-3,22%
747	LU0093502762	IPBGF EURO MARKETS A2 EUR	EUR	6	R. V. General Zona Euro	30,63	30/09/2022	27,23%	8,69%	26,84%	-18,77%
739	LU0125741180	IPAXA WF FRAMLINGTON EUROPE SMALL CAP A EUR	EUR	9	R. V. Peq/ Med Cap. Europa	144,76	30/09/2022	19,24%	4,18%	26,01%	-13,01%
879	IE0034277362	IPAXA ROSENBERG GLOBAL SMALL CAPS ALPHA E EUR	EUR	8	R. V. Peq/ Med Cap. Global	32,41	30/09/2022	31,65%	-6,47%	25,21%	-19,64%
756	LU0216734045	IPAXA WF FRAMLINGTON EUROPE REAL ESTATE SECURITIES A EUR	EUR	8	R.V. Sectorial Europa Inmobiliario Indirecto	177,33	30/09/2022	20,73%	-7,99%	30,47%	-8,27%
748	LU0190161025	IPPICET BIOTECH HP EUR	EUR	9	R.V. Sectorial Global Biotecnología	476,55	29/09/2022	-9,66%	25,72%	26,67%	-17,50%
743	LU0326422689	IPBGF WORLD GOLD A2 EUR HDG	EUR	6	R.V. Sectorial Global Oro y Metales Preciosos	3,69	30/09/2022	-12,03%	25,15%	30,15%	-20,16%
749	LU0248320664	IPPICET HEALTH HP EUR	EUR	9	R.V. Sectorial Global Salud	187,70	30/09/2022	11,63%	8,11%	19,27%	-3,42%
1199	LU0389656033	AXA WF FRAMLINGTON SUSTAINABLE EUROPE E	EUR	9	R.V. Sectorial Zona Euro	258,22	30/09/2022	24,47%	-1,83%	28,73%	-15,30%
897	LU0115773425	IPFIDELITY GLOBAL TECHNOLOGY E EUR	EUR	8	R.V. Sectorial Global Tecnología	41,19	30/09/2022	30,52%	31,28%	45,45%	-0,31%
IPROTECT SIALP											
952	LU0119753308	IP INVESCO SUSTAINABLE PAN EUROPEAN STRUCTEQ E EUR ACC	EUR	6	R.V. Gran Cap. Blend Europa	15,10	30/09/2022	21,11%	-8,26%	18,86%	-13,87%
92	LU0361788507	IP AXA WF FRAMLINGTON AMERICAN GROWTH A EUR	EUR	8	R.V. Gran Cap. Growth USA	627,87	30/09/2022	33,59%	24,73%	36,96%	3,97%
48	FR0010153320	IP AMUNDI ACTIONS USA ISR P EUR	EUR	8	R.V. Gran Cap. USA	109,97	29/09/2022	33,81%	3,57%	33,38%	-2,88%
58	LU0115769746	IP FIDELITY WORLD "E" ACC	EUR	8	R.V. Gran Cap. Global	36,26	30/09/2022	22,17%	9,31%	28,74%	-8,17%
589	LU0266008472	IP AXA GLOBAL AGG SUSTAINABLE E	EUR	9	R.F. Gobal	116,48	30/09/2022	-3,30%	3,94%	3,84%	-2,50%
753	LU0482269064	IP AXA WF EURO GOVERNMENT BONDS "E" ACC	EUR	8	R.F. Deuda Pública Europa	118,15	30/09/2022	-4,18%	4,50%	6,38%	-0,40%