

# PIAS : ESTRATEGIAS DE INVERSIÓN

## Indice

Nº Cesta	ISIN	Fondo	TRANQUILA	Rentabilidad 1 año	Rentabilidad 3 años	Rentabilidad 5 años	Fecha Último Precio
79	FR0000447823	AXA TRESOR COURT TERME (C)	23,00%	8,40%	7,20%	5,35%	03/04/2025
1205	LU0158186543	AXA WF EURO BONDS E	17,50%	2,04%	-6,19%	-8,65%	04/04/2025
1207	LU0251658372	AXA WF GLOBAL EMERGING MARKETS BOND E EUR HDG	7,00%	-3,66%	1,82%	-7,06%	04/04/2025
1211	LU1280196004	AXA WF GLOBAL GREEN BONDS E EUR CAP	11,50%	-7,24%	-10,55%	0,00%	04/04/2025
1212	LU2027379515	CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD N EUR HDG	6,00%	3,72%	5,36%	0,00%	03/04/2025
540	LU0238209513	FIDELITY FUNDS EURO BOND FD E EUR DIS	14,00%	-8,49%	-9,73%	-6,46%	04/04/2025
541	LU0084302339	ROBECO QI GLOBAL DYNAMIC DURATION DH EUR	16,00%	9,89%	-7,50%	-10,64%	19/09/2024
1209	LU0361792525	AXA WF US RESPONSIBLE GROWTH "E" (EUR) ACC	2,00%	3,93%	97,66%	150,20%	04/04/2025
1210	LU0389656975	AXA WF FRAMLINGTON SUSTAINABLE EUROZONE E	2,00%	-6,78%	11,79%	63,01%	04/04/2025
1213	LU2027379945	CANDRIAM SRI EQUITY WORLD N EUR	1,00%	-0,77%	8,91%	0,00%	03/04/2025
<b>TOTAL</b>				<b>1,75%</b>	<b>-0,47%</b>	<b>0,88%</b>	

Nº Cesta	ISIN	Fondo	MODERADA	Rentabilidad 1 año	Rentabilidad 3 años	Rentabilidad 5 años	Fecha Último Precio
79	FR0000447823	AXA TRESOR COURT TERME (C)	17,00%	8,40%	7,20%	5,35%	03/04/2025
1205	LU0158186543	AXA WF EURO BONDS E	19,50%	2,04%	-6,19%	-8,65%	04/04/2025
1207	LU0251658372	AXA WF GLOBAL EMERGING MARKETS BOND E EUR HDG	7,00%	-3,66%	1,82%	-7,06%	04/04/2025
1211	LU1280196004	AXA WF GLOBAL GREEN BONDS E EUR CAP	10,50%	-7,24%	-10,55%	0,00%	04/04/2025
1212	LU2027379515	CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD N EUR HDG	8,00%	3,72%	5,36%	0,00%	03/04/2025
540	LU0238209513	FIDELITY FUNDS EURO BOND FD E EUR DIS	15,00%	-8,49%	-9,73%	-6,46%	04/04/2025
541	LU0084302339	ROBECO QI GLOBAL DYNAMIC DURATION DH EUR	3,00%	9,89%	-7,50%	-10,64%	19/09/2024
1209	LU0361792525	AXA WF US RESPONSIBLE GROWTH "E" (EUR) ACC	10,00%	3,93%	97,66%	150,20%	04/04/2025
1210	LU0389656975	AXA WF FRAMLINGTON SUSTAINABLE EUROZONE E	5,00%	-6,78%	11,79%	63,01%	04/04/2025
1213	LU2027379945	CANDRIAM SRI EQUITY WORLD N EUR	5,00%	-0,77%	8,91%	0,00%	03/04/2025
<b>TOTAL</b>				<b>0,15%</b>	<b>8,58%</b>	<b>15,61%</b>	

Nº Cesta	ISIN	Fondo	CRECIENTE	Rentabilidad 1 año	Rentabilidad 3 años	Rentabilidad 5 años	Fecha Último Precio
79	FR0000447823	AXA TRESOR COURT TERME (C)	12,00%	8,40%	7,20%	5,35%	03/04/2025
1205	LU0158186543	AXA WF EURO BONDS E	10,00%	2,04%	-6,19%	-8,65%	04/04/2025
1207	LU0251658372	AXA WF GLOBAL EMERGING MARKETS BOND E EUR HDG	7,00%	-3,66%	1,82%	-7,06%	04/04/2025
1211	LU1280196004	AXA WF GLOBAL GREEN BONDS E EUR CAP	12,00%	-7,24%	-10,55%	0,00%	04/04/2025
1212	LU2027379515	CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD N EUR HDG	9,00%	3,72%	5,36%	0,00%	03/04/2025
1209	LU0361792525	AXA WF US RESPONSIBLE GROWTH "E" (EUR) ACC	14,00%	3,93%	97,66%	150,20%	04/04/2025
1210	LU0389656975	AXA WF FRAMLINGTON SUSTAINABLE EUROZONE E	12,00%	-6,78%	11,79%	63,01%	04/04/2025
1206	LU0218172103	JP MORGAN US SELECT EQUITY D EUR	14,00%	-4,31%	9,66%	98,44%	04/04/2025
1213	LU2027379945	CANDRIAM SRI EQUITY WORLD N EUR	10,00%	-0,77%	8,91%	0,00%	03/04/2025
<b>TOTAL</b>				<b>-0,52%</b>	<b>16,92%</b>	<b>41,65%</b>	

Nº Cesta	ISIN	Fondo	DECIDIDA	Rentabilidad 1 año	Rentabilidad 3 años	Rentabilidad 5 años	Fecha Último Precio
79	FR0000447823	AXA TRESOR COURT TERME (C)	8,00%	8,40%	7,20%	5,35%	03/04/2025
1208	LU0251659420	AXA WF EURO 7-10 E	2,00%	2,29%	-5,53%	-7,29%	04/04/2025
1207	LU0251658372	AXA WF GLOBAL EMERGING MARKETS BOND E EUR HDG	4,00%	-3,66%	1,82%	-7,06%	04/04/2025
1211	LU1280196004	AXA WF GLOBAL GREEN BONDS E EUR CAP	4,00%	-7,24%	-10,55%	0,00%	04/04/2025
1212	LU2027379515	CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD N EUR HDG	2,00%	3,72%	5,36%	0,00%	03/04/2025
198	LU0503938879	AXA WF FRAMLINGTON EVOLVING TRENDS E	8,00%	-9,22%	43,29%	61,68%	04/04/2025
1209	LU0361792525	AXA WF US RESPONSIBLE GROWTH "E" (EUR) ACC	23,00%	3,93%	97,66%	150,20%	04/04/2025
1210	LU0389656975	AXA WF FRAMLINGTON SUSTAINABLE EUROZONE E	18,00%	-6,78%	11,79%	63,01%	04/04/2025
1206	LU0218172103	JP MORGAN US SELECT EQUITY D EUR	23,00%	-4,31%	9,66%	98,44%	04/04/2025
1213	LU2027379945	CANDRIAM SRI EQUITY WORLD N EUR	8,00%	-0,77%	8,91%	0,00%	03/04/2025
<b>TOTAL</b>				<b>-1,75%</b>	<b>31,21%</b>	<b>73,46%</b>	

## PIAS : OPCIONES DE INVERSIÓN DISPONIBLES

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Nº Cesta	ISIN	Fondo	Categoría	Divisa	Art. SFDR	Rentabilidad 1 año	Rentabilidad 3 años	Rentabilidad 5 años	Rentabilidad 2023	Rentabilidad 2022	Rentabilidad 2021	Rentabilidad 2020	Rentabilidad 2019	Rentabilidad 2018
122	LU0465917390	AXA WF GLOBAL OPTIMAL INCOME E EUR	Multiactivos Flexible Global	EUR	8	-4,58%	14,22%	7,28%	10,89%	5,71%	-18,42%	5,82%	2,26%	12,07%
1209	LU0361792525	AXA WF US RESPONSIBLE GROWTH "E" (EU)I ACC	RV USA Cap. Grande Growth	EUR	8	3,95%	97,66%	150,20%	30,14%	25,25%	-21,81%	32,59%	23,80%	35,94%
1214	LU0858490540	AXA WF FRAMLINGTON NEXT GENERATION E EUR	RV Global Cap. Pequeña	EUR	8	32,18%	0,50%	-7,58%	0,57%	-2,33%	-26,46%	12,54%	9,22%	19,46%
188	LU0823421241	BNP PARIBAS FUNDS DISRUPTIVE TECHNOLOGY N EUR	RV Global Cap. Grande Blend	EUR	8	9,78%	104,43%	252,93%	26,75%	35,32%	-26,72%	32,64%	34,15%	38,78%
192	LU0823418388	BNP EQUITY WORLD LOW VOLATILITY N EUR	RV Global Cap. Grande Blend	EUR	8	1,78%	52,99%	55,01%	14,06%	7,69%	-11,26%	26,04%	-6,52%	26,20%
198	LU0503938879	AXA WF FRAMLINGTON EVOLVING TRENDS E EUR	RV Global Cap. Grande Growth	EUR	8	-9,22%	43,29%	61,68%	23,22%	11,84%	-23,00%	16,01%	19,34%	34,93%
199	LU0306805531	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY A1 EUR HDG	RV Sector Ecología	EUR	8	-20,79%	42,18%	39,81%	0,97%	7,75%	-28,12%	8,41%	46,62%	19,99%
718	LU1582988306	M&G (LUX) DYNAMIC ALLOCATION B EUR	Multiactivos Flexible Global	EUR	8	7,70%	38,49%	18,46%	2,09%	6,51%	-3,57%	3,40%	-0,11%	10,76%
763	LU0746605178	AXA WF GLOBAL STRATEGIC BONDS E EUR HDG	RF Flexible Global	EUR	8	-5,56%	-6,73%	-6,11%	2,03%	1,08%	-12,88%	-2,23%	3,88%	5,19%
831	LU0740858492	JPM GLOBAL INCOME D EUR	Multiactivos Equilibrado Global	EUR	8	-1,09%	22,45%	12,68%	6,03%	5,52%	-14,50%	6,32%	1,24%	10,35%
833	LU0212925753	BGF GLOBAL ALLOCATION A2 EUR HDG	Multiactivos Equilibrados Global	EUR	6	-2,47%	31,35%	20,91%	7,01%	9,63%	-18,98%	5,20%	17,41%	13,34%