

Pensions Caixa 30

Clase de activo	Bandas			dif.	Bandas		
	Min.	Max.	2020		Min.	Max.	2021
Renta variable Europea	3%	9%	6%	-6%			0%
Renta variable América del Norte	3%	9%	6%	-6%			0%
Renta variable Pacífico	1%	5%	3%	-3%			0%
Renta variable temática global	5%	15%	10%	15%	12%	40%	25%
Renta variable países emergentes	2%	6%	4%	1%	2%	8%	5%
Renta variable frontier markets	0,5%	1,5%	1%	-1%			0%
Total renta variable (RV)	15%	45%	30%	0%	15%	45%	30%
Tesorería	2%	10%	6%	-2%	2%	8%	4%
Total tesorería (TRE)	2%	10%	6%	-2%	2%	8%	4%
Deuda pública zona euro	4%	10%	7%	-3%	3%	7%	4%
Deuda pública zona no euro	6%	16%	11%	-3%	4%	14%	8%
Deuda pública vinc. inflación	2%	6%	4%	4%	4%	14%	8%
Renta fija privada zona euro	2%	6%	4%	1%	3%	7%	5%
Renta fija privada zona no euro	2%	6%	4%	1%	3%	7%	5%
Renta fija países emergentes	4%	8%	6%		3%	10%	6%
Renta fija privada High Yield	2%	6%	4%		3%	7%	4%
ABS (incl. Titul. y Diversif.)	1%	3%	2%		1%	3%	2%
Reaseguros	1%	3%	2%		1%	3%	2%
Préstamos	1%	3%	2%		1%	3%	2%
Total renta fija (RF)	30%	70%	46%	0%	30%	70%	46%
Capital Riesgo	5%	15%	10%	1%	5%	15%	11%
ORA (incl. SIA, inm.Directo)	3%	9%	6%	-6%			0%
Inmobiliarios (REITs)	1%	3%	2%		1%	3%	2%
Infraestructuras				3%	1%	5%	3%
Private Debt				2%	0%	3%	2%
Real Estate				2%	0%	3%	2%
Total alternativos (ALT)	10%	30%	18%	2%	10%	30%	20%
Total Activos			100%	0%			100%