

	Manager	%
Fixed Income EUR	Name	Rent,
PIMCO Euro Ultra Lg Dur Inst Acc	PIMCO Funds - Gbl Inv Series	3.54
Mellon Euroland Bond C EUR	BNY Mellon Asset Management Intl Ltd	2.54
Foncam	Gestifonsa	2.10
Pioneer Fds Euro Bond A EUR ND	Pioneer Asset Management S.A.	1.99
Foncaixa Fondtesoro LP	Invercaixa Gestión	1.86
<b>Media Fondos Categoría</b>		<b>0,2</b>

	Manager	%
Equity Spain	Name	Rent,
Selección España	Espíritu Santo	1.77
EDM-Inversión	EDM Gestión	0.48
BPERE Fondo Ibérico Acciones	Interdín Gestión	-0.13
Banif Estructurado	Santander Central Hispano Gestión	-0.36
March Valores	March Gestión de Fondos	-0.58
<b>Media Fondos Categoría</b>		<b>-5,6</b>

	Manager	%
Equity Europe	Name	Rent,
db x-trackers DJ STOXX 600 BR	Db x-trackers team	17.88
MS StyleSelect Alpha Fund	Morgan Stanley Investment Mgt	3.19
FF - European Agg A Euro	Fidelity Funds (Lux)	1.16
Petercam (L) Eqs Europe Triton A	Petercam Asset Management	0.44
Generali IS Sm&MidCap Euro Eq EX	Generali Investments Sicav	-0.89
<b>Media Fondos Categoría</b>		<b>-8,5</b>

	Manager	%
Equity North America	Name	Rent,
Janus US Twenty A €	Janus Capital Funds Plc(JCF)	6.24
Amex Epic US Eq-AEH USD	American Express Funds Sicav	4.10
Janus US Strategic Value A €	Janus Capital Funds Plc(JCF)	3.68
Lehman US Lrg Cap Val EUR B Acc	Lehman Brothers Intl (Europe)	3.66
Yelsen EEUU Valor	Renta-4 Gestora	2.27
<b>Media Fondos Categoría</b>		<b>-8,3</b>

	Manager	%
Equity Japan	Name	Rent,
SGAM AI Equisys Fund Japan R1	SGAM AI	2.13
FF - Japan Advantage A JPY	Fidelity Funds (Lux)	0.18
JPM Japan Strat Val A € C	JPMorgan AM (Europe)	-0.23
SGAM Fund Eq Japan Corealpha A	Société Générale Asset Management	-0.49
AXA Rosenberg Jap B €	AXA Rosenberg Mgt Ireland Ltd	-0.63
<b>Media Fondos Categoría</b>		<b>-5,6</b>

	Manager	%
Equity Global	Name	Rent,
db x-trackers DLBCI - OY Balancd	Db x-trackers team	21.51
M&G Global Basics Euro A	M&G Group	5.53
Atlas Capital Bolsa	Atlas Capital Gestión	4.02
Carmignac Investissement A	Carmignac Gestion	2.14
BPI GIF - Universal I	BPI Global Investment Fund Mgt	2.00
<b>Media Fondos Categoría</b>		<b>-7,9</b>

	Manager	%
Equity Global Emerging Mkts	Name	Rent,
Amex Epic Gbl Emg Mkt Eq-DEH USD	American Express Funds Sicav	5.43

FF - EMEA A USD	Fidelity Funds (Lux)	4.03
Robeco Emerging Stars D EUR	Robeco Group	3.47
AEF Em Mkt Low Dur	American Express Funds Sicav	2.04
Amex Epic Gbl Emg Mkt Eq-AU	American Express Funds Sicav	-0.04
<b>Media Fondos Categoría</b>		<b>-6,5</b>

## Los fondos más rentables a 1 mes

	Manager	%
Fixed Income EUR	Name	Rent,
PIMCO Euro Ultra Lg Dur Inst Acc	PIMCO Funds - Gbl Inv Series	2.86
PIMCO GIS Euro Bd E Inc	PIMCO Funds - Gbl Inv Series	1.67
Pioneer Fds TR Dfnsv C EUR ND	Pioneer Asset Management S.A.	1.60
Legg Mason Euroland Bond B Acc	Legg Mason Investments	1.58
Pioneer Fds TR Dfnsv A EUR ND	Pioneer Asset Management S.A.	1.54
<b>Media Fondos Categoría</b>		<b>0,3</b>

	Manager	%
Equity Spain	Name	Rent,
Venture Bolsa Española	Venture Gestión	5.00
EMIF Spain Index Plus Cap	Sinopia/BBVA/KBC	4.83
BBVA Bolsa Ibex Quant	BBVA Gestión	4.07
BPERE Fondo Ibérico Acciones	Interdín Gestión	3.86
Rural Índice	Gescooperativo	3.78
<b>Media Fondos Categoría</b>		<b>2,3</b>

	Manager	%
Equity Europe	Name	Rent,
db x-trackers DJ STOXX 600 BR	Db x-trackers team	12.00
Robeco European Opps D EUR	Robeco Group	10.91
ABN AMRO Europe Opps EUR A	ABN AMRO Investment Funds S.A.	8.62
Mellon Pan Europ Eq A EUR	BNY Mellon Asset Management Intl Ltd	8.31
DekaLux-MidCap TF T	Deka International S.A.	8.19
<b>Media Fondos Categoría</b>		<b>4,2</b>

	Manager	%
Equity North America	Name	Rent,
ML North Am Md-Cp Gr Port I A	Merrill Lynch Global Select Portfolios	10.99
Schroder ISF US Sm&Mid A EUR	Schroder Investment Mgmt (Luxembou)	10.31
Franklin US Opps A acc €	Franklin Templeton Inv Funds (SICAV)	9.58
Gartmore SICAV US Opp A	Gartmore Investment Limited	9.50
Invesco US Growth Equity E	Invesco Asset Mgmt Ireland Ltd	9.23
<b>Media Fondos Categoría</b>		<b>4,6</b>

	Manager	%
Equity Japan	Name	Rent,
UBAM IFDC Japan Opp Equity IC	Union Bancaire Privée	15.92
SGAM Fund Eq Japan Conc Val A	Société Générale Asset Management	11.70
Schroder ISF Jap Eq Alpha ¥ A	Schroder Investment Mgmt (Luxembou)	11.46
Nordea 1 Japan Val Fd E JPY	Nordea Investment Funds S.A.	11.43
PF(LUX)-Japan Eqs 130/30 PC	Pictet Funds SA	10.51
<b>Media Fondos Categoría</b>		<b>7,6</b>

	Manager	%
Equity Global	Name	Rent,
Invesco Global Select Equity E	Invesco Asset Mgmt Ireland Ltd	9.54
TreeTop Magnolia Equity A EUR	TreeTop Asset management S.A.	9.33
Mellon Global Equity A EUR	BNY Mellon Asset Management Intl Ltd	8.77

Fortis L OBAM Equity World C	Fortis Investments	8.70
Franklin Global Growth N acc	Franklin Templeton Inv Funds (SICAV)	8.49
<b>Media Fondos Categoría</b>		<b>4,7</b>

	Manager	%
Equity Global Emerging Mkts	Name	Rent,
Rural Emergentes RV	Gescooperativo	11.94
Robeco Emerging Markets Eq D	Robeco Group	11.36
JPMF Emg Mkts Select Value A	JPMorgan AM (Europe)	10.46
Robeco Emerging Stars D EUR	Robeco Group	9.85
db x-trackers MSCIEMEMEA TRN Idx	Db x-trackers team	9.62
<b>Media Fondos Categoría</b>		<b>6,5</b>

### Los fondos más rentables a 6 mes

	Manager	%
Fixed Income EUR	Name	Rent,
Foncam	Gestifonsa	2.94
Foncaixa Fondtesoro LP	Invercaixa Gestión	2.48
AFI Bonos Medio Plazo euro ETF	BBVA Gestión	2.04
Fondguissona	Gaesco Gestión	1.91
KBC Renta Medium EUR C	KBC Asset Management	1.84
<b>Media Fondos Categoría</b>		<b>-0,25</b>

	Manager	%
Equity Spain	Name	Rent,
CAN Index	Gesnavarra	-4.34
EDM-Inversión	EDM Gestión	-5.68
Foncaixa 128 Bol. Gest. Es pl	Invercaixa Gestión	-6.72
Catalana Oc Bolsa Española	Gesiuris	-6.91
BK Bolsa España 2	Bankinter Gestión de Activos	-6.92
<b>Media Fondos Categoría</b>		<b>-10,59</b>

	Manager	%
Equity Europe	Name	Rent,
db x-trackers DJ STOXX 600 BR	Db x-trackers team	8.43
MS StyleSelect Alpha Fund	Morgan Stanley Investment Mgt	0.33
FF - European Agg A Euro	Fidelity Funds (Lux)	-4.88
ABN AMRO Europe Opps EUR A	ABN AMRO Investment Funds S.A.	-6.12
BSF Eurp Opps Ext Strat A2 EUR	BlackRock Strategic Funds Luxembourg	-6.73
<b>Media Fondos Categoría</b>		<b>-14,01</b>

	Manager	%
Equity North America	Name	Rent,
Janus US Twenty A €	Janus Capital Funds Plc(JCF)	5.49
Amex Epic US Eq-AEH USD	American Express Funds Sicav	2.66
ABN AMRO US Opps A USD	ABN AMRO Investment Funds S.A.	2.25
Lehman US Lrg Cap Val EUR B Acc	Lehman Brothers Intl (Europe)	-0.07
Janus US Strategic Value A €	Janus Capital Funds Plc(JCF)	-0.62
<b>Media Fondos Categoría</b>		<b>-13,30</b>

	Manager	%
Equity Japan	Name	Rent,
SGAM Fund Eq Japan Corealpha A	Société Générale Asset Management	-0.13
SGAM AI Equisys Fund Japan R1	SGAM AI	-1.05
UBAM IFDC Japan Opp Equity IC	Union Bancaire Privée	-5.05
FF - Japan Advantage A JPY	Fidelity Funds (Lux)	-6.32
Amex Epic Japanese Eq AJ USD	American Express Funds Sicav	-8.31
<b>Media Fondos Categoría</b>		<b>-13,80</b>

Equity Global	Manager Name	% Rent,
db x-trackers DLBCI - OY Balancd	Db x-trackers team	26.86
DWS Invest New Resources NC	DWS Investment S.A.	2.38
CH Global Bd Med L-A Acc	Mediolanum Intl Funds Ltd	1.72
M&G Global Basics Euro A	M&G Group	0.68
DWS Invest Gbl Agribusin \$ NC	DWS Investment S.A.	0.47
<b>Media Fondos Categoría</b>		<b>-13,24</b>

Equity Global Emerging Mkts	Manager Name	% Rent,
FF - EMEA A USD	Fidelity Funds (Lux)	3.18
AEF Em Mkt Low Dur	American Express Funds Sicav	2.25
Amex Epic Gbl Emg Mkt Eq-DEH USD	American Express Funds Sicav	-0.33
Robeco Emerging Stars D EUR	Robeco Group	-4.26
Oyster Global Emg Mkts EUR	Banque Syz & Co	-5.94
<b>Media Fondos Categoría</b>		<b>-12,84</b>

### Los fondos más rentables a 12 mes

Fixed Income EUR	Manager Name	% Rent,
Foncaixa Fondtesoro LP	Invercaixa Gestión	4.27
Foncam	Gestifonsa	4.14
SCH Eurobond A	Banco de Santander	3.77
Fondguissona	Gaesco Gestión	3.71
KBC Renta Medium EUR C	KBC Asset Management	3.40
<b>Media Fondos Categoría</b>		<b>0,4</b>

Equity Spain	Manager Name	% Rent,
Asturfondo RV España	Cajastur Gestión	5.04
Catalana Oc Bolsa Española	Gesiuris	3.02
Serfiex Ibex 35 Índice	Inverseguros Gestión	2.14
Foncaixa 128 Bol. Gest. Es pl	Invercaixa Gestión	2.08
PBP Summum	Popular Gestión Privada	2.03
<b>Media Fondos Categoría</b>		<b>-2,7</b>

Equity Europe	Manager Name	% Rent,
Espirito Santo European Equity	Banco Espirito Santo	19.52
FF - European Agg A Acc Euro	Fidelity Funds (Lux)	8.09
SAM Sustainable Climate B	Julius Baer	3.99
MS StyleSelect Alpha Fund	Morgan Stanley Investment Mgt	-1.81
Mellon Pan Europ Eq A EUR	BNY Mellon Asset Management Intl Ltd	-2.66
<b>Media Fondos Categoría</b>		<b>-14,0</b>

Equity North America	Manager Name	% Rent,
Janus US Twenty A €	Janus Capital Funds Plc(JCF)	28.72
Janus US All Cap Growth € A	Janus Capital Funds Plc(JCF)	14.07
ABN AMRO US Opps A USD	ABN AMRO Investment Funds S.A.	13.83
PF(LUX) US Equity Sel-HP Cap €	Pictet Funds SA	11.69
Lehman US Lrg Cap Gth EUR B Acc	Lehman Brothers Intl (Europe)	8.81
<b>Media Fondos Categoría</b>		<b>-13,6</b>

Equity Japan	Manager Name	% Rent,
SGAM AI Equisys Fund Japan R1	SGAM AI	-5.75
Callander F-Japan New Grow C2	Callander Managers S.A.	-10.78
SGAM Fund Eq Japan Corealpha A	Société Générale Asset Management	-11.45

Legg Mason Japan Eq A Ord YEN	Legg Mason Investments	-11.49
AB Japan Strategic Value A JPY	AllianceBernstein	-11.86
<b>Media Fondos Categoría</b>		<b>-18,8</b>

Equity Global	Manager Name	% Rent,
Carmignac Investissement A	Carmignac Gestion	21.87
DWS Invest New Resources NC	DWS Investment S.A.	16.44
Fortis L OBAM Equity World C	Fortis Investments	9.98
DWS Invest Gbl Agribusin \$ NC	DWS Investment S.A.	9.85
Baring Global Select €	Baring Asset Management	9.49
<b>Media Fondos Categoría</b>		<b>-11,8</b>

Equity Global Emerging Mkts	Manager Name	% Rent,
Robeco Emerging Stars D EUR	Robeco Group	29.90
Resolution Int HEXAM Glb EM ID£	Resolution International Funds plc	28.28
PF(LUX) EM Large Cap-HP Cap €	Pictet Funds SA	24.66
Caja Madrid BRICT	Gesmadrid	24.19
Robeco Emerging Markets Eq D	Robeco Group	24.05
<b>Media Fondos Categoría</b>		<b>10,9</b>

*Fuente: elaboración propia con información pública*