

Fixed Income EUR	Manager Name	% Rent,
PIMCO Euro Ultra Lg Dur Inst Acc	PIMCO Funds - Gbl Inv Series	6.64
Mellon Euroland Bond C EUR	BNY Mellon Asset Management Intl Ltd	3.69
Parvest Euro Long Term Bond C	BNP Paribas Asset Management	2.83
KBC Renta Long EUR C	KBC Asset Management	2.79
Pioneer Fds Euro Bond A EUR ND	Pioneer Asset Management S.A.	2.76
<b>Media Fondos Categoría</b>		<b>1,1</b>

Equity Spain	Manager Name	% Rent,
Selección España	Espíritu Santo	1.21
EDM-Inversión	EDM Gestión	0.30
Banif Estructurado	Santander Central Hispano Gestión	0.12
BPERE Fondo Ibérico Acciones	Interdín Gestión	-2.17
March Valores	March Gestión de Fondos	-2.57
<b>Media Fondos Categoría</b>		<b>-6,9</b>

Equity Europe	Manager Name	% Rent,
db x-trackers DJ STOXX 600 BR	Db x-trackers team	10.95
MS StyleSelect Alpha Fund	Morgan Stanley Investment Mgt	2.57
Generali IS Sm&MidCap Euro Eq EX	Generali Investments Sicav	-1.36
Petercam (L) Eqs Europe Triton A	Petercam Asset Management	-2.71
FF - European Agg A Euro	Fidelity Funds (Lux)	-3.43
<b>Media Fondos Categoría</b>		<b>-10,1</b>

Equity North America	Manager Name	% Rent,
Janus US Twenty A €	Janus Capital Funds Plc(JCF)	3.24
Amex Epic US Eq-AEH USD	American Express Funds Sicav	1.67
Janus US Strategic Value A €	Janus Capital Funds Plc(JCF)	0.94
Yelsen EEUU Valor	Renta-4 Gestora	-0.11
ABN AMRO US Opps A USD	ABN AMRO Investment Funds S.A.	-0.22
<b>Media Fondos Categoría</b>		<b>-10,8</b>

Equity Japan	Manager Name	% Rent,
SGAM AI Equisys Fund Japan R1	SGAM AI	2.08
SGAM Fund Eq Japan Corealpha A	Société Générale Asset Management	1.50
UBAM IFDC Japan Opp Equity IC	Union Bancaire Privée	0.91
FF - Japan Advantage A JPY	Fidelity Funds (Lux)	-1.55
Mellon Japan Equity A EUR	BNY Mellon Asset Management Intl Ltd	-2.35
<b>Media Fondos Categoría</b>		<b>-7,5</b>

Equity Global	Manager Name	% Rent,
db x-trackers DLBCI - OY Balancd	Db x-trackers team	20.90
Atlas Capital Bolsa	Atlas Capital Gestión	3.67
M&G Global Basics Euro A	M&G Group	2.66
CH Global Bd Med L-A Acc	Mediolanum Intl Funds Ltd	1.21
BPI GIF - Universal I	BPI Global Investment Fund Mgt Co S./	0.05
<b>Media Fondos Categoría</b>		<b>-9,5</b>

Equity Global Emerging Mkts	Manager Name	% Rent,
FF - EMEA A USD	Fidelity Funds (Lux)	2.14
Amex Epic Gbl Emg Mkt Eq-DEH USD	American Express Funds Sicav	1.80
AEF Em Mkt Low Dur	American Express Funds Sicav	1.76
Robeco Emerging Stars D EUR	Robeco Group	0.48
Caja Madrid BRICT	Gesmadrid	-2.62
<b>Media Fondos Categoría</b>		<b>-9,0</b>

## Los fondos más rentables a 1 mes

	Manager	%
Fixed Income EUR	Name	Rent,
Pioneer Fds TR Dfnsv C EUR ND	Pioneer Asset Management S.A.	1.93
HSBC GIF Eur Core Crdt Bd AC EUR	HSBC Investment Fds (Lux) SA	1.87
Pioneer Fds TR Dfnsv A EUR ND	Pioneer Asset Management S.A.	1.85
WA Euro Core Plus Bond C \$ Inc	Legg Mason Global Funds	1.65
Bankpyme EURO Bond	Bankpyme	1.64
<b>Media Fondos Categoría</b>		<b>0,1</b>

	Manager	%
Equity Spain	Name	Rent,
BBVA Bolsa Ibex Quant	BBVA Gestión	9.26
Banif Estructurado	Santander Central Hispano Gestión	7.92
Foncaixa Bolsa España 150	Invercaixa Gestión	7.81
Santander Aggressive Spain	Santander Central Hispano Gestión	7.56
Beta Acciones	Fortis Gesbeta	7.04
<b>Media Fondos Categoría</b>		<b>4,9</b>

	Manager	%
Equity Europe	Name	Rent,
Nordea-1 European Alpha-E	Nordea Investment Funds S.A.	9.81
db x-trackers DJ STOXX 600 BR	Db x-trackers team	9.71
ABN AMRO Europe Opps EUR D	ABN AMRO Investment Funds S.A.	9.63
Resolution Int Arg Eur Alpha I £	Resolution International Funds plc	9.03
Robeco European Opps D EUR	Robeco Group	8.82
<b>Media Fondos Categoría</b>		<b>5,0</b>

	Manager	%
Equity North America	Name	Rent,
Franklin US Opps N acc \$	Franklin Templeton Inv Funds (SICAV)	12.26
SGAM Fund Eq US L-Cap Grw F	Société Générale Asset Management	11.57
Seligman Horizon US Comms&Info A	J&W Seligman & Co Inc	11.56
SGAM Fund Eq US M-Cap Grw A	Société Générale Asset Management	11.19
ABN AMRO US Eqty Sel A USD	ABN AMRO Investment Funds S.A.	10.71
<b>Media Fondos Categoría</b>		<b>6,2</b>

	Manager	%
Equity Japan	Name	Rent,
Lloyds TSB IP Japan Equity	Lloyds International Portfolio	12.76
Caixa Catalunya Borsa Japo	Caixa Cat. Gestio	11.47
SCH Japan Equity A	Banco de Santander	10.87
FF - Japan A JPY	Fidelity Funds (Lux)	10.48
SGAM Fund Eq Japan Conc Val A	Société Générale Asset Management	10.39
<b>Media Fondos Categoría</b>		<b>6,1</b>

	Manager	%
Equity Global	Name	Rent,
Kutxacrecimiento	Kutxagest	10.39
Vontobel Global Equity 130/30	Vontobel Fonds Services AG	10.33
Fortis L OBAM Equity World C	Fortis Investments	10.31
LODH Inv WilliamBl GIBGr P EUR A	Lombard Odier Darier Hentsch & Cie	9.52
M&G Global Basics Euro A	M&G Group	9.48
<b>Media Fondos Categoría</b>		<b>5,6</b>

	Manager	%
Equity Global Emerging Mkts	Name	Rent,
FF - EMEA A USD	Fidelity Funds (Lux)	10.87
ABN AMRO GIBL EM Eqty A USD	ABN AMRO Investment Funds S.A.	9.68
JPMF Emg Mkts Select Value B	JPMorgan AM (Europe)	9.33
Robeco Emerging Stars D EUR	Robeco Group	9.27
Rural Emergentes RV	Gescooperativo	9.13
<b>Media Fondos Categoría</b>		<b>5,7</b>

## Los fondos más rentables a 6 mes

Fixed Income EUR	Manager Name	% Rent,
Foncam	Gestifonsa	3.46
KBC Renta Medium EUR C	KBC Asset Management	3.13
Foncaixa Fondtesoro LP	Invercaixa Gestión	2.90
PIMCO Euro Ultra Lg Dur Inst Acc	PIMCO Funds - Gbl Inv Series	2.88
KBC Renta Long EUR C	KBC Asset Management	2.76
<b>Media Fondos Categoría</b>		<b>0,59</b>

Equity Spain	Manager Name	% Rent,
CAN Index	Gesnavarra	-4.56
EDM-Inversión	EDM Gestión	-5.84
Catalana Oc Bolsa Española	Gesiuris	-7.50
Foncaixa 128 Bol. Gest. Es pl	Invercaixa Gestión	-8.20
Allianz Bolsa	Allianz Gestión	-8.51
<b>Media Fondos Categoría</b>		<b>-11,83</b>

Equity Europe	Manager Name	% Rent,
db x-trackers DJ STOXX 600 BR	Db x-trackers team	2.06
MS StyleSelect Alpha Fund	Morgan Stanley Investment Mgt	-0.28
Carmignac Grande Europe A	Carmignac Gestion	-8.18
DWS Invest European Eq (Prem) LC	DWS Investment S.A.	-9.01
BSF Eurp Opps Ext Strat A2 EUR	BlackRock Strategic Funds Luxembourg	-9.11
<b>Media Fondos Categoría</b>		<b>-15,56</b>

Equity North America	Manager Name	% Rent,
Janus US Twenty A €	Janus Capital Funds Plc(JCF)	2.51
ABN AMRO US Opps A USD	ABN AMRO Investment Funds S.A.	0.42
Amex Epic US Eq-AEH USD	American Express Funds Sicav	0.26
Janus US Strategic Value A €	Janus Capital Funds Plc(JCF)	-3.25
Lehman US Lrg Cap Val EUR B Acc	Lehman Brothers Intl (Europe)	-4.83
<b>Media Fondos Categoría</b>		<b>-14,94</b>

Equity Japan	Manager Name	% Rent,
SGAM Fund Eq Japan Corealpha A	Société Générale Asset Management	1.86
SGAM AI Equisys Fund Japan R1	SGAM AI	-1.10
UBAM IFDC Japan Opp Equity IC	Union Bancaire Privée	-3.25
FF - Japan Advantage A JPY	Fidelity Funds (Lux)	-7.95
SCH Japan Equity A	Banco de Santander	-8.13
<b>Media Fondos Categoría</b>		<b>-15,58</b>

Equity Global	Manager Name	% Rent,
db x-trackers DLBCI - OY Balancc	Db x-trackers team	28.98
DWS Invest New Resources NC	DWS Investment S.A.	3.86
CH Global Bd Med L-A Acc	Mediolanum Intl Funds Ltd	3.28
DWS Invest New Resources LC	DWS Investment S.A.	1.45
DWS Invest Gbl Agribusin \$ NC	DWS Investment S.A.	1.10
<b>Media Fondos Categoría</b>		<b>-14,82</b>

Equity Global Emerging Mkts	Manager Name	% Rent,
db x-trackers DLBCI - OY Balancc	Db x-trackers team	26.22
EasyETF GSAL EUR	BNP Paribas-AXA	2.97
CH Global Bd Med L-A Acc	Mediolanum Intl Funds Ltd	2.29
DWS Invest Gbl Agribusin \$ NC	DWS Investment S.A.	-0.84
DWS Invest New Resources NC	DWS Investment S.A.	-1.17
<b>Media Fondos Categoría</b>		<b>-14,76</b>

## Los fondos más rentables a 12 mes

Fixed Income EUR	Manager Name	% Rent,
Espirito Santo Euro Bond USD	Banco Espirito Santo	42.13
KBC Renta Medium EUR C	KBC Asset Management	4.71
Foncaixa Fondtesoro LP	Invercaixa Gestión	4.70
Foncam	Gestifonsa	4.66
SCH Eurobond A	Banco de Santander	4.23
<b>Media Fondos Categoría</b>		<b>1,28</b>

Equity Spain	Manager Name	% Rent,
Asturfondo RV España	Cajastur Gestión	3.61
Catalana Oc Bolsa Española	Gesiusis	2.37
BK Futuro Ibex	Bankinter Gestión de Activos	0.63
Foncaixa 128 Bol. Gest. Es pl	Invercaixa Gestión	0.46
Venture Bolsa Española	Venture Gestión	0.41
<b>Media Fondos Categoría</b>		<b>-4,0</b>

Equity Europe	Manager Name	% Rent,
Espirito Santo European Equity	Banco Espirito Santo	18.87
FF - European Agg A Acc Euro	Fidelity Funds (Lux)	3.13
SAM Sustainable Climate B	Julius Baer	-0.35
MS StyleSelect Alpha Fund	Morgan Stanley Investment Mgt	-2.41
Mellon Pan Europ Eq A USD	BNY Mellon Asset Management Intl Ltd	-5.57
<b>Media Fondos Categoría</b>		<b>-15,6</b>

Equity North America	Manager Name	% Rent,
Janus US Twenty A €	Janus Capital Funds Plc(JCF)	25.09
ABN AMRO US Opps A USD	ABN AMRO Investment Funds S.A.	11.80
PF(LUX) US Equity Sel-HP Cap €	Pictet Funds SA	10.49
Janus US All Cap Growth € A	Janus Capital Funds Plc(JCF)	9.74
Lehman US Lrg Cap Gth EUR B Acc	Lehman Brothers Intl (Europe)	5.91
<b>Media Fondos Categoría</b>		<b>-15,2</b>

Equity Japan	Manager Name	% Rent,
SGAM AI Equisys Fund Japan R1	SGAM AI	-5.80
SGAM Fund Eq Japan Corealpha A	Société Générale Asset Management	-9.68
Callander F-Japan New Grow C1	Callander Managers S.A.	-11.97
Legg Mason Japan Eq A Ord YEN	Legg Mason Investments	-13.01
FF - Japan Advantage A JPY	Fidelity Funds (Lux)	-13.87
<b>Media Fondos Categoría</b>		<b>-20,5</b>

Equity Global	Manager Name	% Rent,
Carmignac Investissement A	Carmignac Gestion	18.48
DWS Invest New Resources NC	DWS Investment S.A.	12.41
EasyETF GSAL EUR	BNP Paribas-AXA	12.16
DWS Invest Gbl Agribusin \$ NC	DWS Investment S.A.	8.42
Baring Global Select \$	Baring Asset Management	8.03
<b>Media Fondos Categoría</b>		<b>-13,3</b>

Equity Global Emerging Mkts	Manager Name	% Rent,
Robeco Emerging Stars D EUR	Robeco Group	26.15
Resolution Int HEXAM Glb EM ID£	Resolution International Funds plc	24.13
Caja Madrid BRICT	Gesmadrid	22.27
PF(LUX) EM Large Cap-HP Cap €	Pictet Funds SA	20.42
WMAM Compass Global EM C	WestLB Mellon Asset Management	19.54
<b>Media Fondos Categoría</b>		<b>7,8</b>

Fuente: elaboración propia con información pública