

	Manager	%
Fixed Income EUR	Name	Rent,
PIMCO Euro Ultra Lg Dur Inst Acc	PIMCO Funds - Gbl Inv Series	5.65
SCH Eurobond A	Banco de Santander	2.22
Fondguissona	Gaesco Gestión	1.50
Foncam	Gestifonsa	1.43
P&G Crecimiento	Gaesco Gestión	1.34
<b>Media Fondos Categoría</b>		<b>1,0</b>

	Manager	%
Equity Spain	Name	Rent,
Selección España	Espíritu Santo	-2.09
Barclays Bolsa España Selección	Barclays Wealth Managers España	-2.95
EDM-Inversión	EDM Gestión	-4.79
CAN Index	Gesnavarra	-5.26
Interdín Bolsa Española	Interdín Gestión	-6.06
<b>Media Fondos Categoría</b>		<b>-12,4</b>

	Manager	%
Equity Europe	Name	Rent,
db x-trackers DJ STOXX 600 BR	Db x-trackers team	8.00
MS StyleSelect Alpha Fund	Morgan Stanley Investment Mgt	1.83
FF - European Agg A Euro	Fidelity Funds (Lux)	-2.28
Generali IS Sm&MidCap Euro Eq EX	Generali Investments Sicav	-2.74
ABN AMRO Europe Opps EUR A	ABN AMRO Investment Funds S.A.	-3.76
<b>Media Fondos Categoría</b>		<b>-12,2</b>

	Manager	%
Equity North America	Name	Rent,
Janus US Twenty A €	Janus Capital Funds Plc(JCF)	3.41
Robeco US MidCap Eq DH EUR	Robeco Group	2.27
Amex Epic US Eq-AEH USD	American Express Funds Sicav	2.22
Janus US Strategic Value A €	Janus Capital Funds Plc(JCF)	1.59
ABN AMRO US Opps A USD	ABN AMRO Investment Funds S.A.	0.69
<b>Media Fondos Categoría</b>		<b>-11,3</b>

	Manager	%
Equity Japan	Name	Rent,
Oyster Japan Opp EUR	Banque Syz & Co	1.17
JPM Japan Strat Val A € C	JPMorgan AM (Europe)	0.07
SGAM Fund Eq Japan Corealpha A	Société Générale Asset Management	-0.46
AXA Rosenberg Jap B €	AXA Rosenberg Mgt Ireland Ltd	-0.48
FF - Japan Advantage A JPY	Fidelity Funds (Lux)	-0.72
<b>Media Fondos Categoría</b>		<b>-5,9</b>

	Manager	%
Equity Global	Name	Rent,
db x-trackers DLBCI - OY Balancd	Db x-trackers team	25.84
M&G Global Basics Euro A	M&G Group	5.84
Atlas Capital Bolsa	Atlas Capital Gestión	1.41
BPI GIF - Universal I	BPI Global Investment Fund Mgt Co S./	0.31
CAAM Funds Volatility Wo Eqs I	Crédit Agricole	0.24
<b>Media Fondos Categoría</b>		<b>-11,2</b>

	Manager	%
Equity Global Emerging Mkts	Name	Rent,
Amex Epic Gbl Emg Mkt Eq-DEH USD	American Express Funds Sicav	1.51

Robeco Emerging Stars D EUR	Robeco Group	0.38
FF - EMEA A USD	Fidelity Funds (Lux)	-0.92
Caja Madrid BRICT	Gesmadrid	-1.65
Robeco Emerging Markets Eq D	Robeco Group	-3.98
<b>Media Fondos Categoría</b>		<b>-11,0</b>

## Los fondos más rentables a 1 mes

	Manager	%
Fixed Income EUR	Name	Rent,
Robeco Inv Grade ABS D € Acc	Robeco Group	0.63
Robeco Divirente VaR 4 D EUR	Robeco Group	0.52
SCH Eurobond A	Banco de Santander	0.45
Fondguissona	Gaesco Gestión	0.26
P&G Crecimiento	Gaesco Gestión	0.22
<b>Media Fondos Categoría</b>		<b>-2,1</b>

	Manager	%
Equity Spain	Name	Rent,
Barclays Bolsa España Selección	Barclays Wealth Managers España	-0.19
Foncaixa Priv. Bolsa	La Caixa Gestión de Activos	-1.43
Interdín Bolsa Española	Interdín Gestión	-1.70
CAN Index	Gesnavarra	-2.18
BBVA Estruct. Finanzas BP	BBVA Gestión	-2.46
<b>Media Fondos Categoría</b>		<b>-5,6</b>

	Manager	%
Equity Europe	Name	Rent,
DekaLux-MidCap TF A	Deka International S.A.	2.60
Newton Pan European Euro	BNY Mellon Asset Management	2.18
Ed Roths Europe Mid Caps A	Edmond de Rothschild AM	1.77
SAM Sustainable Climate B	Julius Baer	1.67
ABN AMRO Europe Opps EUR A	ABN AMRO Investment Funds S.A.	1.59
<b>Media Fondos Categoría</b>		<b>-2,2</b>

	Manager	%
Equity North America	Name	Rent,
JB EF US-USD/B	Julius Baer	7.15
Robeco US MidCap Eq DH EUR	Robeco Group	5.67
Lehman USA Value GBP A Dis	Lehman Brothers Intl (Europe)	3.84
Amex Epic Focused US Gth-DEH USD	American Express Funds Sicav	3.39
BGF US Flexible Eq Hdg A2 EUR	BlackRock Investment Management	3.24
<b>Media Fondos Categoría</b>		<b>1,4</b>

	Manager	%
Equity Japan	Name	Rent,
Oyster Japan Opp No Load EUR	Banque Syz & Co	7.07
PF(LUX) Japan Eq Sel-HP Cap €	Pictet Funds SA	6.98
BK Índice Japón	Bankinter Gestión de Activos	6.85
Nordea-1 Japan Val Fd BP NOK	Nordea Investment Funds S.A.	6.76
Callander F-Japan New Grow C2	Callander Managers S.A.	6.61
<b>Media Fondos Categoría</b>		<b>1,8</b>

	Manager	%
Equity Global	Name	Rent,
db x-trackers DLBCI - OY Balancc	Db x-trackers team	4.09
Lehman Global Value D	Lehman Brothers Intl (Europe)	3.47
Oyster Global Warming EUR	Banque Syz & Co	3.36

M&G Global Basics Euro A	M&G Group	3.10
Kutxacrecimiento	Kutxagest	2.85
<b>Media Fondos Categoría</b>		<b>-1,7</b>

	Manager	%
Equity Global Emerging Mkts	Name	Rent,
Caja Madrid BRICT	Gesmadrid	1.65
Madrid Emergentes Global	Gesmadrid	1.35
CS EF (Lux) Infrastructure S EUR	Credit Suisse AM Funds	1.29
Safei Emergentes	Gesmadrid	0.95
Caixagirona Emergent	Caixa Girona Gestió	0.90
<b>Media Fondos Categoría</b>		<b>-2,0</b>

### Los fondos más rentables a 6 mes

	Manager	%
Fixed Income EUR	Name	Rent,
PIMCO Euro Ultra Lg Dur Inst Acc	PIMCO Funds - Gbl Inv Series	4.95
SCH Eurobond A	Banco de Santander	1.87
Fondguissona	Gaesco Gestión	1.80
P&G Crecimiento	Gaesco Gestión	1.62
DWS Invest Euro Bd Premium NC	DWS Investment S.A.	1.60
<b>Media Fondos Categoría</b>		<b>-1,43</b>

	Manager	%
Equity Spain	Name	Rent,
CAN Index	Gesnavarra	-6.60
Barclays Bolsa España Selección	Barclays Wealth Managers España	-7.72
EDM-Inversión	EDM Gestión	-8.19
March Valores	March Gestión de Fondos	-10.61
BK Bolsa España 2	Bankinter Gestión de Activos	-11.17
<b>Media Fondos Categoría</b>		<b>-15,85</b>

	Manager	%
Equity Europe	Name	Rent,
db x-trackers DJ STOXX 600 BR	Db x-trackers team	2.74
MS StyleSelect Alpha Fund	Morgan Stanley Investment Mgt	-0.99
FF - European Agg A Acc Euro	Fidelity Funds (Lux)	-2.83
ABN AMRO Europe Opps EUR A	ABN AMRO Investment Funds S.A.	-3.86
Generali IS Sm&MidCap Euro Eq EX	Generali Investments Sicav	-4.11
<b>Media Fondos Categoría</b>		<b>-13,20</b>

	Manager	%
Equity North America	Name	Rent,
Janus US Twenty A €	Janus Capital Funds Plc(JCF)	5.90
ABN AMRO US Opps A USD	ABN AMRO Investment Funds S.A.	5.47
Amex Epic US Eq-AEH USD	American Express Funds Sicav	2.84
Lehman US Lrg Cap Val EUR B Acc	Lehman Brothers Intl (Europe)	2.49
Robeco US MidCap Eq DH EUR	Robeco Group	1.92
<b>Media Fondos Categoría</b>		<b>-11,60</b>

	Manager	%
Equity Japan	Name	Rent,
SGAM Fund Eq Japan Corealpha A	Société Générale Asset Management	0.57
Oyster Japan Opp EUR	Banque Syz & Co	-2.66
SGAM AI Equisys Fund Japan R1	SGAM AI	-3.41
UBAM IFDC Japan Opp Equity IC	Union Bancaire Privée	-4.56
SGAM Fund Eq Japan Target F	Société Générale Asset Management	-4.95
<b>Media Fondos Categoría</b>		<b>-10,24</b>

Equity Global	Manager Name	% Rent,
db x-trackers DLBCI - OY Balancd	Db x-trackers team	32.57
M&G Global Basics Euro A	M&G Group	7.89
DWS Invest Gbl Agribusin \$ NC	DWS Investment S.A.	6.15
DWS Invest New Resources NC	DWS Investment S.A.	3.81
EasyETF GSAL EUR	BNP Paribas-AXA	0.61
<b>Media Fondos Categoría</b>		<b>-11,60</b>

Equity Global Emerging Mkts	Manager Name	% Rent,
FF - EMEA A Euro	Fidelity Funds (Lux)	3.13
Amex Epic Gbl Emg Mkt Eq-DEH USD	American Express Funds Sicav	1.34
Robeco Emerging Stars D EUR	Robeco Group	0.40
Caja Madrid BRICT	Gesmadrid	0.23
Robeco Emerging Markets Eq D	Robeco Group	-1.48
<b>Media Fondos Categoría</b>		<b>-9,84</b>

### Los fondos más rentables a 12 mes

Fixed Income EUR	Manager Name	% Rent,
SCH Eurobond A	Banco de Santander	4.82
DWS Invest Euro Bd Premium NC	DWS Investment S.A.	4.35
Foncaixa Fondtesoro LP	Invercaixa Gestión	3.91
Foncam	Gestifonsa	3.85
PIMCO Euro Ultra Lg Dur Inst Acc	PIMCO Funds - Gbl Inv Series	3.70
<b>Media Fondos Categoría</b>		<b>-0,1</b>

Equity Spain	Manager Name	% Rent,
CAN Index	Gesnavarra	-5.71
PBP Summum	Popular Gestión Privada	-6.72
Asturfondo RV España	Cajastur Gestión	-8.59
BK Bolsa España 2	Bankinter Gestión de Activos	-8.74
Venture Bolsa Española	Venture Gestión	-9.42
<b>Media Fondos Categoría</b>		<b>-15,0</b>

Equity Europe	Manager Name	% Rent,
FF - European Agg A Acc Euro	Fidelity Funds (Lux)	1.27
SAM Sustainable Climate B	Julius Baer	-4.10
MS StyleSelect Alpha Fund	Morgan Stanley Investment Mgt	-4.39
Mellon Pan Europ Eq A EUR	BNY Mellon Asset Management Intl Ltd	-6.60
Newton Pan European	BNY Mellon Asset Management	-7.84
<b>Media Fondos Categoría</b>		<b>-19,6</b>

Equity North America	Manager Name	% Rent,
Janus US Twenty A €	Janus Capital Funds Plc(JCF)	20.49
ABN AMRO US Opps A USD	ABN AMRO Investment Funds S.A.	8.42
Janus US All Cap Growth € A	Janus Capital Funds Plc(JCF)	8.17
VAM US Large Cap B	VAM Funds plc	8.06
ABN AMRO US Opps D USD	ABN AMRO Investment Funds S.A.	7.59
<b>Media Fondos Categoría</b>		<b>-19,9</b>

Equity Japan	Manager Name	% Rent,
Callander F-Japan New Grow C2	Callander Managers S.A.	-10.36
SGAM AI Equisys Fund Japan R1	SGAM AI	-11.87
Amex Epic Japanese Eq-DEH	American Express Funds Sicav	-12.65

SGAM Fund Eq Japan Corealpha A	Société Générale Asset Management	-13.25
MS SICAV Japanese Value Eq A JPY	Morgan Stanley Investment Mgt	-15.75
<b>Media Fondos Categoría</b>		<b>-21,2</b>

Equity Global	Manager Name	% Rent,
DWS Invest New Resources NC	DWS Investment S.A.	9.02
Carmignac Investissement A	Carmignac Gestion	7.45
EasyETF GSAL EUR	BNP Paribas-AXA	5.43
Carmignac Investissement E	Carmignac Gestion	5.13
M&G Global Basics Euro A	M&G Group	2.82
<b>Media Fondos Categoría</b>		<b>-17,8</b>

Equity Global Emerging Mkts	Manager Name	% Rent,
Resolution Int HEXAM Glb EM ID£	Resolution International Funds plc	20.54
Caja Madrid BRIC T	Gesmadrid	16.54
PF(LUX) EM Large Cap-HP Cap €	Pictet Funds SA	16.50
Robeco Emerging Markets Eq D	Robeco Group	13.76
Amex Epic Gbl Emg Mkt Eq-DEH USD	American Express Funds Sicav	13.28
<b>Media Fondos Categoría</b>		<b>-0,2</b>

*Fuente: elaboración propia con información pública*