

	Manager	%
Fixed Income EUR	Name	Rent,
Foncam	Gestifonsa	2.01
SCH Eurobond A	Banco de Santander	1.85
Mellon Euroland Bond C EUR	BNY Mellon Asset Management Intl Ltd	1.77
Foncaixa Fondtesoro LP	Invercaixa Gestión	1.63
Mellon Euroland Bond A EUR	BNY Mellon Asset Management Intl Ltd	1.57
Media Fondos Categoría		0,0

	Manager	%
Equity Spain	Name	Rent,
Selección España	Espíritu Santo	0.21
Banif Estructurado	Santander Central Hispano Gestión	-0.94
EDM-Inversión	EDM Gestión	-1.96
Barclays Bolsa España Selección	Barclays Wealth Managers España	-2.07
Espíritu Santo Energías Alt Gar	Espíritu Santo	-2.95
Media Fondos Categoría		-8,7

	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
Media Fondos Categoría		-8,5

	Manager	%
Equity North America	Name	Rent,
Janus US Twenty A €	Janus Capital Funds Plc(JCF)	2.65
Amex Epic US Eq-AEH USD	American Express Funds Sicav	1.41
Janus US Strategic Value A €	Janus Capital Funds Plc(JCF)	1.30
ABN AMRO US Opps A USD	ABN AMRO Investment Funds S.A.	-0.24
Lehman US Lrg Cap Val EUR B Acc	Lehman Brothers Intl (Europe)	-0.30
Media Fondos Categoría		-11,9

	Manager	%
Equity Japan	Name	Rent,
SGAM AI Equisys Fund Japan R1	SGAM AI	0.90
JPM Japan Strat Val A € C	JPMorgan AM (Europe)	-1.43
Oyster Japan Opp EUR	Banque Syz & Co	-1.54
AXA Rosenberg Jap B €	AXA Rosenberg Mgt Ireland Ltd	-1.74
FF - Japan Advantage A JPY	Fidelity Funds (Lux)	-2.22
Media Fondos Categoría		-7,6

	Manager	%
Equity Global	Name	Rent,
db x-trackers DLBCI - OY Balancd	Db x-trackers team	23.22
Atlas Capital Bolsa	Atlas Capital Gestión	4.02
M&G Global Basics Euro A	M&G Group	3.57
BPI GIF - Universal I	BPI Global Investment Fund Mgt Co S./	1.41
CH Global Bd Med L-A Acc	Mediolanum Intl Funds Ltd	0.45
Media Fondos Categoría		-10,7

	Manager	%
Equity Global Emerging Mkts	Name	Rent,
Amex Epic Gbl Emg Mkt Eq-DEH USD	American Express Funds Sicav	2.30

AEF Em Mkt Low Dur DEH Acc	American Express Funds Sicav	2.18
FF - EMEA A USD	Fidelity Funds (Lux)	2.01
Robeco Emerging Stars D EUR	Robeco Group	-1.30
Caja Madrid BRICT	Gesmadrid	-1.35
Media Fondos Categoría		-9,5

Los fondos más rentables a 1 mes

Fixed Income EUR	Manager Name	% Rent,
BPI Global Inv.Hi-Inc Bd I Acc	BPI Global Investment Fund Mgt Co S./	1.21
Robeco Inv Grade ABS D € Acc	Robeco Group	1.18
Bankpyme EURO Bond	Bankpyme	1.07
Robeco Divirente VaR 4 D EUR	Robeco Group	1.04
PIMCO Euro Ultra Lg Dur Inst Acc	PIMCO Funds - Gbl Inv Series	0.89
Media Fondos Categoría		0,2

Equity Spain	Manager Name	% Rent,
Barclays Bolsa España Selección	Barclays Wealth Managers España	2.52
BPERE Fondo Ibérico Acciones	Interdín Gestión	1.94
Venture Bolsa Española	Venture Gestión	1.49
Espíritu Santo Sm. & Mid Caps	Espíritu Santo	1.46
SCH Spanish Equity A	Banco de Santander	1.40
Media Fondos Categoría		-0,3

Equity Europe	Manager Name	% Rent,
Nordea-1 European Alpha-E	Nordea Investment Funds S.A.	7.34
Robeco European Opps D EUR	Robeco Group	7.20
DekaLux-MidCap TF A	Deka International S.A.	5.47
Ed Roths Europe Mid Caps A	Edmond de Rothschild AM	5.20
ABN AMRO Europe Opps EUR D	ABN AMRO Investment Funds S.A.	5.19
Media Fondos Categoría		1,2

Equity North America	Manager Name	% Rent,
JB EF US-USD/B	Julius Baer	4.10
Seligman Horizon US Comms&Info A	J&W Seligman & Co Inc	3.92
Schroder ISF US Sm&Mid A Acc USD	Schroder Investment Mgmt (Luxembou	3.44
ML North Am Md-Cp Gr Port I A	Merrill Lynch Global Select Portfolios	3.37
Robeco US MidCap Eq DH EUR	Robeco Group	3.33
Media Fondos Categoría		-0,6

Equity Japan	Manager Name	% Rent,
Schroder ISF Jap Eq Sel B Acc	Schroder Investment Mgmt (Luxembou	6.91
Oyster Japan Opp No Load EUR	Banque Syz & Co	6.72
Schroder ISF Jap Eq Alpha ¥ A	Schroder Investment Mgmt (Luxembou	6.65
JPM Japan Strat Val A € C	JPMorgan AM (Europe)	6.65
SPARX Japan Inst	SPARX Asset Management Intl Ltd.	6.46
Media Fondos Categoría		2,5

Equity Global	Manager Name	% Rent,
Mellon Global Intrepid A USD	BNY Mellon Asset Management Intl Ltd	5.57
M&G Global Basics Euro A	M&G Group	5.34
db x-trackers DLBCI - OY Balancd	Db x-trackers team	4.82

Gaesco Fondo de Fondos	Gaesco Gestión	4.17
Generali IS High Convic € Eq DX	Generali Investments Sicav	4.15
Media Fondos Categoría		0,5

	Manager	%
Equity Global Emerging Mkts	Name	Rent,
db x-trackers MSCIEMEMEA TRN Idx	Db x-trackers team	7.63
FF - EMEA A USD	Fidelity Funds (Lux)	6.98
JPM Emg Eur ME Afri Eq A (A)-USD	JPMorgan AM (Europe)	5.63
SWIP Emerging Markets A Acc	Scottish Widows Investment Partnershi	5.62
JPM Emg Eur ME Afri Eq D (A)-USD	JPMorgan AM (Europe)	5.54
Media Fondos Categoría		1,7

Los fondos más rentables a 6 mes

	Manager	%
Fixed Income EUR	Name	Rent,
Foncam	Gestifonsa	2.85
Foncaixa Fondtesoro LP	Invercaixa Gestión	2.25
SCH Eurobond A	Banco de Santander	2.20
Fondguissona	Gaesco Gestión	1.98
Pioneer Fds TR Curr A EUR	Pioneer Asset Management S.A.	1.84
Media Fondos Categoría		-0,46

	Manager	%
Equity Spain	Name	Rent,
CAN Index	Gesnavarra	-5.35
EDM-Inversión	EDM Gestión	-7.96
BK Bolsa España 2	Bankinter Gestión de Activos	-8.95
Foncaixa 128 Bol. Gest. Es pl	Invercaixa Gestión	-9.61
March Valores	March Gestión de Fondos	-9.89
Media Fondos Categoría		-13,52

	Manager	%
Equity Europe	Name	Rent,
db x-trackers DJ STOXX 600 BR	Db x-trackers team	2.10
MS StyleSelect Alpha Fund	Morgan Stanley Investment Mgt	-1.09
FF - European Agg A Euro	Fidelity Funds (Lux)	-8.11
ABN AMRO Europe Opps EUR A	ABN AMRO Investment Funds S.A.	-8.53
BSF Eurp Opps Ext Strat A2 EUR	BlackRock Strategic Funds Luxembourg	-8.66
Media Fondos Categoría		-15,93

	Manager	%
Equity North America	Name	Rent,
Janus US Twenty A €	Janus Capital Funds Plc(JCF)	1.93
ABN AMRO US Opps A USD	ABN AMRO Investment Funds S.A.	0.41
Amex Epic US Eq-AEH USD	American Express Funds Sicav	0.00
Lehman US Lrg Cap Val EUR B Acc	Lehman Brothers Intl (Europe)	-3.89
Robeco US MidCap Eq DH EUR	Robeco Group	-5.11
Media Fondos Categoría		-16,67

	Manager	%
Equity Japan	Name	Rent,
SGAM AI Equisys Fund Japan R1	SGAM AI	-2.24
SGAM Fund Eq Japan Corealpha A	Société Générale Asset Management	-2.78
UBAM IFDC Japan Opp Equity IC	Union Bancaire Privée	-7.72
FF - Japan Advantage A JPY	Fidelity Funds (Lux)	-8.57
SGAM Fund Eq Japan Target A JPY	Société Générale Asset Management	-9.92
Media Fondos Categoría		-15,66

Equity Global	Manager Name	% Rent,
db x-trackers DLBCI - OY Balancd	Db x-trackers team	28.65
CH Global Bd Med L-A Acc	Mediolanum Intl Funds Ltd	1.52
DWS Invest New Resources NC	DWS Investment S.A.	-0.36
M&G Global Basics Euro A	M&G Group	-1.18
DWS Invest Gbl Agribusin \$ NC	DWS Investment S.A.	-1.43
Media Fondos Categoría		-15,77

Equity Global Emerging Mkts	Manager Name	% Rent,
AEF Em Mkt Low Dur DEH Acc	American Express Funds Sicav	2.39
FF - EMEA A USD	Fidelity Funds (Lux)	1.19
Amex Epic Gbl Emg Mkt Eq-DEH USD	American Express Funds Sicav	-3.30
Caja Madrid BRICT	Gesmadrid	-6.80
JPM Emg Eur ME Afri Eq A (A)-USD	JPMorgan AM (Europe)	-7.90
Media Fondos Categoría		-15,60

Los fondos más rentables a 12 mes

Fixed Income EUR	Manager Name	% Rent,
SCH Eurobond A	Banco de Santander	4.31
Foncam	Gestifonsa	4.04
Foncaixa Fondtesoro LP	Invercaixa Gestión	4.03
Fondguissona	Gaesco Gestión	3.79
P&G Crecimiento	Gaesco Gestión	3.30
Media Fondos Categoría		0,0

Equity Spain	Manager Name	% Rent,
Asturfondo RV España	Cajastur Gestión	1.72
PBP Summum	Popular Gestión Privada	-0.23
Venture Bolsa Española	Venture Gestión	-0.35
CAN Index	Gesnavarra	-0.47
Barclays Bolsa España	Barclays Wealth Managers España	-0.84
Media Fondos Categoría		-5,9

Equity Europe	Manager Name	% Rent,
FF - European Agg A Acc Euro	Fidelity Funds (Lux)	4.44
SAM Sustainable Climate B	Julius Baer	1.31
MS StyleSelect Alpha Fund	Morgan Stanley Investment Mgt	-3.20
Mellon Pan Europ Eq A EUR	BNY Mellon Asset Management Intl Ltd	-3.97
GLG Environment Fund M	GLG Partners Asset Mgmt LTD	-4.09
Media Fondos Categoría		-15,9

Equity North America	Manager Name	% Rent,
Janus US Twenty A €	Janus Capital Funds Plc(JCF)	24.38
VAM US Large Cap B		12.30
ABN AMRO US Opps A USD	ABN AMRO Investment Funds S.A.	11.78
Janus US All Cap Growth € A	Janus Capital Funds Plc(JCF)	10.40
PF(LUX) US Equity Sel-HP Cap €	Pictet Funds SA	9.35
Media Fondos Categoría		-16,8

Equity Japan	Manager Name	% Rent,
SGAM AI Equisys Fund Japan R1	SGAM AI	-6.89
Callander F-Japan New Grow C2	Callander Managers S.A.	-10.90
SGAM Fund Eq Japan Corealpha A	Société Générale Asset Management	-13.79

MS SICAV Japanese Eq Adv A JPY	Morgan Stanley Investment Mgt	-14.44
FF - Japan Advantage A JPY	Fidelity Funds (Lux)	-14.46
Media Fondos Categoría		-20,6

Equity Global	Manager Name	% Rent,
Carmignac Investissement A	Carmignac Gestion	16.64
DWS Invest New Resources NC	DWS Investment S.A.	13.33
Baring Global Select €	Baring Asset Management	7.41
BPI GIF - Universal I	BPI Global Investment Fund Mgt Co S./	6.22
M&G Global Basics Euro A	M&G Group	6.15
Media Fondos Categoría		-13,3

Equity Global Emerging Mkts	Manager Name	% Rent,
Robeco Emerging Stars D EUR	Robeco Group	23.91
Caja Madrid BRICT	Gesmadrid	23.87
Resolution Int HEXAM Glb EM ID£	Resolution International Funds plc	23.38
PF(LUX) EM Large Cap-HP Cap €	Pictet Funds SA	22.81
Amex Epic Gbl Emg Mkt Eq-DEH USD	American Express Funds Sicav	18.91
Media Fondos Categoría		7,3

Fuente: elaboración propia con información pública