

Nombre Gestora	Monetarios	Renta Fija Corto Plazo	Renta Fija Largo Plazo	Renta Fija Internacional	Renta Fija Mixta	Renta Variable Mixta	Renta Variable Nacional	Renta Variable Internacional	Rentabilidad Objetivo	Globales	Retorno Absoluto	Garantizados	Fondos Índice	Inversión Libre	Total
CAIXABANK ASSET MANAGEMENT SGIIC, S.A	553.926	-175.343	3.128.495	910.130	-550.063	-194.559	-13.628	-768.071	-96.503	-210.141	-519.536	-66.049	-81.863		1.916.795
BBVA Asset Management SA SGIIC		-210.866	2.298.891	-286.945	-88.430	-34.268	-2.632	86.269	-13.326	-427.981	-8.440		141.704	0	1.453.976
IBERCAJA GESTIÓN, S.A.		1.286.856	518.543	-59.654	-140.669	-26.468	-1.774	-114.332		-68.830		-2.562			1.391.111
KUTXABANK GESTION, S.G.I.I.C., S.A.U.		-112.406	33.897	121.531	20.847		-3.224	-96.570	1.331.549	38.164		-71.673			1.262.114
CAJA LABORAL GESTION, S.G.I.I.C., S.A.			-5.092	2.081	-8.497	9.373	-182	3.655	634.894	302		-1.511			635.023
GESCOOPERATIVO SA SG IIC		70.189	1.414	-2.499	-73.329	-8.651	-1.456	28.493				590.277			604.438
Santander Asset Management, S.A.,SGIIC		-538.685	319.610	148.992	95.010	-45.262	-56.687	10.442	1.123.005	-506.015	-83.179	-11.762	55.320	13.540	524.329
BANKINTER GESTION DE ACTIVOS SGIIC		142.588	100.126	15.355	87.718	441	35.750	-95	-6.861	-1.102		149.314			523.235
MUTUACTIVOS SGIIC S.A.U.	85.065	-50.430	181.012	-1.195	73.487	-3.143	4.474	-20.339	164.979	-292				1.455	435.073
GIIC FINECO S.G.I.I.C., S.A.U.		171.952	55.814		11.603	-52.638		-7.503		42.963					222.191
ABANCA Gestión de Activos SGIIC SA		297.465	-27.892	-6.242	-30.858	-48	-904	-3.430	-536	-2.291		-925	-5.876		218.464
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		343	17.393	182	177	2.983	42	5.148		166.150	129			0	192.546
SABADELL ASSET MANAGEMENT, S.A.,S.G.I.I.C., S.U.		-49.934	-26.878	-3.624	-69.066	-16.649	-2.203	-18.362	-529	-160.309	-3.200	497.077		-4.393	141.931
ABANTE ASESORES GESTIÓN SGIIC S.A.		31.781	5.938		20.612	15.050		18.048		-674	11.738				102.493
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-4.768			103.500							98.732
GVC Gaesco Gestión SGIIC		6.804		6.781	25.302	1.264	-235	18.728		27.835	-1.346				85.133
RENTA 4 GESTORA, S.G.I.I.C., S.A.		59.183	-15.111	209	1.077	1.656	-1.412	400		22.664	-7.563			4.998	66.101
MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.U.		67.556	13.428	5.781	-14.720	-4.865		-193	-266	-20		-684			66.016
MAGALLANES VALUE INVESTORS, S.A., SGIIC								53.018						0	53.018
PANZA CAPITAL, SGIIC, S. A.		5.781						46.021							51.802
DEUTSCHE WEALTH MANAGEMENT SGIIC,S.A.					13.085	38.484									51.569
IMANTIA CAPITAL SGIIC SA		72.008	-16.151	-4.116	-4.677	-13	-42	-574	-196	-9		-210	-8.051		37.968
DUNAS CAPITAL ASSET MANAGEMENT SAU SGIIC								-2.524			40.070		-638		36.908
WELCOME ASSET MANAGEMENT, SGIIC, S. A.					18.859	6.063				9.494					34.416
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.U.		24.051	23.507	-2.705	-950	-1.903		-6.660			-1.307				34.032
EDM Gestión, S.A. SGIIC		22.715	13.898				-11.082	3.941		269					29.740
TRESSIS GESTION SGIIC, S.A.		26.708	189			-5.528		970		5.885				-195	28.030
BANKOA GESTION, S.A. , S.G.I.I.C.		-412	209		16.974	-751	11.406	-627		-93	-45				26.661
ARQUIGEST SGIIC,S.A.		104		-93	-2.023	-663		-374	27.366			-2			24.315
GESTIFONSA S.G.I.I.C., S.A.U.		-9.916	-1.474	-633	-12.384	-421	-242	-2.022	48.043	-1.376					19.574
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		13.719	19.049	-1.105	-9.006	674		-3.432		-571					19.328
GESALCALA, SGIIC, S.A.U.				-95	3.989	-2.384		-1.973		16.773	-1.389			466	15.387
SINGULAR ASSET MANAGEMENT SGIIC		0	9.169	689	23.174	17.685		-5.656		6.462	-37.821				13.702
METAGESTIÓN, SGIIC, SAU							-6	15.700		-7.415					8.280
MIRALTA ASSET MANAGEMENT SGIIC SA				6.524				1.648						0	8.172
GESCONSULT S.A., S.G.I.I.C.		8.293	1.184		-452	-86	-727	-1.012							7.201
ALANTRA ASSET MANAGEMENT, SGIIC, S.A.															7.012
SOLVENTIS S.G.I.I.C., S.A.		0	1.652	51	-192			-114		180	-386			3.569	4.760
GCO Gestión de Activos, S.A. SGIIC		-221	3.553		-2.802	112	-4.330	7.483							3.796
GESPROFIT, S.A., S.G.I.I.C.		2.593				297		735							3.625
MDEF GESTEFIN SAU SGIIC										3.621					3.621
GESINTER, SGIIC						2.095		-30		682				821	3.568
GINVEST ASSET MANAGEMENT SGIIC, S.A.				0	896	262		2.068							3.226
LORETO INVERSIONES SGIIC, S.A		300			600	354				1.566					2.820
AFI INVERSIONES GLOBALES, SGIIC, S.A.								2.347		201					2.548
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.														2.160	2.160
SASSOLA PARTNERS, SGIIC, S.A.						1.997									1.997
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-21						944					109	360	1.392
INTERMONEY GESTION, S.G.I.I.C., S.A.			-471		2.419	-178		66		-11	-488				1.337
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										801					801
SINGULAR WEALTH MANAGEMENT SGIIC,S,A		-2.449	6.347	773	-486	-344		-56		189	-3.481				494
Cobas Asset Management SGIIC SA					820			-1.156						598	261

ARCANO CAPITAL, SGIIC, S.A.										0					0	0
360 CORA SGIIC, S.A										0					0	0
ROLNIK CAPITAL OWNERS, SGIIC, S.A.									0	0					0	0
HOROS ASSET MANAGEMENT, SGIIC, S.A.									0	0					0	0
MUZA GESTIÓN DE ACTIVOS, SGIIC, S.A.									0	0					0	0
ABACO CAPITAL, SGIIC, S.A.			0	0						0					0	0
ALTAN CAPITAL, SGIIC, S.A.															0	0
AMCHOR INVESTMENT STRATEGIES, SGIIC, S.A.															0	0
A&G FONDOS, SGIIC, SA	0		0	0					0	0					0	0
JULIUS BAER GESTION, SGIIC, S.A.							0			0					0	0
ALTERNA INVERSIONES Y VALORES, S.G.I.I.C., S.A.										0					0	0
ATTITUDE GESTION, SGIIC, S.A.									0	0	0				0	0
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.									0						0	0
ALTAMAR PRIVATE EQUITY, S.G.I.I.C., S.A.															0	0
OMEGA GESTION DE INVERSIONES, SGIIC, S.A.										0					0	0
ORIENTA CAPITAL SGIIC, S.A.				0	0				0	0					0	0
GESBUSA, S.A., S.G.I.I.C.			0						0	0					0	0
PATRIVALOR, SGIIC, S.A.										0					0	0
EUROAGENTES GESTION, S.A., S.G.I.I.C.										0					0	0
BUY & HOLD CAPITAL, SGIIC, S.A.			0	0					0	0					0	0
CARTESIO INVERSIONES, SGIIC, S.A.					0					0					0	0
DUX INVERSORES, SGIIC, S.A.			0		0	0	0	0		0					0	0
ACCI CAPITAL INVESTMENTS, SGIIC, S.A.										0					0	0
AUGUSTUS CAPITAL ASSET MANAGEMENT, SGIIC, S.A										0					0	0
VALENTUM ASSET MANAGEMENT, SGIIC, S.A.										0					0	0
FINLETIC CAPITAL SGIIC SA.										0					0	0
EBN CAPITAL, SGIIC, S.A.										0					0	0
ACACIA INVERSION, SGIIC, S.A.					0	0				0					0	0
GRANTIA CAPITAL SGIIC, S.A.											-13					-13
AMISTRA, SGIIC, S.A.										-138						-138
MARKET PORTFOLIO ASSET MANAGEMENT, SGIIC, S.A.			-1.320	69					-476							-1.727
FONDITEL GESTION SGIIC SA	-189		7.491		-51	-12.137	156		1.967							-2.763
INVERSIIS GESTION, S.G.I.I.C., S.A.U.				99	2.758	407			186	-3.545	-3.876					-3.971
GESIURIS ASSET MANAGEMENT SGIIC S.A.	3.343		-592		-220	301	-482		682	-9.043						-6.012
MEDIOLANUM GESTION, SGIIC, S.A.			-7.350	1.072		-578	-887		-5							-7.748
ALTAIR FINANCE ASSET MANAGEMENT. SGIIC. S.A.					-1.646				-4.624	-3.601	1.432					-8.439
SANTA LUCIA ASSET MANAGEMENT SGIIC, SAU	-8.072		27.615	835	-3.875	-958	-1.568		-12.286		-10.469					-8.778
ABANCA GESTION DE ACTIVOS SGIIC, S.A.	-2.003		-21		-5.759	-1.166	-322		-672	-169						-10.112
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.					-6.671					-9.304					-4.000	-19.975
UNIGEST, S.G.I.I.C., S.A.U.	102.568			-32.061	-17.194	-17.246	-4.578		-610	-1.280	-102.813	47.379		-878		-26.712
WELZIA MANAGEMENT S.G.I.I.C., S.A.					3.878	-7.136			-24.181		-13.126	-10.758				-51.323
AMUNDI IBERIA, SGIIC, S.A.	-2.946		0		-20.514	-1.110			4.663	-1.985	-17.439			-14.648		-53.980
MARCH ASSET INVESTMENTS, SGIIC, S.A.			-7.496		-31.216	-16.582			-501							-55.796
GESNORTE S.A. S.G.I.I.C.					-62.670				-27.868		17.640					-72.898
TREA ASSET MANAGEMENT SGIIC SA	26.752		-3.047	-36.970	-28.077	-5.665	-3.426		-2.397	-653	-16.595	-2.623		-294		-72.995
BESTINVER GESTION S.A., SGIIC	-15.095				7.873	-1.103			-74.636						-953	-83.915
MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A			-6.007	392	1.083	-69.136	-12.977	-1.268	-142.929		1.183		83.885		300	-145.474
CREDIT SUISSE GESTION SGIIC SA			-268.860		-39.419	-1.396	-4.660		272		2.858	-3.837				-317.380
Total general	638.991	989.796	6.674.269	609.599	-795.405	-279.381	-96.507	-895.662	3.216.452	-1.187.328	-617.549	1.164.003	86.056	25.738	9.533.072	