

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 General
BBVA ASSET MANAGEMENT, S.A., SGIIC		16.595	3.367.283	-310.552	-131.140	-44.433	-4.905	96.679	-38.034	-776.124	-11.907		157.148	0	2.320.611
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	1.170.472	-607.509	4.298.293	954.031	-927.648	-326.058	-18.031	-844.883	-244.700	-428.015	-543.931	-153.089	-90.826		2.238.107
IBERCAJA GESTION, SGIIC, S.A.		1.849.628	810.207	-65.029	-249.517	-49.459	-2.183	-140.514		-115.523		-7.495			2.030.115
KUTXABANK GESTION, SGIIC, S.A.		-307.521	211.982	-307.521	109.188	31.770	-3.217	-90.545	1.942.369	35.625		-87.838			1.841.814
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		-637.172	483.453	137.063	156.884	-77.667	-124.112	7.387	2.079.333	-894.214	-138.889	-20.215	53.384	42.275	1.067.510
CAJA LABORAL GESTION, S.G.I.I.C., S.A.			-3.309	9.771	-15.019	9.957	-254	3.912	770.774	-61		-2.903			772.867
GESCOOPERATIVO, S.A., S.G.I.I.C.		93.264	5.135	-5.152	-117.471	-27.878	-2.005	30.543				639.151			615.588
MUTUACTIVOS, S.A., S.G.I.I.C.	125.450	-28.859	271.265	2	65.674	-4.935	3.957	-27.188	198.074	-1.144	14.335			-4.204	612.427
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		149.682	136.398		-83.258	66.096	-1.372	55.236		-95	-1.580	138.571			459.508
G.I.I.C. FINECO, S.A., S.G.I.I.C.		233.539	87.739		14.242	-101.214		-2.718		63.194					294.782
ABANCA GESTION DE ACTIVOS, SGIIC, SA		403.870	-36.394	-14.948	-62.018	-641	-945	-6.774	-1.228	-2.874		-1.730	-13.253		263.065
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		276	37.738	67	-1.473	277	-150	3.265		196.521	964			0	237.485
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.		-131.689	-42.824	-8.905	-143.126	-35.052	-4.527	-39.718	-1.024	-310.221	-4.757	935.508		-6.845	206.818
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		86.117	-16.511	8.843	38.131	61.132		18.449	-328	-20		-684			195.128
ABANTE ASESORES GESTION, SGIIC, S.A.		47.328	16.727		32.672	9.751		25.185		-1.498	11.738				141.903
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.								-3.522			132.012		379		128.869
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-3.998			118.317							114.319
RENTA 4 GESTORA, S.G.I.I.C., S.A.		118.330	-37.638	134	1.530	1.677	-2.519	267		27.895	-17.342			4.623	96.955
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		35.532	2.777	-53.676	-42.880	-9.304	-2.484	-3.926	-775	-18.505	-4.684	168.235			70.312
PANZA CAPITAL, SGIIC, S.A.		6.658						62.578							69.236
GVC GAESCO GESTIÓN, SGIIC, S.A.		12.355	0	8.510	26.553	985	-136	12.888		4.096	-2.528				62.723
MAGALLANES VALUE INVESTORS, S.A., SGIIC								60.976						0	60.976
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.		-2.449	61.696	4.717	14.869	4.869		940		7.541	-31.862				60.322
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		41.456	43.510	-3.909	-3.938	-5.881		-9.883			-3.324				58.030
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		33.446	39.294				-20.854	5.391		-1.873					55.404
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		300			11.450	41.605									53.355
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					25.010	6.717				10.543					42.269
TRESSIS GESTION, S.G.I.I.C., S.A.		34.303	139			-7.420		1.366		11.251				-605	39.034
ARQUIGEST, S.A., S.G.I.I.C.		-97		-411	-3.672	-1.928		-1.181	27.366			13.414			33.491
SOLVENTIS S.G.I.I.C., S.A.		60	7.804	9.268	118	-438		378		177	3.066			3.048	23.480
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		14.319	19.049	-1.532	-10.487	3.999		-3.218		-493					21.637
GESALCALA, S.A., S.G.I.I.C.		5.897		-137	7.989	-2.330		-9.195		18.747	-1.319			466	20.118
BANKOA GESTION, S.A., S.G.I.I.C.		-2.415	188		11.215	-1.917	11.084	-1.299		-262	-45				16.549
LORETO INVERSIONES, SGIIC, SA		11.189			838	461				2.117					14.606
MIRALTA ASSET MANAGEMENT SGIIC, SAU				11.659				1.744						0	13.402
ALANTRA MULTI ASSET, SGIIC, S.A.														12.496	12.496
GESTIFONSA, S.G.I.I.C., S.A.		-8.035	-5.402	-889	-15.841	-1.668	-551	-4.343	48.043	-1.766					9.548
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		111	4.151		-3.812	-189	-5.207	11.566							6.619
GINVEST ASSET MANAGEMENT, SGIIC, S.A.				0	2.220	235		2.189							4.645
GESPROFIT, S.A., S.G.I.I.C.		2.823				1.092		532							4.447
GESINTER, S.G.I.I.C., S.A.						2.247		-55		958				1.021	4.170
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										3.621					3.621
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.														2.750	2.750
AFI INVERSIONES GLOBALES, SGIIC, S.A.								2.247		316					2.563
GESCONSULT, S.A., S.G.I.I.C.		15.994	10.426		-673	-8.488	-14.213	-1.443							1.602
SASSOLA PARTNERS, SGIIC, S.A.						1.475									1.475
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										596					596
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-693						741					-770	1.113	391
METAGESTION, S.A., SGIIC							-277	14.316		-13.761					278
GRANTIA CAPITAL, SGIIC, S.A.											97				97
A&G FONDOS, SGIIC, SA		0		0	0			0		0					0

