

ABRIL 2025 (miles de euros)	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	Fondo Índice	Inversión libre	Total general
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	849.890	1.804.501	1.340.493	-514.317	-177.689	-54.294	21.939	-581.381	-194.050	769	16.502	-112.120	-72.987		2.327.257
IBERCAJA GESTION, SGIIC, S.A.		31.709	1.312.456	-18.218	-73.526	-26.238	441	138.374		-58.108		-40.703			1.266.187
UNIGEST, S.G.I.I.C., S.A.		325.277		243.964	-296.274	-25.789	-1.111	5.947	747.326	-166.097	90.148	73.230			996.621
BBVA ASSET MANAGEMENT, S.A., SGIIC		1.633.399	-32.889	24.287	-89.895	-36.950	-3.406	-160.579	-153.475	-376.595	-2.296		-54.905	209.630	956.325
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		371.770	-27.340	10.282	1.888.889	-75.136	-35.242	-160.062	-785.661	-437.591	55.335	-15.663	102.553	16.639	908.773
GESCOOPERATIVO, S.A., S.G.I.I.C.		522.565	265.944	56.702	55.974	-28.739	4.305	47.308	-8.388			-33.135			882.537
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		370.341	-6.774	657.149	61.338	-47.980	-1.627	-110.481	-262	-1.312	4.322	-82.737			841.975
KUTXABANK GESTION, SGIIC, S.A.	408.982	36.236	148.819		57.628	153.193	-1.028	175.350	-300.101	12.344		-55.857			635.567
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		761.180	22.030	87.293	-5.751	-4.265	-266	26.369	-209.941	-1.763		-84.371			590.514
ABANCA GESTION DE ACTIVOS, SGIIC, SA		371.384	187.704	-19.460	-40.759	3.077		7.848	-1.731				20.190		528.253
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			455.686	4.365	14.567		0	13.864							488.482
RENTA 4 GESTORA, S.G.I.I.C., S.A.		246.687	103.059	1.433	7.507	633	-1.428	-11.773	-313	60.341	-15.357			13.350	404.139
MUTUACTIVOS, S.A., S.G.I.I.C.	227.178	-15.574	102.419		40.822	-54.696	-6.199	12.853	-12.433	35.657				-13.611	316.417
ABANTE ASESORES GESTION, SGIIC, S.A.		77.679	-9.326		19.633	44.731		105.600		-1.260					237.056
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											222.627		-12.892		209.735
G.I.I.C. FINECO, S.A., S.G.I.I.C.		45.169	50.483		-3.521	9.892		9.152		80.112					191.288
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		90.069	176.270	-48.508		-65.589		-3.516	-3.444	-14.998	38.707	-6.094			162.899
GESCONSULT, S.A., S.G.I.I.C.		156.275	-58		0	-766	-131	-887							154.433
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		116.355	25.200	-292	-9.128	212		4.436				-4.817			131.966
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.		170.131	-659	-1.605	-148.181	8.196	1.919	55.345		727		41.162		0	127.035
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		54.828			-8.214	61.001		17.666							125.281
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		111.519	-1.625	14.471	-3.292	-3.899		-5.183			-36				111.955
MAGALLANES VALUE INVESTORS, S.A., SGIIC								85.469						-2.074	83.395
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.			-29.499	12.531	-2.342	6.127		21.360		60.864	-3.571			14.683	80.153
ARQUIGEST, S.A., S.G.I.I.C.		16.548		2.973	323	-392		801	13.264			28.532			62.048
COBAS ASSET MANAGEMENT, SGIIC, S.A.					13.300			36.938						632	50.870
TRESSIS GESTION, S.G.I.I.C., S.A.		27.108	-1.557			-1.170		7.185		18.804				12	50.381
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		9.892	7.902		174	9.425	-2.121	23.299							48.571
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		4.657	0	3.270	16.276	13.470		4.035		4.669					46.377
BESTINVER GESTION, S.A., S.G.I.I.C.		46.339	0		44.658	651		-39.749						-5.560	46.339
INVERGIS GESTIÓN, S.A., SGIIC		2.473	23	-496	10.183	2.125		10.331		19.283	1.441				45.363
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		140	5.102	-1.196	-65	1.676	757	44.317		-22.549	-54			13.088	41.216
GESALCALA, S.A., S.G.I.I.C.			-1	273	923	-818		9.991		18.985	-477			11.658	40.533
GVC GAESCO GESTIÓN, SGIIC, S.A.		18.595	-22	7.223	3.461	141	-275	7.694		3.989	-403				40.402
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U		27.322	4.343	268	-3.642	3.568	-200	-509	-1.443						29.707
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-2.843			31.957							29.114
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					13.453	-1.956				3.072					14.569
SANTA LUCIA ASSET MANAGEMENT, SGIIC, S.A.		3.325	-819	3.289	2.534	-2.679	-4.096	13.919			-1.797				13.675
PANZA CAPITAL, SGIIC, S.A.		-276						13.461							13.186
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			3.354	1.714				6.841							11.908
SASSOLA PARTNERS, SGIIC, S.A.						7.920									7.920
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										5.716					5.716
GESPROFIT, S.A., S.G.I.I.C.		3.470				1.109		357							4.936
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-191											-911	4.495	3.393
MIRALTA ASSET MANAGEMENT SGIIC, SAU								1.254						1.299	2.553
AMISTRA, SGIIC, S.A.										1.005					1.005
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.														465	465
GESINTER, S.G.I.I.C., S.A.						99		-73		240				8	274
AFI INVERSIONES GLOBALES, SGIIC, S.A.		1.705	306			-4.121		913		711					-487
GESNORTE, S.A., S.G.I.I.C.					-142			-120		-273					-535
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										-630					-630
INTERMONEY GESTION, S.G.I.I.C., S.A.			-9		601	437		-925		-1.093					-989
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		162	561		578	709	-973	-5.091		1.113				375	-2.566
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		6.096	4.564		0			6.989	-150	-24.577					-7.077
METAGESTION, S.A., SGIIC							-1.053	-90		-6.748					-7.891

ABRIL 2025 (miles de euros)	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	Fondo Índice	Inversión libre	Total general
SOLVENTIS S.G.I.I.C., S.A.		-2.439	0	207	125	-1.047		-1.023		-1.145	-8.241			-1.476	-15.039
FONDITEL GESTION, SGIIC, SA		249	-11		-188	-20.375	-62	-23							-20.409
WELZIA MANAGEMENT, SGIIC, S.A.					151	-2.977		-907		-2.718	-14.730				-21.181
SANTANDER ALTERNATIVE INVESTMENTS, SGIIC, S.A.U.														-27.837	-27.837
AMUNDI IBERIA, SGIIC, S.A.		-555	8.668		-20.828	-34.105		23.267		-2.057	-17.377		-5.958		-48.945
LORETO INVERSIONES, SGIIC, SA		6.539			699	-203				-58.628					-51.593
UBS WEALTH MANAGEMENT, S.G.I.I.C., S.A.		-45.805		-7.313	0	2.857		-2.089		317					-52.034
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.		687.278	211.154	-14.494	-71.069	-14.660	-5.949	-22.433		-163.063	-1.290	-830.522		-1.095	-226.143
Total general	1.486.050	8.094.133	4.325.952	505.792	1.296.444	-177.595	-35.806	-136.403	-910.802	-1.012.488	363.454	-1.123.096	-24.909	234.681	12.885.407