

MAYO 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.	587.896	3.585.908	695.530	-1.050.262	-196.867	-61.192	28.740	-323.685	-194.283	8.567	27.550	-204.436	-108.844		2.794.623
IBERCAJA GESTION, SGIIC, S.A.		146.392	1.514.540	-61.624	-91.173	-32.511	1.205	116.660		-68.637		-47.224			1.477.627
UNIGEST, S.G.I.I.C., S.A.		439.145		239.336	-304.208	-31.288	-2.635	7.601	892.141	-184.310	120.675	59.401			1.235.859
BBVA ASSET MANAGEMENT, S.A., SGIIC		2.493.576	-572.086	41.041	-111.767	-48.824	-4.235	-161.921	-153.475	-473.464	-2.707		-36.985	209.630	1.178.783
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		483.556	-8.352	817.126	80.580	-43.174	-4.495	-107.645	-262		3.954	-90.678			1.130.340
GESCOOPERATIVO, S.A., S.G.I.I.C.		619.478	297.681	59.591	56.868	-27.993	5.027	62.643	-9.114			-27.801			1.036.381
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		445.909	81.904	31.820	2.326.060	-82.538	-41.591	-209.257	-1.136.118	-610.112	101.961	-53.504	66.494	18.322	939.350
KUTXABANK GESTION, SGIIC, S.A.	587.522	156.843	257.550		116.410	217.060	-1.846	160.206	-336.947	24.844		-329.435			852.208
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		854.862	26.315	100.240	-7.062	-3.194	-421	29.235	-155.438	-2.038		-128.840			713.659
ABANCA GESTION DE ACTIVOS, SGIIC, SA		462.495	259.238	-23.197	-44.684	3.308		9.631	-1.806				20.286		685.271
RENTA 4 GESTORA, S.G.I.I.C., S.A.		308.886	134.341	1.365	8.460	986	-2.611	-19.290	-463	71.540	-14.154			11.242	500.303
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			470.332	6.298	14.612		0	-28.373							462.869
MUTUACTIVOS, S.A., S.G.I.I.C.	227.273	4.512	151.146		45.138	-56.504	-4.414	13.000	-26.837	85.084				-13.372	425.026
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											313.743		-12.958		300.786
ABANTE ASESORES GESTION, SGIIC, S.A.		111.710	-12.188		29.047	52.143		106.313		-1.453					285.573
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		128.620	232.764	-59.049		-65.589		-4.585	-3.704	-15.902	35.387	-6.325			241.618
G.I.I.C. FINECO, S.A., S.G.I.I.C.		40.721	72.339		-4.781	8.439		3.497		93.475					213.691
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.		171.149	-836	63.375	-156.096	8.648	2.094	78.636		2.443		35.994		300	205.705
GESCONSULT, S.A., S.G.I.I.C.		198.057	-58		-49	-800	-27	-941							196.183
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		155.051	33.405	-956	-9.293	135		4.336				-4.844			177.835
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		60.214			-6.564	73.638		20.078							147.367
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		126.330	-1.655	17.989	-292	6.068		-10.147			-5.325				132.968
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.			-28.379	16.973	-1.342	8.198		22.918		75.332	-3.393			16.964	107.270
MAGALLANES VALUE INVESTORS, S.A., SGIIC								90.707						-2.074	88.633
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		-31	9.779	1.406	369	6.783	757	55.847		-22.930	-341			30.530	82.169
ARQUIGEST, S.A., S.G.I.I.C.		18.040		2.889	419	-610		842	48.671						72.566
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		10.854	7.894		554	10.931	-2.883	29.208				2.314			56.557
COBAS ASSET MANAGEMENT, SGIIC, S.A.					13.526			41.506						1.257	56.289
TRESSIS GESTION, S.G.I.I.C., S.A.		24.287	-1.711			78		7.753		18.377				12	48.795
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U		43.645	5.724	388	-4.111	3.806	-267	-470	-1.443						47.273
BESTINVER GESTION, S.A., S.G.I.I.C.		42.807	0		46.689	1.477		-40.313						-6.360	44.300
INVERDIS GESTION, S.A., SGIIC		3.210	23	-496	9.473	2.900		8.966		19.429	322				43.826
GESALCALA, S.A., S.G.I.I.C.			-1	599	-1.920	-817		4.807		26.856	-367			13.628	42.785
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		-1.803	0	4.225	15.893	14.389		3.886		4.627					41.217
GVC GAESCO GESTION, SGIIC, S.A.		18.595	-22	7.223	3.461	141	-275	7.694		3.989	-403				40.402
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-3.213			34.986							31.773
SANTA LUCIA ASSET MANAGEMENT, SGIIC, S.A.		6.440	2.498	3.340	2.092	-3.134	-4.953	11.594			-1.951				15.927
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					13.645	-2.015				2.963					14.594
PANZA CAPITAL, SGIIC, S.A.		-1.248						14.443							13.195
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			3.672	1.610				6.705							11.988
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										7.777					7.777
SASSOLA PARTNERS, SGIIC, S.A.						6.138									6.138
GESPROFIT, S.A., S.G.I.I.C.		4.433				928		613							5.974
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-433											-1.084	3.852	2.335
MIRALTA ASSET MANAGEMENT SGIIC, SAU								784						1.299	2.083
AMISTRA, SGIIC, S.A.										1.095					1.095
GESINTER, S.G.I.I.C., S.A.						174		-88		258				274	618
AFI INVERSIONES GLOBALES, SGIIC, S.A.		1.446	306			-3.212		1.649		376					563
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.															465
GESNORTE, S.A., S.G.I.I.C.					-141			-119		-272					-532
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										-658					-658
INTERMONEY GESTION, S.G.I.I.C., S.A.			145		605	717		-944		-2.819					-2.297
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		8.674	3.828		0			10.945	-200	-26.679					-3.430
SOLVENTIS S.G.I.I.C., S.A.		916	0	617	-281	-946		-1.363		-1.679	-8.327			5.490	-5.572
METAGESTION, S.A., SGIIC							-1.082	240		-7.835					-8.677

SUSCRIPCIONES NETAS por categoría (acumulado 2025)

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ALANTRA MULTI ASSET, SGIIC, S.A.														-10.685	-10.685
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		407	554		508	925	-1.353	-4.929		850				-18.400	-21.438
WELZIA MANAGEMENT, SGIIC, S.A.					-138	-3.772		-1.258		-2.966	-15.724				-23.859
SANTANDER ALTERNATIVE INVESTMENTS, SGIIC, S.A.U.														-27.837	-27.837
AMUNDI IBERIA, SGIIC, S.A.		-164	8.575		-22.579	-33.806		30.892		-2.504	-20.414		9.764		-30.236
LORETO INVERSIONES, SGIIC, SA		6.651			1.027	-206				-38.258					-30.787
FONDITEL GESTION, SGIIC, SA		359	-11		-142	-31.182	20	43							-30.913
UBS WEALTH MANAGEMENT, S.G.I.I.C., S.A.		-41.317		-5.761	0	3.868		-2.101		197					-45.115
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.		811.396	226.807	-14.369	-74.408	-18.574	-8.355	-21.197		-191.728	-480	-986.279		-1.095	-278.281
Total general	1.402.691	11.950.579	3.871.593	201.736	1.744.326	-120.003	-43.601	60.238	-1.079.276	-1.206.437	530.008	-1.781.657	-63.326	233.442	15.700.314