

JUNIO 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.	318.997	4.358.664	608.826	-1.040.368	-220.527	-72.869	26.930	-374.111	-194.289	-40.128	30.528	-209.646	-115.754		3.076.252
IBERCAJA GESTION, SGIIC, S.A.		89.386	1.713.015	-28.562	-108.458	-41.217	1.036	81.322		-80.322		-47.382			1.578.819
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		552.528	6.298	1.026.613	116.047	-60.154	-6.567	-135.324	-267	1.756	3.739	-93.522			1.411.146
UNIGEST, S.G.I.I.C., S.A.		636.885		231.128	-303.535	-36.159	-1.973	9.622	769.811	-171.574	157.079	99.874			1.391.157
BBVA ASSET MANAGEMENT, S.A., SGIIC		2.875.978	-688.231	80.987	-126.947	-55.439	-4.982	-242.250	-153.475	-544.070	-3.185		-214.039	203.706	1.128.053
GESCOOPERATIVO, S.A., S.G.I.I.C.		723.275	354.135	64.379	58.514	-30.622	5.309	62.727	-6.703			-131.875			1.099.140
KUTXABANK GESTION, SGIIC, S.A.	702.959	181.701	288.184		123.134	221.830	-2.384	142.281	-295.077	28.794		-346.044			1.045.377
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		906.914	32.262	113.588	-9.993	-6.763	-437	32.565	-104.555	-2.593		-139.538			821.448
ABANCA GESTION DE ACTIVOS, SGIIC, SA		538.026	344.854	-27.452	-48.668	3.344		16.115	-20.183				-331		805.704
MUTUACTIVOS, S.A., S.G.I.I.C.	246.004	43.158	198.375		96.667	-56.028	-4.231	4.425	-50.479	167.284				-10.336	634.840
RENTA 4 GESTORA, S.G.I.I.C., S.A.		352.467	168.567	717	13.198	2.763	-2.872	-26.996	-1.211	91.997	-10.889			14.807	602.547
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		495.213	163.857	52.977	2.860.383	-88.464	-44.107	-253.354	-1.872.361	-822.330	109.111	-70.138	10.352	18.037	559.176
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			547.510	6.700	14.421		0	-22.464							546.166
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											435.305		-14.378		420.926
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		149.502	287.617	-67.100		-65.561		-5.646	-18.582	-16.630	30.332	-6.417			287.516
G.I.I.C. FINECO, S.A., S.G.I.I.C.		71.891	93.698		-3.306	849		842		95.852					259.825
ABANTE ASESORES GESTION, SGIIC, S.A.		96.641	-17.494		33.879	44.480		104.403		-2.254					259.655
GESCONSULT, S.A., S.G.I.I.C.		231.627	-8.619		-199	-962	-117	-1.256							220.473
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		183.218	52.681	-1.576	-9.584	-6.011		3.612				-5.765			216.574
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		87.582		6.587		93.082		19.815							207.065
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.		177.206	-1.655	6.690	-157.227	7.876	1.541	71.816		4.565		51.909		300	163.020
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.			-28.690	24.107	-782	9.035		31.561		109.301	-3.437			17.207	158.301
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		149.234	-2.169	21.145	-741	4.983		-11.339			-5.598				155.516
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		-301	11.933	2.088	460	14.762	707	58.737		-30.742	-340			34.235	91.539
MAGALLANES VALUE INVESTORS, S.A., SGIIC								90.197						-2.892	87.306
ARQUIGEST, S.A., S.G.I.I.C.		20.723		3.105	395	-966		488	48.459			2.015			74.218
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		16.602	10.596		1.041	13.341	-5.887	29.384							65.078
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U		61.007	6.449	578	-4.861	3.682	-480	-870	-1.443						64.062
COBAS ASSET MANAGEMENT, SGIIC, S.A.					16.724			43.134						1.544	61.403
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		12.385	-350	10.878	16.792	12.684		4.018		4.706					61.113
GESALCALA, S.A., S.G.I.I.C.			-106	822	-1.154	-829		4.807		29.771	-596			14.627	47.342
TRESSIS GESTION, S.G.I.I.C., S.A.		24.154	-1.716			-1.406		7.808		16.516				12	45.368
GVC GAESCO GESTIÓN, SGIIC, S.A.		18.595	-22	7.223	3.461	141	-275	7.694		3.989	-403				40.402
INVERSIIS GESTIÓN, S.A., SGIIC		3.731	23	-496	10.651	2.251		5.498		17.871	462				39.989
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					1.145			36.802							37.947
SANTA LUCIA ASSET MANAGEMENT, SGIIC, S.A.		10.255	5.132	3.497	2.121	-3.241	-5.143	12.996			-1.984				23.633
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			4.602	1.714				13.338							19.654
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					14.430	-1.971				2.911					15.369
PANZA CAPITAL, SGIIC, S.A.		-1.349						16.196							14.847
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										9.242					9.242
SASSOLA PARTNERS, SGIIC, S.A.						7.062									7.062
GESPROFIT, S.A., S.G.I.I.C.		5.619				339		661							6.619
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-433											-1.084	3.852	2.335
MIRALTA ASSET MANAGEMENT SGIIC, SAU								1.097						739	1.836
AFI INVERSIONES GLOBALES, SGIIC, S.A.		2.126	306			-2.492		1.574		-81					1.434
AMISTRA, SGIIC, S.A.										1.068					1.068
GESINTER, S.G.I.I.C., S.A.						114		-122		205				274	471
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										-1.077					-1.077
SOLVENTIS S.G.I.I.C., S.A.		999	-1.035	750	81	-909		-937		2.208	-8.663			6.293	-1.214
GESNORTE, S.A., S.G.I.I.C.					-211			-1.104		-273					-1.588
INTERMONEY GESTION, S.G.I.I.C., S.A.			-63		522	507		-1.160		-4.546					-4.739
METAGESTION, S.A., SGIIC							-1.095	308		-8.679					-9.466
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		9.272	-5.031	0				12.427	-604	-28.591					-12.527
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		-103	586		451	993	-1.445	-5.385		-698				-18.398	-24.001
UBS WEALTH MANAGEMENT, S.G.I.I.C., S.A.		-29.177		-1.665	3.054	4.184		-1.908		317					-25.195

SUSCRIPCIONES NETAS por categoría (acumulado 2025)

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ALANTRA MULTI ASSET, SGIIC, S.A.														-25.508	-25.508
WELZIA MANAGEMENT, SGIIC, S.A.					105	-4.971		-1.385		-3.090	-17.383			-27.837	-26.723
SANTANDER ALTERNATIVE INVESTMENTS, SGIIC, S.A.U.														-28.526	-27.837
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.														-28.526	-28.526
LORETO INVERSIONES, SGIIC, SA		7.056			1.309	-283				-37.595				-29.514	-29.514
FONDITEL GESTION, SGIIC, SA		301	-11		-104	-30.625	92	32						-30.314	-30.314
AMUNDI IBERIA, SGIIC, S.A.		-1.439	9.414		-26.509	-39.282		32.754		-2.915	-24.363		6.924	-45.415	-45.415
BESTINVER GESTION, S.A., S.G.I.I.C.		40.848	-27		63.745	1.398		-135.672						-17.518	-47.226
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.		862.606	246.344	-13.679	-1.118	-23.797	-9.546	-42.670		-233.806	389	-1.003.506		-1.095	-219.878
Total general	1.267.960	13.964.571	4.400.044	478.785	2.435.391	-181.322	-55.927	-302.895	-1.900.958	-1.443.644	690.105	-1.900.037	-328.310	183.522	17.307.285