

ENERO 2023 (miles de euros)	Monetarios	Renta Fija Corto Plazo	Renta Fija Largo Plazo	Renta Fija Internacional	Renta Fija Mixta	Renta Variable Nacional	Renta Variable Internacional	Rentabilidad Objetivo	Globales	Retorno Absoluto	Garantizados	Fondos Índice	Inversión Libre	
CAIXABANK ASSET MANAGEMENT SGIIC, S.A	91.928	109.267	2.093.740	-31.174	-124.149	-12.913	-203.712	-17.894	-33.966	-36.427	-6.793	-6.583		1.821.323
KUTXABANK GESTION, S.G.I.I.C., S.A.U		-31.726	19.584		4.978	-2.028	-11.489	638.000	3.868		-583			620.604
IBERCAJA GESTIÓN, S.A.		408.167	104.508	-6.730	-36.341	-1.535	-17.316		-16.270		-214			434.269
GESCOOPERATIVO SA SG IIC		3.692	2.834	1.111	-24.544	-1.780	7.079				299.656			288.048
CAJA LABORAL GESTION, S.G.I.I.C., S.A.			-3.850	2.349	-1.881	40	1.787	215.369	288		-758			213.344
BBVA Asset Management SA SGIIC		-160.719	386.403	-36.176	-20.759	-878	26.224	-6.997	-91.657	-3.722		102.166	0	193.886
BANKINTER GESTION DE ACTIVOS SGIIC		43.667	33.460		30.841	-1.677	18.888	-95	5.764	-302	-3.461			127.086
GIIC FINECO S.G.I.I.C., S.A.U.		81.689	12.057		6.878		7.489		9.646					117.759
GVC Gaesco Gestión SGIIC		4.905		1.560	22.398	-39	7.225		35.004	-704				70.348
MUTUACTIVOS SGIIC S.A.U.	-38.989	-44.893	69.019	708	17.759	6.497	5.282	44.392	960				4.950	65.683
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-1.632		41.985							40.353
IMANTIA CAPITAL SGIIC SA		72.008	-16.151	-4.116	-4.677	-42	-574	-196	-9		-210	-8.051		37.981
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		-125	-13.001	293	204	4	2.295		47.544	-52			0	37.162
RENTA 4 GESTORA, S.G.I.I.C., S.A.		9.407	7.601	41	313	-1.086	2.118		13.247	-471			1.793	32.963
BANKOIA GESTION, S.A. , S.G.I.I.C.		-412	209		16.974	11.406	-627		-93	-45				27.411
MAGALLANES VALUE INVESTORS, S.A., SGIIC							22.765						0	22.765
DUNAS CAPITAL ASSET MANAGEMENT SAU SGIIC							-2.350			22.886		-1		20.535
PANZA CAPITAL, SGIIC, S. A.		3.282					17.123							20.405
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		-1.238	19.049	-416	-554		238		-291					16.788
ABANTE ASESORES GESTIÓN SGIIC S.A.		-4.995			5.901		7.971		-154	6.016				14.738
WELCOME ASSET MANAGEMENT, SGIIC, S. A.					7.725				5.035					12.760
TRESSIS GESTION SGIIC, S.A.		4.728	5				-500		5.523				-97	9.659
GESALCALA, SGIIC, S.A.U.				-81	961		-1.975		7.407	33			100	6.446
MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.		1.624	3.161	3.341	-2.093		-130	-205	0		-24			5.674
MIRALTA ASSET MANAGEMENT SGIIC SA				2.621			1.172						0	3.793
DEUTSCHE WEALTH MANAGEMENT SGIIC,S.A.					2.022									2.022
EDM Gestión, S.A. SGIIC		98	4.099			-2.625	341		-69					1.844
SOLVENTIS S.G.I.I.C., S.A.				1.553	6		-271		86	-273			691	1.792
LORETO INVERSIONES SGIIC, S.A					404				1.074					1.477
GCO Gestión de Activos, S.A. SGIIC		749	329		-474	-1.548	2.319							1.375
GESPROFIT, S.A., S.G.I.I.C.		1.012					338							1.350
Cobas Asset Management SGIIC SA					303		599						446	1.348
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.													1.210	1.210
OLEA GESTION DE ACTIVOS, SGIIC, S.A.									1.111					1.111
ALANTRA ASSET MANAGEMENT, SGIIC, S.A.													1.010	1.010
SINGULAR ASSET MANAGEMENT SGIIC					655		-955		1.945	-862				782
INTERMONEY GESTION, S.G.I.I.C., S.A.			91		-54		-155		1.065	-488				458
GESCONSULT S.A., S.G.I.I.C.		1.249	-49		-68	-596	-131							403
ARQUIGEST SGIIC,S.A.		264		34	-434		-24	517			0			356
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-8					270					53	0	315
AFI INVERSIONES GLOBALES, SGIIC, S.A.							300		0					300
GINVEST ASSET MANAGEMENT SGIIC, S.A.					25		265							291
FONDITEL GESTION SGIIC SA		-130	300		-56	-18	-4							91
UNIVERSE ASSET MANAGEMENT, SGIIC, S.A.			0				5							5
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							0							0
MDEF GESTEFIN SAU SGIIC									0					0
GESBUSA, S.A., S.G.I.I.C.				0										0
AUGUSTUS CAPITAL ASSET MANAGEMENT, SGIIC, S.A							0							0
A&G FONDOS, SGIIC, SA		0		0	0		0		0					0
HOROS ASSET MANAGEMENT, SGIIC, S.A.							0							0
OMEGA GESTION DE INVERSIONES, SGIIC, S.A.									0				0	0

ABACO CAPITAL, SGIIC, S.A.					0	0				0					0	0
ATTITUDE GESTION, SGIIC, S.A.										0	0				0	0
EBN CAPITAL, SGIIC, S.A.										0					0	0
BUY & HOLD CAPITAL, SGIIC, S.A.			0		0					0					0	0
ALTERNA INVERSIONES Y VALORES, S.G.I.I.C., S.A.										0					0	0
MUZA GESTIÓN DE ACTIVOS, SGIIC, S.A.										0					0	0
PATRIVALOR, SGIIC, S.A.										0					0	0
EUROAGENTES GESTION, S.A., S.G.I.I.C.										0					0	0
ROLNIK CAPITAL OWNERS, SGIIC, S.A.										0				0	0	0
ORIENTA CAPITAL SGIIC, S.A.						0				0					0	0
ACACIA INVERSION, SGIIC, S.A.						0				0					0	0
DUX INVERSORES, SGIIC, S.A.			0		0		0			0					0	0
CARTESIO INVERSIONES, SGIIC, S.A.						0				0					0	0
VALENTUM ASSET MANAGEMENT, SGIIC, S.A.										0					0	0
FINLETIC CAPITAL SGIIC SA.										0					0	0
ARCANO CAPITAL, SGIIC, S.A.										0					0	0
AMCHOR INVESTMENT STRATEGIES, SGIIC, S.A.															0	0
ALTAMAR PRIVATE EQUITY, S.G.I.I.C., S.A.															0	0
ALTAN CAPITAL, SGIIC, S.A.															0	0
ACCI CAPITAL INVESTMENTS, SGIIC, S.A.										0					0	0
JULIUS BAER GESTION, SGIIC, S.A.								0							0	0
360 CORA SGIIC, S.A.										0					0	0
AMISTRA, SGIIC, S.A.										-14						-14
GRANTIA CAPITAL SGIIC, S.A.											-32					-32
GESINTER, SGIIC								-18		-29				0		-46
INVERSIS GESTION, S.G.I.I.C., S.A.U.					0	1.014		-716		-2.140	1.040					-803
METAGESTIÓN, SGIIC, SAU							-189	234		-1.428						-1.382
GESTIFONSA S.G.I.I.C., S.A.U.	1.126	-339	-126	-1.779	-31	-543		40	-152							-1.804
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.U.	-681	-6	-1.293	-911		517				208						-2.165
SANTA LUCIA ASSET MANAGEMENT SGIIC, SAU	647	3.140	127	-735	-988	-6.032				437						-3.403
ALTAIR FINANCE ASSET MANAGEMENT. SGIIC. S.A.				-1.754		-1.204				86						-4.408
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.										-4.642			0			-4.642
UNIGEST, S.G.I.I.C., S.A.U.	20.675		-8.125	-4.803	-3.893	126	-293	-18.565	9.503		-232					-5.606
MEDIOLANUM GESTION, SGIIC, S.A.		-11.715	491		-76	123										-11.177
SINGULAR WEALTH MANAGEMENT SGIIC, S.A.	-2.830	-5.756	133	-1.310		-8			723	-2.496						-11.544
WELZIA MANAGEMENT S.G.I.I.C., S.A.				2.456		-10.174			-3.567	-708						-11.994
GESIURIS ASSET MANAGEMENT SGIIC S.A.	-376	457		-178	-329	553			-13.179							-13.052
TREA ASSET MANAGEMENT SGIIC SA	-5.023	-770	-7.021	-5.541	-1.276	-791	-264	-1.101	-506		-87					-22.382
AMUNDI IBERIA, SGIIC, S.A.	2.158	0		-6.468		1.477		-1.304	-4.173			-15.436				-23.746
MARCH ASSET INVESTMENTS, SGIIC, S.A.		-6.932		-19.021		-424										-26.377
BESTINVER GESTION S.A., SGIIC	-10.360			3.441		-23.207								11		-30.116
GESNORTE S.A. S.G.I.I.C.				-46.884		-17.870			17.650							-47.104
MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A	-1.557	619	2.203	-5.735	-667	-69.847			-754		-16					-75.754
CREDIT SUISSE GESTION SGIIC SA	-83.210		7.939	-317	120	-4.213			1.612	-602						-78.670
SABADELL ASSET MANAGEMENT, S.A.,S.G.I.I.C., S.U.	-67.997	-7.290	-1.434	-5.817	2.109	-7.338	-319	-26.706	-587	15.274			-950			-101.054
Santander Asset Management, S.A.,SGIIC	-168.415	29.112	42.942	-21.103	-11.085	-22.152	170.536	-104.904	-16.717	-5.971	-681	603				-107.835
Total general	52.939	185.718	2.723.918	-29.247	-214.818	-25.121	-227.641	1.042.590	-162.979	-28.959	296.582	71.467	9.766			3.694.214