

MARZO 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.	416.083	1.617.247	713.274	160.976	-121.843	-31.269	20.797	-486.421	-194.045	86.754	21.739	-106.055	-56.501		2.040.737
IBERCAJA GESTION, SGIIC, S.A.		-132.589	1.230.724	45.664	-21.285	-11.787	309	92.832		-43.694		-40.298			1.119.878
BBVA ASSET MANAGEMENT, S.A., SGIIC		1.225.953	84.978	9.632	-65.163	-26.648	-3.684	-60.550	-153.475	-180.643	-2.478		-56.171	209.630	981.381
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		511.223	-40.151	21.243	1.491.308	-68.247	-30.289	-58.294	-765.164	-399.741	54.129	-13.035	114.556	11.573	829.111
UNIGEST, S.G.I.I.C., S.A.		245.645		-28.864	-9.302	-16.147	-2.692	5.046	564.169	-115.077	67.441	73.410			783.628
GESCOOPERATIVO, S.A., S.G.I.I.C.		376.984	146.150	53.682	95.923	4.966	3.515	50.155	-6.237			-42.816			682.321
KUTXABANK GESTION, SGIIC, S.A.	291.873	32.182	215.425		92.849	163.200	-2.394	55.636	-310.416	30.506		-9.257			559.604
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		159.369	-17.776	359.254	63.004	70.596	-1.036	-33.705	-262	577	5.361	-80.643			524.740
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		566.765	17.979	79.604	442	3.584	48	20.776	-137.179	-1.330		-56.141			494.548
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			387.217	5.386	14.783		0	96							407.481
ABANCA GESTION DE ACTIVOS, SGIIC, SA		261.783	130.654	-13.213	-27.284	2.873		6.098	-596				19.285		379.601
RENTA 4 GESTORA, S.G.I.I.C., S.A.		204.641	81.458	1.741	7.114	719	-1.584	-10.244	-225	55.628	-8.555			-8.494	322.200
MUTUACTIVOS, S.A., S.G.I.I.C.	138.841	-46.617	84.177		976	7.616	-2.201	9.855	-5.591	34.295				-19.664	201.686
G.I.I.C. FINECO, S.A., S.G.I.I.C.		41.129	50.788		2.083	17.570		4.137		53.231					168.938
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		82.065	158.864	-31.710		-65.589		-1.954	-3.177	-14.598	43.743	-915			166.731
ABANTE ASESORES GESTION, SGIIC, S.A.		17.498	-8.468		39.588	45.539		62.627		-354					156.431
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											166.059		-12.895		153.164
GESCONSULT, S.A., S.G.I.I.C.		118.957	-55		139	-735	-52	-902							117.352
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		31.040			-13.032	58.883		14.836							91.727
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		65.466	-838	16.681	-1.317	2.886		-3.188			550				80.239
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		46.683	36.811	-289	-8.425	-515		4.364				-4.797			73.831
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.			-14.517	9.145	-1.640	5.999		12.827		45.431	-3.180			12.335	66.400
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.		165.137	-1.152	-1.548	-154.486	6.408	1.798	-10.237		205		42.342		0	48.467
ARQUIGEST, S.A., S.G.I.I.C.		15.029		4.366	1.202	256		2.219	623			22.441			46.136
TRESSIS GESTION, S.G.I.I.C., S.A.		20.937	-357			-571		4.808		14.428				12	39.257
GVC GAESCO GESTIÓN, SGIIC, S.A.		16.611	-22	9.090	4.077	154	-215	5.033		2.760	-138				37.351
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		4.797	6.113		615	9.562	-2.431	18.108							36.764
ATL 12 CAPITAL GESTION S.G.I.I.C., S.A.		401	0	3.281	15.552	12.653		2.111		94					34.091
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		156	-1.316	-2.842	-269	-110	757	32.821		-4.619	-31			9.144	33.690
GESALCALA, S.A., S.G.I.I.C.			-1	223	1.060	-720		6.784		15.858	3.151			6.395	32.748
INVERDIS GESTIÓN, S.A., SGIIC		1.414	0	252	1.730	1.375		8.950		13.450	1.297				28.468
COBAS ASSET MANAGEMENT, SGIIC, S.A.					8.018			19.393						726	28.137
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-2.902			27.290							24.388
BESTINVER GESTION, S.A., S.G.I.I.C.		29.898	0		36.355	988		-40.808						-4.881	21.553
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U		20.658	4.323	301	-2.943	653	-251	61	-1.443						21.359
PANZA CAPITAL, SGIIC, S.A.		-517						13.102							12.585
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					11.809	-1.093				1.550					12.266
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			2.850	1.720				6.512							11.082
LORETO INVERSIONES, SGIIC, SA		5.923			622	-55				-111					6.378
SASSOLA PARTNERS, SGIIC, S.A.						6.061									6.061
GESPROFIT, S.A., S.G.I.I.C.		3.729				516		91							4.336
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										3.780					3.780
AFI INVERSIONES GLOBALES, SGIIC, S.A.		1.785	306			-81		134		1.267					3.410
MIRALTA ASSET MANAGEMENT SGIIC, SAU								1.279						1.299	2.579
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		1.732	371		429	515	-646	-75	-112					359	2.573
SANTA LUCIA ASSET MANAGEMENT, SGIIC, S.A.		-1.900	3.672	3.244	2.525	-2.804	-3.457	2.391			-1.517				2.154
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-115											-814	3.035	2.106
AMISTRA, SGIIC, S.A.										995					995
GESINTER, S.G.I.I.C., S.A.						-301		-58		169				0	-191
INTERMONEY GESTION, S.G.I.I.C., S.A.			-123		598	429		-283	-1.153						-532
GESNORTE, S.A., S.G.I.I.C.					-143			-121	-274						-538
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)									-577						-577
METAGESTION, S.A., SGIIC							-845	777	-5.263						-5.331
AMUNDI IBERIA, SGIIC, S.A.		-1.228	6.252		-15.969	-10.787		26.490	-1.612	-12.569			2.020		-7.401
MAGALLANES VALUE INVESTORS, S.A., SGIIC								-16.180						-2.074	-18.253

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SANTANDER ALTERNATIVE INVESTMENTS, SGIIC, S.A.U.					0			5.520	-150	-20.515				-18.285	-18.285
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		3.268	-7.854		120	-2.707		-955		-3.091	-13.817				-19.731
WELZIA MANAGEMENT, SGIIC, S.A.					-195	-20.923	172	-51							-20.450
FONDITEL GESTION, SGIIC, SA		-16	0		-195	-20.923	172	-51							-21.013
SOLVENTIS S.G.I.I.C., S.A.		-2.870	0	856	1.517	-971		-9.186		-774	-13.448			-1.976	-26.852
UBS WEALTH MANAGEMENT, S.G.I.I.C., S.A.		-50.391		-4.212	0	556		-2.323		519					-55.851
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.		531.828	193.398	-13.008	-52.180	-8.409	-4.732	-7.206		-127.713	-492	-668.446		-1.095	-158.055
Total general	846.797	6.191.690	3.463.153	690.657	1.396.058	154.087	-29.114	-219.584	-1.013.167	-559.755	307.245	-884.209	9.480	198.041	10.551.380