

SUSCRIPCIONES NETAS por categoría (acumulado 2025)

ENERO 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.	5.769	499.608	108.346	66.496	-26.610	-1.784	-1.622	146.603	-15.486	81.710	-11.938	-27.751	-18.878		804.464
BBVA ASSET MANAGEMENT, S.A., SGIIC		425.679	25.335	-13.917	-17.877	-7.780	-1.515	40.999	-22.274	-41.124	-705		-14.675	0	372.144
UNIGEST, S.G.I.I.C., S.A.		99.196		-10.984	-4.186	-5.099	-1.419	544	241.107	-41.128	18.920	73.976			370.926
IBERCAJA GESTION, SGIIC, S.A.		-81.106	304.677	58.875	-875	-1.034	-1.312	42.171		-15.280		-31.923			274.193
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		90.807	-35.371	53.423	525.129	-19.598	-22.945	-8.751	-257.691	-110.313	1.462	-7.280	29.008	0	237.880
GESCOOPERATIVO, S.A., S.G.I.I.C.		103.609	86.168	19.369	36.608	12.443	-520	36.073	-276			-69.823			223.651
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		56.869	-12.048	58.802	24.401	44.892	-5.085	4.999	-257	9.402	6.122	-44.723			143.375
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		392.478	6.650	22.680	3.986	6.236	-84	3.924	-253.826	-25		-39.235			142.782
KUTXABANK GESTION, SGIIC, S.A.	69.620	-47.921	90.621	52.775	26.657	26.657	-155	-27.917	-49.791	36.043		-8.565			141.367
MUTUACTIVOS, S.A., S.G.I.I.C.	63.202	-10.377	37.286	482	-226		-534	4.232	-3.511	15.175				-125	105.604
ABANCA GESTION DE ACTIVOS, SGIIC, SA		77.849	35.186	-7.044	-15.201	1.443		-34	-207				6.992		98.983
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			88.015	2.467	4.324			282							95.089
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		33.593	54.531	-9.425		-1.179		252	-323	-564	-1.191	-503			75.190
ABANTE ASESORES GESTION, SGIIC, S.A.		25.788	-1.918		17.661	15.688		17.225		-83					74.361
RENTA 4 GESTORA, S.G.I.I.C., S.A.		62.246	11.728	408	390	248	-1.137	-7.371	-23	18.711	-2.427			-9.195	73.580
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.		369.712	62.154	-13.606	-15.757	-1.172	-5.306	29.808		-33.360	-429	-325.637		-1.095	65.314
G.I.I.C. FINECO, S.A., S.G.I.I.C.		23.653	12.550		865	5.364		-147		11.759					54.044
GESCONSULT, S.A., S.G.I.I.C.		43.184	0		39	-526	-62	-185							42.450
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		-1.798			8.198	22.761		4.988							34.148
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											30.736		223		30.958
AMUNDI IBERIA, SGIIC, S.A.		-387	182		-6.989	376		12.713		20	-5.550		28.715		29.079
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		17.854	-220	6.327	-493	2.337		1.416			178				27.399
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		16.448	7.827	31	-2.635	1.549		931				-121			24.029
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.		4.592	-533	-1.266	-960	1.511	-92	9.717		2.681		6.771		0	22.421
TRESSIS GESTION, S.G.I.I.C., S.A.		7.647	-317		500			1.901		6.333				12	16.076
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		8.720	-153	0				1.168	-90	3.292					12.937
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		-57	130		324	2.617	15	9.310							12.340
GESALCALA, S.A., S.G.I.I.C.			-1	21	-133	1.104		928		8.438	739			602	11.698
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		-34	1.325	-36	-1.035	-14.598	575	14.593		3.847	-3			6.432	11.067
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		-1.845	0	824	4.062	7.653		13		-73					10.634
ARQUIGEST, S.A., S.G.I.I.C.		6.455		1.968	1.234	99		869	-28			-33			10.564
BESTINVER GESTION, S.A., S.G.I.I.C.		6.735	0		11.289	300		-8.576						-745	9.003
COBAS ASSET MANAGEMENT, SGIIC, S.A.					2.700			5.012						-69	7.643
GVC GAESCO GESTIÓN, SGIIC, S.A.		965	0	3.069	425	396	-16	1.799		750	-598				6.790
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.			-6.480	2.643	-1.880	1.529		1.255		9.955	-1.504			1.267	6.785
INVERDIS GESTIÓN, S.A., SGIIC		682	0	0	-2.522	340		5.519		492	798				5.308
PANZA CAPITAL, SGIIC, S.A.		-954						6.111							5.157
SASSOLA PARTNERS, SGIIC, S.A.						3.588									3.588
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					3.208	-195				-23					2.990
SANTA LUCIA ASSET MANAGEMENT, SGIIC, S.A.		2.951	3.492	83	220	-1.363	-1.192	-1.454			-427				2.310
GESPROFIT, S.A., S.G.I.I.C.		2.202			-131			9							2.080
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		505	6		296	-122	-17	236		-198				336	1.042
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-8											-92	1.080	980
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-493			1.423							930
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			54	15				455							523
MIRALTA ASSET MANAGEMENT SGIIC, SAU						66								0	66
LORETO INVERSIONES, SGIIC, SA		285			19	-87				-253					-36
AFI INVERSIONES GLOBALES, SGIIC, S.A.		258	105			-245		-174		-36					-92
AMISTRA, SGIIC, S.A.										-102					-102
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										-144					-144
GESINTER, S.G.I.I.C., S.A.						-148		-5		7				0	-147
GESNORTE, S.A., S.G.I.I.C.					-113			-121		0					-234
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										-442					-442
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U		1.088	1.253	-162	-1.207	199	-32	-271	-1.408						-539
INTERMONEY GESTION, S.G.I.I.C., S.A.			-147		567	322		-314		-2.326					-1.898

SUSCRIPCIONES NETAS por categoría (acumulado 2025)

METAGESTION, S.A., SGIIC							-459	-122	-2.634						-3.215
WELZIA MANAGEMENT, SGIIC, S.A.				-763	-492			-1.151	-1.609	-911					-4.926
SOLVENTIS S.G.I.I.C., S.A.	-2.846	0	-193	165	34			-3.551	-541	-5.866				-494	-13.292
SANTANDER ALTERNATIVE INVESTMENTS, SGIIC, S.A.U.														-18.285	-18.285
FONDITEL GESTION, SGIIC, SA	172	0		-285	-20.437		-121	3							-20.668
MAGALLANES VALUE INVESTORS, S.A., SGIIC								-23.492						0	-23.492
UBS WEALTH MANAGEMENT, S.G.I.I.C., S.A.	-48.665		-3.705	0	687			-900	150						-52.433
Total general	138.592	2.185.831	880.435	237.161	599.353	84.657	-43.035	323.010	-364.085	-41.492	27.404	-474.848	31.292	-20.278	3.563.998