

SUSCRIPCIONES NETAS por categoría (acumulado 2025)

FEBRERO 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.	-2.549	1.410.389	347.982	117.971	-59.177	-7.583	10.951	-137.051	-194.040	151.234	16.237	-97.421	-56.606		1.500.336
IBERCAJA GESTION, SGIIC, S.A.		-239.195	1.007.832	33.270	6.773	-2.161	-918	69.335		-28.646		-39.953			806.337
BBVA ASSET MANAGEMENT, S.A., SGIIC		784.518	114.628	-3.162	-39.535	-21.990	-2.138	62.073	-33.911	-76.848	-2.050		-79.905	0	701.680
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		431.065	-136.434	121.313	1.094.966	-43.189	-27.272	-10.544	-616.847	-241.004	52.850	-10.714	70.444	8.807	693.441
UNIGEST, S.G.I.I.C., S.A.		170.867		-19.026	-6.569	-11.405	-3.191	2.637	448.450	-70.215	38.955	73.651			624.154
GESCOOPERATIVO, S.A., S.G.I.I.C.		238.870	124.643	41.712	90.998	28.488	-86	58.552	-421			-77.032			505.723
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		103.360	-15.532	215.829	68.706	94.194	-4.207	17.241	-257	8.676	5.759	-77.362			416.408
KUTXABANK GESTION, SGIIC, S.A.	197.231	20.785	198.293	94.733	147.843	901	23.328	-346.631	47.880			-9.084			375.278
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		481.315	12.409	57.409	3.857	9.354	-121	17.124	-193.475	-797		-51.049			336.025
ABANCA GESTION DE ACTIVOS, SGIIC, SA		185.707	62.326	-8.559	-19.050	9.871	4.423	-466					15.879		250.132
MEDIOLANUM GESTION, S.G.I.I.C., S.A.		208.457	4.399	9.628			-29								222.455
RENTA 4 GESTORA, S.G.I.I.C., S.A.		119.881	37.552	972	3.513	1.180	-1.645	-7.603	-24	43.177	1.936			-20.341	178.598
MUTUACTIVOS, S.A., S.G.I.I.C.	91.289	-21.099	68.606	-6.497		-64	-371	13.313	-3.825	31.604				-12.866	160.090
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		59.070	117.494	-18.930		-4.755		-161	-1.889	-1.071	-11.848	-668			137.243
ABANTE ASESORES GESTION, SGIIC, S.A.		14.278	-6.245		34.604	32.974		36.664		-129					112.147
G.I.I.C. FINECO, S.A., S.G.I.I.C.		28.777	37.027	2.635	12.423			-496		31.398					111.764
GESCONSULT, S.A., S.G.I.I.C.		80.142	-54		7	-599	-172	-165							79.160
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											81.811		-12.734		69.077
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		42.057	29.319	-59	-4.829	1.120		935				-207			68.336
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.		5.286	-657	-1.219	-73	4.495	-244	2.267		278		50.856		0	60.988
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		37.532	-322	13.765	-620	6.089		2.250			522				59.216
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		8.319		-16.474	49.469	12.974									54.289
AMUNDI IBERIA, SGIIC, S.A.		-1.290	3.183		-11.871	2.613		25.843		-433	-9.784		37.086		45.349
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		90	8.174	617	-665	-4.971	530	25.278		-645	-35			9.208	37.582
ARQUIGEST, S.A., S.G.I.I.C.		12.858		3.761	1.948	818		2.480	272			11.261			33.397
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		4.636	0	2.198	14.144	12.179		-332		-123					32.702
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		1.013	2.085		335	5.664	-1.000	19.079							27.176
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.			-12.502	5.789	-2.007	3.809		7.077		25.032	-2.772			2.004	26.430
BESTINVER GESTION, S.A., S.G.I.I.C.		5.966	0	21.769	1.033			-916						-2.970	24.882
GVC GAESCO GESTIÓN, SGIIC, S.A.		7.937	-12	7.396	1.492	998	-53	6.115		1.244	-491				24.625
TRESSIS GESTION, S.G.I.I.C., S.A.		9.806	-770			838		4.749		7.127				12	21.762
COBAS ASSET MANAGEMENT, SGIIC, S.A.					4.462			12.382						25	16.869
GESALCALA, S.A., S.G.I.I.C.			-1	50	577	427		3.818		8.804	2.177			673	16.525
INVERSIOS GESTIÓN, S.A., SGIIC	1.098	0	0	-3.924	918			9.438		1.942	1.968				11.440
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			2.632	1.347				5.930							9.909
PANZA CAPITAL, SGIIC, S.A.	-1.140							9.377							8.237
SANTA LUCIA ASSET MANAGEMENT, SGIIC, S.A.	4.861	4.020	3.277	973	-2.265	-2.230		-214			-1.235				7.187
WELCOME ASSET MANAGEMENT, SGIIC, S.A.				5.783	-1.447					950					5.285
LORETO INVERSIONES, SGIIC, SA	5.397			492	-145					-461					5.283
GESPROFIT, S.A., S.G.I.I.C.	4.709				349			49							5.107
SASSOLA PARTNERS, SGIIC, S.A.					4.692										4.692
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-965			4.680							3.715
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.	2.827	27		495	163	-110		-14		-305				339	3.422
BEKA ASSET MANAGEMENT, SGIIC, S.A.	-18												-308	1.650	1.324
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										1.028					1.028
MIRALTA ASSET MANAGEMENT SGIIC, SAU								822						0	822
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U	-942	3.690	165	-2.201	1.341	-126		183	-1.433						677
AFI INVERSIONES GLOBALES, SGIIC, S.A.	322	106			-233			164		177					535
AMISTRA, SGIIC, S.A.										-45					-45
GESINTER, S.G.I.I.C., S.A.						-291		-34		78				0	-247
GESNORTE, S.A., S.G.I.I.C.					-137			-121		-274					-532
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										-556					-556
INTERMONEY GESTION, S.G.I.I.C., S.A.			-132	637	523			-400		-2.320					-1.692
METAGESTION, S.A., SGIIC							-687	308		-4.168					-4.547
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		10.125	-5.318		0			3.986	-143	-16.221					-7.570

SUSCRIPCIONES NETAS por categoría (acumulado 2025)

SOLVENTIS S.G.I.I.C., S.A.		-2.759	0	437	1.412	-982		-2.128		-760	-5.905			-1.186	-11.871
WELZIA MANAGEMENT, SGIC, S.A.					-339	-2.049		-1.328		-2.961	-9.577				-16.254
SANTANDER ALTERNATIVE INVESTMENTS, SGIC, S.A.U.														-18.285	-18.285
FONDITEL GESTION, SGIC, SA		234	0		-239	-21.361	-92	65							-21.392
MAGALLANES VALUE INVESTORS, S.A., SGIC								-20.624						-2.074	-22.698
UBS WEALTH MANAGEMENT, S.G.I.I.C., S.A.		-48.314		-4.457	0	208		-2.367		262					-54.667
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.		464.299	135.861	-12.380	-33.692	-2.180	-5.669	38.393		-74.651	-793	-610.200		-1.095	-102.107
Total general	285.970	4.443.639	2.348.369	563.885	1.256.074	306.400	-37.952	318.808	-944.641	-161.739	157.725	-837.922	-26.145	-36.098	7.636.373