

SUSCRIPCIONES NETAS por categoría (acumulado 2024)

JULIO 2024 (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.	6.729.809	2.400.916	-2.535.268	-810.561	-956.016	-259.108	-16.779	304.555	-203.181	-266.209	-218.903	-175.049	-111.690		3.882.517
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		1.450.967	93.506	161.112	3.394.625	-229.258	-215.430	-84.516	323.184	-1.784.798	-13.957	-34.330	128.447	3.633	3.193.185
KUTXABANK GESTION, SGIIC, S.A.	1.172.438	336.276	384.235		31.169	259.238	-12.257	-273.405	-685.124	60.582		-35.062			1.238.091
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		402.306	-138.198	1.311.812	-260.460	24.394	-15.988	31.737	-37.426	-6.716	1.766	-181.959			1.131.268
IBERCAJA GESTION, SGIIC, S.A.		-852.727	2.248.443	80.182	-136.227	-119.354	-3.525	-61.960		-175.935		-29.362			949.534
UNIGEST, S.G.I.I.C., S.A.		423.658		-82.698	-49.781	-44.285	-3.202	15.579	781.261	-434.986	134.938	-65.772			674.712
GESCOOPERATIVO, S.A., S.G.I.I.C.		614.618	53.345	34.800	22.488	-121.287	-4.370	51.985	88.976			-82.527			658.029
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			609.061	15.731	19.842		-3.483	-682							640.469
MUTUACTIVOS, S.A., S.G.I.I.C.	576.401	81.875	61.895	-20.931	-28.735	-41.741	-8.847	-9.195	-27.248	-21.417				-33.954	528.103
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		517.098	49.720	-18.719		-5.220		-8.529	-4.919	-18.214	-16.345	-13.111			481.761
ABANCA GESTION DE ACTIVOS, SGIIC, SA		430.785	243.402	-6.774	-146.145	1.770	-2.925	-3.117	-10.803	-1.709		-14.461	-21.603		468.419
RENTA 4 GESTORA, S.G.I.I.C., S.A.		212.291	116.670	1.928	137	5.851	-4.452	-24.560	-1.588	24.493	8.086			-2.130	336.725
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		0	15.265	63.446	-8.069	-8.147	-603	-6.072	255.515	-2.169		-7.888			301.279
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		262.607	50.799	-1.410	-43.170	-16.593		-366				-7.599			244.268
ABANTE ASESORES GESTION, SGIIC, S.A.		104.320	-7.793		87.411	7.262		46.426		-1.889					235.737
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		87.551			1.437	97.377		44.905							231.270
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											227.230		-39.460		187.770
BBVA ASSET MANAGEMENT, S.A., SGIIC		1.325.273	940.328	-105.376	-305.645	-109.633	-12.832	-124.739	-304.134	-1.136.393	-14.256		9.706	0	162.298
G.I.I.C. FINECO, S.A., S.G.I.I.C.		165.642	-26.268		-10.308	-8.857		-1.195		29.353					148.366
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		115.555	-3.074	13.427	-9.551	-4.991		-2.800			-2.953				105.614
UBS WEALTH MANAGEMENT, S.G.I.I.C., S.A.		44.133		12.680	-2.346	13.739	-479	1.846		1.575					71.147
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-240						62.945					-650	6.254	68.309
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-2.376			70.592							68.216
ARQUIGEST, S.A., S.G.I.I.C.		12.096		8.997	-2.108	-1.301		1.669	-710			48.383			67.026
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		-173	20.095	7.743	-9.578	3.870	465	40.993		-9.078	-3.116			13.398	64.618
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		4.233	6.853		-3.327	11.142	-6.882	28.152							40.170
GESCONSULT, S.A., S.G.I.I.C.		40.236	2.635		-1.152	-1.319		2							34.697
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U		58.013	17.766	-786	-22.626	-9.902	-1.011	-6.098	-846						34.510
INVERDIS GESTIÓN, S.A., SGIIC		300		1.007	56.345	-1.142		-17.403		1.680	-10.138				30.649
GESALCALA, S.A., S.G.I.I.C.			-443	-253	11.766	-1.362		8.201		4.806	3.363			2.704	28.783
TRESSIS GESTION, S.G.I.I.C., S.A.		23.757	7.329			-5.789		2.119		683				-265	27.833
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					20.257	2.589				-1.695					21.151
PANZA CAPITAL, SGIIC, S.A.		114						19.749							19.864
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		8.154	223		926	1.566	-2.791	5.500		2.836				2.314	18.728
ALANTRA MULTI ASSET, SGIIC, S.A.														18.322	18.322
SOLVENTIS S.G.I.I.C., S.A.		8.010	-76	-8.228	-822	-2.876		10.755		1.481	1.718			7.248	17.211
AFI INVERSIONES GLOBALES, SGIIC, S.A.		2.625	1.675			398		2.707		6.679					14.083
ATL 12 CAPITAL GESTION S.G.I.I.C., S.A.		10.057	-524	4.969	-3.282	136		3.417		-1.299					13.473
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										6.943					6.943
LORETO INVERSIONES, SGIIC, SA		3.408			2.603	-357				158					5.812
MAGALLANES VALUE INVESTORS, S.A., SGIIC								11.079						-6.843	4.236
GESPROFIT, S.A., S.G.I.I.C.		3.756				-746		905							3.915
SASSOLA PARTNERS, SGIIC, S.A.						2.258									2.258
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			420	363				1.383							2.166
GESINTER, S.G.I.I.C., S.A.						581		-159		204				1.020	1.646
FONDITEL GESTION, SGIIC, SA		-144	-4		188	337	199	175							752
AMISTRA, SGIIC, S.A.										-144					-144
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										-566					-566
GRANTIA CAPITAL, SGIIC, S.A.											-802				-802
GESNORTE, S.A., S.G.I.I.C.					-595			-2.026		-773					-3.394
GVC GAESCO GESTIÓN, SGIIC, S.A.		26.435	-1.060	19.707	1.858	5.929	-1.374	-50.011		-1.691	-5.305				-5.513
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.														-6.603	-6.603
INTERMONEY GESTION, S.G.I.I.C., S.A.			-658		-1.626	-533		-2.233		-3.268					-8.318
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.		-1.419	7.368	-197	-52.483	-6.891	-1.067	24.322		-18.062		38.877		0	-9.551
COBAS ASSET MANAGEMENT, SGIIC, S.A.					10.539			-17.946						-3.010	-10.418

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SANTANDER ALTERNATIVE INVESTMENTS, SGIIC, S.A.U.																		-10.474	-10.474
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.						-22.263					7.168							3.007	-12.088
BESTINVER GESTION, S.A., S.G.I.I.C.	9.898	49.799		9.482	2.260			-76.409										-15.730	-20.700
WELZIA MANAGEMENT, SGIIC, S.A.					-659	-549		-2.446		-3.828	-13.826								-21.308
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.			-18.385	11.368	-10.360	1.989		-891		-244	-16.222								-32.745
AMUNDI IBERIA, SGIIC, S.A.	-14.567	3.531			-36.860	-63.121		42.257		-2.525	-44.809		67.170						-48.925
SANTA LUCIA ASSET MANAGEMENT, SGIIC, S.A.	-15.225	6.049		-12.478	-3.191	-10.599		-35.391		4.345									-71.084
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.	77.556	21.961						-194.993		2.360				9.535					-84.528
MIRALTA ASSET MANAGEMENT SGIIC, SAU					-97.935					507								2.159	-95.270
METAGESTION, S.A., SGIIC								-6.026		-34.641									-151.980
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.	1.309.923	165.522		-7.332	-234.854	-53.622		-13.661		-11.256				-21.686					-5.456
Total general	8.478.648	9.689.947	2.446.145	575.594	1.328.720	-708.161	-573.410	18.512	160.805	-4.306.651	9.803	-1.758.011	31.919	-24.407	15.369.453				