

SUSCRIPCIONES NETAS por categoría (acumulado 2024)

AGOSTO 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.	7.192.260	2.402.284	-2.525.245	-812.567	-999.475	-271.031	-17.530	289.811	-206.426	-277.279	-223.909	-179.868	-112.282		4.258.744
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		1.585.655	119.660	156.910	3.662.870	-238.677	-215.823	-77.707	89.144	-1.874.704	-14.605	-36.418	133.750	3.633	3.293.688
KUTXABANK GESTION, SGIIC, S.A.	1.200.292	344.620	392.016		25.931	267.679	-12.589	-244.687	-706.638	53.949		-35.338			1.285.235
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		439.526	-147.438	1.380.499	-257.862	23.536	-19.895	45.651	-37.426	-11.614	1.622	-196.851			1.219.748
IBERCAJA GESTION, SGIIC, S.A.		-860.491	2.394.082	85.511	-146.797	-126.271	-3.724	-69.638		-187.811		-36.209			1.048.653
UNIGEST, S.G.I.I.C., S.A.		461.987		-89.852	-54.153	-48.935	-3.078	15.766	932.566	-471.919	151.499	-65.974			827.906
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			687.476	18.229	23.443		-3.712	-305							725.130
GESCOOPERATIVO, S.A., S.G.I.I.C.		693.787	61.816	43.836	14.235	-129.897	-4.615	52.040	88.952			-164.792			655.364
MUTUACTIVOS, S.A., S.G.I.I.C.	638.220	89.989	83.974	-20.931	-23.207	-41.558	-12.430	-15.325	-27.479	-21.596				-34.070	615.587
ABANCA GESTION DE ACTIVOS, SGIIC, SA		463.052	300.639	-7.930	-153.237	1.640	-2.925	-3.040	-11.108	-1.709		-14.461	-30.640		540.280
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		531.281	84.842	-19.472		-5.562		-9.091	-7.885	-18.524	-18.277	-13.158			524.154
RENTA 4 GESTORA, S.G.I.I.C., S.A.		250.094	136.674	2.137	239	5.631	-4.793	-26.096	-1.588	31.292	13.919			-10.087	397.423
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		0	16.312	75.261	-9.235	-9.401	-6.25	-6.753	272.144	-2.242		-7.939			327.521
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		289.290	50.876	-1.465	-44.114	-18.592		-290				-7.599			268.108
BBVA ASSET MANAGEMENT, S.A., SGIIC		1.487.729	1.001.071	-107.662	-318.632	-120.946	-12.991	-157.356	-306.567	-1.194.754	-14.306		9.288	0	264.874
ABANTE ASESORES GESTION, SGIIC, S.A.		115.955	-8.192		91.187	9.763		52.490		-2.038					259.164
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		88.219			2.825	103.998		48.290							243.331
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											254.978		-39.405		215.573
G.I.I.C. FINECO, S.A., S.G.I.I.C.		172.341	-25.755		-10.459	-12.706		-2.659		27.733					148.496
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		125.114	-3.117	15.737	-9.887	-5.563		-3.741			-3.063				115.479
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-2.667			84.158							81.491
ARQUIGEST, S.A., S.G.I.I.C.		13.065		9.225	-2.707	-1.682		1.675	-724			55.403			74.256
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		161	24.404	7.613	-9.164	5.751	463	43.088		-10.536	-3.162			13.517	72.136
UBS WEALTH MANAGEMENT, S.G.I.I.C., S.A.		44.436		12.366	-2.346	13.861	-479	1.874		1.456					71.168
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-240						62.945					-650	6.221	68.275
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		5.463	7.377		-2.648	11.629	-6.225	32.866							48.462
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U		64.983	19.490	-723	-24.036	-10.265	-996	-6.116	-846						41.491
GESCONSULT, S.A., S.G.I.I.C.		43.153	2.643		-1.179	-1.895	-6.317	43							36.447
INVERDIS GESTION, S.A., SGIIC		300		1.007	61.484	-1.759		-17.426		1.903	-9.530				35.979
TRESSIS GESTION, S.G.I.I.C., S.A.		27.743	7.604		-6.073			2.020		2.897				-325	33.866
GESALCALA, S.A., S.G.I.I.C.			-443	-270	10.867	-470		7.807		5.575	3.501			3.094	29.661
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.		379	7.438	46	-22.076	-6.831	1.414	21.601		-17.379		42.285		0	26.877
PANZA CAPITAL, SGIIC, S.A.		1.085						21.837							22.922
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		8.643	429		863	1.670	-2.507	7.719		3.737				2.314	22.868
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					21.376	2.553				-1.914					22.015
ALANTRA MULTI ASSET, SGIIC, S.A.														18.322	18.322
SOLVENTIS S.G.I.I.C., S.A.		8.290	-76	-9.165	-494	-2.876		10.142		3.307	-38			7.248	16.337
AFI INVERSIONES GLOBALES, SGIIC, S.A.		2.630	1.690			1.219		2.714		6.679					14.931
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		9.761	-524	4.914	-3.310	605		3.519		-1.310					13.655
MAGALLANES VALUE INVESTORS, S.A., SGIIC								16.862						-6.843	10.019
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										7.293					7.293
LORETO INVERSIONES, SGIIC, SA		3.737			2.615	-343				1.144					7.152
GESPROFIT, S.A., S.G.I.I.C.		3.314				-1.427		1.529							3.416
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			470	363				1.391							2.224
FONDITEL GESTION, SGIIC, SA		322	-14		243	1.186	-33	214							1.919
GESINTER, S.G.I.I.C., S.A.						578		-163		204				1.020	1.639
SASSOLA PARTNERS, SGIIC, S.A.						1.577									1.577
AMISTRA, SGIIC, S.A.										-159					-159
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										-580					-580
GRANTIA CAPITAL, SGIIC, S.A.											-802				-802
GESNORTE, S.A., S.G.I.I.C.					-594			-2.025		-773					-3.392
COBAS ASSET MANAGEMENT, SGIIC, S.A.					12.860			-14.983						-2.549	-4.672
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.														-6.603	-6.603
GVC GAESCO GESTIÓN, SGIIC, S.A.		21.556	-1.060	20.986	1.744	5.714	-1.366	-47.090		-1.445	-5.734				-6.695
INTERMONEY GESTION, S.G.I.I.C., S.A.			-653		-1.605	-472		-2.206		-3.440					-8.377

