

SUSCRIPCIONES NETAS por categoría (acumulado 2024)

SEPTIEMBRE 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.	7.715.392	2.901.942	-2.875.633	-787.158	-1.069.675	-293.895	-23.429	307.897	-216.527	-316.524	-221.941	-183.836	-113.357		4.823.256
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		1.561.789	347.010	188.043	4.101.208	-253.396	-222.835	-138.061	-21.163	-1.991.509	-16.292	-45.738	137.977	3.948	3.650.981
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		454.373	-143.668	1.632.454	-280.959	31.192	-22.202	26.282	-37.426	-8.836	1.365	-216.736			1.435.838
KUTXABANK GESTION, SGIIC, S.A.	1.211.157	450.290	421.599		28.080	284.418	-14.293	-249.077	-804.330	54.766		-35.597			1.347.013
IBERCAJA GESTION, SGIIC, S.A.		-896.516	2.561.851	109.710	-155.649	-133.662	-4.541	-81.934		-200.265		-36.436			1.162.559
UNIGEST, S.G.I.I.C., S.A.		498.258		-92.704	-57.036	-53.146	-6.079	15.486	1.090.548	-510.783	175.335	-66.149			993.730
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			787.543	22.071	42.662		-19.941	-426							831.910
GESCOOPERATIVO, S.A., S.G.I.I.C.		746.459	111.472	48.052	8.823	-138.421	-5.041	55.473	88.867			-199.244			716.441
MUTUACTIVOS, S.A., S.G.I.I.C.	694.784	79.871	129.816	-20.931	-23.494	-46.932	-13.545	-25.946	-29.405	-21.578				-33.113	689.529
ABANCA GESTION DE ACTIVOS, SGIIC, SA		522.446	443.072	-11.994	-161.181	1.618	-2.925	-5.576	-11.290	-1.709		-81.214	-30.816		660.432
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		542.424	153.255	-12.822		-6.424		-10.430	-9.622	-19.023	-21.365	-13.571			602.422
RENTA 4 GESTORA, S.G.I.I.C., S.A.		261.851	154.178	2.303	389	5.922	-5.272	-27.744	-1.744	32.177	19.434			1.721	443.214
BBVA ASSET MANAGEMENT, S.A., SGIIC		1.713.687	1.022.734	-107.505	-338.539	-132.884	-14.245	-184.686	-309.029	-1.255.946	-14.759		21.208	0	400.035
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		300	21.308	82.168	-8.547	-10.603	-672	-9.266	309.648	-2.339		-8.196			373.802
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		353.596	27.981	-1.187	-50.017	-21.378		-1.391				-9.085			298.520
ABANTE ASESORES GESTION, SGIIC, S.A.		98.961	-9.569		114.533	15.477		52.402		-2.452					269.352
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											295.361		-39.337		256.024
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		65.960			4.605	111.064		53.008							234.636
G.I.I.C. FINECO, S.A., S.G.I.I.C.		164.077	-19.699		-12.391	-13.871		-5.263		23.927					136.780
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		133.219	-3.626	21.464	-11.066	-5.074		-4.008			-3.149				127.759
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-1.291			93.571							92.280
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		44	31.124	8.099	-9.352	4.679	463	45.735		-9.425	-3.338			14.549	82.578
ARQUIGEST, S.A., S.G.I.I.C.		13.990		11.708	-2.737	-2.058		1.548	-776			57.192			78.868
UBS WEALTH MANAGEMENT, S.G.I.I.C., S.A.		47.871		14.128	-2.346	13.940	-479	2.547		700					76.360
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-240						62.945					-650	6.914	68.968
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		6.395	9.220		-2.881	12.097	-7.318	35.798							53.311
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U		67.962	22.896	-346	-25.043	-11.178	-1.055	-6.173	-1.075						45.988
GESCONSULT, S.A., S.G.I.I.C.		48.359	2.526		-1.216	-2.237	-6.645	-58							40.728
INVERDIS GESTION, S.A., SGIIC		472	448	1.007	62.707	-1.652		-20.831		3.473	-9.057				36.566
TRESSIS GESTION, S.G.I.I.C., S.A.		26.870	10.362			-7.179		1.084		4.942				-325	35.754
GESALCALA, S.A., S.G.I.I.C.			-447	-759	11.389	-456		8.662		6.587	3.793				3.682
PANZA CAPITAL, SGIIC, S.A.		1.360						22.863							24.223
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					22.324	2.731				-2.411					22.644
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		8.751	504		1.123	1.784	-2.814	6.423		3.997				2.267	22.034
AFI INVERSIONES GLOBALES, SGIIC, S.A.		2.732	1.690			1.479		3.414		6.954					16.268
SOLVENTIS S.G.I.I.C., S.A.		7.229	-76	-9.180	-1.261	-2.876		9.559		3.400	128			7.248	14.171
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		2.758	-524	8.099	-1.610	2.509		3.065		-1.428					12.870
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										8.113					8.113
LORETO INVERSIONES, SGIIC, SA		3.669			2.608	-402				1.334					7.209
ALANTRA MULTI ASSET, SGIIC, S.A.														6.797	6.797
MAGALLANES VALUE INVESTORS, S.A., SGIIC								10.466						-6.843	3.623
GESPROFIT, S.A., S.G.I.I.C.		3.273				-1.509		1.522							3.286
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			244	443				1.436							2.123
SASSOLA PARTNERS, SGIIC, S.A.						1.733									1.733
GESINTER, S.G.I.I.C., S.A.						579		-179		174				1.020	1.595
FONDITEL GESTION, SGIIC, SA		292	-14		266	587	-33	246							1.344
COBAS ASSET MANAGEMENT, SGIIC, S.A.					14.022			-11.844						-2.110	69
AMISTRA, SGIIC, S.A.										-166					-166
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										-590					-590
GESNORTE, S.A., S.G.I.I.C.					-601			-2.024		-773					-3.398
GRANTIA CAPITAL, SGIIC, S.A.											-3.417				-3.417
GVC GAESCO GESTIÓN, SGIIC, S.A.		24.686	-1.087	22.960	2.232	5.139	-1.653	-50.080		-1.561	-6.268				-5.631
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.														-6.528	-6.528
INTERMONEY GESTION, S.G.I.I.C., S.A.			-649		-1.717	-367		-2.078		-5.129					-9.941
SANTANDER ALTERNATIVE INVESTMENTS, SGIIC, S.A.U.														-10.474	-10.474

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ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.										7.820				3.007	-11.710
BESTINVER GESTION, S.A., S.G.I.I.C.	7.978	50.303		24.846				-87.861						-17.536	-19.600
WELZIA MANAGEMENT, SGIIC, S.A.				-452				-1.990		-3.508	-13.645				-20.105
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.		-25.747	14.032	-11.198		1.364		2.017		5.420	-17.824			7.671	-24.265
AMUNDI IBERIA, SGIIC, S.A.	-16.896	4.231		-42.258		-71.713		52.477		-2.494	-51.457		66.252		-61.858
SANTA LUCIA ASSET MANAGEMENT, SGIIC, S.A.	-9.602	574	-12.433	-3.307	-10.958		-36.315	4.361			-4.793				-72.474
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.	522	8.411	280	-24.876	-11.779		636	26.421		-16.224		-66.562		0	-83.171
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.	71.812	26.843					-194.993	3.778	9.504	-446					-83.503
MIRALTA ASSET MANAGEMENT SGIIC, SAU			-97.935					536						1.247	-96.153
METAGESTION, S.A., SGIIC							-6.766	-35.518		-115.755					-158.039
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.	1.641.522	172.748	-7.184	-266.394	-60.875	-16.173	-29.324	-21.686	-511.321	-2.528	-1.233.987			-5.510	-340.712
<b>Total general</b>	<b>9.621.333</b>	<b>11.614.796</b>	<b>3.443.204</b>	<b>1.024.886</b>	<b>1.874.726</b>	<b>-816.994</b>	<b>-628.166</b>	<b>-80.745</b>	<b>34.493</b>	<b>-4.838.414</b>	<b>105.586</b>	<b>-2.139.160</b>	<b>41.277</b>	<b>-22.368</b>	<b>19.234.453</b>