

SUSCRIPCIONES NETAS por categoría (acumulado 2024)

OCTUBRE 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.	8.346.152	3.546.286	-3.330.193	-734.602	-1.159.767	-329.561	-21.895	319.994	-400.806	-358.931	-213.772	-188.650	-82.853		5.391.402
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		1.485.286	687.509	265.781	4.714.109	-279.164	-241.306	-152.175	-178.182	-2.291.417	-17.520	-49.651	110.563	4.997	4.058.830
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		495.216	-140.903	1.934.275	-274.271	39.975	-21.892	16.659	-37.431	-9.543	1.160	-222.344			1.780.902
KUTXABANK GESTION, SGIIC, S.A.	1.219.298	472.708	466.583		-11.214	315.674	-11.586	-123.375	-848.313	55.731		-55.345			1.480.162
BBVA ASSET MANAGEMENT, S.A., SGIIC		1.975.512	1.166.129	-93.104	-367.987	-142.095	-14.804	-235.447	-309.696	-1.338.920	-15.628		837.724	300	1.461.985
IBERCAJA GESTION, SGIIC, S.A.		-1.160.846	2.911.477	174.737	-151.343	-141.491	-4.692	-95.435		-213.288		-36.793			1.282.326
UNIGEST, S.G.I.I.C., S.A.		562.889		-85.504	-60.625	-58.499	-6.079	14.959	1.296.171	-565.225	209.427	-72.114			1.235.400
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			940.218	27.563	46.651		-19.941	-1.722							992.770
GESCOOPERATIVO, S.A., S.G.I.I.C.		798.064	275.899	72.491	8.931	-150.991	-5.157	54.150	88.654			-164.877			977.163
MUTUACTIVOS, S.A., S.G.I.I.C.	774.718	123.918	181.905	-20.931	-24.657	-50.728	-13.996	-21.227	-33.601	-25.070				-28.438	861.893
ABANCA GESTION DE ACTIVOS, SGIIC, SA		585.552	515.089	-11.497	-169.965	1.597	-2.925	-6.889	-12.434	-1.709		-96.457	-24.384		775.977
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		553.656	231.285	-10.587		-7.925		-12.440	-9.902	-21.371	-24.212	-21.472			677.032
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		57.434	45.567	125.395	-5.237	-8.927	-868	-11.790	371.523	-3.365		-10.481			559.251
RENTA 4 GESTORA, S.G.I.I.C., S.A.		302.052	188.361	2.242	-57	2.606	-5.743	-34.368	-2.425	29.865	28.845			16.145	527.523
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		452.399	31.487	-440	-51.686	-23.799		-2.307				-9.174			396.480
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											326.204		-39.166		287.039
ABANTE ASESORES GESTION, SGIIC, S.A.		78.611	-12.195		153.450	12.875		49.797		-2.502					280.035
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		38.407			17.684	134.740		58.224							249.056
G.I.I.C. FINECO, S.A., S.G.I.I.C.		165.841	4.897		-14.222	-4.687		-8.557		35.398					178.670
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		154.182	-5.293	30.498	-12.166	-3.597		-7.006			-2.807				153.811
UBS WEALTH MANAGEMENT, S.G.I.I.C., S.A.		58.934		22.158	-2.346	19.974	-479	3.157		417					101.815
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-1.579			95.771							94.192
ARQUIGEST, S.A., S.G.I.I.C.		15.270		13.526	-1.532	-1.829		1.481	-814			57.043			83.145
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		673	37.445	7.810	-11.711	3.486	431	49.568		-28.182	-3.377			16.642	72.785
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-240						62.945					-650	7.896	69.950
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		8.694	12.960		-2.531	12.120	-9.121	38.964							61.087
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U		68.976	27.926	142	-26.303	-11.689	-1.337	-6.145	5.977						57.547
GESCONSULT, S.A., S.G.I.I.C.		58.307	2.709		-1.233	-2.041	-8.452	-332							48.958
INVERDIS GESTION, S.A., SGIIC		656	11.150	1.007	70.069	-1.413		-29.001		3.552	-9.459				46.559
TRESSIS GESTION, S.G.I.I.C., S.A.		30.836	14.349		-7.502			1.024		4.533				-325	42.915
GESALCALA, S.A., S.G.I.I.C.			-553	-863	13.959	-441		9.010		8.974	5.532			3.861	39.479
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		10.452	323		1.918	2.511	-3.257	8.601		3.782				2.417	26.747
PANZA CAPITAL, SGIIC, S.A.		2.093						23.901							25.994
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					25.291	350				-2.484					23.156
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		-1.499	-524	19.564	-2.030	2.504		3.085		-1.302					19.798
AFI INVERSIONES GLOBALES, SGIIC, S.A.		3.432	1.690			1.553		4.321		6.108					17.104
SOLVENTIS S.G.I.I.C., S.A.		7.226	-76	-8.903	-1.555	-2.887		8.470		3.378	-102			7.230	12.780
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										9.341					9.341
LORETO INVERSIONES, SGIIC, SA		3.520			2.748	-378				1.564					7.453
ALANTRA MULTI ASSET, SGIIC, S.A.														6.797	6.797
COBAS ASSET MANAGEMENT, SGIIC, S.A.					16.504			-11.369						-1.646	3.488
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			280	598				2.492							3.370
GESPROFIT, S.A., S.G.I.I.C.		3.198				-1.885		1.553							2.866
FONDITEL GESTION, SGIIC, SA		61	-14		293		-30	273							2.211
BESTINVER GESTION, S.A., S.G.I.I.C.		11.046	50.993		62.134	2.928		-105.991						-18.905	2.205
SASSOLA PARTNERS, SGIIC, S.A.						1.852									1.852
GESINTER, S.G.I.I.C., S.A.						-41			-473		-190			1.060	355
AMISTRA, SGIIC, S.A.										-856					-856
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										-1.890					-1.890
GESNORTE, S.A., S.G.I.I.C.					-612			-2.023		-774					-3.409
GRANTIA CAPITAL, SGIIC, S.A.											-3.417				-3.417
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.														-6.528	-6.528
INTERMONEY GESTION, S.G.I.I.C., S.A.			-637		-1.636	-402		-2.348		-3.830					-8.854
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.						-22.537				7.820				3.007	-11.710
GVC GAESCO GESTIÓN, SGIIC, S.A.		25.721	-1.087	27.437	2.095	4.935	-1.748	-59.127		-1.348	-8.817				-11.938

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SINGULAR ASSET MANAGEMENT, SGIIC, S.A.			-26.947	15.807	-11.495	2.244			-988	7.878	-19.393			8.025	-24.869
SANTANDER ALTERNATIVE INVESTMENTS, SGIIC, S.A.U.														-29.450	-29.450
WELZIA MANAGEMENT, SGIIC, S.A.					-882	-4.695			-2.706	-6.041	-15.617				-29.942
MAGALLANES VALUE INVESTORS, S.A., SGIIC									-24.613					-6.843	-31.456
AMUNDI IBERIA, SGIIC, S.A.	-18.126	3.875		-45.709	-75.316			61.519	-2.827	-56.183		76.290			-56.478
SANTA LUCIA ASSET MANAGEMENT, SGIIC, S.A.	-6.366	-371	-12.167	-3.102	-11.085	-38.219		-1.622		-4.995					-77.927
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.	72.613	28.478				-194.993		3.883	9.463	-4.721					-85.276
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.	288	8.199		-115	-29.060	-11.898	450	21.581		-14.215		-67.670		0	-92.440
MIRALTA ASSET MANAGEMENT SGIIC, SAU				-97.935				765						1.247	-95.923
METAGESTION, S.A., SGIIC							-7.572	-36.049		-118.946					-162.566
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.	1.853.442	180.946		-7.618	-287.366	-67.929	-18.549	-34.831	-21.686	-563.974	-2.250	-1.280.193		-7.553	-257.561
Total general	10.340.168	12.896.374	4.508.938	1.656.765	2.401.958	-861.881	-653.759	-114.212	-83.502	-5.404.584	173.620	-2.218.177	877.525	-20.065	23.499.168