

SUSCRIPCIONES NETAS por categoría (acumulado 2024)

NOVIEMBRE 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.	9.113.894	3.668.613	-3.321.161	-727.546	-1.939.638	-674.315	-4.507	1.021.900	-511.586	-393.879	-194.714	-249.062	-106.008		5.681.991
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		1.490.342	746.917	426.458	5.115.399	-296.679	-310.618	-96.941	-302.290	-2.433.601	-16.493	-53.444	140.025	12.117	4.421.192
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		530.515	-144.363	2.122.617	-264.115	62.647	-35.557	23.741	-37.431	-12.449	1.026	-259.511			1.987.120
KUTXABANK GESTION, SGIIC, S.A.	1.279.624	535.419	575.759		24.825	411.968	-11.795	-79.286	-1.077.191	68.795		-144.368			1.583.750
IBERCAJA GESTION, SGIIC, S.A.		-1.381.176	3.252.102	248.982	-142.788	-143.839	-4.857	-91.286		-248.099		-77.864			1.411.175
UNIGEST, S.G.I.I.C., S.A.		642.429		-93.904	-64.998	-62.888	-5.908	15.518	1.438.496	-599.223	230.968	-93.002			1.407.488
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			1.065.971	31.371	51.507		-19.941	-1.595							1.127.312
GESCOOPERATIVO, S.A., S.G.I.I.C.		854.482	322.330	81.250	17.588	-152.882	-4.959	63.164	88.508			-169.082			1.100.400
MUTUACTIVOS, S.A., S.G.I.I.C.	785.650	148.558	230.005	-20.931	-17.680	-55.217	-15.011	-17.248	-34.173	-28.246				-34.340	941.368
ABANCA GESTION DE ACTIVOS, SGIIC, SA		631.055	547.150	-14.945	-91.049	1.622	-2.925	-7.931	-12.579	-1.709		-184.088	-22.773		841.825
BBVA ASSET MANAGEMENT, S.A., SGIIC		2.679.623	394.840	-81.430	-390.340	-153.932	-16.479	-232.596	-310.180	-1.255.382	-17.025		93.802	300	711.201
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		553.212	274.276	-13.988		-9.364		-13.688	-10.639	-21.752	-27.668	-21.888			708.502
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		143.560	61.088	156.175	-3.403	-4.337	-873	-10.640	363.406	-3.424		-37.859			663.694
RENTA 4 GESTORA, S.G.I.I.C., S.A.		310.227	210.987	2.488	1.118	2.702	-6.345	-39.907	-2.574	43.869	32.882			21.038	576.484
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		494.394	31.971	-450	-55.401	-23.936		-1.804				-9.174			435.601
ABANTE ASESORES GESTION, SGIIC, S.A.		77.910	-16.292		179.815	17.062		58.344		-2.982	0				313.858
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											369.057		-88.631		280.426
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		35.783			21.715	151.713		61.521							270.732
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		161.376	-5.566	41.867	-12.597	-1.796		-6.133			-2.268				174.883
G.I.I.C. FINECO, S.A., S.G.I.I.C.		165.672	13.151		-16.163	-10.270		-12.901		25.240					164.729
UBS WEALTH MANAGEMENT, S.G.I.I.C., S.A.		67.421		24.769	-2.346	20.891	-479	3.400		407					114.062
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		356	54.052	7.683	-11.157	3.881	297	57.950		-48.840	-3.631			32.030	92.620
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-2.365			94.644							92.279
ARQUIGEST, S.A., S.G.I.I.C.		16.064		16.694	-590	1.407		3.415	-814			55.792			91.968
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		10.477	14.497		-2.447	13.608	-9.724	44.635							71.046
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-240				62.945		62.945							70.686
GESCONSULT, S.A., S.G.I.I.C.		70.326	2.398		-1.168	-2.601	-8.589	-457					-651	8.633	59.909
TRESSIS GESTION, S.G.I.I.C., S.A.		38.537	14.210			-7.946		3.022		12.333				-425	59.732
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U		69.002	29.136	-327	-28.195	-11.074	-1.400	-6.127	5.977						56.992
INVERVISIóN, S.A., SGIIC		1.878	11.150	1.007	73.481	56		-30.137		2.963	-8.921				51.476
GESALCALA, S.A., S.G.I.I.C.			-606	-863	13.614	-459		8.899		10.240	7.250			4.051	42.125
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		10.466	301		1.956	2.540	-3.328	13.088		3.865				2.517	31.404
PANZA CAPITAL, SGIIC, S.A.		2.623				25.683		25.683							28.306
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					29.564	494				-3.504					26.554
AFI INVERSIONES GLOBALES, SGIIC, S.A.		3.765	1.790			1.602		4.351		6.362					17.871
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		-6.089	-524	23.757	-2.683	1.472		1.328		-511					16.750
SOLVENTIS S.G.I.I.C., S.A.		7.864	-76	-8.923	-2.370	-2.864		8.054		3.258	-459			6.672	11.157
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										8.960					8.960
LORETO INVERSIONES, SGIIC, SA		4.263			2.826	-362				1.644					8.371
COBAS ASSET MANAGEMENT, SGIIC, S.A.					16.661			-10.500						-2.252	3.909
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			402	665				2.403							3.470
GESPROFIT, S.A., S.G.I.I.C.		3.953				-2.109		1.540							3.384
FONDITEL GESTION, SGIIC, SA		-24	-55		331	2.522	-29	309							3.054
SASSOLA PARTNERS, SGIIC, S.A.						2.901									2.901
BESTINVER GESTION, S.A., S.G.I.I.C.		12.123	51.024		69.072	4.034		-105.810						-29.132	1.310
GESINTER, S.G.I.I.C., S.A.						-65		-476		-201				708	-35
AMISTRA, SGIIC, S.A.										-943					-943
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										-1.942					-1.942
GRANTIA CAPITAL, SGIIC, S.A.											-3.417				-3.417
GESNORTE, S.A., S.G.I.I.C.					-629			-2.022		-781					-3.432
ALANTRA MULTI ASSET, SGIIC, S.A.														-5.721	-5.721
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.														-6.528	-6.528
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.			-31.939	24.564	-11.468	3.329		1.856		13.704	-20.913			12.215	-8.653
INTERMONEY GESTION, S.G.I.I.C., S.A.			-607		-1.683	-392		-2.367		-3.937					-8.987
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.						-22.537				7.820				3.007	-11.710

SUSCRIPCIONES NETAS por categoría (acumulado 2024)

GVC GAESCO GESTIÓN, SGIC, S.A.		24.523	-1.087	30.814	2.372	4.567	-1.996	-60.963		-1.665	-9.164			-29.450	-29.450
SANTANDER ALTERNATIVE INVESTMENTS, SGIC, S.A.U.															
WELZIA MANAGEMENT, SGIC, S.A.					-330	-5.176		-2.572		-6.002	-16.372				-30.453
AMUNDI IBERIA, SGIC, S.A.		-18.814	3.732		-53.250	-78.529		68.134		-2.637	-62.293		108.265		-35.392
MAGALLANES VALUE INVESTORS, S.A., SGIC								-45.829						-6.666	-52.496
SANTA LUCIA ASSET MANAGEMENT, SGIC, S.A.		-4.490	1.477	-12.143	-3.194	-10.601	-38.815	-3.152			-5.145				-76.064
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		66.868	27.310				-194.993	6.660	9.460	-481					-85.176
MIRALTA ASSET MANAGEMENT SGIC, SAU				-97.935				1.448						1.247	-95.240
MAPFRE ASSET MANAGEMENT, SGIC, S.A.		1.590	10.620	-3.552	-42.215	-10.201	96	28.978		-12.720		-74.749		0	-102.153
METAGESTION, S.A., SGIC							-7.857	-36.543		-121.002					-165.402
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.		1.947.473	307.355	-6.786	-304.493	-72.499	-19.532	-23.601	-21.686	-618.914	-769	-1.585.493		-7.834	-406.779
<b>Total general</b>	<b>11.179.168</b>	<b>14.071.912</b>	<b>4.733.726</b>	<b>2.157.435</b>	<b>2.153.087</b>	<b>-1.105.854</b>	<b>-726.128</b>	<b>744.415</b>	<b>-415.296</b>	<b>-5.615.364</b>	<b>251.931</b>	<b>-2.903.792</b>	<b>124.029</b>	<b>-17.815</b>	<b>24.631.455</b>