

SUSCRIPCIONES NETAS por categoría (acumulado 2024)

DICIEMBRE 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.	9.691.162	3.928.258	-3.378.277	-709.317	-1.989.196	-694.285	-6.730	523.577	-527.802	-403.855	-191.062	-323.161	-105.817		5.813.494
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		1.467.050	875.251	442.985	5.603.790	-308.487	-321.998	-99.063	-416.782	-2.501.686	-93.754	-55.761	136.625	14.985	4.743.155
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		640.978	-151.689	2.274.792	-263.677	84.626	-32.682	24.810	-37.431	-15.439	908	-277.985			2.247.211
KUTXABANK GESTION, SGIIC, S.A.	1.321.368	555.090	599.460		30.265	436.397	-10.996	-56.048	-1.102.339	71.401		-150.090			1.694.508
IBERCAJA GESTION, SGIIC, S.A.		-1.543.186	3.548.131	275.066	-120.540	-144.875	-5.251	-83.813		-282.325		-82.871			1.560.335
UNIGEST, S.G.I.I.C., S.A.		681.952		-101.790	-69.447	-67.433	-5.304	13.081	1.562.101	-629.632	245.549	-71.205			1.557.872
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			1.225.824	34.664	56.307		-19.941	-1.484							1.295.370
GESCOOPERATIVO, S.A., S.G.I.I.C.		879.855	372.137	108.952	28.828	-154.588	-5.737	67.766	88.389			-165.171			1.220.432
BBVA ASSET MANAGEMENT, S.A., SGIIC		3.180.292	310.960	-66.526	-405.273	-162.895	-17.283	-222.963	-361.159	-1.205.060	-18.374		-67.041	300	964.979
MUTUACTIVOS, S.A., S.G.I.I.C.	773.586	124.074	235.549	-20.931	10.254	-39.696	-15.079	-15.459	-35.658	-31.904				-32.722	952.015
ABANCA GESTION DE ACTIVOS, SGIIC, SA		677.564	564.254	-6.451	-99.593	1.362	-2.925	-6.057	-26.424	-1.709		-184.088	-15.357		900.578
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		555.494	306.075	-20.832		-10.179		-13.983	-11.075	-22.653	-30.222	-22.130			730.496
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		191.971	68.237	168.432	-3.814			-12.360	373.967	-3.475		-51.331			724.029
RENTA 4 GESTORA, S.G.I.I.C., S.A.		328.058	239.111	2.678	1.470	2.743	-6.699	-47.662	-3.534	48.855	39.846			26.418	631.283
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		567.443	35.848	-1.551	-57.698	-20.147		-2.125				-11.447			510.322
ABANTE ASESORES GESTION, SGIIC, S.A.		62.806	-18.959		191.043	34.125		74.180		-2.788	0				340.407
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		30.790			25.020	161.726		63.577							281.112
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											392.168		-129.600		262.568
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		167.248	-5.903	52.924	-12.856	1.185		-4.734			-1.762				196.104
G.I.I.C. FINECO, S.A., S.G.I.I.C.		135.438	16.194		-19.947	-3.565		-14.240		32.641					146.521
UBS WEALTH MANAGEMENT, S.G.I.I.C., S.A.		61.220		35.525	-2.998	20.863	-479	3.569		76					117.776
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-2.338			101.313							98.975
ARQUIGEST, S.A., S.G.I.I.C.		17.725		19.187	-819	1.193		4.149	-1.255			55.780			95.961
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		79	62.419	7.787	-11.445	10.776	319	70.828		-75.960	-3.631			32.668	93.840
GESCONSULT, S.A., S.G.I.I.C.		95.274	781		-1.300	-2.670	-8.705	-499							82.881
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		10.999	15.412		-2.119	16.336	-11.067	50.521							80.084
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-240						62.945					-977	8.452	70.179
TRESSIS GESTION, S.G.I.I.C., S.A.		44.802	14.758			-8.033		3.118		11.159				-525	65.279
INVERDIS GESTION, S.A., SGIIC		3.925	11.150	1.007	83.597	857		-29.782		3.003	-8.732				65.025
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U		68.745	29.579	-322	-29.404	-11.488	-1.462	-6.839	5.977						54.785
GESALCALA, S.A., S.G.I.I.C.			-1.272	-851	14.121	-568		8.916		12.546	8.465			3.972	45.329
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					39.053	314				-2.185					37.182
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		11.775	248		2.601	2.747	-3.939	11.695		2.832				2.597	30.555
PANZA CAPITAL, SGIIC, S.A.		-60						23.694							23.634
AFI INVERSIONES GLOBALES, SGIIC, S.A.		5.781	1.790			1.443		5.113		6.533					20.660
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		-4.642	-1.578	26.119	-2.488	1.197		762		-613					18.757
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										9.507					9.507
LORETO INVERSIONES, SGIIC, SA		4.187			2.002	-729				1.135					6.595
FONDITEL GESTION, SGIIC, SA		-552	-55		197	6.200	72	-410							5.452
COBAS ASSET MANAGEMENT, SGIIC, S.A.					17.478			-10.699						-1.960	4.819
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			345	781				2.829							3.955
GESPROFIT, S.A., S.G.I.I.C.		4.731				-2.443		1.594							3.882
SASSOLA PARTNERS, SGIIC, S.A.						1.599									1.599
SOLVENTIS S.G.I.I.C., S.A.		5.478	-3.359	-8.228	-3.208	-2.622		6.106		1.688	-573			4.695	-21
GESINTER, S.G.I.I.C., S.A.						-137		-518		-240				718	-178
AMISTRA, SGIIC, S.A.										-1.296					-1.296
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.			-29.950	25.054	-12.469	3.975		4.810		19.183	-25.881			13.451	-1.826
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										-1.950					-1.950
GRANTIA CAPITAL, SGIIC, S.A.											-3.417				-3.417
INTERMONEY GESTION, S.G.I.I.C., S.A.			-524		-1.698	-527		-2.311		-4.087					-9.148
ALANTRA MULTI ASSET, SGIIC, S.A.														-9.666	-9.666
GVC GAESCO GESTION, SGIIC, S.A.		24.393	-1.653	33.690	3.276	5.372	-2.116	-62.285		-1.634	-8.905				-9.861
BESTINVER GESTION, S.A., S.G.I.I.C.		4.595	51.272		77.489	4.793		-115.357						-34.115	-11.323
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.						-22.537				7.820				3.007	-11.710
AMUNDI IBERIA, SGIIC, S.A.		-18.560	4.078		-57.387	-78.057		77.192		-3.028	-68.360		131.968		-12.154

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ALANTRA EQMC ASSET MANAGEMENT, SGIC, S.A.																				-14.065	-14.065					
GESNORTE, S.A., S.G.I.I.C.					-758				-15.450		-783										-29.450	-29.450				
SANTANDER ALTERNATIVE INVESTMENTS, SGIC, S.A.U.																					-29.450	-29.450				
WELZIA MANAGEMENT, SGIC, S.A.					134		-5.478															-31.467	-31.467			
SANTA LUCIA ASSET MANAGEMENT, SGIC, S.A.		-817	4.861	-12.126	-2.458		-11.261	-39.580														-68.003	-68.003			
MAGALLANES VALUE INVESTORS, S.A., SGIC																						-6.666	-71.315			
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		72.192	28.624		0			-194.993															-81.214	-81.214		
MAPFRE ASSET MANAGEMENT, SGIC, S.A.		5.740	10.760		-3.406		-42.102																0	-83.353		
MIRALTA ASSET MANAGEMENT SGIC, SAU																							1.334	-94.233		
METAGESTION, S.A., SGIC																								-169.851	-169.851	
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.		1.897.002	312.558		-6.062		-322.493																	-9.769	-589.738	
Total general	11.786.116	14.944.946	5.352.450	2.453.315	2.649.401	-1.048.652	-759.854	314.525	-506.230	-5.760.307	209.604	-3.071.500	-50.198	-26.342	26.487.274											