

SUSCRIPCIONES NETAS por categoría (acumulado 2023)

JULIO 2023 (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
BBVA ASSET MANAGEMENT, S.A., SGIIC		188.146	3.937.275	-354.364	-205.281	-66.820	-8.134	85.708	-78.148	-1.080.506	-24.397		174.558	0	2.568.037
IBERCAJA GESTION, SGIIC, S.A.		2.400.367	1.029.970	-75.380	-370.241	-76.260	-3.992	-168.167		-225.817					2.502.615
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		113.116	465.490	276.518	180.049	-117.633	-347.387	795.026	2.752.974	-1.557.031	-166.123	-25.212	-206.509	56.655	2.219.933
KUTXABANK GESTION, SGIIC, S.A.		-245.951	242.435		120.674	44.706	-5.781	-239.560	2.211.067	69.439		-93.477			2.103.551
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	2.066.852	-1.123.941	4.030.237	1.499.766	-1.362.150	-440.682	-32.895	-868.761	-264.629	-773.154	-575.200	-164.234	37.020		2.028.231
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		300	-2.229	15.811	-19.563	11.143	-399	2.929	903.429	-376		-4.153			906.890
GESCOOPERATIVO, S.A., S.G.I.I.C.		135.034	6.946	-4.715	-131.568	-54.318	-2.882	28.330				682.912			659.739
MUTUACTIVOS, S.A., S.G.I.I.C.	196.181	-51.947	294.227	2.913	49.516	-14.666	5.141	-31.772	203.502	-2.883	14.335			-30.239	634.309
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		165.457	207.030		-150.200	64.902	-10.910	56.981	-171	1.094	-2.418	126.809			458.572
G.I.I.C. FINECO, S.A., S.G.I.I.C.		292.214	102.535		24.547	-135.908		-1.636		75.021					356.774
ABANCA GESTION DE ACTIVOS, SGIIC, SA		443.112	-20.059	-23.978	-92.808	-1.516	-1.372	-8.913	-5.453	-3.499		-1.890	-17.105		266.518
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		2.734	51.045	988	-4.963	-5.360	-180	-11.839		197.379	951			1.445	232.201
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.								-3.522			181.490		727		178.695
ABANTE ASESORES GESTION, SGIIC, S.A.		85.432	23.727		42.338	-10.201		25.594		-2.811	11.738				175.816
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		65.964	1.230	-73.303	-63.532	-13.231	-11.814	-12.938	125.410	-7.323	-6.648	167.898			171.712
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		86.656	-31.932	9.376	29.812	53.286		17.307	-2.278	-6		-3.895			158.326
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		62.906	89.360					3.619		-7.836					115.541
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.						-9.069		123.900							114.831
RENTA 4 GESTORA, S.G.I.I.C., S.A.		163.889	-50.118	4	2.183	7.107	-4.846	1.550	-281	25.601	-48.042			4.978	102.026
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		69.886	75.253	-8.133	-12.501	1.324		-20.145			-7.945				97.739
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		34.346			5.654	52.642		4.228							96.869
PANZA CAPITAL, SGIIC, S.A.		9.480						69.029							78.509
GVC GAESCO GESTIÓN, SGIIC, S.A.		17.906	16.399	8.760	25.503	-4.654	-415	6.644		4.265	-7.290				67.120
SOLVENTIS S.G.I.I.C., S.A.		20.052	12.444	13.019	550	-329		5.381		348	6.873			6.229	64.566
MAGALLANES VALUE INVESTORS, S.A., SGIIC								56.077						0	56.077
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.		-2.445	66.439	7.597	13.991	3.310		1.645		7.462	-47.387				50.611
ARQUIGEST, S.A., S.G.I.I.C.		4.291		-486	-5.359	-2.935		-2.178	27.309			29.515			50.156
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					28.148	8.033				13.142					49.323
TRESSIS GESTION, S.G.I.I.C., S.A.		38.641	935			-10.705		8.293		10.348				-661	46.851
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		28.136	19.049	-1.980	-12.118	1.259		-2.460		-1.445					30.442
MIRALTA ASSET MANAGEMENT SGIIC, SAU				23.790				2.159						-1.069	24.880
LORETO INVERSIONES, SGIIC, SA		15.883			1.094	597				3.272					20.846
GESALCALA, S.A., S.G.I.I.C.		10.081		-137	7.495	-2.065		-8.037		9.967	-112			464	17.657
BANKOIA GESTION, S.A., S.G.I.I.C.		-2.415	188		11.215	-1.917	11.084	-1.299		-262	-45				16.549
GESTIFONSA, S.G.I.I.C., S.A.		-5.450	8.047	-1.404	-20.146	-4.066	-858	-6.949	47.588	-2.098					14.666
AFI INVERSIONES GLOBALES, SGIIC, S.A.								10.800		-146					10.655
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		660	3.851		-4.688	1.206	-7.520	16.128							9.638
GESINTER, S.G.I.I.C., S.A.						2.248		-73		944				2.104	5.223
SASSOLA PARTNERS, SGIIC, S.A.						4.700									4.700
GINVEST ASSET MANAGEMENT, SGIIC, S.A.				0	1.030	996		2.088							4.114
GESCONSULT, S.A., S.G.I.I.C.		17.672	13.722		-915	-8.824	-16.501	-1.481							3.673
ALANTRA MULTI ASSET, SGIIC, S.A.														3.453	3.453
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										3.445					3.445
GESPROFIT, S.A., S.G.I.I.C.		2.565				-847		836							2.554
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-704						266					-753	3.340	2.149
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										1.406					1.406
FONDITEL GESTION, SGIIC, SA		16	7.936		5	-9.711	-15	2.023							255
GRANTIA CAPITAL, SGIIC, S.A.											20				20
SINGULAR ASSET MANAGEMENT SGIIC (Ant.: BELGAVIA CAPITAL)					1.442	13.318		-7.838		4.136	-11.199				-141
AMISTRA, SGIIC, S.A.										-167					-167
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			-585	186				-1.970							-2.369
METAGESTION, S.A., SGIIC							-756	16.101		-21.429					-6.084
INTERMONEY GESTION, S.G.I.I.C., S.A.			941		2.256	-723		-1.539		-8.150	-488				-7.703
INVERVIS GESTIÓN, S.A., SGIIC				99	13.571	922		-6.863		-13.325	-3.202				-8.798
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.														-9.698	-9.698

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MEDIOLANUM GESTION, S.G.I.I.C., S.A.			-7.780	1.240	-506	-1.757	-1.916	267								-10.452
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.	2.888		-759		-1.830	-630	-1.928	363		-11.362						-13.259
ALTAIR FINANCE ASSET MANAGEMENT, SGIIC, S.A.					-3.997			-6.958		-3.796	1.490					-13.261
SANTA LUCIA ASSET MANAGEMENT, SGIIC, S.A.	-15.233	59.612		461	-10.081	-5.309	-21.803	-12.240			-16.354					-20.946
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.										-4.480					-6.925	-25.554
COBAS ASSET MANAGEMENT, SGIIC, S.A.					4.667			-42.251							-143	-37.726
MARCH ASSET INVESTMENTS, SGIIC, S.A.			-7.610		-31.554	-22.346		-983								-62.492
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.	-8.455	-2.861	-2.508	-102.052	-21.205	-2.097		-121.452	2.251		180.002			300	-78.078	
WELZIA MANAGEMENT, SGIIC, S.A.					4.218	-8.012		-36.463	-22.318	-15.991						-78.565
BESTINVER GESTION, S.A., S.G.I.I.C.	-21.424	36.355			14.851	-2.508		-128.795							-2.458	-103.981
AMUNDI IBERIA, SGIIC, S.A.	-11.493	0			-44.990	6.736		8.365		-1.257	-42.466		-37.422			-122.527
UNIGEST, S.G.I.I.C., S.A.	249.244			-121.266	-48.622	-101.763	-6.603	-6.614	-4.858	-319.411	178.977	-6.971				-187.886
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.	-139.995	-66.161	-15.593	-220.012	-50.708	-7.872		-63.515	-1.334	-512.268	-6.378	905.130		-10.972		-189.677
GESNORTE, S.A., S.G.I.I.C.					-114.932			-76.881		144						-191.669
CREDIT SUISSE GESTION, S.G.I.I.C., S.A.	-405.975		-85.020	-7.912	-26.538	-265		-6.845		743	-3.006					-534.818
Total general	2.263.033	2.691.645	10.612.587	1.092.261	-2.466.782	-959.863	-515.422	-559.298	5.914.127	-4.152.750	-588.817	1.784.568	-49.483	16.803	15.082.609	