

## SUSCRIPCIONES NETAS por categoría (acumulado 2023)

AGOSTO 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
IBERCAJA GESTION, SGIIC, S.A.		2.585.774	1.086.110	-60.723	-408.873	-89.362	-4.245	-178.939		-240.512		-10.573			2.678.658
BBVA ASSET MANAGEMENT, S.A., SGIIC		236.531	4.065.389	-367.170	-222.019	-77.455	-8.868	60.420	-83.011	-1.165.521	-25.221		174.440	0	2.587.515
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		130.372	571.627	312.137	177.628	-124.832	-351.391	832.331	2.985.692	-1.740.461	-169.542	-26.759	-204.420	59.880	2.452.262
KUTXABANK GESTION, SGIIC, S.A.		-222.503	241.616		119.987	48.768	-4.675	-240.581	2.191.686	69.759	-93.822				2.110.235
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	2.304.243	-1.126.028	4.022.792	1.484.757	-1.455.889	-464.348	-31.618	-900.233	-265.118	-763.870	-586.095	-171.652	37.530		2.084.471
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		300	-1.589	17.032	-20.109	11.307	-379	3.071	901.864	-569	-4.240				906.690
MUTUACTIVOS, S.A., S.G.I.I.C.	239.911	-44.139	313.967	2.871	53.132	-14.535	5.881	-31.778	203.218	-2.810	14.335			-30.414	709.638
GESCOOPERATIVO, S.A., S.G.I.I.C.		156.514	9.939	-4.221	-141.643	-65.790	-2.892	25.656				678.570			656.133
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		198.420	207.588		-153.093	64.978	-11.846	64.391	-171	-6.904	-2.600	120.597			481.359
G.I.I.C. FINECO, S.A., S.G.I.I.C.		333.229	111.002		28.649	-140.916		589		72.364					404.918
ABANCA GESTION DE ACTIVOS, SGIIC, SA		474.694	-16.489	-28.620	-103.052	-1.614	-102	-10.811	-5.611	-3.430		-4.893	-16.766		283.306
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		2.626	55.831	79	-5.494	-2.039	-180	-11.034		199.798	1.220			938	241.746
ABANTE ASESORES GESTION, SGIIC, S.A.		101.822	24.175		51.396	-6.750		29.663		-3.398	11.738				208.647
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		78.675	234	-84.958	-71.078	-14.038	-11.814	-13.338	166.646	-7.629	-7.181	167.610			203.129
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.								-3.522			204.474		732		201.684
RENTA 4 GESTORA, S.G.I.I.C., S.A.		211.138	-43.516	-99	2.511	24.005	-5.105	-192	-284	23.392	-48.340			4.624	168.133
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		99.252	-34.202	9.412	20.873	51.353		16.780	-2.278	-7		-3.895			157.286
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		77.492	91.949				-35.614	4.141		-9.371					128.597
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-8.542			132.980							124.438
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		39.891			3.351	47.304		6.326							96.871
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		76.462	61.756	-8.114	-13.284	454		-21.327			-8.336				87.610
PANZA CAPITAL, SGIIC, S.A.		9.568						70.288							79.855
GVC GAESCO GESTIÓN, SGIIC, S.A.		25.056	16.399	8.402	26.083	-5.015	-421	11.222		4.298	-7.436				78.588
SOLVENTIS S.G.I.I.C., S.A.		20.479	12.444	12.572	555	-375		5.616		349	7.018			6.068	64.725
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.		-2.445	70.362	7.942	14.189	3.319		2.253		4.996	-47.501				53.115
ARQUIGEST, S.A., S.G.I.I.C.		7.005		-528	-5.696	-3.223		-2.332	27.309			29.485			52.020
TRESSIS GESTION, S.G.I.I.C., S.A.		42.488	1.367			-11.108		8.546		9.984				-717	50.561
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					28.417	8.137				13.062					49.615
MAGALLANES VALUE INVESTORS, S.A., SGIIC								37.098						0	37.098
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		30.120	19.049	-2.322	-12.119	633		-2.384		-1.461					31.515
MIRALTA ASSET MANAGEMENT SGIIC, SAU				25.683				2.280						-769	27.193
LORETO INVERSIONES, SGIIC, SA		16.261			1.207	602				3.750					21.820
GESALCALA, S.A., S.G.I.I.C.		10.081	0	-169	7.536	-2.110		-7.643		10.382	-241			1.584	19.420
BANKOIA GESTION, S.A., S.G.I.I.C.		-2.415	188		11.215	-1.917	11.084	-1.299		-262	-45				16.549
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		67	4.556		-4.261	2.120	-8.171	19.389							13.699
AFI INVERSIONES GLOBALES, SGIIC, S.A.								11.007			-136				10.872
GESTIFONSA, S.G.I.I.C., S.A.		-7.072	9.461	-1.542	-22.589	-5.573	-961	-7.219	47.588	-2.098					9.997
GESPROFIT, S.A., S.G.I.I.C.		5.074				698		867							6.639
GESINTER, S.G.I.I.C., S.A.						2.255		-73		974				2.354	5.510
SASSOLA PARTNERS, SGIIC, S.A.						5.243									5.243
GINVEST ASSET MANAGEMENT, SGIIC, S.A.				0	1.105	1.016		2.966							5.087
GESCONSULT, S.A., S.G.I.I.C.		20.187	14.288		-2.867	-8.895	-16.652	-1.492							4.569
ALANTRA MULTI ASSET, SGIIC, S.A.															3.453
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										3.412					3.412
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-709						561					-685	3.436	2.603
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										1.402					1.402
FONDITEL GESTION, SGIIC, SA		-206	7.932		40	-8.581	146	2.033							1.364
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.										-234					-234
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			-585	251				-1.958							-2.293
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			-4.703	1.949	-567	-1.757	-2.113	3.921							-3.270
INVERDIS GESTIÓN, S.A., SGIIC				99	18.784	606		-7.299		-13.370	-3.314				-4.494
INTERMONEY GESTION, S.G.I.I.C., S.A.			424		2.257	-755		-1.650		-8.352	-488				-8.563
METAGESTION, S.A., SGIIC							-917	16.285		-24.355					-8.987

