

SUSCRIPCIONES NETAS por categoría (acumulado 2023)

SEPTIEMBRE 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.		2.835.924	1.336.276	-57.486	-481.342	-108.794	-4.681	-205.476		-356.656		-10.838			2.946.927
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		189.041	708.624	266.124	295.801	-147.508	-363.393	832.124	3.463.798	-2.090.139	-180.159	-29.295	-203.815	59.880	2.801.083
BBVA ASSET MANAGEMENT, S.A., SGIIC		326.347	4.213.270	-337.280	-291.084	-91.064	-9.824	25.784	-90.838	-1.272.033	-26.077	196.883	-4.053		2.640.032
KUTXABANK GESTION, SGIIC, S.A.		-213.481	253.926		115.240	59.703	-5.301	-244.918	2.190.279	69.425		-94.514			2.130.360
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	2.685.897	-1.453.082	4.516.530	1.477.817	-1.686.116	-518.313	-34.931	-1.147.313	-274.851	-829.813	-604.459	-175.704	48.061		2.003.725
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		300	-951	22.656	-22.838	10.142	-486	2.523	948.758	-736		-4.564			954.805
MUTUACTIVOS, S.A., S.G.I.I.C.	294.320	-27.275	331.601	-2.372	75.205	-3.907	-1.396	-51.131	200.532	-4.253	14.335			-28.951	796.709
GESCOOPERATIVO, S.A., S.G.I.I.C.		183.210	16.298	-3.521	-153.253	-85.365	-2.715	14.874				673.728			643.255
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		207.954	193.935		-172.066	71.490	-11.195	76.808		-185	-7.683	-2.813	113.727		469.972
ABANCA GESTION DE ACTIVOS, SGIIC, SA		530.149	3.086	-34.461	-119.485	-1.166	22	-11.431	-5.781	-3.815		-5.084	93.162		445.195
G.I.I.C. FINECO, S.A., S.G.I.I.C.		374.550	109.837		30.643	-150.303		-1.004		64.082					427.804
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		2.997	61.980	642	-7.409	514	-180	-7.475		200.880	1.220			959	254.128
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.								-3.522			237.976		767		235.221
ABANTE ASESORES GESTION, SGIIC, S.A.		106.112	25.715		53.951	-9.121		32.604		-3.538	11.738				217.461
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.		-9.607	-4.546	-2.999	-108.760	-22.813	-2.440	-122.932		2.600		315.890		172.078	216.471
RENTA 4 GESTORA, S.G.I.I.C., S.A.		249.344	-39.180	-46	3.517	25.639	-4.994	-6.034		-284	26.793	-49.626		4.727	209.857
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		109.166	-499	-100.603	-81.212	-15.031	-11.814	-15.797	165.100	-8.884	-8.380	167.400			199.447
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		98.513	-35.389	9.349	17.169	47.356		14.688		-2.278	-21	-5.557			143.830
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		85.290	101.773				-39.354	4.591		-10.686					141.614
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-6.673			143.713							137.040
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		48.686			-4.722	54.843		8.017							106.825
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		81.760	75.180	-8.381	-14.692	-695		-21.976			-8.838				102.358
PANZA CAPITAL, SGIIC, S.A.		10.389						71.291							81.679
SOLVENTIS S.G.I.I.C., S.A.		20.434	12.444	12.526	892	-769		6.128		304	7.202			5.907	65.067
GVC GAESCO GESTION, SGIIC, S.A.		21.433	16.399	11.722	25.139	-8.851	-1.297	4.233		4.383	-8.375				64.786
ARQUIGEST, S.A., S.G.I.I.C.		10.146		-710	-6.500	-3.805		-2.481	27.294			29.785			53.730
TRESSIS GESTION, S.G.I.I.C., S.A.		45.054	2.372			-12.516		9.079		9.211				-717	52.483
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					29.935	8.780		13.228							51.942
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		44.982	19.049	-2.899	-12.873	-2.710		-4.140		-1.650					39.760
MAGALLANES VALUE INVESTORS, S.A., SGIIC								39.225						0	39.225
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.		-2.445	66.696	9.261	12.612	1.171		-868		1.067	-53.907				33.587
MIRALTA ASSET MANAGEMENT SGIIC, SAU				26.273				2.326						-2.534	26.065
LORETO INVERSIONES, SGIIC, SA		17.418			1.090	633				4.655					23.797
GESALCALA, S.A., S.G.I.I.C.		10.081	0	-169	7.211	-2.100		-7.526		13.154	-310			1.960	22.302
BANKOA 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		110	4.799		-5.192	2.539	-8.690	21.552							15.120
AFI INVERSIONES GLOBALES, SGIIC, S.A.						60		11.329		-111					11.278
GESPROFIT, S.A., S.G.I.I.C.		6.389				520		713							7.622
GESTIFONSA, S.G.I.I.C., S.A.		-4.434	10.771	-1.598	-26.725	-7.258	-989	-7.907	46.108	-2.098					5.870
GESINTER, S.G.I.I.C., S.A.						2.144		-214		866				2.374	5.171
GINVEST ASSET MANAGEMENT, SGIIC, S.A.				0	1.115	972		3.050							5.138
GESCONSULT, S.A., S.G.I.I.C.		26.922	14.873		-9.699	-8.651	-16.688	-1.726							5.031
SASSOLA PARTNERS, SGIIC, S.A.						3.845									3.845
ALANTRA MULTI ASSET, SGIIC, S.A.														3.653	3.653
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										3.226					3.226
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-716						20					-670	3.871	2.505
FONDITEL GESTION, SGIIC, SA		-203	7.932		76	-8.206	127	2.023							1.749
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										993					993
GRANTIA CAPITAL, SGIIC, S.A.											-81				-81
SINGULAR ASSET MANAGEMENT SGIIC (Ant.: BELGAVIA CAPITAL)					1.442	13.318		-7.838		4.136	-11.199				-141
AMISTRA, SGIIC, S.A.								-350							-350
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			-402	271				-1.848							-1.979
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			-4.192	1.559	-1.947	-1.757	-2.573	4.013							-4.898
INVERVIS GESTION, S.A., SGIIC				99	22.308	448		-11.602		-13.246	-3.805				-5.798
INTERMONEY GESTION, S.G.I.I.C., S.A.			142		2.188	-893		-1.710		-8.526	-488				-9.287

