

SUSCRIPCIONES NETAS por categoría (acumulado 2023)

OCTUBRE 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
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		532.662	762.505	257.212	324.795	-201.590	-375.855	784.037	4.179.953	-2.573.438	-228.494	-33.487	-205.172	55.689	3.278.817
IBERCAJA GESTION, SGIIC, S.A.		3.175.433	1.505.389	-33.000	-648.250	-147.698	-4.758	-298.459		-390.622		-11.407			3.146.628
BBVA ASSET MANAGEMENT, S.A., SGIIC		607.889	4.557.309	-362.572	-109.934	-109.934	-10.751	-28.627	-212.676	-1.503.284	-27.972		199.195	-4.053	2.758.175
KUTXABANK GESTION, SGIIC, S.A.		-204.407	447.661		82.373	64.207	-4.781	-407.230	2.177.285	61.040		-108.828			2.107.320
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	3.487.346	-1.143.575	4.426.925	1.468.617	-2.059.053	-607.391	-34.368	-1.525.958	-297.693	-960.952	-640.415	-183.142	43.823		1.974.163
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		300	602	19.999	-30.822	1.058	-500	-146	1.065.779	-1.275		-7.467			1.047.529
MUTUACTIVOS, S.A., S.G.I.I.C.	390.923	28.554	386.514	-8.631	57.514	-25.248	-8.088	-56.772	191.778	-6.077	14.335			-30.255	934.548
GESCOOPERATIVO, S.A., S.G.I.I.C.		235.329	17.363	-2.081	-182.119	-130.190	-2.740	8.001				746.667			690.230
ABANCA GESTION DE ACTIVOS, SGIIC, SA		614.272	15.098	-45.775	-159.106	-1.716	-371	-13.728	-6.286	-4.541		-5.677	102.711		494.880
G.I.I.C. FINECO, S.A., S.G.I.I.C.		448.122	110.042		32.040	-167.366		-3.088		57.601					477.351
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		215.365	160.272	6.161	-230.589	47.540	-10.713	67.058	-185	-9.465	-3.394	108.269			350.317
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		3.100	68.012	-144	-8.990	-1.318	-180	-6.525		197.501	1.220			959	253.636
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		155.072	-1.667	-131.882	-92.877	-16.359	-11.814	-17.629	227.623	-9.988	-10.415	162.609			252.674
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.								-3.522			249.659		3.783		249.920
RENTA 4 GESTORA, S.G.I.I.C., S.A.		291.648	-34.510	-189	3.054	25.775	-5.503	-12.269	-284	25.512	-53.843			3.812	243.202
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.		-9.533	-5.488	-3.585	-120.185	-39.876	-2.688	-131.058		-1.002		368.346		172.078	227.010
ABANTE ASESORES GESTION, SGIIC, S.A.		121.047	27.958		59.869	-29.570		37.593		-4.148	11.738				224.488
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		92.978	114.258				-42.884	4.610		-11.948					157.014
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-5.910			158.947							153.037
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		88.308			-10.300	48.771		14.205							140.985
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		100.185	-39.882	9.403	10.587	44.967		13.824	-2.278	-21		-5.673			131.113
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		101.406	75.393	-8.995	-17.732	-7.120		-28.177			-11.386				103.389
PANZA CAPITAL, SGIIC, S.A.		12.554						71.313							83.867
AFI INVERSIONES GLOBALES, SGIIC, S.A.						68.403		11.595		39					80.037
ARQUIGEST, S.A., S.G.I.I.C.		11.200		-974	-8.760	-4.728		-3.159	27.294			48.668			69.541
SOLVENTIS S.G.I.I.C., S.A.		22.063	12.418	11.398	1.122	-802		7.208			6.512			5.828	65.958
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					29.550	8.706				12.112					50.369
TRESSIS GESTION, S.G.I.I.C., S.A.		44.540	2.850			-13.994		8.389		7.717				-717	48.786
GVC GAESCO GESTIÓN, SGIIC, S.A.		23.472	16.399	12.442	23.554	-12.674	-1.262	-9.068		4.810	-9.599				48.073
ATL 12 CAPITAL GESTION S.G.I.I.C., S.A.		55.181	19.049	-3.359	-14.089	-3.953		-4.043		-1.701					47.086
MAGALLANES VALUE INVESTORS, S.A., SGIIC								40.739						0	40.739
MIRALTA ASSET MANAGEMENT SGIIC, SAU				27.045				1.711						-2.534	26.222
LORETO INVERSIONES, SGIIC, SA		18.819			788	628				4.920					25.156
GESALCALA, S.A., S.G.I.I.C.		10.081	-28	-211	7.177	-1.321		-7.498		14.757	-4.140			2.711	21.529
GESCONSULT, S.A., S.G.I.I.C.		40.071	15.569		-9.647	-8.854	-16.850	-1.758							18.532
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		204	4.996		-6.886	2.808	-8.936	24.263							16.450
GESPROFIT, S.A., S.G.I.I.C.		6.344				-686		755							6.413
GINVEST ASSET MANAGEMENT, SGIIC, S.A.				0	887	873		3.141							4.902
GESINTER, S.G.I.I.C., S.A.						1.961		-232		774				2.377	4.880
SASSOLA PARTNERS, SGIIC, S.A.						4.405									4.405
ALANTRA MULTI ASSET, SGIIC, S.A.														3.653	3.653
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										3.116					3.116
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-560						-139					-83	3.871	3.090
FONDITEL GESTION, SGIIC, SA		146	7.932		-114	-6.982	-23	2.047							3.006
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										810					810
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			2.539	1.341	-2.730	-1.757	-2.997	4.048							443
GRANTIA CAPITAL, SGIIC, S.A.											-71				-71
SINGULAR ASSET MANAGEMENT SGIIC (Ant.: BELGAVIA CAPITAL)					1.442	13.318		-7.838		4.136	-11.199				-141
AMISTRA, SGIIC, S.A.										-360					-360
GESTIFONSA, S.G.I.I.C., S.A.		-5.354	13.273	-2.295	-31.968	-8.898	-1.305	-9.173	46.098	-2.098					-1.720
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			-182	388				-2.029							-1.823
INVERISIS GESTIÓN, S.A., SGIIC				-1	34.429	-667		-18.214		-13.129	-5.932				-3.514
INTERMONEY GESTION, S.G.I.I.C., S.A.			3		2.447	-632		-1.772		-8.605	-488				-9.047
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.														-9.308	-9.308

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GESIURIS ASSET MANAGEMENT, SGIC, S.A.		3.262	-1.155		-3.127	-471	-2.156	1.374		-12.765					-15.038
ALTAIR FINANCE ASSET MANAGEMENT, SGIC, S.A.					-5.929			-8.412		-5.003	856				-18.488
METAGESTION, S.A., SGIC							-2.035	17.711		-35.399					-19.723
ALANTRA WEALTH MANAGEMENT GESTION, SGIC, S.A.						-22.543				-1.183			-6.925		-30.651
SANTA LUCIA ASSET MANAGEMENT, SGIC, S.A.	-13.368	57.747	329	-14.579	-10.786	-23.854		-14.805			-18.613				-37.930
SINGULAR ASSET MANAGEMENT, SGIC, S.A.	-2.428	80.432	9.984	8.603	-5.462			-6.135		212	-127.761				-42.555
MARCH ASSET INVESTMENTS, SGIC, S.A.		-7.610		-31.554	-22.346			-983							-62.492
WELZIA MANAGEMENT, SGIC, S.A.				4.233	-8.275			-39.595		-25.052	-21.571				-90.259
COBAS ASSET MANAGEMENT, SGIC, S.A.				6.221				-108.307						-881	-102.967
BESTINVER GESTION, S.A., S.G.I.I.C.	-1.901	36.355		15.689	-2.723			-172.159						-8.456	-133.195
GESNORTE, S.A., S.G.I.I.C.				-115.162				-76.878		144					-191.896
AMUNDI IBERIA, SGIC, S.A.	-12.750	446		-83.709	-21.120			13.262		-1.962	-77.130		-13.267		-196.231
UNIGEST, S.G.I.I.C., S.A.	408.249		-206.156	-88.993	-135.898	-6.158		-12.372	-6.813	-645.209	292.798	-12.538			-413.091
CREDIT SUISSE GESTION, S.G.I.I.C., S.A.	-401.126		-89.670	-7.956	-33.879	-371		-8.139		2.135	-3.151				-542.157
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.	37.575	59.229	-20.635	-383.908	-84.251	-11.632		-108.636	-1.419	-852.381	-6.130	827.994		-12.908	-557.101
Total general	3.878.269	5.708.013	12.914.207	904.165	-4.003.800	-1.567.573	-582.490	-1.859.998	7.388.176	-6.684.323	-684.632	1.894.333	130.989	174.941	17.610.277