

SUSCRIPCIONES NETAS por categoría (acumulado 2023)

NOVIEMBRE 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		900.922	741.346	266.975	411.111	-247.423	-398.838	749.685	4.895.111	-3.055.086	-259.601	-38.290	-223.849	50.896	3.792.959
IBERCAJA GESTION, SGIIC, S.A.		3.421.160	1.763.822	32.712	-798.885	-190.749	-6.762	-392.442		-464.818		-19.389			3.344.648
BBVA ASSET MANAGEMENT, S.A., SGIIC		904.902	4.766.249	-448.864	-396.993	-140.352	-13.391	-92.896	-214.529	-1.779.588	-29.702		196.657	-4.053	2.747.439
KUTXABANK GESTION, SGIIC, S.A.		-136.993	480.992		80.169	92.030	-7.844	-434.356	2.130.345	60.710		-183.634			2.081.418
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	4.170.201	-1.095.884	4.402.340	1.365.254	-2.393.483	-685.938	-49.507	-1.563.451	-320.949	-1.095.683	-673.933	-298.626	131		1.760.472
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		300	2.800	29.399	-34.311	-7.938	-702	-3.706	1.082.292	-1.516		-7.752			1.058.865
MUTUACTIVOS, S.A., S.G.I.I.C.	438.481	15.306	430.089		64.126	-39.969	-11.745	-66.117	190.953	-7.383	14.335			-37.879	964.015
GESCOOPERATIVO, S.A., S.G.I.I.C.		297.829	24.641	-362	-205.516	-181.433	-5.019	5.947				745.144			681.231
ABANCA GESTION DE ACTIVOS, SGIIC, SA		698.307	33.062	-55.405	-186.852	-2.031	-1.025	-15.119	-6.316	-5.867		-9.238	103.140		552.655
G.I.I.C. FINECO, S.A., S.G.I.I.C.		528.720	115.833		32.834	-174.055		-3.825		50.534					550.042
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		152.451	143.354	384.047	-296.575	29.818	-24.278	73.993	-185	-5.085	-3.996	86.078			539.620
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.		-8.494	-6.935	-3.746	-126.506	-42.910	-3.002	-126.971		-1.249		470.775		172.078	323.041
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		205.857	-3.351	-149.981	-340.826	-18.408	-11.814	-20.785	286.136	-12.472	221.580	162.398			318.334
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		698	93.775	10	-10.445	-698	-180	-4.880		198.500	1.163			1.900	279.844
RENTA 4 GESTORA, S.G.I.I.C., S.A.		308.802	-26.848	-125	3.683	25.314	-6.549	-10.906	-435	19.953	-47.880			3.107	268.116
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.								-3.522			281.557		-14.193		263.842
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		189.781			-11.277	47.564		23.019							249.088
ABANTE ASESORES GESTION, SGIIC, S.A.		140.766	28.938		66.413	-47.774		50.959		-4.549	11.738				246.491
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		76.184	138.032				-47.207	5.775	15.590	-17.648					170.726
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-6.688			168.830							162.142
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		103.368	-40.663	9.896	4.881	43.840		13.904	-2.278	-21		-5.673			127.254
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		111.877	99.709	1.211	-22.285	-26.276		-45.446			-23.143				95.647
PANZA CAPITAL, SGIIC, S.A.		12.842						74.765							87.608
ARQUIGEST, S.A., S.G.I.I.C.		16.175		-1.169	-11.048	-5.912		-3.696	27.294			58.644			80.288
AFI INVERSIONES GLOBALES, SGIIC, S.A.						68.113		11.647		-161					79.599
SOLVENTIS S.G.I.I.C., S.A.		27.246	12.418	14.951	1.402	-874		1.870		184	6.795			5.749	69.740
GVC GAESCO GESTIÓN, SGIIC, S.A.		32.707	26.095	12.198	23.861	-15.608	-1.253	-10.262		4.251	-11.473				60.515
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					30.402	9.084				12.957					52.444
TRESSIS GESTION, S.G.I.I.C., S.A.		48.367	4.196			-16.493		8.860		6.273				-899	50.304
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		55.998	19.049	-4.152	-15.708	-6.074		-2.650		-2.308					44.155
MAGALLANES VALUE INVESTORS, S.A., SGIIC								43.580						0	43.580
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			33.064	2.336	-3.027	-1.757	-3.281	4.239							31.573
MIRALTA ASSET MANAGEMENT SGIIC, SAU				31.779				1.711						-2.534	30.956
LORETO INVERSIONES, SGIIC, SA		19.270			783	643				4.799					25.495
GESCONSULT, S.A., S.G.I.I.C.		45.684	16.482		-9.759	-9.072	-17.522	-1.363							24.449
GESALCALA, S.A., S.G.I.I.C.		10.081	-28	-225	8.924	-1.319		-7.340		12.998	-3.552			2.713	22.252
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		3.480	6.297		-8.473	2.150	-13.562	24.416							14.309
GESPROFIT, S.A., S.G.I.I.C.		6.078				-791		909							6.196
GESINTER, S.G.I.I.C., S.A.						2.169		-221		723				2.373	5.044
GINVEST ASSET MANAGEMENT, SGIIC, S.A.				0	887	873		3.141							4.902
FONDITEL GESTION, SGIIC, SA		83	7.932		-79	-5.411	-40	2.090							4.575
INVERSIS GESTIÓN, S.A., SGIIC				-602	72.499	-18.896		-25.455		-15.620	-7.447				4.480
SASSOLA PARTNERS, SGIIC, S.A.						4.358									4.358
ALANTRA MULTI ASSET, SGIIC, S.A.														3.653	3.653
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										2.955					2.955
BEKA ASSET MANAGEMENT, SGIIC, S.A.	456							-1.117					-1.577	4.299	2.062
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										1.823					1.823
GESTIFONSA, S.G.I.I.C., S.A.		-2.744	23.289	-2.467	-36.872	-10.810	-1.457	-11.219	46.098	-2.098					1.720
GRANTIA CAPITAL, SGIIC, S.A.											-67				-67
SINGULAR ASSET MANAGEMENT SGIIC (Ant.: BELGAVIA CAPITAL)					1.442	13.318		-7.838		4.136	-11.199				-141
AMISTRA, SGIIC, S.A.										-417					-417
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			-182	404				-2.085							-1.864
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.														-9.308	-9.308
INTERMONEY GESTION, S.G.I.I.C., S.A.			-221		2.445	-621		-1.712		-10.194	-488				-10.790

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GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		4.570	-1.119		-3.579	-432	-2.707	-118		-14.341					-17.726
ALTAIR FINANCE ASSET MANAGEMENT, SGIIC, S.A.					-8.741			-8.788		-5.598	639				-22.488
METAGESTION, S.A., SGIIC							-2.769	17.302		-41.661					-27.128
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.						-27.997				-1.727				-6.925	-36.649
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.	-2.428	81.587	12.115	7.747	-5.749			-12.311		-177	-130.692				-49.909
MARCH ASSET INVESTMENTS, SGIIC, S.A.		-7.610		-31.554	-22.346			-983							-62.492
SANTA LUCIA ASSET MANAGEMENT, SGIIC, S.A.	-10.137	67.571	-19.128	-16.611	-12.845	-46.840		-9.584			-36.407				-83.983
WELZIA MANAGEMENT, SGIIC, S.A.				4.707	-8.934			-39.172		-25.672	-25.166				-94.237
COBAS ASSET MANAGEMENT, SGIIC, S.A.				6.624				-130.220						-1.377	-124.973
BESTINVER GESTION, S.A., S.G.I.I.C.	-5.898	36.355		21.372	-2.562			-179.300						-10.828	-140.861
GESNORTE, S.A., S.G.I.I.C.				-115.168				-76.877		124					-191.921
AMUNDI IBERIA, SGIIC, S.A.	-9.415	895		-93.668	-37.922			12.447		-2.895	-87.355		-35.893		-253.807
CREDIT SUISSE GESTION, S.G.I.I.C., S.A.	-402.776		-91.795	-8.158	-36.155	-572		-8.416		-1.704	-3.151				-552.728
UNIGEST, S.G.I.I.C., S.A.	466.472		-244.358	-108.672	-149.997	-10.092		-16.678	-9.209	-781.351	312.410	-75.644			-617.119
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.	82.783	49.505	-23.008	-453.845	-100.662	-15.503		-125.381	-1.674	-1.006.889	-7.808	719.955		-14.949	-897.474
Total general	4.608.682	7.212.337	13.562.946	1.091.718	-4.898.076	-1.967.836	-692.377	-2.169.418	8.118.244	-7.983.120	-512.889	1.604.747	24.416	158.017	18.157.391