

SUSCRIPCIONES NETAS por categoría (acumulado 2024)

DICIEMBRE 2024 (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		242.811	115.801	-7.972	60.767	-27.925	-118.049	-37.053	682.938	-297.591	-15.107	-9.059	104.735	-651	693.645
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	997.541	402.880	-190.373	-1.514	-162.679	-46.600	-6.142	-263.262	-7.150	-64.301	-38.031	-17.235	-4.840		598.295
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		18.997	-34.057	372.044	-26.839	-42.356	-1.856	-13.397	-203	1.819	-479	-51.093			222.580
IBERCAJA GESTION, SGIIC, S.A.		239.790	-24.738	87.570	-45.158	-26.480	-463	-39.011		-23.761		-452			167.296
ABANCA GESTION DE ACTIVOS, SGIIC, SA		121.229	74.556	-5.694	-69.679	-53	-133	-1.367		-474		-11.205	5.874		112.623
UNIGEST, S.G.I.I.C., S.A.		107.644		-12.780	-8.796	-6.326	-811	-4.206	-543	-100.480	26.184	95.365			95.252
KUTXABANK GESTION, SGIIC, S.A.	57.180	160.677	-50.058		-10.127	22.960	676	-58.172	-22.953	-4.167		-12.156			83.860
MUTUACTIVOS, S.A., S.G.I.I.C.	71.960	7.063	14.232	-345	2.290	-3.100	-505	-2.232	-10.407	-818				-92	78.045
G.I.I.C. FINECO, S.A., S.G.I.I.C.		51.254	15.451		1.270	-1.634		4.697		2.712					73.748
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			72.611	1.253	-490		-278	-881							72.215
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		0	-63	14.235	-3.312	-7.340	-148	-3.792	77.007	-325		-4.166			72.095
GESCOOPERATIVO, S.A., S.G.I.I.C.		74.098	30.561	6.978	-25.666	-44.774	-543	-4.547				30.736			66.842
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											56.919		122		57.041
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		37.067			2.242	-788		5.268							43.789
ABANTE ASESORES GESTION, SGIIC, S.A.		26.503	1.348		5.334	308		4.167		-414					37.245
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		48.389	-2.882	-3.015	-121	-121		-2.169	-87	-2.063	-3.378	-42			34.632
RENTA 4 GESTORA, S.G.I.I.C., S.A.		27.733	14.543	305	-1.639	315	-227	-5.633	-3	5.148	2.961			-12.959	30.544
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		-5.607	33.016	470	-7.935	-1.252		73				-10			18.755
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-35						17.680					-37	225	17.834
CREDIT SUISSE GESTION, S.G.I.I.C., S.A.		15.985		492	0	1	-80	-362		301					16.337
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-266			15.406							15.140
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		8.403	4.673				-924	1.525	-10	-25					13.642
INVERDIS GESTIÓN, S.A., SGIIC					19.686	-348		-5.851		-401	-534				12.552
TRESSIS GESTION, S.G.I.I.C., S.A.		10.504	1.951			-670		-566		1.090				0	12.307
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		946	12.282	243	-1.236	-1.228	28	5.740		-2.907	-2.387			522	12.003
GESCONSULT, S.A., S.G.I.I.C.		10.778	-776		-64	26	-428	14							9.551
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.			-3.196	5.947	-578	-349		12.530		-410	-4.573				9.371
GESALCALA, S.A., S.G.I.I.C.			0	-5	6.626	-931		1.844		-2.329	3.405			308	8.918
MAGALLANES VALUE INVESTORS, S.A., SGIIC								7.964					0		7.964
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		11.263	-477	1.847	-1.421	-1.880		-2.307			-708				6.316
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U		3.407	7.659	-256	-2.291	-2.422	-353	-1.175	0						4.567
PANZA CAPITAL, SGIIC, S.A.		697						3.718							4.415
SOLVENTIS S.G.I.I.C., S.A.		2.959	0	1.318	447	-574		466		16	-2.028			702	3.306
ARQUIGEST, S.A., S.G.I.I.C.		4.477		82	-830	-686		-99	0			0			2.944
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					2.087	662				-54					2.695
MIRALTA ASSET MANAGEMENT SGIIC, SAU				2.362				9						0	2.371
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		-2.813	0	737	141	673		3.687		-293					2.131
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		2.402	155		-208	26	-201	583		-709					2.048
AFI INVERSIONES GLOBALES, SGIIC, S.A.					410			1.100		62					1.572
FONDITEL GESTION, SGIIC, SA		0	0		21	974	44	29							1.068
GESPROFIT, S.A., S.G.I.I.C.		1.076				-343		250							983
LORETO INVERSIONES, SGIIC, SA		553			49	65				147					815
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		-80	1.996		-1.021	867	-1.805	820							777
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										481					481
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			266	-153				280							394
GESINTER, S.G.I.I.C., S.A.						51		-4		43				200	291
SASSOLA PARTNERS, SGIIC, S.A.						225									225
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										-20					-20
AMISTRA, SGIIC, S.A.										-26					-26
GRANTIA CAPITAL, SGIIC, S.A.											-62				-62
GESNORTE, S.A., S.G.I.I.C.					-170			1		0					-169
GVC GAESCO GESTIÓN, SGIIC, S.A.		8.420	0	2.577	406	-897	-382	-11.241		-82	-1.556				-2.754
WELZIA MANAGEMENT, SGIIC, S.A.					-584	-441		-409		-1.174	-329				-2.937
INTERMONEY GESTION, S.G.I.I.C., S.A.			-27		-1.216	-763		-1.203		-706					-3.914
SANTANDER ALTERNATIVE INVESTMENTS, SGIIC, S.A.U.														-3.937	-3.937

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ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.										368				0	-3.945
BESTINVER GESTION, S.A., S.G.I.I.C.	5.783	0		13.167					-24.565					-1.608	-7.209
COBAS ASSET MANAGEMENT, SGIIC, S.A.				1.206					-10.135					-154	-9.083
SANTA LUCIA ASSET MANAGEMENT, SGIIC, S.A.	100	-228	-5.970	-609	-5.367	-11.618		3.157		48					-20.485
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.	-964	354	116	-8.983	-3.792	-176		93		-2.022		-5.617		0	-20.991
AMUNDI IBERIA, SGIIC, S.A.	-2.044	2.177		-5.415	-13.613			-38		-225	-6.789		3.852		-22.096
METAGESTION, S.A., SGIIC							-816	-9.073		-33.595					-43.483
BBVA ASSET MANAGEMENT, S.A., SGIIC	105.360	200.872	-456	-55.933	-15.942	-1.708		-53.131	-6.447	-273.697	-1.147		4.895	0	-97.335
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.	177.443	-576	-621	-36.211	-9.387	-315		-16.043	-2	-57.745	-755	-205.389		-234	-149.833
Total general	1.126.681	1.925.146	297.054	459.796	-363.617	-245.120	-147.211	-480.821	711.666	-858.585	11.652	-190.324	114.601	-17.679	2.343.238