

SUSCRIPCIONES NETAS por categoría (acumulado 2024)

FEBRERO 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		422.761	248.215	31.626	515.256	-69.778	-168.679	-38.667	992.994	-649.399	-26.563	-14.657	116.090	3.953	1.363.152
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	2.053.868	602.079	-422.711	128.554	-336.696	-95.178	-13.944	-160.110	-48.550	-121.542	-194.585	-149.268	-49.839		1.192.077
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		37.318	-54.373	646.576	-68.915	-26.017	-1.040	5.946	-37.066	-4.139	-848	-23.310			474.134
IBERCAJA GESTION, SGIIC, S.A.		327.220	173.908	134.450	-68.606	-46.086	-937	-50.236		-59.277		-6.608			403.827
KUTXABANK GESTION, SGIIC, S.A.	301.822	188.917	-4.624		2.854	59.316	-11.205	-63.493	-151.474	246		-12.516			309.841
GESCOOPERATIVO, S.A., S.G.I.I.C.		159.401	57.180	15.590	-32.676	-65.119	-1.745	3.879				58.854			195.364
ABANCA GESTION DE ACTIVOS, SGIIC, SA		194.658	101.674	-12.008	-86.242	460	-536	-990	-665	-677		-13.300	9.277		191.652
UNIGEST, S.G.I.I.C., S.A.		159.468		-18.866	-13.858	-12.503	-874	-5.607	223.449	-161.378	52.032	-61.293			160.569
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			140.543	3.308	-118		-850	-1.243							141.640
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		137.266	-5.175	2.119		-689		-4.175	-1.028	-8.104	-5.388	-377			114.450
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		0	2.730	32.141	-4.750	-8.913	-287	-4.488	91.711	-620	-4.303				103.221
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		71.012			3.866	13.566		11.472							99.915
RENTA 4 GESTORA, S.G.I.I.C., S.A.		56.335	39.830	767	-1.443	535	-1.281	-7.155	-65	10.225	9.667			-12.555	94.860
G.I.I.C. FINECO, S.A., S.G.I.I.C.		102.672	-26.411		-1.066	1.633		5.759		6.259					88.845
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											102.306		-39.581		62.724
ABANTE ASESORES GESTION, SGIIC, S.A.		36.715	2.274		14.608	2.582		5.632		-545					61.266
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		687	64.042	-428	-11.194	1.138		-122				-14			54.108
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		-311	28.585	216	-4.475	-1.078	29	13.266		-2.118	-2.409			1.256	32.959
CREDIT SUISSE GESTION, S.G.I.I.C., S.A.		25.956		2.718	0	2.987	-102	-186		434					31.807
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-272						25.015					-267	1.238	25.715
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		26.475	-524	4.154	-2.935	-1.555		-2.803			-1.258				21.553
INVERISIS GESTIÓN, S.A., SGIIC					28.459	444		-7.593		-270	-1.029				20.011
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		18.546	3.216				-4.417	1.869	-73	389					19.531
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					101			18.719							18.820
GESCONSULT, S.A., S.G.I.I.C.		13.654	342		-148	197	-756	101							13.391
MUTUACTIVOS, S.A., S.G.I.I.C.	94.609	-16.571	-10.433	-2.776	-6.843	-11.451	-3.503	-6.673	-10.876	-2.203				-10.720	12.561
GESALCALA, S.A., S.G.I.I.C.		0	0	-5	8.020	-906		2.400		-1.558	3.551			1.020	12.521
TRESSIS GESTION, S.G.I.I.C., S.A.		10.370	3.148			-1.635		1.035		-1.969				0	10.950
ARQUIGEST, S.A., S.G.I.I.C.		8.072		1.671	-786	-761		271	-6			-4			8.457
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					6.075	1.106				287					7.469
PANZA CAPITAL, SGIIC, S.A.		472						6.908							7.381
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		-359	0	3.053	-484	-1.627		6.731		-222					7.092
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U		10.508	11.138	-792	-7.612	-3.800	-587	-2.475	-55						6.324
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		-430	3.019		-1.947	2.431	-3.133	6.209							6.149
SOLVENTIS S.G.I.I.C., S.A.		1.386	0	-1.200	437	-684		472		77	2.906			2.703	6.097
MAGALLANES VALUE INVESTORS, S.A., SGIIC								6.055						0	6.055
GESPROFIT, S.A., S.G.I.I.C.		2.804				1.093		286							4.183
MIRALTA ASSET MANAGEMENT SGIIC, SAU				3.994				-94						0	3.900
AFI INVERSIONES GLOBALES, SGIIC, S.A.		60				765		2.002		60					2.887
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.			-7.983	5.751	-2.001	-252		12.759		-1.972	-4.565				1.738
LORETO INVERSIONES, SGIIC, SA		1.506			32	-229				382					1.691
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										881					881
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			321	247				-119							450
GESINTER, S.G.I.I.C., S.A.						17		-125		148				1	41
AMISTRA, SGIIC, S.A.										-30					-30
GRANTIA CAPITAL, SGIIC, S.A.											-68				-68
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										-76					-76
FONDITEL GESTION, SGIIC, SA		-110	0		56	-299	153	40							-160
GESNORTE, S.A., S.G.I.I.C.					-176			2		-6					-180
SASSOLA PARTNERS, SGIIC, S.A.						-401									-401
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		-19	161		-902	328	-370	-126		-1.265					-2.193
SANTANDER ALTERNATIVE INVESTMENTS, SGIIC, S.A.U.														-3.937	-3.937
INTERMONEY GESTION, S.G.I.I.C., S.A.			-59		-1.174	-726		-1.189		-790					-3.938
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.						-10.411				2.965				3.479	-3.967
WELZIA MANAGEMENT, SGIIC, S.A.					-861	-916		-169		-1.709	-2.093				-5.749

