

SUSCRIPCIONES NETAS por categoría (acumulado2023)

Nombre Gestora	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	Fondos Índice	Inversión Libre	Total General
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	855.685	-893.272	4.090.197	993.825	-709.660	-249.391	-14.608	-818.872	-117.482	-288.575	-531.943	-74.437	-100.493		2.140.973
BBVA ASSET MANAGEMENT, S.A., SGIIC		-135.856	2.757.385	-299.494	-103.761	-37.665	-3.431	96.869	-19.879	-593.992	-10.248		144.873	0	1.794.802
IBERCAJA GESTION, SGIIC, S.A.		1.538.323	725.518	-65.258	-190.089	-34.677	-1.989	-122.276		-88.013		-2.759			1.758.780
KUTXABANK GESTION, SGIIC, S.A.		-210.621	122.048		118.114	28.231	-3.245	-38.887	1.484.725	37.980		-75.561			1.462.785
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		-616.761	410.551	135.866	147.198	-64.573	-118.756	35.281	1.718.575	-665.606	-106.383	-14.866	39.837	38.599	938.962
CAJA LABORAL GESTION, S.G.I.I.C., S.A.			-4.678	4.058	-10.250	9.432	-231	3.579	637.543	31		-2.110			637.373
GESCOOPERATIVO, S.A., S.G.I.I.C.		81.587	1.524	-4.144	-95.013	-16.491	-1.920	30.019				611.720			607.284
MUTUACTIVOS, S.A., S.G.I.I.C.	124.855	-11.958	235.617	-768	71.199	-3.501	4.613	-18.794	180.678	-1.571				1.363	581.733
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		125.956	123.204		-34.553	86.606	-490	47.651	-95	-6.841	-1.234	144.322			484.527
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.		-105.554	-42.982	-6.496	-110.922	-24.811	-3.265	-26.290	-584	-238.278	-3.876	963.367		-5.256	395.053
G.I.I.C. FINECO, S.A., S.G.I.I.C.		204.447	63.189		12.606	-54.883		-9.058		58.482					274.784
ABANCA GESTION DE ACTIVOS, SGIIC, SA		383.857	-39.324	-11.708	-43.064	-348	-1.026	-5.277	-951	-2.352		-1.233	-13.325		265.249
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		287	16.708	242	-274	703	-150	4.540		172.992	284			0	195.331
ABANTE ASESORES GESTION, SGIIC, S.A.		34.434	13.199		29.665	15.077		20.401		-1.370	11.738				123.144
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-3.794			115.285							111.491
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		86.356	-4.297	6.361	-13.980	3.496		634	-266	-20		-684			77.600
GVC GAESCO GESTIÓN, SGIIC, S.A.		6.677	7.296	7.296	26.153	953	-251	8.860		27.270	-2.251				74.707
RENTA 4 GESTORA, S.G.I.I.C., S.A.		77.179	-25.657	149	985	1.284	-1.826	413		24.906	-11.792			4.843	70.484
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		31.224	4.190	-53.676	-33.749	-7.546	-2.401	-3.127	-772	-17.816	-3.243	155.574			68.658
PANZA CAPITAL, SGIIC, S.A.		5.928						55.910							61.838
MAGALLANES VALUE INVESTORS, S.A., SGIIC								59.347						0	59.347
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.					21.720	36.278									57.998
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		32.015	43.653	-3.717	-2.576	-3.820		-9.173			-2.169				54.213
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					22.889	6.203				10.191					39.283
ARQUIGEST, S.A., S.G.I.I.C.		1		-193	-2.850	-1.126		-660	27.366			16.111			38.649
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.								-3.522			40.142		-153		36.467
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		26.556	19.763					5.668		-820					35.750
TRESSIS GESTION, S.G.I.I.C., S.A.		31.380	184			-5.978		1.605		1.937				-195	28.933
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.		-2.449	21.549	3.944	19.944	4.387		1.530		6.381	-30.337				24.949
GESTIFONSA, S.G.I.I.C., S.A.		-8.244	-1.153	-487	-13.926	-545	-263	-2.847	48.043	-1.555					19.022
GESALCALA, S.A., S.G.I.I.C.				-95	4.999	-2.394		-1.597		17.723	-1.415			466	17.686
ATL 12 CAPITAL GESTION S.G.I.I.C., S.A.		12.492	19.049	-1.328	-9.441	253		-3.586		-540					16.899
BANKOA GESTION, S.A., S.G.I.I.C.		-2.415	188		11.215	-1.917	11.084	-1.299		-262	-45				16.549
SOLVENTIS S.G.I.I.C., S.A.			7.804	4.932	118	-349		90		176	84			2.918	15.772
ALANTRA MULTI ASSET, SGIIC, S.A.														12.496	12.496
LORETO INVERSIONES, SGIIC, SA		7.594			564	333				1.797					10.287
MIRALTA ASSET MANAGEMENT SGIIC, SAU				7.695				1.586						0	9.281
GESPROFIT, S.A., S.G.I.I.C.		2.624				1.134		1.140							4.898
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		-673	3.980		-3.144	-68	-4.594	9.280							4.781
METAGESTION, S.A., SGIIC							-136	14.814		-10.110					4.569
GINVEST ASSET MANAGEMENT, SGIIC, S.A.				0	1.577	671		2.177							4.425
GESINTER, S.G.I.I.C., S.A.						2.185		-30		982				821	3.958
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										3.621					3.621
AFI INVERSIONES GLOBALES, SGIIC, S.A.								2.347		216					2.563
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.														2.310	2.310
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-21						1.101					139	432	1.652
SASSOLA PARTNERS, SGIIC, S.A.						1.361									1.361
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										805					805
GRANTIA CAPITAL, SGIIC, S.A.											97				97
SINGULAR ASSET MANAGEMENT SGIIC (Ant.: BELGAVIA CAPITAL)					1.442	13.318		-7.838		4.136	-11.199				-141

AMISTRA, SGIIC, S.A.										-142					-142
INTERMONEY GESTION, S.G.I.I.C., S.A.			-458		2.208		-210		-1.157	-358	-488				-463
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			-574	-171					-407						-1.152
FONDITEL GESTION, SGIIC, SA	-188	7.836			-14	-12.275	139		1.970						-2.532
INVERDIS GESTIÓN, S.A., SGIIC				99	4.247		84		-1.917	-4.621	-3.027				-5.136
GESCONSULT, S.A., S.G.I.I.C.	9.635	1.403			-576	-2.516	-13.787		-1.290						-7.130
SANTA LUCIA ASSET MANAGEMENT, SGIIC, S.A.	-5.332	41.724		752	-4.796	-1.858	-3.035		-20.150		-15.293				-7.988
ALTAIR FINANCE ASSET MANAGEMENT, SGIIC, S.A.					-1.938				-4.641	-3.767	1.594				-8.751
COBAS ASSET MANAGEMENT, SGIIC, S.A.					1.384				-11.655				-99		-10.370
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.	1.894	-720			120		191	-1.413	842	-11.300					-10.386
MEDIOLANUM GESTION, S.G.I.I.C., S.A.		-15.854		1.217			-612	-1.090	138						-16.202
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.							-7.355			-9.796				-6.925	-24.076
MARCH ASSET INVESTMENTS, SGIIC, S.A.		-7.610			-31.564		-21.463		-983						-61.619
WELZIA MANAGEMENT, SGIIC, S.A.					3.927		-7.303		-33.176	-18.897	-11.955				-67.403
AMUNDI IBERIA, SGIIC, S.A.	-3.985	0			-25.160		-1.121		4.375	-1.974	-21.403		-20.858		-70.126
UNIGEST, S.G.I.I.C., S.A.	120.413			-47.853	-24.154	-25.276	-4.649		-2.099	-1.729	-149.393	65.544	-1.169		-70.366
BESTINVER GESTION, S.A., S.G.I.I.C.	-15.877				10.697		-1.213		-91.449					-759	-98.600
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.	-6.855	351		691	-77.511	-12.814	-1.285		-139.019		1.515		130.025	300	-104.602
GESNORTE, S.A., S.G.I.I.C.					-92.700				-56.672		17.627				-131.745
CREDIT SUISSE GESTION, S.G.I.I.C., S.A.		-285.006		-50.427	-1.775	-7.402	212		-5.687		1.562	-2.555			-351.077
Total general	980.540	515.792	8.587.507	621.312	-1.128.264	-399.318	-183.209	-915.981	3.955.173	-1.727.641	-651.373	1.848.299	50.020	51.313	11.604.169