

SUSCRIPCIONES NETAS por categoría (acumulado 2024)

ABRIL 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
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	4.326.430	780.993	-234.942	-255.143	-628.210	-174.962	-21.718	-108.190	-68.246	-206.235	-211.432	-158.400	-73.508		2.966.438
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		693.267	200.269	85.145	1.557.090	-151.907	-225.968	-89.346	950.352	-1.185.679	-35.917	-22.198	27.883	6.398	1.809.389
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		151.890	-73.989	986.496	-142.528	773	-9.180	8.280	-37.114	-3.575	-1.031	-49.196			830.827
KUTXABANK GESTION, SGIIC, S.A.	665.201	354.134	97.077		-30.127	93.473	-12.348	-212.350	-138.130	28.528		-33.442			812.015
IBERCAJA GESTION, SGIIC, S.A.		338.757	620.601	58.506	-100.603	-89.600	-2.014	-29.561		-125.291		-7.464			663.332
GESCOOPERATIVO, S.A., S.G.I.I.C.		332.636	97.917	22.067	-41.702	-103.438	-3.859	20.247	30.278			113.665			467.811
ABANCA GESTION DE ACTIVOS, SGIIC, SA		320.829	247.801	-28.626	-114.839	814	-573	-3.245	-2.874	-1.453		-13.413	-9.033		395.389
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			326.984	8.388	7.247		-1.881	-1.583							339.155
UNIGEST, S.G.I.I.C., S.A.		277.404		-44.607	-27.428	-27.378	-2.541	-6.850	383.694	-290.158	91.530	-61.747			291.917
MUTUACTIVOS, S.A., S.G.I.I.C.	322.254	30.248	22.772	-9.569	-5.638	-16.794	-8.895	-11.824	-19.828	-20.919				-24.497	257.311
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		281.296	-7.227	-4.832		-2.775		-5.673	-3.579	-16.272	-9.280	-12.157			219.501
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		0	8.983	45.807	-3.109	-8.270	-608	-6.563	143.568	-1.724		-6.768			171.315
RENTA 4 GESTORA, S.G.I.I.C., S.A.		116.334	45.212	1.459	-1.081	1.885	-3.967	-17.519	-519	18.077	10.578			-9.597	160.863
G.I.I.C. FINECO, S.A., S.G.I.I.C.		146.381	-10.488		-11.454	-2.093		5.535		21.836					149.718
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		95.048			4.946	11.870		22.485							134.349
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											162.543		-39.675		122.869
ABANTE ASESORES GESTION, SGIIC, S.A.		53.149	-2.157		49.132	-300		20.682		-903					119.604
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		76.319	57.374	-331	-22.751	-12.864		2.090				-4.847			94.990
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		63.861	16.952				-12.725	1.191	-128	229					69.379
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		68.446	-2.346	6.484	-5.424	-2.152		-5.657			-2.723				56.629
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-376						42.241					-465	4.641	46.041
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		-18	22.979	7.384	-7.090	647	437	19.621		-7.668	-3.107			7.347	40.530
INVERSIÓN GESTIÓN, S.A., SGIIC				1.009	51.364	921		-11.963		1.633	-2.673				40.291
ARQUIGEST, S.A., S.G.I.I.C.		9.350		4.655	-1.339	-478		-154	-16				17.748		29.765
CREDIT SUISSE GESTION, S.G.I.I.C., S.A.		19.447		4.466	0	4.664	-479	510		281					28.888
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-2.022			26.261							24.239
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		1.508	5.815		-3.075	5.735	-5.315	13.611							18.278
ATL 12 CAPITAL GESTION S.G.I.I.C., S.A.		8.351	0	5.317	-2.396	3.058		4.682		-890					18.122
GESALCALA, S.A., S.G.I.I.C.			-218	-257	8.522	-1.167		2.889		2.066	4.097			1.955	17.886
GESCONSULT, S.A., S.G.I.I.C.		16.114	2.393		-632	-236	-2.041	-399							15.198
TRESSIS GESTION, S.G.I.I.C., S.A.		18.287	5.654			-5.089		807		-4.691				0	14.969
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					11.535	1.832				629					13.996
PANZA CAPITAL, SGIIC, S.A.		1.680						11.985							13.665
SOLVENTIS S.G.I.I.C., S.A.		5.259	0	-877	670	-820		1.162		94	2.258			4.704	12.450
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U		24.323	14.205	-709	-14.534	-7.610	-745	-3.112	-147						11.671
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		4.065	-50		111	676	-1.506	897		4.008				1.515	9.716
AFI INVERSIONES GLOBALES, SGIIC, S.A.			510			720		2.435		5.803					9.468
LORETO INVERSIONES, SGIIC, SA		2.258			2.169	-418				714					4.723
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										2.471					2.471
GESPROFIT, S.A., S.G.I.I.C.		2.501				-1.203		522							1.820
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			324	332				923							1.579
ALANTRA MULTI ASSET, SGIIC, S.A.														1.021	1.021
SASSOLA PARTNERS, SGIIC, S.A.						888									888
GESINTER, S.G.I.I.C., S.A.						21		-217		96				631	532
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										492					492
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.														150	150
AMISTRA, SGIIC, S.A.										-100					-100
GRANTIA CAPITAL, SGIIC, S.A.											-118				-118
MAGALLANES VALUE INVESTORS, S.A., SGIIC								-1.761						0	-1.761
FONDITEL GESTION, SGIIC, SA		19	0		116	-2.568	36	77							-2.321
GESNORTE, S.A., S.G.I.I.C.					-2.710			-338		-558					-3.606
INTERMONEY GESTION, S.G.I.I.C., S.A.			-81		-1.604	-455		-2.127		-231					-4.498
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.						-15.290				4.731				3.289	-7.270
SANTANDER ALTERNATIVE INVESTMENTS, SGIIC, S.A.U.														-7.356	-7.356
GVC GAESCO GESTIÓN, SGIIC, S.A.		23.664	-46	13.133	442	-4.272	-941	-38.682		-1.924	-3.575				-12.203

SUSCRIPCIONES NETAS por categoría (acumulado 2024)

SINGULAR ASSET MANAGEMENT, SGIIC, S.A.			-15.562	7.666	-3.650	1.256		5.560		-2.748	-8.698				-16.176
WELZIA MANAGEMENT, SGIIC, S.A.					-650	-882		-1.367		-2.873	-10.806				-16.578
BESTINVER GESTION, S.A., S.G.I.I.C.	1.766		33.452		15.705	2.093		-58.505						-11.900	-17.390
COBAS ASSET MANAGEMENT, SGIIC, S.A.					3.227			-32.751						-3.753	-33.278
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.	-2.224	5.066		-1.276	-34.515	-3.723	-2.899	-687		-21.587		23.017		0	-38.829
SANTA LUCIA ASSET MANAGEMENT, SGIIC, S.A.	-13.770	1.221		-12.181	-4.643	-8.319	-32.491	8.266			-3.833				-65.750
AMUNDI IBERIA, SGIIC, S.A.	-13.655	2.809			-21.098	-43.991		17.121		-1.647	-29.348		20.886		-68.922
BBVA ASSET MANAGEMENT, S.A., SGIIC	457.985	773.116		-54.915	-190.888	-70.067	-9.543	-115.194	-96.144	-804.912	-8.442		40.475	0	-78.529
MIRALTA ASSET MANAGEMENT SGIIC, SAU				-97.935				1						-806	-98.740
METAGESTION, S.A., SGIIC							-4.359	-26.052		-79.795					-110.206
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.	943.336	115.634		-5.883	-136.824	-32.946	-8.589	-26.586	-11	-258.305	-2.775	-1.122.755		-2.885	-538.589
Total general	5.313.885	5.690.861	2.378.014	741.174	149.710	-660.741	-374.713	-578.176	1.141.158	-2.948.452	-62.752	-1.337.957	-33.436	-29.145	9.389.429