

SUSCRIPCIONES NETAS por categoría (acumulado 2024)

MAYO 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.	5.147.231	1.123.584	-523.781	-834.618	-766.330	-210.634	-21.827	151.228	-159.926	-234.206	-220.976	-163.383	-51.146		3.235.217
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		980.585	110.384	164.883	2.250.576	-188.486	-225.479	-94.818	734.078	-1.447.049	-39.278	-29.383	43.323	6.058	2.265.394
KUTXABANK GESTION, SGIIC, S.A.	982.450	421.049	181.646		5.863	178.354	-13.195	-210.512	-553.126	47.617		-34.364			1.005.783
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		222.999	-103.104	1.100.488	-188.918	4.603	-12.501	3.383	-37.114	-6.493	-1.444	-96.595			885.304
IBERCAJA GESTION, SGIIC, S.A.		116.979	995.184	63.095	-115.708	-105.671	-2.752	-29.502		-147.053		-19.987			754.585
GESCOOPERATIVO, S.A., S.G.I.I.C.		426.803	107.614	28.155	-50.446	-115.765	-3.975	30.881	30.263			97.904			551.436
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			426.245	10.872	11.173		-2.608	-1.654							444.027
ABANCA GESTION DE ACTIVOS, SGIIC, SA		363.099	271.262	-36.722	-130.105	1.242	-2.925	-2.154	-2.950	-1.709		-14.222	-7.953		436.863
UNIGEST, S.G.I.I.C., S.A.		331.789		-60.240	-35.059	-33.821	-2.886	-6.714	520.526	-349.638	105.401	-64.126			405.234
MUTUACTIVOS, S.A., S.G.I.I.C.	426.154	49.946	51.738	-11.897	-6.546	-20.035	-9.003	-19.229	-20.506	-21.078				-25.337	394.207
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		388.325	-13.379	-11.787		-3.507		-6.469	-4.426	-16.941	-11.627	-12.518			307.672
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		0	10.814	56.540	-5.045	-7.352	-729	-7.066	202.988	-1.846		-7.108			241.194
G.I.I.C. FINECO, S.A., S.G.I.I.C.		193.835	-3.339		-10.329	-620		-301		24.118					203.365
RENTA 4 GESTORA, S.G.I.I.C., S.A.		140.564	55.889	1.515	-493	3.202	-4.455	-19.546	-706	17.220	9.234			162	202.586
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		88.529			7.797	37.823		29.558							163.707
ABANTE ASESORES GESTION, SGIIC, S.A.		76.475	-4.292		62.745	-908		28.414		-1.036					161.398
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		153.442	54.771	-1.501	-31.757	-14.963		1.367				-4.847			156.511
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											168.077		-39.642		128.436
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		80.981	-2.531	8.964	-6.899	-7.947		-3.338			-2.664				66.566
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-508						61.733					-605	4.759	65.378
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		-406	23.971	7.095	-9.029	2.614	438	26.742		-7.775	-3.116			10.112	50.647
CREDIT SUISSE GESTION, S.G.I.I.C., S.A.		25.556		6.210	0	9.278	-479	1.135		1.161					42.862
ARQUIGEST, S.A., S.G.I.I.C.		11.444		5.475	-1.368	-712		208	-35			27.634			42.647
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-4.111			46.053							41.942
INVERDIS GESTION, S.A., SGIIC				1.009	52.231	356		-11.496		1.563	-3.275				40.389
GESALCALA, S.A., S.G.I.I.C.			-222	-260	12.616	-1.241		3.438		4.619	4.316			2.103	25.371
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		2.424	5.724		-3.247	7.591	-6.318	18.395							24.569
PANZA CAPITAL, SGIIC, S.A.		1.901						18.464							20.364
GESCONSULT, S.A., S.G.I.I.C.		21.135	2.633		-726	-1.108	-2.060	-600							19.273
TRESSIS GESTION, S.G.I.I.C., S.A.		19.239	6.812		-4.824			1.319		-5.915				-205	16.426
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					14.728	2.070				-917					15.882
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		6.230	45		797	903	-1.827	3.876		3.856				1.717	15.596
ATL 12 CAPITAL GESTION S.G.I.I.C., S.A.		7.411	0	5.355	-2.633	1.239		4.436		-806					15.002
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U.		34.348	13.844	-732	-18.935	-9.039	-899	-4.656	-147						13.783
AFI INVERSIONES GLOBALES, SGIIC, S.A.		62	1.225			382		2.444		7.433					11.545
SOLVENTIS S.G.I.I.C., S.A.		6.966	0	-4.171	670	-826		1.362		104	2.280			4.619	11.004
LORETO INVERSIONES, SGIIC, SA		2.664			2.284	-467				490					4.971
GESPROFIT, S.A., S.G.I.I.C.		3.372				-605		630							3.397
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										3.166					3.166
GVC GAESCO GESTIÓN, SGIIC, S.A.		25.157	-710	14.824	1.423	9.103	-894	-39.468		-2.346	-3.926				3.161
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			290	332				731							1.354
GESINTER, S.G.I.I.C., S.A.								-228		202					1.293
ALANTRA MULTI ASSET, SGIIC, S.A.								440						880	1.244
SASSOLA PARTNERS, SGIIC, S.A.						1.216									1.216
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.														659	659
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										418					418
AMISTRA, SGIIC, S.A.										-101					-101
GRANTIA CAPITAL, SGIIC, S.A.											-182				-182
MAGALLANES VALUE INVESTORS, S.A., SGIIC								3.556						-4.700	-1.144
FONDITEL GESTION, SGIIC, SA		67	0		154	-2.075	-23	113							-1.764
GESNORTE, S.A., S.G.I.I.C.					-1.096			-2.028		-770					-3.894
INTERMONEY GESTION, S.G.I.I.C., S.A.			-584		-1.605	-461		-2.213		-1.808					-6.671
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.						-16.541				6.218					-7.034
SANTANDER ALTERNATIVE INVESTMENTS, SGIIC, S.A.U.														3.289	-7.356
BBVA ASSET MANAGEMENT, S.A., SGIIC		681.461	936.434	-79.023	-239.996	-90.818	-10.718	-129.300	-109.486	-945.015	-10.468		-14.756	0	-11.685

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WELZIA MANAGEMENT, SGIIC, S.A.					-649	-1.193		-1.653		-2.678	-11.596					-17.769
BESTINVER GESTION, S.A., S.G.I.I.C.	2.353	35.860			14.593	2.534		-67.667								-25.335
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.		-18.752	6.399		-8.079	949		6.369		-2.324	-10.353					-25.792
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.	-3.207	4.571	-1.331		-43.395	-6.252	-3.172	17.331		-20.570		28.531			0	-27.493
COBAS ASSET MANAGEMENT, SGIIC, S.A.					6.853			-34.036							-4.056	-31.239
SANTA LUCIA ASSET MANAGEMENT, SGIIC, S.A.	-11.307	2.811	-12.245		-5.090	-9.286	-33.631	6.158			-4.246					-66.836
AMUNDI IBERIA, SGIIC, S.A.	-15.384	2.850			-26.937	-53.064		24.558		-1.572	-35.484		34.542			-70.491
MIRALTA ASSET MANAGEMENT SGIIC, SAU			-97.935					179							2.144	-95.612
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.	66.705	21.134					-194.993	1.630	-234	569						-105.188
METAGESTION, S.A., SGIIC							-5.337	-32.393		-105.686						-143.416
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.	1.219.243	118.762	-6.358		-174.027	-42.432	-11.888	-21.162	-7.662	-331.940	-2.244	-1.183.683			-5.108	-448.498
<b>Total general</b>	<b>6.555.836</b>	<b>7.265.913</b>	<b>2.771.818</b>	<b>322.393</b>	<b>555.949</b>	<b>-686.751</b>	<b>-574.136</b>	<b>-252.515</b>	<b>591.538</b>	<b>-3.538.519</b>	<b>-71.570</b>	<b>-1.476.146</b>	<b>-36.238</b>	<b>-22.024</b>	<b>11.405.546</b>	