

SUSCRIPCIONES NETAS por categoría (acumulado 2024)

MARZO 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.	3.281.706	653.163	-398.398	158.126	-473.547	-134.355	-19.449	-176.495	-57.548	-153.157	-201.665	-154.232	-21.088		2.303.062
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		464.401	228.692	41.817	772.727	-104.411	-196.720	-47.626	1.195.622	-888.837	-32.023	-16.780	91.905	6.183	1.514.950
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		107.366	-64.792	803.712	-115.207	1.983	-6.885	6.868	-24.909	-4.895	-917	-39.559			662.765
IBERCAJA GESTION, SGIIC, S.A.		385.769	371.865	106.071	-82.054	-64.974	-2.191	-5.484		-81.288		-6.920			620.795
KUTXABANK GESTION, SGIIC, S.A.	474.917	350.103	56.478		-28.708	75.285	-12.056	-196.632	-157.855	29.209		-12.941			577.800
GESCOOPERATIVO, S.A., S.G.I.I.C.		239.812	81.570	22.946	-35.250	-85.287	-3.371	20.202	19.695			114.630			374.948
ABANCA GESTION DE ACTIVOS, SGIIC, SA		257.542	143.303	-19.373	-99.650	909	-518	-1.880	-843	-1.053		-13.325	14.161		279.272
UNIGEST, S.G.I.I.C., S.A.		188.307		-31.361	-19.399	-18.321	-2.267	-6.023	384.343	-224.736	63.539	-61.431			272.652
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			218.886	5.764	3.822		-1.210	-1.291							225.972
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		205.740	-6.228	532		-1.847		-4.567	-3.008	-8.506	-7.337	-597			174.182
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		0	5.404	41.584	-1.337	-6.323	-445	-5.655	140.901	-1.514		-4.675			167.941
MUTUACTIVOS, S.A., S.G.I.I.C.	192.122	8.843	6.828	-3.974	-1.806	-15.872	-5.429	-3.996	-12.896	-3.709				-18.378	141.733
G.I.I.C. FINECO, S.A., S.G.I.I.C.		134.493	-18.260		-5.899			7.154		17.062					133.996
RENTA 4 GESTORA, S.G.I.I.C., S.A.		79.473	44.875	1.427	-906	682	-1.761	-11.748	-451	17.621	10.925			-8.418	131.717
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		84.246			6.074	18.231		19.063							127.614
ABANTE ASESORES GESTION, SGIIC, S.A.		45.271	-946		32.424	-4.674		16.328		-776					87.626
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											125.834		-39.574		86.260
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		687	64.042	-428	-11.194	1.138		-122				-14			54.108
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		34.507	13.412				-7.447	1.511	-108	1.130					43.005
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		46.467	-1.386	4.476	-4.193	-703		-3.207			-2.059				39.395
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-369						31.637					-343	2.648	33.573
INVERDIS GESTION, S.A., SGIIC				1.009	33.960	995		-7.501		1.906	-1.853				28.515
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		-235	18.519	-317	-6.500	-497	437	16.095		-3.138	-2.472			4.251	26.144
CREDIT SUISSE GESTION, S.G.I.I.C., S.A.		16.303		3.711	0	3.490	-157	-609		229					22.968
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-936			22.644							21.708
TRESSIS GESTION, S.G.I.I.C., S.A.		14.401	4.433			-2.838		2.337		741				0	19.074
ARQUIGEST, S.A., S.G.I.I.C.		8.338		3.334	-594	-446		63	-12			5.674			16.357
GESALCALA, S.A., S.G.I.I.C.			-216	-81	8.678	-989		2.421		203	3.641			1.561	15.217
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		-27	0	5.272	-959	3.053		6.523		-372					13.490
GESCONSULT, S.A., S.G.I.I.C.		13.715	1.589		-659	43	-1.709	27							13.006
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		-318	4.311		-2.703	3.964	-3.573	11.155							12.836
PANZA CAPITAL, SGIIC, S.A.		1.248						10.205							11.453
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U		19.932	13.507	-730	-12.190	-6.325	-583	-2.496	-136						10.979
SOLVENTIS S.G.I.I.C., S.A.		1.039	0	-1.001	630	-819		693		93	3.026			4.704	8.365
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					7.505	1.068				-1.412					7.161
AFI INVERSIONES GLOBALES, SGIIC, S.A.			260			695		2.175		1.989					5.119
GESPROFIT, S.A., S.G.I.I.C.		2.247				1.360		313							3.920
LORETO INVERSIONES, SGIIC, SA		2.061			-46	-261				376					2.130
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										1.827					1.827
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			323	289				501							1.113
ALANTRA MULTI ASSET, SGIIC, S.A.														1.021	1.021
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										546					546
GESINTER, S.G.I.I.C., S.A.								-167		82				531	519
SASSOLA PARTNERS, SGIIC, S.A.						364									364
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.														150	150
AMISTRA, SGIIC, S.A.										-100					-100
GESNORTE, S.A., S.G.I.I.C.					-176			-39		-6					-221
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		1.681	-100		-916	641	-533	-35		-1.644					-907
GRANTIA CAPITAL, SGIIC, S.A.											-1.095				-1.095
FONDITEL GESTION, SGIIC, SA		12	0		44	-1.270	31	24							-1.159
MAGALLANES VALUE INVESTORS, S.A., SGIIC								-1.888						0	-1.888
SANTANDER ALTERNATIVE INVESTMENTS, SGIIC, S.A.U.														-3.937	-3.937
INTERMONEY GESTION, S.G.I.I.C., S.A.			-95		-1.219	-759		-2.195		-277					-4.545
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.						-12.630				4.452				3.479	-4.699
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.			-10.651	7.388	-3.188	488		9.013		-2.822	-6.889				-6.661

