

SUSCRIPCIONES NETAS por categoría (acumulado2024)

JUNIO 2024 (miles de euros)	Monetarios	Renta Fija Corto Plazo	Renta Fija Largo Plazo	Renta Fija Internacional	Renta Fija Mixta	Renta Variable	Renta Variable	Renta Variable	Rentabilidad Objetivo	Globales	Retorno Absoluto	Garantizados	Fondo Índice	Inversión libre	Total general
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	6.054.445	1.381.953	-1.481.252	-824.805	-871.472		-20.184	223.480	-188.668	-242.741	-223.423	-171.183	-112.947		3.287.247
Santander Asset Management, S.A.,SGIIC		1.153.453	97.090	170.288	2.842.763		-207.349		508.111	-1.641.267	-16.601		115.265	3.633	2.672.288
KUTXABANK GESTION, S.G.I.I.C., S.A.U.	1.137.573	454.137	218.769		22.411		-12.313		-736.607	51.921					1.101.159
BANKINTER GESTION DE ACTIVOS SGIIC		313.785	-152.200	1.163.008	-231.090	8.752	-10.327	16.920	-37.133	-10.934	-1.736	-110.973			941.481
IBERCAJA GESTIÓN, S.A.U.		-648.185	1.872.158	66.804			-3.020			-163.097		-28.715			782.087
GESCOOPERATIVO SA SG IIC		536.385	120.877	34.272	-55.802		-4.358		69.421			-79.185			546.913
UNIGEST, S.G.I.I.C., S.A.U.		375.031		-74.073	-39.917	-38.380	-2.611		663.551	-394.192	114.474				533.211
MEDIOLANUM GESTION, SGIIC, S.A.			504.949	13.247			-3.039								529.582
MUTUACTIVOS SGIIC S.A.U.	513.312	65.257	64.388	-20.931	-9.534	-33.751	-8.988		-22.042	-21.239					479.844
ABANCA GESTIÓN DE ACTIVOS SGIIC SA		402.391	291.285	-45.948	-140.422		-2.925		-10.584	-1.709			-22.331		454.362
TREA ASSET MANAGEMENT SGIIC SA		488.825	-14.063	-16.876		-4.469			-4.589	-17.842	-13.738				396.685
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		0	12.253	62.581	-7.007	-8.010	-740		240.598	-2.138		-4.962			285.990
RENTA 4 GESTORA, S.G.I.I.C., S.A.		170.857	75.018	1.658	-83	4.694	-4.354		-1.476	19.116	8.152				261.889
DEUTSCHE WEALTH MANAGEMENT SGIIC,S.A.		88.973													196.598
MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.U.		201.512	53.136	-1.643											190.512
GIIC FINECO S.G.I.I.C., S.A.U.		180.835	794							25.885					189.140
ABANTE ASESORES GESTIÓN SGIIC S.A.		78.336	-5.787			-963				-1.360					175.753
DUNAS CAPITAL ASSET MANAGEMENT SAU SGIIC											190.879		-39.539		151.340
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.U.		97.009	-2.819	11.119							-2.778				83.758
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-523											-650		65.965
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.															61.028
ANDBANK WEALTH MANAGEMENT,SGIIC,SAU		-523	21.907	7.665	-9.674	2.926	484			-7.646	-3.086				59.132
UBS WEALTH MANAGEMENT SGIIC SA		36.071		9.518			-479			1.443					57.131
ARQUIGEST SGIIC,S.A.		11.186		5.939					-706			30.194			44.515
INVERISIS GESTION, S.G.I.I.C., S.A.U.				1.007		-735				1.684	-3.949				33.289
GCO Gestión de Activos, S.A.U, SGIIC		3.330	6.923				-7.084								31.964
GESALCALA, SGIIC, S.A.U.			-443	-255		-1.162				4.324	3.350				25.901
TRESSIS GESTION SGIIC, S.A.		23.792	7.178							-3.630					24.392
PANZA CAPITAL, SGIIC, S. A.		122													22.154
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U		45.429	14.925	-718	-20.308		-1.002		-717						21.920
WELCOME ASSET MANAGEMENT, SGIIC, S. A.										-846					19.385
GESCONSULT S.A., S.G.I.I.C.		23.059	2.579				-5.540								17.537
GESIURIS ASSET MANAGEMENT SGIIC S.A.		7.188	42		731	1.251	-2.627			3.111					16.258
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		10.575	-524	5.080						-995					16.141
SOLVENTIS S.G.I.I.C., S.A		6.691	-76	-4.589	-605					1.525	1.800				16.044
AFI INVERSIONES GLOBALES, SGIIC, S.A.		1.997	1.225							6.559					12.791
MAGALLANES VALUE INVESTORS, S.A., SGIIC															4.971
LORETO INVERSIONES SGIIC, S.A		2.429								345					4.691
GESPROFIT, S.A., S.G.I.I.C.		4.148													4.556
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										3.714					3.714
MARKET PORTFOLIO ASSET MANAGEMENT, SGIIC, S.A.			267	333											1.801
GESINTER, SGIIC										187					1.248
SASSOLA PARTNERS, SGIIC, S.A.															786
FINLETIC CAPITAL SGIIC SA.															0
IMPACT BRIDGE ASSET MANAGEMENT SGIIC, S.A.															0
A&G FONDOS, SGIIC, SA		0		0						0					0
DUX INVERSORES, SGIIC, S.A.			0			0	0			0					0
ARCANO CAPITAL, SGIIC, S.A.			0												0
ALTAMAR PRIVATE EQUITY, S.G.I.I.C., S.A.															0
OMEGA GESTION DE INVERSIONES, SGIIC, S.A.															0

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VALENTUM ASSET MANAGEMENT, SGIIC, S.A.															0
ACCI CAPITAL INVESTMENTS, SGIIC, S.A.										0					0
PATRIVALOR, SGIIC, S.A.										0					0
ALTAN CAPITAL, SGIIC, S.A.															0
CARTESIO INVERSIONES, SGIIC, S.A.										0					0
TALENTA GESTION , SGIIC, S.A.										0					0
MUZA GESTIÓN DE ACTIVOS, SGIIC, S.A.															0
GESBUSA, S.A., S.G.I.I.C.				0		0									0
JULIUS BAER GESTION, SGIIC, S.A.															0
VARIANZA GESTION, SGIIC, S.A.															0
ALTERNA INVERSIONES Y VALORES, S.G.I.I.C., S.A.				0											0
AMCHOR INVESTMENT STRATEGIES, SGIIC, S.A.															0
ACACIA INVERSION, SGIIC, S.A.										0					0
EBN CAPITAL, SGIIC, S.A.															0
BUY & HOLD CAPITAL, SGIIC, S.A.			0							0					0
ABACO CAPITAL, SGIIC, S.A.				0						0					0
ORIENTA CAPITAL SGIIC, S.A.										0					0
ATTITUDE GESTION, SGIIC, S.A.										0	0				0
ROLNIK CAPITAL OWNERS, SGIIC, S.A.										0					0
ALTAIR FINANCE ASSET MANAGEMENT, SGIIC, S.A.										0	0				0
HOROS ASSET MANAGEMENT, SGIIC, S.A.															0
GINVEST ASSET MANAGEMENT, SGIIC, S.A.															0
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.															0
AUGUSTUS CAPITAL ASSET MANAGEMENT, SGIIC, S.A.															0
ACTYUS PRIVATE EQUITY SGIIC, S.A.															0
AMISTRA, SGIIC, S.A.										-144					-144
GRANTIA CAPITAL SGIIC, S.A.											-475				-475
MDEF GESTEFIN, S.A.U., SGIIC										-526					-526
FONDITEL GESTION SGIIC SA		-149	-4				198								-1.034
GESNORTE S.A. S.G.I.I.C.										-770					-3.383
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.															-6.603
SANTANDER ALTERNATIVE INVESTMENTS, SGIIC, S.A.U.															-7.356
INTERMONEY GESTION, S.G.I.I.C., S.A.			-630							-2.961					-7.991
ALANTRA MULTI ASSET, SGIIC, S.A.															-8.116
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.										5.890					-10.717
GVC Gaesco Gestión SGIIC		20.645	-711	14.668	1.855	6.482	-1.121	-48.250		-2.072	-4.120				-12.623
Cobas Asset Management SGIIC SA															-19.271
WELZIA MANAGEMENT S.G.I.I.C., S.A.										-3.830	-12.857				-20.374
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.			-21.428	8.103	-9.100					-994	-11.774				-28.046
BESTINVER GESTION S.A., SGIIC		6.786	49.253												-29.863
MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A		-3.853	6.949	-1.359	-49.600	-8.023	-3.332			-19.482		30.019			-35.039
AMUNDI IBERIA, SGIIC, S.A.		-15.566	2.915		-32.409					-1.678	-40.626		53.852		-61.329
BBVA ASSET MANAGEMENT SA SGIIC		1.054.768	842.251	-92.631	-277.440				-12.106	-304.030	-1.047.296		-12.655	2.686	-64.489
SANTA LUCIA ASSET MANAGEMENT SGIIC, SAU		-15.717	5.881	-12.473	-4.843	-10.193	-34.659								-71.961
MIRALTA ASSET MANAGEMENT SGIIC SA				-97.935											-96.537
EDM Gestión, S.A. SGIIC		69.677	23.209						-194.993	4.871	-3.894				-99.631
METAGESTIÓN, SGIIC, SAU									-5.795		-109.063				-148.238
SABADELL ASSET MANAGEMENT, S.A.,S.G.I.I.C., S.U.		1.257.979	169.871	-7.252	-207.335				-12.127	-11.209	-400.926		-2.191	-1.189.242	-469.096
TOTAL GENERAL	7.705.331	7.890.094	2.786.154	373.801	875.535	-713.237	-560.391	-153.613	168.793	-3.977.568	-35.737	-1.689.692	-3.664	-34.906	12.624.308