

SUSCRIPCIONES NETAS por categoría (acumulado 2024)

JUNIO 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.	6.054.445	1.381.953	-1.481.252	-824.805	-871.472	-235.955	-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	-210.911	-207.349	-110.280	508.111	-1.641.267	-16.601	-31.907	115.265	3.633	2.672.288
KUTXABANK GESTION, SGIIC, S.A.	1.137.573	454.137	218.769		22.411	238.699	-12.313	-238.778	-736.607	51.921		-34.654			1.101.159
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		313.785	-152.200	1.163.008	-231.090	8.752	-10.327	16.920	-37.133	-10.934	-1.736	-117.564			941.481
IBERCAJA GESTION, SGIIC, S.A.		-648.185	1.872.158	66.804	-131.587	-113.561	-3.020	-68.711		-163.097		-28.715			782.087
GESCOOPERATIVO, S.A., S.G.I.I.C.		536.385	120.877		34.272	-55.802	-118.151	-4.358	43.455	69.421		-79.185			546.913
UNIGEST, S.G.I.I.C., S.A.		375.031		-74.073	-39.917	-38.380	-2.611	-6.390	663.551	-394.192	114.474	-64.281			533.211
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			504.949	13.247	15.059		-3.039	-633							529.582
MUTUACTIVOS, S.A., S.G.I.I.C.	513.312	65.257	64.388	-20.931	-9.534	-33.751	-8.988	-16.934	-22.042	-21.239				-29.695	479.844
ABANCA GESTION DE ACTIVOS, SGIIC, SA		402.391	291.285	-45.948	-140.422	1.502	-2.925	-2.538	-10.584	-1.709		-14.359	-22.331		454.362
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		488.825	-14.063	-16.876	-4.469		-7.654	-4.589	-17.842	-13.738		-12.909			396.685
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		0	12.253	62.581	-7.007	-8.010	-740	-6.585	243.097	-2.139		-7.460			285.990
RENTA 4 GESTORA, S.G.I.I.C., S.A.		170.857	75.018	1.658	4.694		-4.354	-20.642	-1.476	19.116	8.152			8.949	261.889
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		88.973			6.732	62.325		38.569							196.598
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		201.512	53.136	-1.643	-39.557	-15.881		480				-7.535			190.512
G.I.I.C. FINECO, S.A., S.G.I.I.C.		180.835	794		-9.806	-9.295		726		25.885					189.140
ABANTE ASESORES GESTION, SGIIC, S.A.		78.336	-5.787		68.296	-963		37.231		-1.360					175.753
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											190.879		-39.539		151.340
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		97.009	-2.819	11.119	-8.576	-7.440		-2.757			-2.778				83.758
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-523						62.079					-650	5.059	65.965
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-1.950			62.978							61.028
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		-523	21.907	7.665	-9.674	2.926	484	35.161		-7.646	-3.086			11.920	59.132
CREDIT SUISSE GESTION, S.G.I.I.C., S.A.		36.071		9.518	-2.346	11.188	-479	1.736		1.443					57.131
ARQUIGEST, S.A., S.G.I.I.C.		11.186		5.939	-1.923	-1.073		899	-706			30.194			44.515
INVERDIS GESTION, S.A., SGIIC				1.007	49.633	-735		-14.350		1.684	-3.949				33.289
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		3.330	6.923		-3.485	8.889	-7.084	23.391							31.964
GESALCALA, S.A., S.G.I.I.C.			-443	-255	10.536	-1.162		7.448		4.324	3.350			2.103	25.901
TRESSIS GESTION, S.G.I.I.C., S.A.		23.792	7.178		-4.909			2.166		-3.630					-205
PANZA CAPITAL, SGIIC, S.A.		122						22.032							22.154
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U		45.429	14.925	-718	-20.308	-9.572	-1.002	-6.118	-717						21.920
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					17.580	2.651				-846					19.385
GESCONSULT, S.A., S.G.I.I.C.		23.059	2.579		-839	-1.186	-5.540	-536							17.537
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		7.188	42		731	1.251	-2.627	4.248		3.111				2.314	16.258
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		10.575	-524	5.080	-2.564	77		4.490		-995					16.141
SOLVENTIS S.G.I.I.C., S.A.		6.691	-76	-4.589	-605	-2.847		6.950		1.525	1.800			7.194	16.044
AFI INVERSIONES GLOBALES, SGIIC, S.A.		1.997	1.225			547		2.464		6.559					12.791
MAGALLANES VALUE INVESTORS, S.A., SGIIC								9.671						-4.700	4.971
LORETO INVERSIONES, SGIIC, SA		2.429			2.417	-500				345					4.691
GESPROFIT, S.A., S.G.I.I.C.		4.148				-374		782							4.556
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										3.714					3.714
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			267	333				1.202							1.801
GESINTER, S.G.I.I.C., S.A.								425		187				880	1.248
SASSOLA PARTNERS, SGIIC, S.A.								786							786
AMISTRA, SGIIC, S.A.										-144					-144
GRANTIA CAPITAL, SGIIC, S.A.											-475				-475
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										-526					-526
FONDITEL GESTION, SGIIC, SA		-149	-4		154	-1.369	198	134							-1.034
GESNORTE, S.A., S.G.I.I.C.					-586			-2.027		-770					-3.383
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.														-6.603	-6.603
SANTANDER ALTERNATIVE INVESTMENTS, SGIIC, S.A.U.														-7.356	-7.356
INTERMONEY GESTION, S.G.I.I.C., S.A.			-630		-1.652	-518		-2.232		-2.961					-7.991
ALANTRA MULTI ASSET, SGIIC, S.A.														-8.116	-8.116
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.						-19.614				5.890				3.007	-10.717
GVC GAESCO GESTIÓN, SGIIC, S.A.		20.645	-711	14.668	1.855	6.482	-1.121	-48.250		-2.072	-4.120				-12.623
COBAS ASSET MANAGEMENT, SGIIC, S.A.					8.532			-24.326						-3.477	-19.271

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WELZIA MANAGEMENT, SGIIC, S.A.					-681	-562		-2.445		-3.830	-12.857				-20.374
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.			-21.428	8.103	-9.100	1.161		5.985		-994	-11.774				-28.046
BESTINVER GESTION, S.A., S.G.I.I.C.	6.786	49.253			1.029	2.331		-73.507						-15.755	-29.863
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.	-3.853	6.949	-1.359	-49.600	-8.023	-3.332		13.642		-19.482		30.019		0	-35.039
AMUNDI IBERIA, SGIIC, S.A.	-15.566	2.915		-32.409	-59.973			32.155		-1.678	-40.626		53.852		-61.329
BBVA ASSET MANAGEMENT, S.A., SGIIC	1.054.768	842.251	-92.631	-277.440	-100.482	-12.106		-117.553	-304.030	-1.047.296	-12.655		2.686	0	-64.489
SANTA LUCIA ASSET MANAGEMENT, SGIIC, S.A.	-15.717	5.881	-12.473	-4.843	-10.193	-34.659		4.426			-4.384				-71.961
MIRALTA ASSET MANAGEMENT SGIIC, SAU			-97.935					239						1.159	-96.537
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.	69.677	23.209					-194.993	1.499	4.871	-3.894					-99.631
METAGESTION, S.A., SGIIC							-5.795	-33.380		-109.063					-148.238
SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C.	1.257.979	169.871	-7.252	-207.335	-48.066	-12.127		-13.381	-11.209	-400.926	-2.191	-1.189.242		-5.216	-469.096
Total general	7.705.331	7.890.094	2.786.154	373.801	875.535	-713.237	-560.391	-153.613	171.292	-3.977.568	-35.737	-1.698.781	-3.664	-34.906	12.624.308