

SUSCRIPCIONES NETAS por categoría (acumulado 2023)

JUNIO 2023 (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
BBVA ASSET MANAGEMENT, S.A., SGIIC		108.475	3.684.950	-332.081	-171.591	-57.144	-6.880	95.108	-65.988	-935.610	-17.885		159.665	0	2.461.018
IBERCAJA GESTION, SGIIC, S.A.		2.217.909	959.070	-77.337	-303.170	-59.763	-3.090	-150.507		-205.012		-7.689			2.370.411
KUTXABANK GESTION, SGIIC, S.A.		-247.334	237.152		118.904	33.970		-224.295	2.211.772	65.470		-93.084			2.097.762
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	1.677.103	-1.133.228	3.992.536	1.560.656	-1.170.742	-390.405	-27.253	-848.667	-253.913	-605.591	-564.830	-156.235	-3.972		2.075.457
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		85.219	295.791	133.596	147.812	-94.051	-325.586	241.053	2.332.162	-1.126.497	-148.184	-22.577	65.157	48.436	1.632.331
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		300	-2.908	14.605	-16.865	11.389		3.703	856.002	-102		-3.420			862.402
GESCOOPERATIVO, S.A., S.G.I.I.C.		118.679	6.339	-5.979	-126.583	-42.203	-1.549	32.356				680.843			661.903
MUTUACTIVOS, S.A., S.G.I.I.C.	173.790	-75.920	292.627	1.816	59.472	-8.114	3.832	-32.152	210.092	-2.313	14.335			-17.132	620.332
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		170.944	139.157		-132.290	70.803	-7.610	57.572	-121	720	-1.773	133.948			431.350
G.I.I.C. FINECO, S.A., S.G.I.I.C.		252.053	89.608		15.883	-114.711		-2.562		78.103					318.373
ABANCA GESTION DE ACTIVOS, SGIIC, SA		426.276	-30.760	-18.946	-76.865	-1.103	-1.357	-7.834	-5.175	-3.293		-1.831	-17.248		261.865
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		2.429	46.255	50	-3.989	-5.025		-8.520		197.393	994			1.445	230.875
ABANTE ASESORES GESTION, SGIIC, S.A.		71.463	19.429		34.566	-1.407		25.738		-2.381	11.738				159.146
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		63.260	-28.557	9.319	35.496	60.681		18.215	-2.278	-20		-3.855			152.261
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.								-3.522			155.356		391		152.225
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-5.386			117.671							112.285
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		43.347	67.077				-24.916	4.259		-6.894					82.872
RENTA 4 GESTORA, S.G.I.I.C., S.A.		140.463	-52.921	3	2.248	6.221	-4.579	2.843	-271	25.535	-46.452			4.186	77.276
PANZA CAPITAL, SGIIC, S.A.		8.979						67.022							76.001
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		55.150	56.936	-6.807	-10.252	4.050		-19.081			-6.890				73.105
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		14.141			9.881	45.895		1.947							71.864
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		44.986	2.084	-53.676	-52.802	-10.680	-11.814	-10.286	-911	-5.190	-5.580	168.124			64.255
MAGALLANES VALUE INVESTORS, S.A., SGIIC								63.537						0	63.537
GVC GAESCO GESTIÓN, SGIIC, S.A.		14.224	7.088	7.545	24.999	-2.811	-205	7.885		4.414	-4.540				58.598
SINGULAR ASSET MANAGEMENT, SGIIC, S.A.		-2.449	60.473	6.145	13.673	5.151		-292		7.684	-40.081				50.305
WELCOME ASSET MANAGEMENT, SGIIC, S.A.					27.247	7.285				13.630					48.161
SOLVENTIS S.G.I.I.C., S.A.		12.560	12.444	12.722	272	-1.284		2.216		179	5.956			3.048	48.112
ARQUIGEST, S.A., S.G.I.I.C.		-447		-466	-4.995	-2.566		-1.560	27.358			29.527			46.851
TRESSIS GESTION, S.G.I.I.C., S.A.		34.067	812		-9.270			7.228		9.180				-605	41.413
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		19.299	19.049	-1.524	-10.978	3.461		-2.809		-491					26.007
LORETO INVERSIONES, SGIIC, SA		15.698		1.102	655					2.893					20.348
GESALCALA, S.A., S.G.I.I.C.		9.958		-137	8.051	-2.439		-8.813		9.891	82			466	17.058
MIRALTA ASSET MANAGEMENT SGIIC, SAU				15.974				2.009						-1.069	16.914
BANKOA GESTION, S.A., S.G.I.I.C.		-2.415	188		11.215	-1.917	11.084	-1.299		-262	-45				16.549
ALANTRA MULTI ASSET, SGIIC, S.A.														12.496	12.496
GESTIFONSA, S.G.I.I.C., S.A.		-7.738	-2.684	-1.024	-18.482	-1.976	-676	-5.046	47.663	-2.098					7.939
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		687	4.114		-4.702	110	-6.160	13.510							7.559
GESPROFIT, S.A., S.G.I.I.C.		3.499				1.480		788							5.767
GINVEST ASSET MANAGEMENT, SGIIC, S.A.				0	1.946	979		2.169							5.094
GESINTER, S.G.I.I.C., S.A.						2.234		-68		945				1.153	4.263
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										3.621					3.621
GESCONSULT, S.A., S.G.I.I.C.		16.709	11.990		-811	-8.684	-14.345	-1.344							3.515
AFI INVERSIONES GLOBALES, SGIIC, S.A.								3.683		-197					3.486
SASSOLA PARTNERS, SGIIC, S.A.						1.105									1.105
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										933					933
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-700						187							772
GRANTIA CAPITAL, SGIIC, S.A.											11		-738	2.022	11
SINGULAR ASSET MANAGEMENT SGIIC (Ant.: BELGAVIA CAPITAL)					1.442	13.318		-7.838		4.136	-11.199				-141
AMISTRA, SGIIC, S.A.										-156					-156
FONDITEL GESTION, SGIIC, SA		1	7.936		61	-11.460	-8	2.007							-1.463
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			-955	-170				-828							-1.953
METAGESTION, S.A., SGIIC							-734	15.176		-17.424					-2.982
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			-2.174	1.117		-1.757	-1.482	92							-4.204
SANTA LUCIA ASSET MANAGEMENT, SGIIC, S.A.		3.381	53.408	543	-8.929	-4.805	-17.450	-15.570			-16.055				-5.478
INTERMONEY GESTION, S.G.I.I.C., S.A.			-297		2.317	-692		-1.496		-7.247	-488				-7.902

