

SUSCRIPCIONES NETAS por categoría (acumulado 2022)		31/01/2022													
Nombre	Monetarios	RF Euro CP	RF Euro LP	RF Internacio	Renta Fija Mib	Renta Variabl	Renta Variabl	Renta Variabl	Rentabilidad i	Globales	Retorno Abso	Garantizados	Fondos Índice	Inversión Libr	Total
KUTXABANK GESTION, S.G.I.I.C., S.A.U.		-22.273	-61.195		-36.137	41.222	154	252.507	123.970	7.118		-8.394			296.972
IBERCAJA GESTIÓN, S.A.		-16.194	177.407	-74.802	98.547	31.748	-1.127	41.173	-114.493			-317			141.943
BANKINTER GESTION DE ACTIVOS SGIIC		-12.839	-6.065		75.127	53.540	-3.927	39.331	-268	-4.762	-1.152	-3.828			135.156
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	-62.747	10.525	-38.745	11.247	-65.545	-27.347	-714	1.202.929	-99.525	-803.446	36.168	-57.516	-1.950		103.333
GESCOOPERATIVO SA SG IIC		-7.354	-2.070	1.624	12.124	77.331	223	14.642				-3.842			92.679
BBVA Asset Management SA SGIIC		6.706	6.237	30.283	48.873	7.243	-938	798	-36.124	4.858	-1.922	0	13.854		79.868
UNIGEST, S.G.I.I.C., S.A.U.		1.147	-48.736	12.466	73.641	10.273	-43	5.681	-207		17.218	-736			70.704
MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A		273	-938	902	11.229	14.156	-653	34.824		-702		-2.522			56.568
CAJA LABORAL GESTION, S.G.I.I.C., S.A.			-1.747	8.370	9.832	21.721	-207	6.740		670		-2.598			42.782
AMUNDI IBERIA, SGIIC, S.A.		-143			-1.197	37.475		10.631		238	-550	0	-5.905		40.550
SABADELL ASSET MANAGEMENT, S.A.,S.G.I.I.C., S.U.		-20.143	-25.081	-6.509	47.411	15.696	-627	11.995	-241	34.978	-509	-17.704		847	40.114
LIBERBANK GESTION SGIIC SAU		173.330			-11.604	5.062	-53	-619		53.983	-289	-181.069			38.744
ABANTE ASESORES GESTIÁN SGIIC S.A.		4.462			-7.925	24.388		16.384		-442	-1.050				35.817
TREA ASSET MANAGEMENT SGIIC SA (Antes NOBANGEST SGIIC SA)		10.589	-1.375	-12.281	4.278	809	559	911		-392	30.411		-23		33.486
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.					0	0		292			29.634		-104		29.822
INVERSIOS GESTION, S.G.I.I.C., S.A.U.					-45	10.059		9.786		1.050	2.292				23.143
RENTA 4 GESTORA, S.G.I.I.C., S.A.		4.457	-8.315	58	-645	1.569	188	14.926		7.285	-1.170			-285	18.068
GIIC FINECO S.G.I.I.C., S.A.U.		13.581	-13.547		2.252	16.117		4.735	-27.226	20.082					15.994
TRESSIS GESTION SGIIC, S.A.		-2.077	-496		0	966		1.464		14.817					14.674
GVC Gaesco Gestiañ SGIIC		4.845		-1	1.022	2.408	-103	2.556		928	-814				10.839
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		2.413		-855	3.531	5.927		-1.262			1.005				10.758
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.					0	2.183		0		7.487	-830				8.840
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		255	2.373	19	-1.982	-3.306	-7	8.708		1.341	13			1.073	8.487
SINGULAR ASSET MANAGEMENT, SGIIC					-126	3.914		1.805		266	2.053				7.914
GESTIFONSA SGIIC		2.569	-556	103	1.627	2.281	1	648		1.043					7.717
GCO Gestión de Activos, S.A. SGIIC		1.616	553		-160	3.121	-235	2.569							7.464
MAGALLANES VALUE INVESTORS, S.A., SGIIC					0	0		6.619							6.619
WEALTHPRIVAT ASSET MANAGEMENT, SGIIC, S.A.U.					2.151	0		0		4.457					6.608
RENTAMARKETS INVESTMENT MANAGERS SGIIC				-150	0	0		36						6.000	5.886
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					341	0		5.035							5.376
ARQUIGEST SGIIC,S.A.			-225	570	1.720	1.012		1.511							4.587
BEKA ASSET MANAGEMENT, SGIIC, S.A.					0	0		3.664							3.664
WELZIA MANAGEMENT S.G.I.I.C., S.A.					-25	200		1.972			1.128				3.276
SASSOLA PARTNERS, SGIIC, S.A.					0	2.740		0							2.740
METAGESTIÓN, SGIIC, SAU					0	0	4.580	1.977		-3.977					2.580
Cobas Asset Management SGIIC SA					1.352	0		1.013						145	2.510
GESNORTE S.A. S.G.I.I.C.					-13.576	0		6.001		10.005					2.430
GESALCALA, SGIIC, S.A.U.				46	-139	60		74		1.905	213				2.158
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.					0	0		0						1.526	1.526
MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.	3.517		-4.220		-1.586	2.404		1.448	-52	9					1.520
DEUTSCHE WEALTH MANAGEMENT SGIIC,S.A.					1.288	131		-92							1.326
GINVEST ASSET MANAGEMENT SGIIC, S.A.				-33	112	620		391							1.090
LORETO INVERSIONES SGIIC, S.A					173	78		0		753					1.003
OLEA GESTION DE ACTIVOS, SGIIC, S.A.					0	0		0		851					851
ALANTRA ASSET MANAGEMENT, SGIIC, S.A.					0	0		0						637	637
BANKOA GESTION, S.A. , S.G.I.I.C.	-647		194		683	226	-5	25		-60	74				488
GESIURIS ASSET MANAGEMENT SGIIC S.A.	0		226		-2	0	-166	163		186					408
IMANTIA CAPITAL SGIIC SA	-609		-12.356	-14.600	25.702	944	128	-208	-3.038	306		-3.846	7.965		387
UNIVERSE ASSET MANAGEMENT, SGIIC, S.A.			80		0	0		169							249
INTERMONEY GESTION, S.G.I.I.C., S.A.			0		10	-15		23		494	-374				138
AFI INVERSIONES GLOBALES, SGIIC, S.A.										107					107
ANATTEA GESTION SGIIC, S.A.										15	88				103
360 CORA SGIIC, S.A.															0
A&G FONDOS, SGIIC, SA															0
ABACO CAPITAL, SGIIC, S.A.															0
ACACIA INVERSION, SGIIC, S.A.															0
ALTAMAR PRIVATE EQUITY, S.G.I.I.C., S.A.															0
ALTAN CAPITAL, SGIIC, S.A.															0

ARCANO CAPITAL, SGIIC, S.A.																	0
ATTITUDE GESTION, SGIIC, S.A.																	0
AUGUSTUS CAPITAL ASSET MANAGEMENT, SGIIC, S.A																	0
BUY & HOLD CAPITAL, SGIIC, S.A.																	0
CARTESIO INVERSIONES, SGIIC, S.A.																	0
DUX INVERSOIRES, SGIIC, S.A.																	0
EBN CAPITAL, SGIIC, S.A.																	0
EUROAGENTES GESTION, S.A., S.G.I.I.C.																	0
FINLETIC CAPITAL SGIIC SA.																	0
GESBUSA, S.A., S.G.I.I.C.																	0
HOROS ASSET MANAGEMENT, SGIIC, S.A.																	0
JULIUS BAER GESTION, SGIIC, S.A.																	0
MDEF GESTEFIN SAU SGIIC																	0
MUZA GESTIÓN DE ACTIVOS, SGIIC, S.A.																	0
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.																	0
OMEGA GESTION DE INVERSIONES, SGIIC, S.A.																	0
ORFEO CAPITAL, SGIIC, S.A.																	0
ORIENTA CAPITAL SGIIC, S.A.																	0
PATRIVALOR, SGIIC, S.A.																	0
VALENTUM ASSET MANAGEMENT, SGIIC, S.A.																	0
ACCI CAPITAL INVESTMENTS, SGIIC, S,A,																	-52
GESINTER, SGIIC							-24		-1		-30						-55
GRANTIA CAPITAL SGIIC, S.A.							0		0		0		-56				-56
SOLVENTIS S.G.I.I.C., S.A.							160		-12		-120				-180		-152
BNP P. GESTION DE INVERSIONES, S.A.U.			-330		-47		188		-57		0						-246
AMISTRA, SGIIC, S.A.					0		0		0		-538						-538
FONDITEL GESTION SGIIC SA		79			-76		-1.299		-73		-23						-1.393
ALTAIR FINANCE ASSET MANAGEMENT. SGIIC. S.A.					-871		0		-1.131		156		239				-1.606
EDM Gestión, S.A.U., SGIIC		819	118		0		0	-2.067		-22		-1.129					-2.281
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		-2.664		-4.145	-1.308		2.066		1.853		-1.187						-5.384
GESPROFIT, S.A., S.G.I.I.C.		-1.414			0		-5.921		55								-7.280
Santander Asset Management, S.A.,SGIIC		-306.726	125.469	27.602	13.895	22.573	-9.385	-28.250	-38.186	64.825	25.022	-8.268	95.931	4.961			-10.537
SANTA LUCIA ASSET MANAGEMENT SGIIC, SAU		-3.619	-13.951	-199	2.024	-5.096	-2.724	13.030			-1.740						-12.272
BESTINVER GESTION S.A., SGIIC		9.435			5.314	544		-22.535						-5.752			-12.994
UBS GESTION S.G.I.I.C., S.A.		0	1.657	-1.886	-7.313	-3	42	0		-2.943	-2.687						-13.133
GESCONSULT S.A., S.G.I.I.C.		-12.805	-10		-1.124	2	-473	480									-13.930
MEDIOLANUM GESTION, SGIIC, S.A.		-1.227	-18.015	-174	191	-148	-861	-23		0							-20.257
CREDIT SUISSE GESTION SGIIC SA		-36.860		-5.296	0	-19	-2.127	119		2.887	-206						-41.501
MUTUACTIVOS SGIIC S.A.U.		-302.446	-118.780	-154.659	-18.220	-74.810	5.402	-4.897	-28.155		-6.194				-28.744		-731.505
TOTAL GENERAL	-365.193	-315.757	-98.318	-45.861	218.211	385.381	-25.537	1.649.305	-80.896	-697.248	132.091	-290.642	109.767	-19.772	555.530		