

SUSCRIPCIONES NETAS por categoría (acumulado 2022)

Nombre	Monetarios	RF Euro CP	RF Euro LP	RF Internacional	Renta Fija Mixta	Renta Variable Mixta	RV Nacional	Renta Variable Internacional	Rentabilidad Objetivo	Globales	Retorno Absoluto	Garantizados	Fondos Índice	Inversión Libre	Total
KUTXABANK GESTION, S.G.I.I.C., S.A.U.		-16.736	-60.376		-13.757	81.885	212	446.066	152.423	4.581		-78.412			515.884
BBVA Asset Management SA SGIIC		645.019	29.429	125.743	55.886	1.250	-2.020	-129.014	-268.231	-152.775	-928	0	50.668	0	355.027
BANKINTER GESTION DE ACTIVOS SGIIC		114.325	-2.895		143.632	36.062	-6.911	77	-295	-4.889	-2.073	-9.489			267.544
IBERCAJA GESTIÓN, S.A.		-7.268	274.767	-80.116	152.855	47.473	-1.612	73.545		-175.015		-53.106			231.524
GESCOOPERATIVO SA SG IIC		157	-5.503	5.809	-2.303	130.692	529	19.186				-11.151			137.416
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.					0	0		266			117.620	0	892	0	118.778
UNIGEST, S.G.I.I.C., S.A.U.		20.767	-107.001	22.288	116.967	15.992	-802	9.389	-2.393		53.926	-17.593			111.540
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	79.857	316.004	828.088	-581.792	-179.059	-66.781	-5.744	883.683	-342.676	-901.797	190.608	-117.016	-8.823		94.554
MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A		1.879	-1.140	2.934	15.387	28.807	-1.393	44.988		-2.194		-2.592			86.674
ABANTE ASESORES GESTIÓN SGIIC S.A.		8.116			-7.976	58.075		32.538		-3.928	-1.887	0			84.938
CAJA LABORAL GESTION, S.G.I.I.C., S.A.			-638	13.970	14.107	43.067	-319	12.415		1.398		-3.205			80.794
GIIC FINECO S.G.I.I.C., S.A.U.		16.793	-20.766		3.858	19.823		20.328	-36.484	33.377		0			36.929
INVERDIS GESTION, S.G.I.I.C., S.A.U.					220	10.101		17.517		5.564	1.868	0			35.270
GVC Gaesco Gestión SGIIC		7.712		1.386	834	2.056	14	20.315		1.451	-775	0			32.992
ANDBANK WEALTH MANAGEMENT,SGIIC,SAU		2.697	489	232	2.307	-5.435	43	10.819		18.070	43	0		2.115	31.380
TREA ASSET MANAGEMENT SGIIC SA (Antes NOBANGEST SGIIC SA)		33.232	-3.730	-51.757	5.972	1.332	317	2.070		8.829	33.342	0	-23		29.583
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					1.975	0		21.898				0		0	23.873
LIBERBANK GESTION SGIIC SAU		164.860			-24.190	2.771	8	-878		62.583	-201	-181.105		0	23.847
TRESSIS GESTION SGIIC, S.A.		-1.521	-909		0	2.409		3.881		15.200		0		-98	18.962
GCO Gestión de Activos, S.A. SGIIC		2.833	145		-410	6.878	-552	4.482				0			13.377
SINGULAR ASSET MANAGEMENT, SGIIC					-355	2.512		4.693		1.484	4.609	0			12.942
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		6.192		-2.511	2.123	4.604		448			-303	0			10.552
RENTAMARKETS INVESTMENT MANAGERS SGIIC					1.673	0		823				0		6.000	8.496
GESTIFONSA SGIIC		7.956	-4.810	1.706	1.141	2.539	-108	-745		765		0			8.443
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.					0	744		0		9.028	-2.106	0		0	7.666
WEALTHPRIVAT ASSET MANAGEMENT, SGIIC, S.A.U.					4.767	0		0		2.798		0			7.565
GESALCALA, SGIIC, S.A.U.				122	-163	24		2.227		4.226	818	0			7.252
LORETO INVERSIONES SGIIC, S.A					168	4.948		0		583		0			5.699
SASSOLA PARTNERS, SGIIC, S.A.					0	5.279		0				0			5.279
GESIURIS ASSET MANAGEMENT SGIIC S.A.		-3	-1		554	-8	-827	5.638		-117		0			5.236
BEKA ASSET MANAGEMENT, SGIIC, S.A.					0	0		3.961				0		700	4.661
OLEA GESTION DE ACTIVOS, SGIIC, S.A.					0	0		0		4.470		0			4.470
ARQUIGEST SGIIC,S.A.		930	-225	63	1.460	859		689				0			3.775
WELZIA MANAGEMENT S.G.I.I.C., S.A.					165	-475		2.494		1.336	147	0			3.667
GESNORTE S.A. S.G.I.I.C.					-13.727	0		6.001		10.035		0			2.309
INTERMONEY GESTION, S.G.I.I.C., S.A.			-28		49	-118		-40		2.701	-424	0			2.139
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.					0	0		0				0		1.736	1.736
GINVEST ASSET MANAGEMENT SGIIC, S.A.				-117	-782	945		879				0			925
ALANTRA ASSET MANAGEMENT, SGIIC, S.A.					0	0		0				0			837
SOLVENTIS S.G.I.I.C., S.A.					0	1.262		280			-265	0		-560	717
ATL 12 CAPITAL GESTION S.G.I.I.C., S.A.		-2.042		-6.379	820	6.523		2.882		-1.143		0			662
UNIVERSE ASSET MANAGEMENT, SGIIC, S.A.			380		0	0		199				0			579
GESINTER, SGIIC					0	441		0		-23		0			419
MAGALLANES VALUE INVESTORS, S.A., SGIIC					0	0		317				0		0	317
ANATTEA GESTION SGIIC, S.A.					0	0		0		122	12	0			135
AFI INVERSIONES GLOBALES, SGIIC, S.A.					0	0		0		58		0			58
MDEF GESTEFIN SAU SGIIC					0	0		0		0		0			0
EUROAGENTES GESTION, S.A., S.G.I.I.C.					0	0		0		0		0			0
GESBUSA, S.A., S.G.I.I.C.				0	0	0		0		0		0			0
A&G FONDOS, SGIIC, SA		0		0	0	0		0		0		0			0
DUX INVERSORES, SGIIC, S.A.			0		0	0	0	0		0		0			0
ALTAN CAPITAL, SGIIC, S.A.					0	0		0		0		0		0	0

OMEGA GESTION DE INVERSIONES, SGIIC, S.A.					0	0			0					0	0
CARTESIO INVERSIONES, SGIIC, S.A.					0	0			0					0	0
JULIUS BAER GESTION, SGIIC, S.A.					0	0			0					0	0
ACACIA INVERSION, SGIIC, S.A.					0	0			0					0	0
ABACO CAPITAL, SGIIC, S.A.			0		0	0			0					0	0
ARCANO CAPITAL, SGIIC, S.A.					0	0			0					0	0
PATRIVALOR, SGIIC, S.A.					0	0			0					0	0
ATTITUDE GESTION, SGIIC, S.A.					0	0			0		0			0	0
ALTAMAR PRIVATE EQUITY, S.G.I.I.C., S.A.					0	0			0		0			0	0
EBN CAPITAL, SGIIC, S.A.					0	0			0					0	0
BUY & HOLD CAPITAL, SGIIC, S.A.		0	0		0	0			0					0	0
FINLETIC CAPITAL SGIIC SA.					0	0			0					0	0
ORIENTA CAPITAL SGIIC, S.A.					0	0			0					0	0
HOROS ASSET MANAGEMENT, SGIIC, S.A.					0	0			0					0	0
MUZA GESTIÓN DE ACTIVOS, SGIIC, S.A.					0	0			0					0	0
VALENTUM ASSET MANAGEMENT, SGIIC, S.A.					0	0			0					0	0
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.					0	0			0					0	0
AUGUSTUS CAPITAL ASSET MANAGEMENT, SGIIC, S.A					0	0			0					0	0
ORFEO CAPITAL, SGIIC, S.A.					0	0			0		0			0	0
360 CORA SGIIC, S.A					0	0			0		0			0	0
ACCI CAPITAL INVESTMENTS, SGIIC, S.A.					0	0			0		-52			0	-52
GRANTIA CAPITAL SGIIC, S.A.					0	0			0		0		-192	0	-192
AMISTRA, SGIIC, S.A.					0	0			0		-983			0	-983
DEUTSCHE WEALTH MANAGEMENT SGIIC,S.A.				120		-1.583			-109					0	-1.573
BANKOA GESTION, S.A. , S.G.I.I.C.	-2.547	-69		235	78		-38		65		-40	233		0	-2.084
Cobas Asset Management SGIIC SA				3.395	0				-5.904					23	-2.486
ALTAIR FINANCE ASSET MANAGEMENT. SGIIC. S.A.				-2.620	0				-689		430	-706		0	-3.585
GESPROFIT, S.A., S.G.I.I.C.	4.071			0		-7.850			-532					0	-4.311
MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.	4.639	-4.613		-8.538	2.788				821	-51	-6			0	-4.960
EDM Gestión, S.A.U., SGIIC	1.715	-2.089		0	0		-4.674		58		-494			0	-5.484
BNP P. GESTION DE INVERSIONES, S.A.U.		-339		-2.798	-3.006				-462		150			0	-6.455
GESCONSULT S.A., S.G.I.I.C.	-7.172	-52		-1.770	24		-499		696					0	-8.772
METAGESTIÓN, SGIIC, SAU				0	0		-1.027		-804		-9.664			0	-11.496
FONDITEL GESTION SGIIC SA	-8			-43	-13.564		5		-36					0	-13.647
SABADELL ASSET MANAGEMENT, S.A.,S.G.I.I.C., S.U.	-2.864	-49.663	-25.571	100.576	25.710	12.556		-19.302	-241	67.571	-1.522	-123.615		852	-15.512
RENTA 4 GESTORA, S.G.I.I.C., S.A.	23.119	-60.261	-43	-1.586	2.142	-1.353		17.199		10.224	-13.264			-279	-24.103
IMANTIA CAPITAL SGIIC SA	-8.435	-44.740	-31.952	308.155	1.002	121		-1.856	-102.463	200		-175.239	25.974	0	-29.234
AMUNDI IBERIA, SGIIC, S.A.	-1.357			-21.108	22.215			8.674		20	-14.328		-25.137		-31.022
BESTINVER GESTION S.A., SGIIC	21.561			13.076	1.195			-62.705						-7.498	-34.370
SANTA LUCIA ASSET MANAGEMENT SGIIC, SAU	-9.569	-18.845	-793	6.855	-5.719	-7.875		5.377			-4.451			0	-35.021
MEDIOLANUM GESTION, SGIIC, S.A.	-1.227	-31.879	-518	253	-530	-2.267		-13		-5.409				0	-41.589
UBS GESTION S.G.I.I.C., S.A.	0	-347	-11.133	-11.529	-11	42		-860		-7.101	-11.202			0	-42.142
CREDIT SUISSE GESTION SGIIC SA	-82.203		-9.311	0	3.169	-2.070		-249		2.485	-725			0	-88.904
Santander Asset Management, S.A.,SGIIC	-150.465	172.397	99.596	-91.437	22.107	6.024		-129.126	-85.775	43.607	39.774	-101.455	58.853	18.454	-97.446
MUTUACTIVOS SGIIC S.A.U.	-381.210	-207.787	-210.824	-17.777	-68.348	24.077		-43.208		-6.850				-32.948	-945.671
Total general	-301.353	903.373	673.953	-544.250	505.411	518.777	-21.013	1.291.349	-686.186	-959.139	387.650	-873.978	102.405	-10.666	986.332