

SUSCRIPCIONES NETAS por categoría (acumulado2022 )

MARZO 2022 (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
BBVA Asset Management SA SGIIC		1.316.963	92.129	542.087	38.315	-3.553	121.542	-279.716	-356.948	7.612			-71.997		1.410.483
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	136.806	1.180.715	1.530.375	-539.647	-373.017	-147.315	7.854	345.084	-500.096	-1.033.540	246.923	-157.579	110.946		807.509
KUTXABANK GESTION, S.G.I.I.C., S.A.U.		-20.404	-60.232		-12.477		420		150.567	4.074		-87.135			584.770
BANKINTER GESTION DE ACTIVOS SGIIC		301.914	15.949		239.241	-1.880	-10.797	-27.874	-330	3.869	-3.214	-28.450			488.428
IBERCAJA GESTIÓN, S.A.		-93.004	449.645	-88.775			-2.590		-226.141			-54.419			278.934
GESCOOPERATIVO SA SG IIC		39.380	-7.755	6.996	-32.787	165.751	-8.442					-13.452			158.054
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											143.607		10.898		154.990
UNIGEST, S.G.I.I.C., S.A.U.		44.991	-149.617	22.772	116.489	16.325	-1.632		-3.337	27.247	71.299	-24.111			130.863
ABANTE ASESORES GESTIÓN SGIIC S.A.		17.242				72.376				-4.135	-3.047				119.894
CAJA LABORAL GESTION, S.G.I.I.C., S.A.			2.265	14.775	13.071	62.342	-352			2.154		-4.520			106.804
MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A		3.298	-446	2.744	19.218	26.871	-1.968			-11.660		-2.600			66.878
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.															64.100
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		3.296	11.359	-3.471	3.588	-8.876	43		300	27.482	120				49.375
IMANTIA CAPITAL SGIIC SA		-8.977	-32.838	-46.149	296.440	67			-25.980	575		-175.633	37.657		46.154
GVC Gaesco Gestión SGIIC		8.918		-658	964	3.779	195			2.198	-291				36.880
INVERDIS GESTION, S.G.I.I.C., S.A.U.						8.864				6.148	2.917				33.463
TRESSIS GESTION SGIIC, S.A.		494	-923							20.174					26.417
GIIC FINECO S.G.I.I.C., S.A.U.		20.459	-46.324			24.853			-36.484	7.408					23.899
GCO Gestión de Activos, S.A. SGIIC		8.780	287		-116		-1.511								19.896
SINGULAR ASSET MANAGEMENT SGIIC										2.871	5.658				17.329
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.										13.756	-4.298				13.774
GESALCALA, SGIIC, S.A.U.				82		-342				7.394	1.715				12.273
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		11.719		-6.495							1.303				12.243
RENTAMARKETS INVESTMENT MANAGERS SGIIC				4.068											9.688
WEALTHPRIVAT ASSET MANAGEMENT, SGIIC, S.A.U.										2.406					9.643
GESTIFONSA SGIIC		11.587	-6.545	2.534	-541		-174			649					8.674
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										5.856					5.856
LORETO INVERSIONES SGIIC, S.A										135					5.582
SASSOLA PARTNERS, SGIIC, S.A.															5.464
BEKA ASSET MANAGEMENT, SGIIC, S.A.															4.819
ALANTRA ASSET MANAGEMENT, SGIIC, S.A.															4.123
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.															2.808
MAGALLANES VALUE INVESTORS, S.A., SGIIC															2.414
WELZIA MANAGEMENT S.G.I.I.C., S.A.										1.179	-811				2.279
GESNORTE S.A. S.G.I.I.C.										10.033					2.125
GINVEST ASSET MANAGEMENT SGIIC, S.A.				-1.533											1.453
INTERMONEY GESTION, S.G.I.I.C., S.A.			-41							2.513	-428				1.443
GESIURIS ASSET MANAGEMENT SGIIC S.A.		159	-100		654	-824	-950			-912					911
SOLVENTIS S.G.I.I.C., S.A.											-260				719
GESINTER, SGIIC										39					609
UNIVERSE ASSET MANAGEMENT, SGIIC, S.A.			389												506
ANATTEA GESTION SGIIC, S.A.										394	-2				392
AFI INVERSIONES GLOBALES, SGIIC, S.A.										58					58
FINLETIC CAPITAL SGIIC SA.															
A&G FONDOS, SGIIC, SA															
DUX INVERSORES, SGIIC, S.A.															
ARCANO CAPITAL, SGIIC, S.A.															
ALTAMAR PRIVATE EQUITY, S.G.I.I.C., S.A.															
OMEGA GESTION DE INVERSIONES, SGIIC, S.A.															
VALENTUM ASSET MANAGEMENT, SGIIC, S.A.															

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PATRIVALOR, SGIIC, S.A.															
MDEF GESTEFIN SAU SGIIC															
ORFEO CAPITAL, SGIIC, S.A.															
ALTAN CAPITAL, SGIIC, S.A.															
CARTESIO INVERSIONES, SGIIC, S.A.															
MUZA GESTIÓN DE ACTIVOS, SGIIC, S.A.															
GESBUSA, S.A., S.G.I.I.C.															
JULIUS BAER GESTION, SGIIC, S.A.															
EUROAGENTES GESTION, S.A., S.G.I.I.C.															
ACACIA INVERSION, SGIIC, S.A.															
EBN CAPITAL, SGIIC, S.A.															
BUY & HOLD CAPITAL, SGIIC, S.A.															
ABACO CAPITAL, SGIIC, S.A.															
ORIENTA CAPITAL SGIIC, S.A.															
ATTITUDE GESTION, SGIIC, S.A.															
HOROS ASSET MANAGEMENT, SGIIC, S.A.															
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.															
AUGUSTUS CAPITAL ASSET MANAGEMENT, SGIIC, S.A															
360 CORA SGIIC, S.A															
ACCI CAPITAL INVESTMENTS, SGIIC, S.A.										-52					-52
TREA ASSET MANAGEMENT SGIIC SA		41.114	-6.449	-76.668	715	210	146			4.435	33.640		-23		-779
ARQUIGEST SGIIC,S.A.		133	-225	-1.379	783										-836
AMISTRA, SGIIC, S.A.										-1.066					-1.066
LIBERBANK GESTION SGIIC SAU		160.375			-45.304		296			65.166	-849	-181.209			-2.075
ATL 12 CAPITAL GESTION S.G.I.I.C., S.A.		-4.156		-8.590						-1.815					-2.352
GRANTIA CAPITAL SGIIC, S.A.										-2.066	-400				-2.466
Cobas Asset Management SGIIC SA															-2.979
ALTAIR FINANCE ASSET MANAGEMENT. SGIIC. S.A.										449	-205				-4.226
GESCONSULT S.A., S.G.I.I.C.		-397	-191					-1.073							-4.560
GESPROFIT, S.A., S.G.I.I.C.		4.046													-4.744
DEUTSCHE WEALTH MANAGEMENT SGIIC,S.A.															-6.461
BANKOA GESTION, S.A. , S.G.I.I.C.		-4.006	-593				-339	-580		-337	-133				-9.836
EDM Gestión, S.A.U., SGIIC		-1.299	-2.254					-6.535		-202					-10.162
BNP P. GESTION DE INVERSIONES, S.A.U.			-1.878							446					-11.112
FONDITEL GESTION SGIIC SA		-78						58							-14.003
METAGESTIÓN, SGIIC, SAU								-1.403		-17.489					-19.804
MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.		-4.985	-5.323						-83	-42					-30.679
UBS GESTION S.G.I.I.C., S.A.		-0	-347	-11.133	-11.529			42		-7.101	-11.202				-42.142
SANTA LUCIA ASSET MANAGEMENT SGIIC, SAU		-4.039	-14.944	8.040	8.405	-9.474	-16.058				-7.074				-44.480
AMUNDI IBERIA, SGIIC, S.A.		-1.730			-39.373					-730	-26.029		-14.594		-64.703
BESTINVER GESTION S.A., SGIIC		36.228													-70.735
MEDIOLANUM GESTION, SGIIC, S.A.		-1.227	-65.967	-729				-2.758		-5.473					-76.711
SABADELL ASSET MANAGEMENT, S.A.,S.G.I.I.C., S.U.		9.767	-64.668	-40.488	109.674		10.505	-22.864	-341	33.364	-1.672	-153.685		658	-92.327
CREDIT SUISSE GESTION SGIIC SA		-93.279		-11.674				-2.051		2.063	-3.667				-97.032
RENTA 4 GESTORA, S.G.I.I.C., S.A.		50.867	-177.189	-97	-103	2.363	-2.313			10.328	-37.277				-133.612
Santander Asset Management, S.A.,SGIIC		-242.873	172.432	95.582	-281.742	-31.437	4.031	-160.659	179.568	-166.465	73.473	-141.714	56.366	15.753	-427.685
MUTUACTIVOS SGIIC S.A.U.	-371.034	-190.331	-227.038	-16.626	-66.206	29.176	-2.061		300	-8.262					-939.119
<b>TOTAL GENERAL</b>	<b>-234.228</b>	<b>2.601.657</b>	<b>1.402.942</b>	<b>-154.430</b>	<b>94.259</b>	<b>392.632</b>	<b>-43.145</b>	<b>1.047.246</b>	<b>-515.631</b>	<b>-1.579.577</b>	<b>487.409</b>	<b>-1.024.685</b>	<b>129.254</b>	<b>12.354</b>	<b>2.616.237</b>