

SUSCRIPCIONES NETAS por categoría (acumulado2022)

MAYO 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
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	159.840	1.163.044	3.278.015	-467.262	-847.531	-278.435	16.297	734.082	-836.298	-1.159.438	318.884	-290.136	159.055		1.950.117
BBVA Asset Management SA SGIIC		1.464.661	178.404	542.856	70.024		-5.197	168.498	-297.082	-377.316	11.846		-83.646		1.664.363
KUTXABANK GESTION, S.G.I.I.C., S.A.U.		306.603	-44.765		-11.860		-74		-22.369	-671		-114.949			750.917
BANKINTER GESTION DE ACTIVOS SGIIC		374.889	41.534		221.670	90.366	-15.640	-19.415	-402	-5.333	-4.689	-39.332			639.897
GESCOOPERATIVO SA SG IIC		29.466	-10.108	4.989	-56.613	226.942	-7.923					307.428			526.594
IBERCAJA GESTIÓN, S.A.		-117.348	794.999	-114.974			-3.324			-321.445		-95.138			430.612
GCO Gestión de Activos, S.A. SGIIC		7.819	-867		130.599		64.230								327.326
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											185.308		9.612		197.146
ABANTE ASESORES GESTIÓN SGIIC S.A.		19.103				111.581				-6.360	-5.357				188.055
UNIGEST, S.G.I.I.C., S.A.U.		37.294	-172.832	5.535	127.105	15.407	-3.038		-7.781	44.935	166.719	-69.647			157.775
CAJA LABORAL GESTION, S.G.I.I.C., S.A.			1.386	23.046	14.785	94.419	-428			3.067		-6.538			154.294
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.															110.298
IMANTIA CAPITAL SGIIC SA		-7.626	-70.561	-65.749	287.748		-43		71.678	99			63.090		102.918
GIIC FINECO S.G.I.I.C., S.A.U.		30.097	-73.142			45.645			-36.484	32.660					76.432
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		3.451	8.718	-2.946	-511	-9.126	-105		300	33.755	30				68.114
GVC Gaesco Gestión SGIIC		14.419		1.022	406	6.402	-114			2.424	-661				62.953
INVERDIS GESTION, S.G.I.I.C., S.A.U.				60		10.343				17.902	1.613				60.436
MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A		708	389	5.264	16.073	36.560	-4.244			-13.787		-2.669			52.583
TRESSIS GESTION SGIIC, S.A.		2.478	-1.366							32.432					42.107
MAGALLANES VALUE INVESTORS, S.A., SGIIC															31.739
GESALCALA, SGIIC, S.A.U.				-194		-787				13.496	2.006				21.903
SINGULAR ASSET MANAGEMENT SGIIC										5.365	6.723				18.517
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.										15.774	-6.358				16.854
MIRALTA ASSET MANAGEMENT SGIIC SA				10.712											14.430
WEALTHPRIVAT ASSET MANAGEMENT, SGIIC, S.A.U.										3.631					13.017
GESTIFONSA S.G.I.I.C., S.A.U.		24.030	-11.844	2.798	-4.261		-331			37					11.198
WELZIA MANAGEMENT S.G.I.I.C., S.A.										1.058	-1.318				10.089
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.U.		13.427		-10.854							9.112				9.529
UNIVERSE ASSET MANAGEMENT, SGIIC, S.A.			1.571												8.326
LORETO INVERSIONES SGIIC, S.A										996					6.380
SASSOLA PARTNERS, SGIIC, S.A.														0	5.801
BEKA ASSET MANAGEMENT, SGIIC, S.A.		0													5.748
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										5.693					5.693
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		-3.404		-12.282						-1.229					4.813
ALANTRA ASSET MANAGEMENT, SGIIC, S.A.															4.760
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.															3.910
GESCONSULT S.A., S.G.I.I.C.		8.535	-259				-1.464								3.524
GESNORTE S.A. S.G.I.I.C.										10.033					2.114
INTERMONEY GESTION, S.G.I.I.C., S.A.			-31							2.348	-713				1.416
GINVEST ASSET MANAGEMENT SGIIC, S.A.				-2.178											920
GESINTER, SGIIC										-21					628
ARQUIGEST SGIIC,S.A.		-1.286	-225	-2.809	2.035										170
SOLVENTIS S.G.I.I.C., S.A.										150	-481				111
FINLETIC CAPITAL SGIIC SA.															0
A&G FONDOS, SGIIC, SA		0		0						0					0
DUX INVERSORES, SGIIC, S.A.			0			0	0			0					0
ARCANO CAPITAL, SGIIC, S.A.										0					0
ALTAMAR PRIVATE EQUITY, S.G.I.I.C., S.A.															0
OMEGA GESTION DE INVERSIONES, SGIIC, S.A.										0					0
VALENTUM ASSET MANAGEMENT, SGIIC, S.A.															0

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PATRIVALOR, SGIIC, S.A.										0					0
MDEF GESTEFIN SAU SGIIC										0					0
ORFEO CAPITAL, SGIIC, S.A.											0				0
ALTAN CAPITAL, SGIIC, S.A.															0
CARTESIO INVERSIONES, SGIIC, S.A.										0					0
MUZA GESTIÓN DE ACTIVOS, SGIIC, S.A.															0
GESBUSA, S.A., S.G.I.I.C.					0		0								0
JULIUS BAER GESTION, SGIIC, S.A.															0
EUROAGENTES GESTION, S.A., S.G.I.I.C.										0					0
ALterna INVERSIONES Y VALORES, S.G.I.I.C., S.A.										0					0
ACACIA INVERSION, SGIIC, S.A.										0					0
EBN CAPITAL, SGIIC, S.A.										0					0
BUY & HOLD CAPITAL, SGIIC, S.A.			0	0						0					0
ABACO CAPITAL, SGIIC, S.A.				0						0					0
ORIENTA CAPITAL SGIIC, S.A.										0					0
ATTITUDE GESTION, SGIIC, S.A.										0	0				0
HOROS ASSET MANAGEMENT, SGIIC, S.A.															0
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.															0
AUGUSTUS CAPITAL ASSET MANAGEMENT, SGIIC, S.A.															0
360 CORA SGIIC, S.A.										0					0
ACCI CAPITAL INVESTMENTS, SGIIC, S.A.										-52					-52
AFI INVERSIONES GLOBALES, SGIIC, S.A.										-66					-66
ANATTEA GESTION SGIIC, S.A.										144	-359				-215
GESPROFIT, S.A., S.G.I.I.C.		5.155													-1.024
Cobas Asset Management SGIIC SA															-1.103
AMISTRA, SGIIC, S.A.										-1.143					-1.143
GRANTIA CAPITAL SGIIC, S.A.										-2.066	-360				-2.426
ALTAIR FINANCE ASSET MANAGEMENT. SGIIC. S.A.										865	-253				-3.658
GESIURIS ASSET MANAGEMENT SGIIC S.A.		-3.342	-613		-493	-1.516	-1.509			-1.184					-6.636
FONDITEL GESTION SGIIC SA		547					-591								-12.242
DEUTSCHE WEALTH MANAGEMENT SGIIC,S.A.															-18.366
BNP P. GESTION DE INVERSIONES, S.A.U.			-2.933							713					-18.677
METAGESTIÓN, SGIIC, SAU							-2.039			-23.479					-24.520
BANKOA GESTION, S.A. , S.G.I.I.C.		-8.079	-2.597			-1.002	-873			-625	-1.649				-25.469
MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.		14.432	-5.558						-83	-20					-30.449
EDM Gestión, S.A.U., SGIIC		1.266	-12.966				-15.469			-3.733					-30.768
LIBERBANK GESTION SGIIC SAU		147.495			-60.052		-1.753			69.533	-4.325				-35.898
TREA ASSET MANAGEMENT SGIIC SA		50.970	-10.702	-121.998	-2.732	332	122			1.387	36.016		-23		-40.838
SANTA LUCIA ASSET MANAGEMENT SGIIC, SAU		-42.397	-461	7.510	18.844	-9.805	-23.039				-16.340				-69.201
AMUNDI IBERIA, SGIIC, S.A.		-2.202			-70.514					-1.433	-40.696		-10.273		-81.432
SABADELL ASSET MANAGEMENT, S.A.,S.G.I.I.C., S.U.		24.163	-85.982	-53.964	149.174		10.986	-12.679	-1.243	11.975	6.462	-184.267		2.480	-89.290
MEDIOLANUM GESTION, SGIIC, S.A.		-1.227	-135.011	-1.251			-3.133			-5.473					-146.045
CREDIT SUISSE GESTION SGIIC SA		-178.003		-14.068			-4.245			1.719	-7.258				-165.788
UBS GESTION S.G.I.I.C., S.A.		-1	15.955	-27.300	-53.513		42			-15.036	-83.146				-170.462
BESTINVER GESTION S.A., SGIIC		37.784													-178.296
RENTA 4 GESTORA, S.G.I.I.C., S.A.		70.640	-269.408	-157	908	2.966	-3.904			29.721	-55.811				-198.314
Santander Asset Management, S.A.,SGIIC		16.647	92.683	199.787	-406.712	-812.189	86.735	-254.131	471.599	355.073	141.289		-116.980	28.907	-395.005
MUTUACTIVOS SGIIC S.A.U.	-377.611	-214.025	-182.596	-46.256	-63.331	22.100	5.151		26.973	-8.762					-959.897
TOTAL GENERAL	-217.771	3.290.183	3.318.825	-140.664	-451.008	-173.212	85.083	1.617.473	-631.193	-1.251.689	656.235	-1.052.640	20.835	-4.633	5.057.248