

SUSCRIPCIONES NETAS por categoría (acumulado 2022)

JULIO 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.	172.248	-1.896.332	7.273.054	-285.213	-1.237.108	-395.420	-28.995	1.250.151	-873.681	-1.310.013	130.909	-319.232	202.056		2.682.425
BBVA Asset Management SA SGIIC		1.840.248	803.787	534.588	20.928		-5.863	108.178	-321.562	-512.946	10.691		-80.704		2.361.986
KUTXABANK GESTION, S.G.I.I.C., S.A.U.		-287.086	123.378		162.467		-41		650.220	-20.014		-115.931			1.360.451
BANKINTER GESTION DE ACTIVOS SGIIC		516.623	87.076		178.546	61.156	-14.242	-56.120	-590	1.729	-5.754	-43.991			719.722
GESCOOPERATIVO SA SG IIC		14.324	-4.440	12.069	-113.044	243.294	-10.784					507.768			678.758
IBERCAJA GESTIÓN, S.A.		-138.618	1.312.527	-126.549			-2.637			-544.209		-95.629			601.510
ABANTE ASESORES GESTIÓN SGIIC S.A.		45.130				149.835				-6.503	-7.354				385.319
GCO Gestión de Activos, S.A. SGIIC		6.389	-498		130.998		62.879								334.964
CAJA LABORAL GESTION, S.G.I.I.C., S.A.			6.736	24.476	9.728	101.701	-352		100.975	2.816		-7.828			264.060
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											226.798		9.680		238.928
UNIGEST, S.G.I.I.C., S.A.U.		41.025	-1.456.778	1.467.264	111.287	13.950	668		-9.923	32.343	-9.904	-70.647			135.156
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.															132.111
GVC Gaesco Gestión SGIIC		8.972		1.171	2.528	3.568	262			2.243	3.946				72.004
INVERDIS GESTION, S.G.I.I.C., S.A.U.				60		11.801				22.141	6.518				70.139
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		4.136	-7.863	-1.845	-3.862	-9.004	-122		300	39.373	-566				58.480
GIIC FINECO S.G.I.I.C., S.A.U.		-7.028	-85.023			39.080			-36.484	42.500					45.566
MAGALLANES VALUE INVESTORS, S.A., SGIIC															45.530
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		2.307		-13.857						-858					42.546
TRESSIS GESTION SGIIC, S.A.		4.849	-395							26.240					39.642
GESALCALA, SGIIC, S.A.U.				-194		-857				19.865	1.391				31.450
IMANTIA CAPITAL SGIIC SA		-119.716	-65.207	-80.788	263.882		100		141.299	-65			68.297		31.225
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.										25.529	-12.296				26.882
WEALTHPRIVAT ASSET MANAGEMENT, SGIIC, S.A.U.										4.576					25.104
MIRALTA ASSET MANAGEMENT SGIIC SA				17.671											23.542
SOLVENTIS S.G.I.I.C., S.A.										377	19.254				22.431
INTERMONEY GESTION, S.G.I.I.C., S.A.			183							17.452	-868				16.765
SASSOLA PARTNERS, SGIIC, S.A.															15.453
WELZIA MANAGEMENT S.G.I.I.C., S.A.										1.307	-242				13.389
MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A		3.420	-591	3.349	3.282	13.553	-5.002			-16.202		-2.728			10.694
SINGULAR ASSET MANAGEMENT SGIIC										11.250	221				10.046
UNIVERSE ASSET MANAGEMENT, SGIIC, S.A.			2.346												9.790
ALANTRA ASSET MANAGEMENT, SGIIC, S.A.															7.434
LORETO INVERSIONES SGIIC, S.A										1.371					6.885
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-248											-93		6.220
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										6.096					6.096
Cobas Asset Management SGIIC SA															4.861
GESTIFONSA S.G.I.I.C., S.A.U.		31.426	-13.577	2.507	-14.461		-331			-872					3.523
GESIURIS ASSET MANAGEMENT SGIIC S.A.		-3.990	-512		2.541	-366	-2.160			-3.201					2.896
GESNORTE S.A. S.G.I.I.C.										10.124					2.147
GINVEST ASSET MANAGEMENT SGIIC, S.A.				-2.178											1.351
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.															1.142
GESINTER, SGIIC										-36					548
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					0
OMEGA GESTION DE INVERSIONES, SGIIC, S.A.										0					0
VALENTUM ASSET MANAGEMENT, SGIIC, S.A.										0					0
PATRIVALOR, SGIIC, S.A.										0					0

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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
AFI INVERSIONES GLOBALES, SGIIC, S.A.										-0					-0
ACCI CAPITAL INVESTMENTS, SGIIC, S.A.										-52					-52
GESCONSULT S.A., S.G.I.I.C.		4.682	-264				179								-589
AMISTRA, SGIIC, S.A.										-1.144					-1.144
ANATTEA GESTION SGIIC, S.A.										-208	-1.221				-1.429
GRANTIA CAPITAL SGIIC, S.A.										-2.066	-445				-2.511
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.U.		17.704		-14.410							11.029				-2.630
GESPROFIT, S.A., S.G.I.I.C.		5.037													-2.961
ARQUIGEST SGIIC,S.A.		-2.470	-225	-4.130	332										-5.679
ALTAIR FINANCE ASSET MANAGEMENT. SGIIC. S.A.										118	-1.259				-8.157
FONDITEL GESTION SGIIC SA		844					-591								-10.240
TREA ASSET MANAGEMENT SGIIC SA		58.091	-17.362	-158.772	-12.262	-1.412	185		69.982	7.306	36.060		-23		-16.871
DEUTSCHE WEALTH MANAGEMENT SGIIC,S.A.															-29.470
METAGESTIÁN, SGIIC, SAU								-2.366		-29.640					-30.467
MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.		54.344	-13.169	300					-372	-67					-32.336
BANKOA GESTION, S.A. , S.G.I.I.C.		-9.516	-3.499				-1.658	-1.039		-1.088	-2.209				-34.849
SABADELL ASSET MANAGEMENT, S.A.,S.G.I.I.C., S.U.		203.364	-87.068	-67.654	139.943		70.657	-45.901	-1.364	-84.546	5.942	-208.016		-2.972	-43.452
EDM Gestión, S.A.U., SGIIC		7.419	-20.517					-24.323		-13.112					-50.620
MARCH ASSET INVESTMENTS, SGIIC, S.A.			-3.457							-60.099					-60.864
AMUNDI IBERIA, SGIIC, S.A.		20.903				-17.905				-1.959	-38.974		-384.477		-77.644
SANTA LUCIA ASSET MANAGEMENT SGIIC, SAU		-56.999	-14.745	24.720	19.274	-9.792	-27.320				-35.351				-104.917
UBS GESTION S.G.I.I.C., S.A.		21.252	111.543	-36.014	-55.240		42			-11.755	-104.760				-105.865
LIBERBANK GESTION SGIIC SAU		139.158				-76.271		-4.133		26.599	-4.669				-120.650
CREDIT SUISSE GESTION SGIIC SA		-192.828		-15.769			29			1.127	-17.860				-158.372
RENTA 4 GESTORA, S.G.I.I.C., S.A.		86.182	-339.452	-240	485	39.155	-4.753			89.635	-77.331				-177.253
MEDIOLANUM GESTION, SGIIC, S.A.		-1.227	-223.094	-3.167				-3.345		-5.474					-235.826
BESTINVER GESTION S.A., SGIIC		41.037													-257.729
Santander Asset Management, S.A.,SGIIC		132.789	136.552	96.993	-543.052	-885.450	97.954	-380.060	637.653	321.774	177.373		-93.168	50.205	-850.788
MUTUACTIVOS SGIIC S.A.U.	-375.789	-211.502	-185.557	-57.624	-36.703	14.641	6.477		51.254	-9.778					-942.135
TOTAL GENERAL	-203.541	384.100	7.313.885	1.316.764	-1.041.897	-166.726	101.036	2.289.880	407.707	-1.922.018	309.070	-1.317.279	-278.433	3.388	7.183.669