

SUSCRIPCIONES NETAS por categoría (acumulado2022)

AGOSTO 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.	208.440	-1.916.464	7.255.058	-287.239	-1.298.167	-418.938	-32.414	1.237.948	-874.343	-1.293.765	123.764	-330.551	199.557		2.572.885
BBVA Asset Management SA SGIIC		1.900.126	876.239	531.378	11.739		-6.296	86.569	-324.278	-572.340	8.908		-81.094		2.382.535
KUTXABANK GESTION, S.G.I.I.C., S.A.U.		-389.536	261.537		164.733		721		673.816	17.807		-116.258			1.385.556
GESCOOPERATIVO SA SG IIC		18.660	3.710	10.418	-127.518	240.860	-11.407					734.343			887.139
BANKINTER GESTION DE ACTIVOS SGIIC		529.195	92.515		218.842	78.956	-15.633	-47.338	-595	-5.174	-5.828	-46.287			793.782
IBERCAJA GESTIÓN, S.A.		-139.922	1.434.672	-130.652			-3.221			-592.993		-97.597			653.612
ABANTE ASESORES GESTIÓN SGIIC S.A.		52.752				161.240				-6.595	-8.160				391.847
GCO Gestión de Activos, S.A. SGIIC		9.334	374		131.681		62.379								339.874
CAJA LABORAL GESTION, S.G.I.I.C., S.A.			6.790	28.084	10.634	104.649	-384		100.486	2.864		-14.267			265.532
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											198.955		9.686		211.036
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.															142.867
UNIGEST, S.G.I.I.C., S.A.U.		43.425	-1.456.778	1.435.082	110.453	10.461	-288		-10.236	-7.104	23.404	-70.958			95.687
GVC Gaesco Gestión SGIIC		11.213		477	2.648	4.889	244			2.384	3.885				74.249
INVERDIS GESTION, S.G.I.I.C., S.A.U.				84		12.114				23.402	6.206				71.111
GIIC FINECO S.G.I.I.C., S.A.U.		19.510	-91.264			46.009			-36.484	32.513					70.443
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		4.112	-5.134	-1.859	-3.554	-9.778	-161		300	39.689	-609				59.648
MAGALLANES VALUE INVESTORS, S.A., SGIIC															52.773
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		4.561		-14.696						-973					43.835
MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A		3.469	-774	3.349	5.440	40.556	-5.112			-15.773		-2.732			41.780
TRESSIS GESTION SGIIC, S.A.		5.790	-365							23.918					38.435
GESALCALA, SGIIC, S.A.U.				-194		-1.384				20.680	1.753				32.623
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.										26.676	-12.296				29.993
MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.		70.280	-14.314	300					-474	-83					29.478
WEALTHPRIVAT ASSET MANAGEMENT, SGIIC, S.A.U.										4.596					25.143
MIRALTA ASSET MANAGEMENT SGIIC SA				18.062											23.844
INTERMONEY GESTION, S.G.I.I.C., S.A.			183							20.620	-869				19.946
SASSOLA PARTNERS, SGIIC, S.A.															15.418
SOLVENTIS S.G.I.I.C., S.A.										553	11.378				14.916
SINGULAR ASSET MANAGEMENT SGIIC										12.218	1.599				14.667
WELZIA MANAGEMENT S.G.I.I.C., S.A.										1.204	62				13.888
UNIVERSE ASSET MANAGEMENT, SGIIC, S.A.			2.351												9.815
ALANTRA ASSET MANAGEMENT, SGIIC, S.A.															7.786
LORETO INVERSIONES SGIIC, S.A										1.746					7.171
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										6.345					6.345
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-243													6.236
GESIURIS ASSET MANAGEMENT SGIIC S.A.		-3.970	-541		2.507	-98	-2.276			-377					5.725
GESNORTE S.A. S.G.I.I.C.										10.124					2.149
GINVEST ASSET MANAGEMENT SGIIC, S.A.				-2.178											1.578
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.															1.392
GESTIFONSA S.G.I.I.C., S.A.U.		31.339	-13.845	2.452	-15.440		-331			-1.403					1.042
GESINTER, SGIIC										-36					522
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
MDEF GESTEFIN SAU SGIIC										0					0

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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
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
ROLNIK CAPITAL OWNERS, SGIIC, S.A.										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
AMISTRA, SGIIC, S.A.										-1.162					-1.162
ANATTEA GESTION SGIIC, S.A.										-208	-1.221				-1.429
GESCONSULT S.A., S.G.I.I.C.		3.312	-264					-40							-2.385
Cobas Asset Management SGIIC SA															-2.395
GRANTIA CAPITAL SGIIC, S.A.										-2.066	-586				-2.652
GESPROFIT, S.A., S.G.I.I.C.		4.586													-2.719
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.U.		16.721		-15.064							11.499				-4.297
ARQUIGEST SGIIC,S.A.		-2.258	-225	-4.232	-60										-5.962
ALTAIR FINANCE ASSET MANAGEMENT. SGIIC. S.A.										90	-1.261				-8.229
FONDITEL GESTION SGIIC SA		838						-591							-9.242
TREA ASSET MANAGEMENT SGIIC SA		61.885	-19.690	-159.732	-13.517	-1.699	93		78.951	4.949	35.853		-23		-12.057
EDM Gestión, S.A.U., SGIIC		11.666	-13.415				-25.266			2.872					-24.229
DEUTSCHE WEALTH MANAGEMENT SGIIC,S.A.															-25.601
METAGESTIÓN, SGIIC, SAU							-2.473			-31.249					-32.741
BANKOA GESTION, S.A. , S.G.I.I.C.		-9.822	-3.475			-1.731	-1.113			-1.104	-2.285				-36.521
IMANTIA CAPITAL SGIIC SA		-119.387	-66.293	-84.212	261.520		46		69.261	-93			68.298		-48.445
SABADELL ASSET MANAGEMENT, S.A.,S.G.I.I.C., S.U.		235.480	-90.838	-68.831	128.162		69.758	-52.854	-1.364	-102.437	5.775	-212.516		-4.366	-58.964
AMUNDI IBERIA, SGIIC, S.A.		23.614			-20.330					-2.078	-47.389		-390.507		-87.627
MARCH ASSET INVESTMENTS, SGIIC, S.A.			-3.469							-60.154					-96.669
SANTA LUCIA ASSET MANAGEMENT SGIIC, SAU		-56.955	-15.094	24.601	18.976	-9.519	-27.434				-36.015				-107.946
UBS GESTION S.G.I.I.C., S.A.		21.252	96.259	-37.821	-55.914		42			-8.117	-109.130				-125.516
LIBERBANK GESTION SGIIC SAU		137.646			-79.955		-4.278			19.788	-4.714				-136.355
CREDIT SUISSE GESTION SGIIC SA		-181.283		-13.562			627			591	-17.818				-136.749
RENTA 4 GESTORA, S.G.I.I.C., S.A.		85.079	-350.321	-218	388	39.949	-5.680			102.849	-79.800				-172.924
MEDIOLANUM GESTION, SGIIC, S.A.		-1.227	-240.442	-2.651			-3.333			-5.474					-252.042
BESTINVER GESTION S.A., SGIIC		39.314													-276.955
Santander Asset Management, S.A.,SGIIC		145.501	110.074	85.713	-567.257	-897.642	109.729	-433.026	695.357	258.045	171.865		-75.516	77.346	-922.579
MUTUACTIVOS SGIIC S.A.U.	-365.862	-231.336	-230.710	-74.622	-28.823	13.130	6.664		70.418	-9.781					-989.791
TOTAL GENERAL	-157.422	438.257	7.522.507	1.242.236	-1.123.688	-169.762	102.573	2.086.145	440.817	-2.084.071	276.926	-1.066.647	-269.620	34.241	7.260.068