

SUSCRIPCIONES NETAS por categoría (acumulado2022)

SEPTIEMBRE 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.	164.337	-1.920.521	9.218.271	-289.153	-1.551.313	-506.899	-33.815	1.178.127	-887.341	-1.171.499	124.794	-337.968	185.843		4.172.864
BBVA Asset Management SA SGIIC		2.017.031	1.287.943	505.564	-28.582		-8.084	41.091	-327.678	-793.166	6.844		-81.943		2.553.770
KUTXABANK GESTION, S.G.I.I.C., S.A.U.		-423.165	249.932		150.241		1.382		669.393	-8.801		-116.626			1.406.711
GESCOOPERATIVO SA SG IIC		43.804	6.168	15.324	-162.557	222.029	-10.061					754.483			880.385
BANKINTER GESTION DE ACTIVOS SGIIC		558.500	104.572		194.501	85.068	-12.645	-36.549	-595	-5.377	-6.138	-49.800			826.666
IBERCAJA GESTIÓN, S.A.		-152.498	1.649.679	-181.491			-2.669			-615.424		-97.929			688.778
ABANTE ASESORES GESTIÓN SGIIC S.A.		45.466				170.379				-6.831	-8.935				386.324
CAJA LABORAL GESTION, S.G.I.I.C., S.A.			5.146	21.072	7.824	103.416	-467		191.180	2.920		-14.623			343.055
GCO Gestión de Activos, S.A. SGIIC		9.908	232		131.597		62.430								342.183
SABADELL ASSET MANAGEMENT, S.A.,S.G.I.I.C., S.U.		205.595	-102.558	-67.737	134.106		69.488	-68.003	-1.852	-167.819	5.351	253.568		-2.794	234.134
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		4.121	102.300	-3.308	-4.135	-10.445	-161		300	66.577	-609				193.913
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											168.241		9.715		180.344
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.															153.994
MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A		4.980	-952	-35.249	1.178	31.294	-5.210			-16.137		147.408			133.394
TREA ASSET MANAGEMENT SGIIC SA		52.360	-23.512	-177.266	-18.128	-2.848	-70		79.424	3.043	34.951		-23		72.780
ATL 12 CAPITAL GESTION S.G.I.I.C., S.A.		8.703		-16.440						-1.017					71.877
GIIC FINECO S.G.I.I.C., S.A.U.		28.675	-103.206			29.806			-36.484	35.575					69.445
INVERDIS GESTION, S.G.I.I.C., S.A.U.				428		12.199				25.996	5.433				68.952
GVC Gaesco Gestión SGIIC		11.484		736	2.484	3.128	201			2.024	3.043				65.436
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.										52.220	-12.296				54.022
MAGALLANES VALUE INVESTORS, S.A., SGIIC															51.208
GESALCALA, SGIIC, S.A.U.				-147			-1.741			21.920	2.400				34.980
SINGULAR ASSET MANAGEMENT SGIIC										13.350	24.664				34.780
TRESSIS GESTION SGIIC, S.A.		4.781	-298							21.539					34.737
WEALTHPRIVAT ASSET MANAGEMENT, SGIIC, S.A.U.										4.535					27.254
UNIGEST, S.G.I.I.C., S.A.U.		48.222	-1.464.669	1.415.994	103.416	4.004	-193		-11.371	-39.748	24.236	-71.262			26.152
MIRALTA ASSET MANAGEMENT SGIIC SA				17.851											23.632
INTERMONEY GESTION, S.G.I.I.C., S.A.			330							19.262	-971				18.772
IMANTIA CAPITAL SGIIC SA		-119.830	-63.943	-90.435	247.494		112		173.882	-261			50.504		18.761
SASSOLA PARTNERS, SGIIC, S.A.															17.426
SOLVENTIS S.G.I.I.C., S.A.										563	11.778				14.614
WELZIA MANAGEMENT S.G.I.I.C., S.A.										1.064	-457				12.743
UNIVERSE ASSET MANAGEMENT, SGIIC, S.A.			2.462												9.926
LORETO INVERSIONES SGIIC, S.A										1.766					7.195
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										6.443					6.443
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-276											-181		5.766
ALANTRA ASSET MANAGEMENT, SGIIC, S.A.															4.935
GESIURIS ASSET MANAGEMENT SGIIC S.A.		-4.141	179		2.494	-164	-2.791			-538					4.860
MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.		61.774	-15.758	300					-474	-86					2.952
GESNORTE S.A. S.G.I.I.C.										10.124					2.151
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.															1.652
GINVEST ASSET MANAGEMENT SGIIC, S.A.				-2.178											1.617
GESINTER, SGIIC										-67					392
AFI INVERSIONES GLOBALES, SGIIC, S.A.										10					10
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

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VALENTUM ASSET MANAGEMENT, SGIIC, S.A.															0
PATRIVALOR, SGIIC, S.A.										0					0
MDEF GESTEFIN SAU SGIC										0					0
ALTAN CAPITAL, SGIIC, S.A.															0
ORFEO CAPITAL, SGIIC, S.A.											0				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
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
ACCI CAPITAL INVESTMENTS, SGIIC, S.A.										-52					-52
AMISTRA, SGIIC, S.A.										-1.167					-1.167
ANATTEA GESTION SGIIC, S.A.										-208	-1.221				-1.429
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.U.		17.376	17.676	-18.054							12.917				-2.169
GRANTIA CAPITAL SGIIC, S.A.										-2.066	-654				-2.720
GESPROFIT, S.A., S.G.I.I.C.		4.743													-3.213
GESTIFONSA S.G.I.I.C., S.A.U.		30.314	-15.120	2.440	-18.292		-427		-1.645						-6.678
ARQUIGEST SGIIC,S.A.		-2.765	-225	-4.459	-1.284										-7.428
FONDITEL GESTION SGIIC SA		846						-589							-8.323
ALTAIR FINANCE ASSET MANAGEMENT. SGIIC. S.A.										-145	-1.276				-9.457
Cobas Asset Management SGIIC SA															-11.342
GESCONSULT S.A., S.G.I.I.C.		-4.768	-264					-415							-11.638
DEUTSCHE WEALTH MANAGEMENT SGIIC,S.A.															-30.539
EDM Gestión, S.A. SGIIC		9.768	-14.432					-27.409		1.058					-31.173
METAGESTIÓN, SGIIC, SAU								-2.514		-33.822					-35.749
BANKOA GESTION, S.A. , S.G.I.I.C.		-11.030	-3.707				-1.901	-1.108		-1.133	-2.493				-41.199
AMUNDI IBERIA, SGIIC, S.A.		24.546				-32.890				-1.972	-50.075		-383.873		-97.114
MARCH ASSET INVESTMENTS, SGIIC, S.A.			-3.472							-60.455					-101.215
SANTA LUCIA ASSET MANAGEMENT SGIIC, SAU		-59.097	-18.436	29.611	18.426	-9.518	-27.430				-37.742				-107.916
LIBERBANK GESTION SGIIC SAU		137.646			-79.955		-4.278			19.788	-4.714				-136.355
UBS GESTION S.G.I.I.C., S.A.		21.252	89.704	-42.028	-56.649		42			-5.735	-110.555				-137.691
CREDIT SUISSE GESTION SGIIC SA		-214.584		-9.089				-12.535		-1.536	-18.297				-187.909
RENTA 4 GESTORA, S.G.I.I.C., S.A.		83.897	-376.174	-227	-11	39.753	-5.844			116.256	-94.070				-202.274
MEDIOLANUM GESTION, SGIIC, S.A.		-1.227	-269.942	-2.343				-4.200		-5.474					-282.274
BESTINVER GESTION S.A., SGIIC		45.518													-314.236
MUTUACTIVOS SGIIC S.A.U.	-351.001	-199.995	-296.984	-74.314	-31.234	9.155	4.929		91.253	-10.070					-1.023.361
Santander Asset Management, S.A.,SGIIC		-175.391	88.698	91.786	-640.648	-928.121	80.922	-490.932	790.797	167.788	155.124		-81.464	77.807	-1.469.170
TOTAL GENERAL	-186.664	192.022	10.049.638	1.087.189	-1.675.483	-434.258	56.592	1.926.466	730.435	-2.358.432	229.277	-320.925	-301.421	16.185	8.998.195