

SUSCRIPCIONES NETAS por categoría (acumulado 2022)

OCTUBRE 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.	1.103.721	-3.566.189	12.186.973	-306.942	-1.824.795	-573.961	-39.930	648.636	-904.476	-1.231.165	111.026	-411.244	198.074		5.389.727
BBVA Asset Management SA SGIIC		1.913.282	2.058.870	482.021	-72.658		-8.661	9.645	-336.996	-1.015.382	5.580		-87.393		2.858.136
KUTXABANK GESTION, S.G.I.I.C., S.A.U.		-447.934	236.237		137.080		1.556		1.285.954	-16.511		-125.188			1.923.129
GESCOOPERATIVO SA SG IIC		53.541	3.887	19.683	-205.800	203.019	-12.068					1.120.062			1.192.254
IBERCAJA GESTIÓN, S.A.		-9.158	1.840.101	-200.638			-3.099			-641.525				-98.148	881.275
BANKINTER GESTION DE ACTIVOS SGIIC		579.468	135.559		163.370	93.830	-16.143	-53.686	-599	10.824	-6.574	-57.143			843.935
SABADELL ASSET MANAGEMENT, S.A.,S.G.I.I.C., S.U.		35.534	-50.114	-82.020	89.923		67.582	-75.848	-1.877	-231.132	4.557	714.835		-3.870	435.025
CAJA LABORAL GESTION, S.G.I.I.C., S.A.			5.413	18.472	3.735	101.061	-510		273.479	2.925		-15.159			415.687
ABANTE ASESORES GESTIÓN SGIIC S.A.		40.029				168.698				-6.943	-9.066				375.241
GCO Gestión de Activos, S.A. SGIIC		8.315	-905		131.127		62.943								343.069
TREA ASSET MANAGEMENT SGIIC SA		40.370	-20.167	-205.760	-25.672	-5.403	-444		79.420	1.771	33.553		-23		196.215
ANDBANK WEALTH MANAGEMENT,SGIIC,SAU		4.281	99.269	-4.675	-3.878	-9.529	-212		300	69.580	-614				191.635
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											160.516		9.770		172.635
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.															165.019
GIIC FINECO S.G.I.I.C., S.A.U.		57.469	-138.807			109.333			-36.484	26.754					147.868
MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A		4.490	-1.282	-35.109	-3.788	30.433	-5.306			-16.138		147.350			128.804
INVERDIS GESTION, S.G.I.I.C., S.A.U.				428		13.167				29.218	6.983				77.476
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		7.589		-17.954						-793					71.318
GVC Gaesco Gestión SGIIC		27.111		921	2.157	1.484	-221			1.982	-1.649				69.922
ALANTRA WEALTH MANAGEMENT GESTION, SGIC, S.A.										54.462	-12.296				55.880
MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.		42.604	-19.042	300					-494	-91					55.500
MAGALLANES VALUE INVESTORS, S.A., SGIIC															47.150
GESALCALA, SGIIC, S.A.U.				-388		-2.565				30.727	1.904				39.565
TRESSIS GESTION SGIIC, S.A.		4.669	-298							25.986					36.001
SINGULAR ASSET MANAGEMENT SGIIC										14.612	18.703				31.444
INTERMONEY GESTION, S.G.I.I.C., S.A.			1.123							30.604	-1.094				30.782
WELCOME ASSET MANAGEMENT, SGIIC, S. A.										4.535					28.942
MIRALTA ASSET MANAGEMENT SGIIC SA				21.562											27.336
SASSOLA PARTNERS, SGIIC, S.A.															17.638
UNIVERSE ASSET MANAGEMENT, SGIIC, S.A.			1.480	3.632											16.876
SOLVENTIS S.G.I.I.C., S.A.										620	11.808				14.655
WELZIA MANAGEMENT S.G.I.I.C., S.A.										960	-152				12.698
LORETO INVERSIONES SGIIC, S.A										1.839					7.256
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-401											-395		6.011
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										5.991					5.991
GESIURIS ASSET MANAGEMENT SGIIC S.A.		-4.037	-333		2.494	-109	-2.895			566					5.950
ALANTRA ASSET MANAGEMENT, SGIIC, S.A.															5.036
GINVEST ASSET MANAGEMENT SGIIC, S.A.				-2.178											2.723
GESNORTE S.A. S.G.I.I.C.										10.126					2.146
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.															1.764
GESINTER, SGIIC										-78					343
AFI INVERSIONES GLOBALES, SGIIC, S.A.										65					65
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
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
AMCHOR INVESTMENT STRATEGIES, SGIIC, S.A.															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
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.		16.757	30.703	-20.068							12.953				-2.087
GRANTIA CAPITAL SGIIC, S.A.										-2.066	-706				-2.772
GESPROFIT, S.A., S.G.I.I.C.		5.058													-3.368
FONDITEL GESTION SGIIC SA		1.024						-738							-7.390
ARQUIGEST SGIIC,S.A.		-2.995	-225	-4.703	-2.497										-9.288
IMANTIA CAPITAL SGIIC SA		-119.687	-73.137	-95.764	234.172		103		175.134	-658			49.815		-9.698
ALTAIR FINANCE ASSET MANAGEMENT. SGIIC. S.A.										-88	-1.106				-11.029
Cobas Asset Management SGIIC SA															-14.565
GESCONSULT S.A., S.G.I.I.C.		-1.613	-3.338					-2.661							-14.615
EDM Gestión, S.A. SGIIC		11.945	-16.235					-29.389		-131					-16.317
GESTIFONSA S.G.I.I.C., S.A.U.		23.170	1.350	2.232	-24.216			-545		-13.021					-16.786
DEUTSCHE WEALTH MANAGEMENT SGIIC,S.A.					-18.766										-27.378
METAGESTIÓN, SGIIC, SAU								-2.902		-36.869					-39.490
BANKOA GESTION, S.A. , S.G.I.I.C.		-11.328	-5.033				-2.582	-1.356		-1.251	-2.551				-55.714
MARCH ASSET INVESTMENTS, SGIIC, S.A.			3.414							-63.126					-92.762
UNIGEST, S.G.I.I.C., S.A.U.		41.649	-1.464.669	1.394.255	91.357	-5.156	-904		-11.904	-105.553	21.006	-72.056			-99.507
AMUNDI IBERIA, SGIIC, S.A.		31.057			-47.139					6.583	-59.560		-386.474		-116.612
SANTA LUCIA ASSET MANAGEMENT SGIIC, SAU		-65.044	-22.177	29.500	18.849	-10.444	-28.090				-37.613				-121.614
LIBERBANK GESTION SGIIC SAU		137.646			-79.955		-4.278			19.788	-4.714				-136.355
SINGULAR WEALTH MANAGEMENT SGIIC.,S.A		11.322	83.192	-46.010	-61.036		42			-6.812	-114.758				-168.546
RENTA 4 GESTORA, S.G.I.I.C., S.A.		88.183	-403.402	-65	-115	39.919	-5.656			139.625	-105.244				-207.456
MEDIOLANUM GESTION, SGIIC, S.A.		-1.227	-304.469	-2.337			-4.394			-5.474					-317.122
BESTINVER GESTION S.A., SGIIC		38.241													-333.251
CREDIT SUISSE GESTION SGIIC SA		-415.729		-45.190			-13.872			-873	-19.629				-423.392
Santander Asset Management, S.A.,SGIIC		-470.729	78.697	67.267	-708.740	-956.966	62.274	-499.355	2.474.451	-2.882	138.984		-86.097	82.898	-428.800
MUTUACTIVOS SGIIC S.A.U.	-356.258	-210.615	-292.270	-85.872	-44.232	3.073	4.735		121.167	-10.363					-1.072.712

TOTAL GENERAL	747.463	-2.101.880	13.950.365	884.603	-2.376.703	-529.030	14.963	1.297.704	3.117.075	-2.920.213	149.024	668.353	-302.723	-7.625	12.578.850
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