

SUSCRIPCIONES NETAS por categoría (acumulado2022)

NOVIEMBRE 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.	1.067.783	-3.586.154	12.482.526	-318.448	-1.995.089	-638.927	-48.262	638.953	-913.305	-1.300.969	104.204	-417.047	186.884		5.262.148
BBVA Asset Management SA SGIIC		1.926.693	2.633.384	464.466	-99.222		-9.309	4.228	-338.859	-1.035.197	4.963		-66.341		3.375.862
KUTXABANK GESTION, S.G.I.I.C., S.A.U.		-454.131	349.722		85.649		1.075		1.435.991	-17.647		-125.604			2.110.131
GESCOOPERATIVO SA SG IIC		55.108	3.723	21.071	-224.570	198.374	-12.709					1.263.908			1.320.022
BANKINTER GESTION DE ACTIVOS SGIIC		711.799	177.891		199.661	209.564	-18.155	3.789	-608	6.385	-6.921	-63.258			1.215.100
IBERCAJA GESTIÓN, S.A.		193.333	2.065.103	-236.206			-3.406		-658.352			-102.724			1.195.659
SABADELL ASSET MANAGEMENT, S.A.,S.G.I.I.C., S.U.		27.840	-63.451	-86.786	55.632		66.798	-78.681	-2.270	-285.850	2.159	1.047.035		-4.784	641.198
CAJA LABORAL GESTION, S.G.I.I.C., S.A.			5.217	20.170	1.816	102.629	-940		297.815	3.304		-15.340			442.313
ABANTE ASESORES GESTIÓN SGIIC S.A.		55.976				166.652				-7.194	-9.021				375.917
GCO Gestión de Activos, S.A. SGIIC		8.293	190		130.847		62.222								345.558
IMANTIA CAPITAL SGIIC SA		-115.790	-101.190	-104.151	221.210		-55		474.659	-617			73.596		266.952
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		4.143	147.631	-4.940	-5.595	-7.686	-206		300	79.071	-639				249.758
GIIC FINECO S.G.I.I.C., S.A.U.		115.799	-133.680			109.836			-36.484	24.977					213.164
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.															188.656
TREA ASSET MANAGEMENT SGIIC SA		34.453	-22.470	-220.690	-32.813	-7.406	-881		79.322	859	32.861		-23		161.719
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											145.842		9.764		157.930
MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A		4.490	406	-36.697	-11.101	24.351	-5.447			-16.495		151.380			143.086
Santander Asset Management, S.A.,SGIIC		-510.890	27.235	51.480	-754.700	-992.053	106.688	-517.771	3.243.930	-71.498	120.916		-83.366	85.607	94.449
MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.		72.919	-9.847	300					-494	-91					87.648
INVERDIS GESTION, S.G.I.I.C., S.A.U.				608		14.420				35.293	6.406				87.362
GVC Gaesco Gestión SGIIC		21.869		2.160	-5.303	14.163	-416			17.286	-2.736				84.326
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		9.551	300	-17.568						-782					74.493
SINGULAR ASSET MANAGEMENT SGIIC										22.871	33.401				66.459
GESALCALA, SGIIC, S.A.U.				-310		-1.207				45.785	1.314				65.118
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.										57.961	-12.296				55.350
MAGALLANES VALUE INVESTORS, S.A., SGIIC															53.674
WELCOME ASSET MANAGEMENT, SGIIC, S. A.										4.428					38.770
TRESSIS GESTION SGIIC, S.A.		4.297	-271							27.204					36.061
INTERMONEY GESTION, S.G.I.I.C., S.A.			2.280							30.731	-1.603				31.358
EDM Gestión, S.A. SGIIC		6.528	-12.530				-35.585			18.510					26.323
GESIURIS ASSET MANAGEMENT SGIIC S.A.		-3.996	-188		2.248	14.792	-3.108			619					23.125
SOLVENTIS S.G.I.I.C., S.A				4.826						759	12.253				21.051
MIRALTA ASSET MANAGEMENT SGIIC SA				13.862											19.503
SASSOLA PARTNERS, SGIIC, S.A.															17.178
WELZIA MANAGEMENT S.G.I.I.C., S.A.										960	-152				12.698
LORETO INVERSIONES SGIIC, S.A										2.054					7.497
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										6.362					6.362
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-390											-342		6.022
ALANTRA ASSET MANAGEMENT, SGIIC, S.A.															5.036
UNIVERSE ASSET MANAGEMENT, SGIIC, S.A.			-7.516	4.043											3.618
ARQUIGEST SGIIC,S.A.		-3.008	-225	-4.623	-2.964										2.643
GESNORTE S.A. S.G.I.I.C.										10.116					2.133
GINVEST ASSET MANAGEMENT SGIIC, S.A.				-2.178											1.934
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.															1.864
Cobas Asset Management SGIIC SA															459
GESINTER, SGIIC										-153					203
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

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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					0
PATRIVALOR, SGIIC, S.A.										0					0
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
ALTRNA 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					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
AFI INVERSIONES GLOBALES, SGIIC, S.A.										-240					-240
AMISTRA, SGIIC, S.A.										-1.167					-1.167
ANATTEA GESTION SGIIC, S.A.										-208	-1.221				-1.429
DEUTSCHE WEALTH MANAGEMENT SGIIC,S.A.						-12.074									-1.448
GRANTIA CAPITAL SGIIC, S.A.										-2.066	-758				-2.824
GESPROFIT, S.A., S.G.I.I.C.		5.113													-3.313
FONDITEL GESTION SGIIC SA		1.024	-21					-738							-6.078
ALTAIR FINANCE ASSET MANAGEMENT. SGIIC. S.A.										-1.474	-1.296				-14.118
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.U.		12.497	30.672	-22.157							12.223				-15.389
GESTIFONSA S.G.I.I.C., S.A.U.		22.497	952	2.024	-25.809			-561		-13.352					-20.087
GESCONSULT S.A., S.G.I.I.C.		-7.546	-3.338					-2.382							-21.208
METAGESTIÓN, SGIIC, SAU								-3.785		-39.820					-43.434
BANKOA GESTION, S.A. , S.G.I.I.C.		-11.833	-5.471				-3.372	-1.457		-1.307	-2.616				-62.016
MARCH ASSET INVESTMENTS, SGIIC, S.A.			3.419							-63.308					-70.753
SANTA LUCIA ASSET MANAGEMENT SGIIC, SAU		-64.081	-19.233	29.400	18.309	-11.161	-28.800				-37.435				-122.948
AMUNDI IBERIA, SGIIC, S.A.		30.130			-52.241					5.428	-64.889		-390.857		-133.285
LIBERBANK GESTION SGIIC SAU		137.646			-79.955			-4.278		19.788	-4.714				-136.355
SINGULAR WEALTH MANAGEMENT SGIIC.,S.A		21.393	112.343	-48.001	-65.061			42		-5.862	-131.943				-154.259
UNIGEST, S.G.I.I.C., S.A.U.		38.352	-1.464.669	1.381.721	85.423	-10.349	-2.363		-13.960	-139.933	22.702	-75.776			-166.588
RENTA 4 GESTORA, S.G.I.I.C., S.A.		91.884	-406.721	159	220	50.770	-6.019			147.647	-109.000				-187.940
MEDIOLANUM GESTION, SGIIC, S.A.		-1.227	-315.739	-2.263				-4.480		-5.474					-328.892
BESTINVER GESTION S.A., SGIIC		28.114													-409.656
CREDIT SUISSE GESTION SGIIC SA		-450.113		-40.441				-14.574		-1.255	-20.565				-447.959
MUTUACTIVOS SGIIC S.A.U.	-357.145	-203.789	-257.142	-91.371	-44.722	1.079	4.538		155.325	-11.143					-1.022.806

TOTAL GENERAL	710.638	-1.771.208	15.219.293	759.460	-2.796.025	-459.113	33.446	1.325.276	4.381.361	-3.113.110	91.441	1.136.467	-270.685	-10.999	15.223.644
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