

SUSCRIPCIONES NETAS por categoría (acumulado2022)

ABRIL 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
BBVA Asset Management SA SGIIC		1.349.338	135.878	551.718	69.784		-4.403	188.142	-293.258	-322.934	11.445		-66.976		1.625.620
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	155.454	1.564.378	1.900.673	-492.609	-550.313	-195.539	16.274	539.340	-815.480	-1.110.552	291.516	-214.974	141.058		1.229.224
KUTXABANK GESTION, S.G.I.I.C., S.A.U.		104.191	-31.264		-39.950		810		51.325	4.427		-99.705			719.999
BANKINTER GESTION DE ACTIVOS SGIIC		325.126	18.531		229.497	65.053	-13.139	-32.494		8.078	-4.135	-33.652			559.192
IBERCAJA GESTIÓN, S.A.		-82.983	601.825	-111.093			-2.801			-272.334		-54.706			365.333
GESCOOPERATIVO SA SG IIC		37.088	-8.819	2.935	-39.423	209.598	-8.627					-18.581			194.029
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											166.311		10.410		177.182
ABANTE ASESORES GESTIÓN SGIIC S.A.		17.086				94.636				-4.226	-3.442				158.655
CAJA LABORAL GESTION, S.G.I.I.C., S.A.			1.192	20.354	15.359	80.443	-359			2.694		-5.898			135.270
UNIGEST, S.G.I.I.C., S.A.U.		26.855	-136.508	7.027	112.138	15.566	-1.608		-4.298	28.447	133.862	-67.820			126.514
IMANTIA CAPITAL SGIIC SA		-8.561	-62.354	-57.210	295.570		-6		29.009	563			60.977		83.585
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.															80.429
MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A		1.178	179	3.797	17.206	34.845	-2.959			-10.184		-2.620			75.128
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		3.338	7.250	-3.172	776	-9.408	-69		300	32.327	68				60.675
GVC Gaesco Gestión SGIIC		11.390		-97	661	6.325	233			2.431	-386				50.117
INVERISIS GESTION, S.G.I.I.C., S.A.U.						9.760				10.270	2.912				49.274
GIIC FINECO S.G.I.I.C., S.A.U.		35.669	-75.839			41.480			-36.484	16.041					45.448
TRESSIS GESTION SGIIC, S.A.		1.468	-1.347							27.076					34.890
GCO Gestión de Activos, S.A. SGIIC		8.187	-370		-265		-1.875								23.562
SINGULAR ASSET MANAGEMENT SGIIC										4.174	7.674				19.213
GESALCALA, SGIIC, S.A.U.				-195		-647				12.859	2.045				19.059
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.										16.250	-5.823				18.476
MIRALTA ASSET MANAGEMENT SGIIC SA				11.880											17.438
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.U.		10.694		-8.195							5.456				16.412
MAGALLANES VALUE INVESTORS, S.A., SGIIC															14.920
GESTIFONSA SGIIC		17.583	-7.559	3.054	-1.470		-218			669					14.185
WEALTHPRIVAT ASSET MANAGEMENT, SGIIC, S.A.U.										2.736					10.653
UNIVERSE ASSET MANAGEMENT, SGIIC, S.A.			1.571												8.236
LORETO INVERSIONES SGIIC, S.A										756					6.378
SASSOLA PARTNERS, SGIIC, S.A.															5.908
WELZIA MANAGEMENT S.G.I.I.C., S.A.										1.209	-229				5.814
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										5.610					5.610
BEKA ASSET MANAGEMENT, SGIIC, S.A.															5.210
ALANTRA ASSET MANAGEMENT, SGIIC, S.A.															4.223
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.															3.023
Cobas Asset Management SGIIC SA															2.840
INTERMONEY GESTION, S.G.I.I.C., S.A.			-41							2.449	-429				2.238
GESNORTE S.A. S.G.I.I.C.										10.033					2.113
GINVEST ASSET MANAGEMENT SGIIC, S.A.				-2.178											1.390
ARQUIGEST SGIIC,S.A.		-1.000	-225	-1.938	1.816										664
GESINTER, SGIIC										-11					506
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		-3.464		-11.033						-1.481					321
ANATTEA GESTION SGIIC, S.A.										225	-60				165
SOLVENTIS S.G.I.I.C., S.A.											-434				88
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 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
BUY & HOLD CAPITAL, SGIIC, S.A.			0	0						0					0
ABACO CAPITAL, SGIIC, S.A.				0						0					0
ORIENTA CAPITAL SGIIC, S.A.															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
ACCI CAPITAL INVESTMENTS, SGIIC, S.A.										-52					-52
AFI INVERSIONES GLOBALES, SGIIC, S.A.										-67					-67
GESIURIS ASSET MANAGEMENT SGIIC S.A.		1	-195		311	-1.421	-1.425			-420					-298
AMISTRA, SGIIC, S.A.										-1.096					-1.096
GESPROFIT, S.A., S.G.I.I.C.		4.585													-1.292
GRANTIA CAPITAL SGIIC, S.A.										-2.066	-499				-2.565
LIBERBANK GESTION SGIIC SAU		160.137				-52.827		-1.106		74.594	-3.281				-3.853
ALTAIR FINANCE ASSET MANAGEMENT. SGIIC. S.A.										703	-220				-3.955
GESCONSULT S.A., S.G.I.I.C.		-275	-221					-1.203							-4.962
TREA ASSET MANAGEMENT SGIIC SA		46.984	-8.299	-91.293	103	801	289			2.520	35.653		-23		-8.342
DEUTSCHE WEALTH MANAGEMENT SGIIC,S.A.															-11.764
FONDITEL GESTION SGIIC SA		-78					59								-13.236
BNP P. GESTION DE INVERSIONES, S.A.U.			-2.745							411					-14.777
EDM Gestión, S.A.U., SGIIC		423	-4.014					-11.672		-65					-15.200
BANKOA GESTION, S.A. , S.G.I.I.C.		-5.011	-1.680			-864	-713			-249	-1.474				-16.063
MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.		12.219	-3.564						-83	-45					-17.821
METAGESTIÓN, SGIIC, SAU							-1.727			-19.478					-21.370
SABADELL ASSET MANAGEMENT, S.A.,S.G.I.I.C., S.U.		16.223	-74.988	-51.009	150.009		10.877	-11.694	-499	34.156	5.882	-162.133		2.070	-36.210
AMUNDI IBERIA, SGIIC, S.A.		-1.876				-53.452				-660	-30.207		-2.650		-46.145
SANTA LUCIA ASSET MANAGEMENT SGIIC, SAU		-27.011	291	7.867	15.790	-9.465	-16.912				-15.136				-56.457
MEDIOLANUM GESTION, SGIIC, S.A.		-1.227	-90.234	-1.456			-2.932			-5.473					-101.580
BESTINVER GESTION S.A., SGIIC		33.627													-104.377
UBS GESTION S.G.I.I.C., S.A.		0	-3.902	-17.279	-46.277		42			-13.752	-54.024				-139.240
CREDIT SUISSE GESTION SGIIC SA		-153.024		-12.651			-2.844			2.135	-5.649				-144.436
RENTA 4 GESTORA, S.G.I.I.C., S.A.		45.184	-224.648	-147	2.035	2.493	-2.953			19.441	-39.166				-169.901
Santander Asset Management, S.A.,SGIIC		-82.180	164.146	111.730	-362.472	-792.345	74.552	-220.738	259.934	593.702	102.298		-142.412	22.259	-444.519
MUTUACTIVOS SGIIC S.A.U.	-403.476	-170.808	-176.186	-16.012	-61.516	36.973	2.000		6.505	-6.115					-859.832
TOTAL GENERAL	-248.022	3.295.454	1.916.535	-157.203	-185.826	-126.414	25.584	1.440.374	-803.361	-854.273	600.528	-1.190.111	385	29.491	3.739.798