

SUSCRIPCIONES NETAS por categoría (acumulado2022)

JUNIO 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.	155.985	-227.881	5.726.362	-485.762	-1.069.991	-350.838	24.323	704.518	-851.801	-1.289.237	127.602	-307.840	173.327		2.328.768
BBVA Asset Management SA SGIIC		1.682.527	418.233	537.331	40.642		-5.459	127.334	-310.558	-475.122	13.435		-77.817		1.929.661
KUTXABANK GESTION, S.G.I.I.C., S.A.U.		-28.285	137.503		60.648		-188		507.266	5.593		-115.409			1.295.246
BANKINTER GESTION DE ACTIVOS SGIIC		457.771	59.462		155.315	63.313	-12.250	-36.871	-412	-5.243	-5.394	-44.399			627.031
GESCOOPERATIVO SA SG IIC		31.518	-11.877	8.290	-96.974	234.733	-6.793					405.714			598.409
IBERCAJA GESTIÓN, S.A.		-129.153	1.025.586	-122.198			-2.308			-381.441		-95.486			531.006
GCO Gestión de Activos, S.A. SGIC		6.864	-848		130.568		63.377								331.923
ABANTE ASESORES GESTIÓN SGIC S.A.		43.006				126.462				-6.764	-7.201				306.586
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.											234.152		9.629		246.060
CAJA LABORAL GESTION, S.G.I.I.C., S.A.			3.267	24.378	13.011	101.782	-345			3.029		-7.350			163.948
UNIGEST, S.G.I.I.C., S.A.U.		36.952	-199.683	7.036	113.118	14.981	750		-9.572	47.809	194.637	-70.300			151.421
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.															125.589
GIIC FINECO S.G.I.I.C., S.A.U.		14.971	-71.736			42.358			-36.484	39.701					73.205
GVC Gaesco Gestión SGIIC		6.417		350	2.523	6.149	297			2.536	1.010				64.671
INVERDIS GESTION, S.G.I.I.C., S.A.U.				60		11.630				21.192	990				62.310
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		3.948	-7.355	-2.645	-3.496	-7.874	-122		300	40.316	-3				59.771
MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A		3.119	-36	5.652	13.556	40.525	-4.686			-15.861		-2.692			43.015
MAGALLANES VALUE INVESTORS, S.A., SGIIC															42.771
TRESSIS GESTION SGIIC, S.A.		3.331	-1.366							28.408					37.323
GESALCALA, SGIIC, S.A.U.				-194		-787				18.291	1.624				29.959
MIRALTA ASSET MANAGEMENT SGIIC SA				17.068											23.678
SINGULAR ASSET MANAGEMENT SGIIC										8.000	9.368				18.606
INTERMONEY GESTION, S.G.I.I.C., S.A.			1							15.368	-837				14.070
SASSOLA PARTNERS, SGIIC, S.A.															14.014
WEALTHPRIVAT ASSET MANAGEMENT, SGIIC, S.A.U.										3.632					13.924
WELZIA MANAGEMENT S.G.I.I.C., S.A.										2.000	-1.712				11.757
UNIVERSE ASSET MANAGEMENT, SGIIC, S.A.			2.346												9.689
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		-2.493		-13.596						-1.031					9.034
ALANTRA ASSET MANAGEMENT, SGIIC, S.A.															7.434
LORETO INVERSIONES SGIIC, S.A										1.178					6.692
Cobas Asset Management SGIIC SA															6.043
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-11											36		5.975
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										5.941					5.941
GESTIFONSA S.G.I.I.C., S.A.U.		26.685	-13.353	2.677	-10.666		-331			-441					4.206
GESNORTE S.A. S.G.I.I.C.										10.092					2.165
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.U.		14.510		-13.354							10.080				2.137
SOLVENTIS S.G.I.I.C., S.A.										239	-1.033				2.071
GINVEST ASSET MANAGEMENT SGIIC, S.A.				-2.178											1.173
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.															892
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.										14.422	-12.296				579
GESINTER, SGIIC										-36					547
AFI INVERSIONES GLOBALES, SGIIC, S.A.										34					34
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
VALENTUM ASSET MANAGEMENT, SGIIC, S.A.															0
PATRIVALOR, SGIIC, S.A.										0					0

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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					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
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
GESIURIS ASSET MANAGEMENT SGIIC S.A.		-3.486	-859		-512	-1.933	-2.118			-2.362					-612
ANATTEA GESTION SGIIC, S.A.										-8	-1.060				-1.068
AMISTRA, SGIIC, S.A.										-1.139					-1.139
GESPROFIT, S.A., S.G.I.I.C.		6.090													-1.576
GESCONSULT S.A., S.G.I.I.C.		6.949	-264				-3.574								-1.702
IMANTIA CAPITAL SGIIC SA		-121.931	-77.817	-74.901	276.848		100		107.819	-18			63.833		-2.331
GRANTIA CAPITAL SGIIC, S.A.										-2.066	-326				-2.392
ARQUIGEST SGIIC,S.A.		-1.983	-225	-3.471	1.059										-3.257
ALTAIR FINANCE ASSET MANAGEMENT. SGIIC. S.A.										343	-1.167				-7.380
FONDITEL GESTION SGIIC SA		716					-591								-12.066
BNP P. GESTION DE INVERSIONES, S.A.U.			-3.205							-2.199					-17.451
DEUTSCHE WEALTH MANAGEMENT SGIIC,S.A.															-25.000
METAGESTIÁN, SGIIC, SAU							-2.150			-27.231					-27.374
BANKOA GESTION, S.A. , S.G.I.I.C.		-8.548	-3.143			-1.184	-936			-671	-2.067				-29.801
MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.		29.368	-11.101						-83	-26					-39.408
EDM Gestión, S.A.U., SGIIC		1.780	-18.566				-19.824			-9.801					-46.498
TREA ASSET MANAGEMENT SGIIC SA		59.797	-12.836	-145.580	-9.520	-535	250			-2.518	35.899		-23		-70.523
LIBERBANK GESTION SGIIC SAU		141.904			-68.742		-4.161			44.695	-4.577				-85.834
AMUNDI IBERIA, SGIIC, S.A.		13.797			-84.727					-1.975	-48.395		-9.716		-86.982
SANTA LUCIA ASSET MANAGEMENT SGIIC, SAU		-60.889	-11.019	24.838	18.493	-9.855	-27.449				-34.904				-104.186
SABADELL ASSET MANAGEMENT, S.A.,S.G.I.I.C., S.U.		116.744	-94.600	-56.980	138.618		21.493	-37.969	-1.243	-45.802	6.490	-192.734		-1.620	-107.356
UBS GESTION S.G.I.I.C., S.A.		-1	73.399	-32.441	-55.262		42			-14.714	-91.856				-130.146
CREDIT SUISSE GESTION SGIIC SA		-173.583		-15.947			583			742	-12.925				-134.614
RENTA 4 GESTORA, S.G.I.I.C., S.A.		75.102	-311.559	-185	677	26.916	-4.752			86.961	-72.969				-171.997
MEDIOLANUM GESTION, SGIIC, S.A.		-1.227	-193.541	-1.122			-3.235			-5.473					-204.466
BESTINVER GESTION S.A., SGIIC		39.916													-239.068
Santander Asset Management, S.A.,SGIIC		-165.903	179.428	175.381	-482.953	-849.978	111.065	-317.913	576.053	588.480	171.582		-90.238	44.355	-658.255
MUTUACTIVOS SGIIC S.A.U.	-384.329	-204.383	-175.812	-50.215	-67.018	14.449	8.350		27.656	-9.915					-963.099
TOTAL GENERAL	-228.344	1.694.024	6.404.784	-217.707	-962.157	-275.373	129.359	1.611.234	8.940	-1.312.144	508.149	-1.388.267	69.031	3.988	6.033.700