

SUSCRIPCIONES NETAS por categoría (acumulado2022)

DICIEMBRE 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.	1.162.265	-3.839.772	12.544.023	-338.738	-2.122.236	-680.889	-51.949	612.908	-922.642	-1.336.451	88.649	-420.487	201.675		4.896.358
BBVA Asset Management SA SGIIC		1.947.419	3.033.900	445.387	-117.313		-10.518	7.681	-343.828	-1.017.169	3.907		-84.170		3.750.609
KUTXABANK GESTION, S.G.I.I.C., S.A.U.		-514.558	329.041		205.086		-10.075		1.679.394	12.739		-126.398			2.308.483
IBERCAJA GESTIÓN, S.A.		459.992	2.286.014	-244.347			-3.818			-672.396		-102.815			1.512.948
BANKINTER GESTION DE ACTIVOS SGIIC		881.401	209.033		197.105	225.806	-18.507	19.138	-608	-1.532	-7.115	-67.131			1.432.537
GESCOOPERATIVO SA SG IIC		68.567	4.067	13.537	-239.064	195.045	-12.127					1.332.064			1.377.829
SABADELL ASSET MANAGEMENT, S.A.,S.G.I.I.C., S.U.		-56.890	-92.512	-86.570	24.724		65.377	-78.563	-2.273	-319.319	1.201	1.572.447		-5.450	982.911
CAJA LABORAL GESTION, S.G.I.I.C., S.A.			4.969	17.336	-818	103.003	-1.169		560.088	3.118		-15.871			697.616
ABANTE ASESORES GESTIÓN SGIIC S.A.		81.500				159.880				-7.561	-494				401.217
IMANTIA CAPITAL SGIIC SA		-51.694	-104.937	-106.079	217.872		-103		474.325	-623			72.499		319.815
GIIC FINECO S.G.I.I.C., S.A.U.		168.414	-134.223			115.014			-36.484	48.214					290.260
Santander Asset Management, S.A.,SGIIC		-570.578	143.848	41.586	-790.410	-1.016.037	109.715	-527.114	3.534.324	-127.225	109.704		-91.050	86.850	289.460
GCO Gestión de Activos, S.A. SGIIC		8.683	-65		131.178		4.148								269.461
MAPFRE ASSET MANAGEMENT, S.G.I.I.C., S.A		8.229	774	-37.391	34.621	24.575	-5.588			-16.890		220.733			267.152
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		4.253	158.493	-4.997	-4.967	-7.323	-183		300	77.416	63				265.835
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.															226.907
GVC Gaesco Gestión SGIIC		25.119		2.705	-9.491	43.384	-572			58.151	892				168.279
TREA ASSET MANAGEMENT SGIIC SA		30.708	-23.630	-227.322	-38.284	-9.250	-1.371		79.292	-122	32.051		-23		139.740
DUNAS CAPITAL ASSET MANAGEMENT SAU SGIIC											105.615		9.754		117.709
MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.		91.593	-6.816	427					-494	-91					109.212
SINGULAR ASSET MANAGEMENT SGIIC										58.713	22.432				95.871
INVERDIS GESTION, S.G.I.I.C., S.A.U.				608		15.230				35.949	5.551				89.692
ATL 12 CAPITAL GESTION S.G.I.I.C., S.A.		15.674	4.173	-18.114						-901					84.393
TRESSIS GESTION SGIIC, S.A.		16.486	285							27.607					68.050
GESALCALA, SGIIC, S.A.U.				-264		-1.124				49.776	577				62.972
PANZA CAPITAL, SGIIC, S. A.		3.338													61.279
MAGALLANES VALUE INVESTORS, S.A., SGIIC															60.563
ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.										54.551	-12.296				54.907
GESIURIS ASSET MANAGEMENT SGIIC S.A.		-4.020	-172		3.012	18.303	-3.608			16.985					44.459
WELCOME ASSET MANAGEMENT, SGIIC, S. A.										4.509					39.902
WELZIA MANAGEMENT S.G.I.I.C., S.A.										-1.018	-1.633				33.113
EDM Gestión, S.A. SGIIC		9.341	-18.831				-38.026			17.410					32.927
INTERMONEY GESTION, S.G.I.I.C., S.A.			2.751							30.651	-2.129				30.950
MIRALTA ASSET MANAGEMENT SGIIC SA				16.076											22.896
SOLVENTIS S.G.I.I.C., S.A.				4.414						960	11.823				20.079
ARQUIGEST SGIIC,S.A.		-2.820	-225	-4.455	-4.446										19.364
SASSOLA PARTNERS, SGIIC, S.A.															16.604
GINVEST ASSET MANAGEMENT SGIIC, S.A.				-2.178											9.028
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										7.818					7.818
LORETO INVERSIONES SGIIC, S.A										1.765					5.946
BEKA ASSET MANAGEMENT, SGIIC, S.A.		-576											-662		5.922
UNIVERSE ASSET MANAGEMENT, SGIIC, S.A.			-8.616	4.218											2.794
Cobas Asset Management SGIIC SA															2.127
GESINTER, SGIIC										170					733
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

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VALENTUM ASSET MANAGEMENT, SGIIC, S.A.															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
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					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.										-90					-90
ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.															-136
ALANTRA ASSET MANAGEMENT, SGIIC, S.A.															-600
AMISTRA, SGIIC, S.A.										-1.208					-1.208
FONDITEL GESTION SGIIC SA		1.016	-21					-738							-1.233
DEUTSCHE WEALTH MANAGEMENT SGIIC,S.A.						-14.852									-1.295
ANATTEA GESTION SGIIC, S.A.										-208	-1.221				-1.429
GESPROFIT, S.A., S.G.I.I.C.		7.043													-1.561
GRANTIA CAPITAL SGIIC, S.A.										-2.066	-440				-2.506
ALTAIR FINANCE ASSET MANAGEMENT. SGIIC. S.A.										-2.145	-1.426				-16.478
GESCONSULT S.A., S.G.I.I.C.		-6.671	-3.390					-4.091							-22.576
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.U.		13.015	30.617	-24.021							12.206				-23.663
GESTIFONSA S.G.I.I.C., S.A.U.		21.170	268	1.758	-27.757			-781		-13.443					-25.418
METAGESTIÓN, SGIIC, SAU								-3.406		-44.910					-47.673
BANKOA GESTION, S.A. , S.G.I.I.C.		-12.267	-5.544					-3.592		-1.741	-4.661				-75.808
MARCH ASSET INVESTMENTS, SGIIC, S.A.			2.979							-67.198					-82.220
SANTA LUCIA ASSET MANAGEMENT SGIIC, SAU		-59.436	-14.624	29.196	17.971	-11.369	-30.767				-38.444				-121.182
LIBERBANK GESTION SGIIC SAU		137.646			-79.955		-4.278			19.788	-4.714				-136.355
SINGULAR WEALTH MANAGEMENT SGIIC.,S.A		8.434	133.563	-45.102	-68.160		42			-2.547	-133.876				-144.818
AMUNDI IBERIA, SGIIC, S.A.		28.365	0		-56.771					3.289	-73.557		-390.449		-146.967
RENTA 4 GESTORA, S.G.I.I.C., S.A.		107.063	-427.616	436	-43	50.933	-6.993			183.189	-111.871				-161.184
GESNORTE S.A. S.G.I.I.C.										-48.978					-190.070
UNIGEST, S.G.I.I.C., S.A.U.		39.683	-1.464.669	1.373.890	82.089	-13.456	-2.941		-14.315	-157.829	28.040	-76.202			-191.882
MEDIOLANUM GESTION, SGIIC, S.A.		-1.227	-325.710	-2.552			-4.610			-5.474					-340.817
CREDIT SUISSE GESTION SGIIC SA		-430.167		-35.169				-14.787		58.098	-21.477				-352.663
BESTINVER GESTION S.A., SGIIC		17.731													-458.421

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MUTUACTIVOS SGIIC S.A.U.	-365.542	-194.985	-145.419	-104.414	-29.951	-3.509	3.992		179.687	-10.786					-929.638
TOTAL GENERAL	796.723	-1.543.776	16.111.777	669.860	-3.050.639	-473.606	-49.197	1.180.469	5.186.766	-3.089.110	7.359	1.804.580	-282.426	-37.394	17.218.782