

SUSCRIPCIONES NETAS por categoría (acumulado 2018)

| FEBRERO 2018 <i>(miles de euros)</i> | Monetarios | Renta Fija Corto Plazo | Renta Fija Largo Plazo | Renta Fija Internacional | Renta Fija Mixta | Renta Variable Mixta | Renta Variable Nacional | Renta Variable Internacional | Rentabilidad Objetivo | Globales | Retorno Absoluto | Garantizados | Inversión libre | Total general |
|--|-------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------|-----------------------------|--------------------------------|-------------------------------------|------------------------------|-----------------|-------------------------|---------------------|------------------------|----------------------|
| BBVA AM | -53.220 | -535.336 | -51.009 | -406.225 | 45.322 | 106.942 | 1.484 | 104.675 | -86.268 | 2.219.693 | 159.332 | -122.565 | 0 | 1.382.825 |
| CAIXABANK AM | -207.618 | 621.454 | 438.594 | -15.227 | -706.476 | 55.039 | 54.590 | 593.216 | -662.381 | 598.054 | 190.380 | -2.877 | 0 | 956.748 |
| BANKINTER GESTION DE ACTIVOS | -51.751 | 189.581 | -32.715 | 0 | 198.845 | 300.864 | 12.937 | 45.091 | -19 | 2.729 | -1.514 | -5.922 | 0 | 658.126 |
| BANKIA FONDOS | -5.875 | -51.200 | -6.885 | 4.686 | 395.395 | 113.882 | 34.959 | 35.445 | 3.513 | 75.644 | -121.790 | -105.303 | 0 | 372.471 |
| SANTANDER AM | -38.273 | -350.586 | -55.264 | -8.595 | -73.543 | 421.632 | 489.581 | 25.995 | -83.914 | 97.854 | -4.042 | -120.440 | 0 | 300.405 |
| BANSABADELL INVERSION | 0 | -213.005 | -30.706 | 20.460 | -21.834 | -4.677 | 59.410 | 30.627 | 0 | 416.046 | -165 | -10.055 | 8.850 | 254.951 |
| RENTA 4 GESTORA | -31.411 | 91.916 | 0 | 186 | 23.401 | 4.758 | 16.457 | 52.747 | -436 | 31.635 | 35.665 | 0 | 12.151 | 237.069 |
| TREA AM | 0 | -33.828 | 4.311 | 88.844 | 147.490 | 11.589 | 7.608 | 1.949 | -1.715 | 0 | 1.767 | -5.118 | 0 | 222.897 |
| KUTXABANK GESTION | -5.733 | -8.135 | 23.054 | 0 | 30.551 | -66.925 | 128.467 | 81.392 | -146.702 | 49.840 | 4.744 | 124.137 | 0 | 214.690 |
| IMANTIA CAPITAL | 0 | 112.383 | -1.126 | 91.509 | 11.515 | 214 | 453 | -78 | 896 | -742 | 2.871 | -4.479 | 0 | 213.416 |
| COBAS AM | 0 | 0 | 0 | 0 | -1.024 | 0 | 10.024 | 179.700 | 0 | 0 | 0 | 0 | 21.289 | 209.989 |
| GESCOOPERATIVO | -1.261 | -14.038 | -2.076 | 7.498 | 102.402 | 44.353 | 11.709 | 9.824 | 0 | 0 | 56 | 38.360 | 0 | 196.827 |
| MUTUACTIVOS | -3.558 | 148.438 | -47.484 | -8.659 | -4.800 | 9.612 | 12.523 | 10.321 | 0 | -17.177 | 27.288 | 0 | 37.989 | 164.493 |
| IBERCAJA GESTION | 0 | -73.726 | -69.526 | -57.774 | 385.905 | 119.012 | 3.753 | 132.270 | -125 | -114.778 | -171.310 | -25.337 | 0 | 128.364 |
| MARCH GESTION DE FONDOS | -10.535 | 5.524 | 0 | 0 | 67.260 | 41.981 | 0 | 16.661 | 0 | 6.141 | -1.034 | 0 | 0 | 125.998 |
| MEDIOLANUM GESTION | 0 | 51.649 | 14.684 | 0 | 13.984 | 15.250 | 7.266 | 9.706 | 0 | 0 | -736 | 0 | 0 | 111.803 |
| BESTINVER GESTION | 0 | 0 | -22.823 | 0 | 0 | 8.796 | 5.750 | 108.833 | 0 | 0 | 0 | 0 | 5.034 | 105.590 |
| ALLIANZ POPULAR AM | 0 | -89.644 | -1.916 | -1.937 | 141.493 | 30.649 | 4.652 | 26.678 | -1.506 | -4.619 | 12.925 | -17.959 | 0 | 98.816 |
| AMUNDI IBERIA | 0 | 4.778 | -260 | -946 | 0 | 0 | 0 | 0 | 43.661 | 55 | 47.112 | 0 | 0 | 94.400 |
| MAGALLANES VALUE INVESTORS | 0 | 0 | 0 | 0 | 0 | 0 | 16.485 | 75.585 | 0 | 0 | 0 | 0 | 0 | 92.070 |
| ORIENTA CAPITAL | 0 | 0 | 0 | 0 | 0 | 73.693 | 0 | 3.948 | 0 | 0 | 0 | 0 | 0 | 77.641 |
| CAJA LABORAL GESTION | -2.325 | -249 | -122 | 30.796 | 1.626 | 26.456 | 467 | 3.894 | 0 | 2.323 | 0 | 12.654 | 0 | 75.520 |
| GIIC FINECO | -8.549 | 0 | 36.479 | -69.513 | 5.559 | 21.583 | 0 | 474 | 24.709 | 46.396 | 0 | 0 | 0 | 57.138 |
| ANDBANK WM | 0 | 0 | 0 | 0 | 7.716 | 12.940 | 0 | 16.207 | 0 | 18.231 | 611 | 0 | 0 | 55.705 |
| POPULAR GESTION PRIVADA | -634 | 2.597 | 0 | -271 | 10.434 | 7.054 | 6.557 | 2.946 | 0 | 18.231 | 6.151 | 0 | 0 | 53.065 |
| UNIGEST | -7.131 | -14.204 | -6.984 | 0 | 47.187 | 6.197 | 2.874 | 4.933 | -614 | -8.429 | 82.255 | -55.775 | 0 | 50.309 |
| AVIVA GESTION | 0 | 1.782 | 14.032 | 0 | 0 | -24.656 | -11.618 | -9.673 | 0 | 0 | 78.045 | 0 | 0 | 47.912 |
| ABANTE ASESORES GESTION | -2.207 | 0 | 0 | 0 | -9.433 | 18.472 | 0 | 18.489 | 0 | 11.957 | 6.715 | 0 | 0 | 43.993 |
| GVC GAESCO GESTIÓN | 0 | -5.600 | 0 | 0 | 14.562 | 2.720 | 818 | 19.241 | 0 | 3.992 | 5.232 | 0 | 0 | 40.965 |
| METAGESTION | 0 | 0 | 0 | 0 | 0 | 0 | 10.644 | 13.340 | 0 | 9.922 | 0 | 0 | 0 | 33.906 |
| GESIURIS AM | 0 | -5.394 | 0 | 0 | -144 | -44 | 22 | 34.532 | 0 | 2.075 | -100 | 0 | 0 | 30.947 |
| EDM GESTION | 0 | 0 | 1.763 | 0 | 0 | 0 | 15.180 | 10.287 | 0 | 2.455 | 0 | 0 | 0 | 29.685 |
| TRESSIS GESTION | 0 | -491 | 14 | 0 | 0 | 181 | 0 | 110 | 0 | 23.676 | 145 | 0 | 0 | 23.635 |
| CREDIT SUISSE GESTION | 0 | 4.330 | 0 | 2.593 | 0 | -136 | 1.045 | 1.642 | 0 | 12.261 | 1.356 | 0 | 0 | 23.091 |
| UBS GESTION | 0 | -3.463 | -195 | -3.494 | 960 | 0 | -536 | 0 | 0 | 27.166 | 634 | 0 | 0 | 21.072 |
| GESCONSULT | 0 | -556 | 0 | 0 | 83 | 6.134 | 6.498 | 138 | 1.424 | -616 | 7.752 | 0 | 0 | 20.857 |
| ALANTRA WM | 0 | 0 | 0 | 0 | 0 | 5.213 | 0 | 0 | 0 | 8.760 | 4.003 | 0 | 0 | 17.976 |
| ARQUIGEST | 0 | 2.669 | 0 | 0 | 6.266 | 3.860 | 0 | 2.123 | 0 | 0 | 0 | 0 | 0 | 14.918 |
| WELZIA MANAGEMENT | 0 | -2.120 | 0 | 0 | 0 | 0 | 0 | 2.728 | 0 | 0 | 11.809 | 0 | 0 | 12.417 |
| CAJA INGENIEROS GESTION | 0 | 332 | 0 | -10.961 | 1.223 | 1.198 | 1.865 | 11.091 | 0 | 0 | 4.206 | -102 | 0 | 8.852 |
| INVERSEGUROS GESTION | 0 | 4.467 | 0 | 0 | -41 | 0 | 1.095 | 0 | -29 | 4.661 | -1.922 | 0 | 0 | 8.231 |
| LIBERBANK GESTION | -5.862 | -39.211 | -25.320 | 0 | -2.479 | -259 | 1.971 | 1.667 | 0 | 57.768 | 30.933 | -11.066 | 0 | 8.142 |
| EGERIA ACTIVOS | 0 | 0 | 7.058 | 0 | -1.019 | 909 | 0 | 41 | 0 | -24 | 0 | 0 | 0 | 6.965 |
| INTERMONEY GESTION | 0 | 2 | 0 | 0 | 236 | 115 | 0 | 4.950 | 0 | 443 | -1.549 | 0 | 0 | 4.197 |
| ATL 12 CAPITAL GESTION | -3.898 | 0 | 0 | 57 | 1.342 | 2.385 | 0 | 3.881 | 0 | 164 | -141 | 0 | 0 | 3.790 |
| CREDIT AGRICOLE MERCAGESTION | 0 | -8.928 | -67 | 0 | 7.350 | -126 | 218 | 2.382 | 0 | -499 | 2.575 | 0 | 0 | 2.905 |
| GESTIFONSA | -4.427 | 0 | -7.567 | 0 | 10.176 | 1.608 | 1.809 | 1.212 | 0 | 325 | -602 | 0 | 0 | 2.534 |

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| INVERDIS GESTIÓN | 0 | 0 | 0 | 0 | 216 | 1.788 | 224 | 142 | -1.732 | 172 | 575 | 0 | 0 | 1.385 |
| GESPROFIT | 0 | 78 | 0 | 0 | 0 | 334 | 0 | 654 | 0 | 0 | 0 | 0 | 0 | 1.066 |
| GESNORTE | 0 | 0 | 0 | 0 | -805 | 0 | 0 | 1.435 | 0 | 0 | 0 | 0 | 0 | 630 |
| GRUPO CATALANA OCCIDENTE | 0 | -3.817 | 1.038 | 0 | 206 | 236 | 1.308 | 1.222 | 0 | 0 | 0 | 0 | 0 | 193 |
| ALPHA PLUS GESTORA | 0 | 0 | -264 | 0 | 0 | -82 | 145 | 2.348 | 0 | -2.314 | 0 | 0 | 0 | -167 |
| FONDITEL GESTION | 60 | 0 | 0 | 0 | -248 | 0 | 161 | 0 | 0 | 0 | -403 | 0 | 0 | -430 |
| MIRABAUD GESTION | 0 | -1.393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -390 | 0 | 0 | 0 | -1.783 |
| GESALCALA | 0 | 0 | -1.321 | 0 | -648 | -407 | 0 | 114 | 0 | 206 | -44 | 0 | 0 | -2.100 |
| NOVO BANCO GESTION | 0 | -394 | 133 | 0 | -1.975 | 104 | -360 | 747 | -1.172 | -724 | 0 | -2.192 | 0 | -5.833 |
| DEGROOF PETERCAM | 0 | -14.460 | 84 | 0 | 0 | 0 | -62 | 4.684 | 0 | 2.558 | 0 | 0 | 0 | -7.196 |
| ALANTRA AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -7.999 | -7.999 |
| BNP PARIBAS GESTION | 0 | -255 | 244 | 0 | -11.655 | 971 | 1.705 | 462 | 0 | -1.845 | 0 | 0 | 0 | -10.373 |
| AZ VALOR | 0 | 0 | 0 | 0 | -7.729 | 0 | 7.677 | -13.824 | 0 | 0 | 0 | 0 | 0 | -13.876 |
| MAPFRE INVERSION DOS | 0 | -4.269 | -4.074 | -1.954 | -21.891 | 4.620 | -433 | 8.307 | -334 | 2.617 | 0 | -211 | 0 | -17.622 |
| DEUTSCHE AM | 0 | -21.589 | 0 | 0 | -8.674 | -900 | 5.483 | 207 | -1.622 | -3.102 | 0 | 0 | 0 | -30.197 |
| BELGRAVIA CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -45.669 | 0 | 0 | -45.669 |
| TOTAL GENERAL | -444.208 | -253.911 | 173.784 | -338.927 | 804.287 | 1.385.132 | 932.865 | 1.697.718 | -914.366 | 3.598.791 | 374.116 | -314.250 | 77.314 | 6.778.345 |