

SUSCRIPCIONES NETAS por categoría (acumulado 2018)

JUNIO 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	-107.457	-1.150.254	-71.446	-855.282	-648	186.816	15.043	262.756	-335.718	4.397.879	187.121	-233.078	0	2.295.732
CAIXABANK AM	-537.238	1.204.606	945.574	-46.179	-1.694.571	81.125	91.601	1.407.215	-1.413.638	1.293.097	756.789	-3.956	0	2.084.425
BANKIA FONDOS	70.834	524.846	-138.980	166.466	602.100	109.204	55.315	199.347	-6.789	530.755	-936.806	-259.277	0	917.015
BANKINTER GESTION DE ACTIVOS	-39.740	172.787	-102.274	0	417.619	499.461	-18.752	-58.119	-2.527	4.043	19.702	-10.914	0	881.286
BANSABADELL INVERSION	0	-294.724	160.919	-2.763	-32.746	-21.179	98.560	-202.172	0	849.793	-4.589	187.262	13.795	752.156
IBERCAJA GESTION	0	-24.424	-72.016	-47.484	731.178	232.759	3.315	174.710	-3.288	-239.577	-302.205	-46.764	0	406.204
GESCOOPERATIVO	-2.936	-16.021	-7.046	-2.461	194.813	82.961	-18	16.575	0	0	-160	139.297	0	405.004
TREA AM	0	-19.684	4.311	152.945	166.349	17.995	25.636	2.807	-1.521	0	1.303	-2.868	0	347.273
KUTXABANK GESTION	-15.296	-137.630	84.213	0	103.204	-133.432	134.159	133.280	-53.159	94.829	-39.327	113.419	0	284.260
IMANTIA CAPITAL	0	-15.673	-3.588	110.102	-3.792	-709	1.692	-3.224	1.518	-1.621	6.803	182.354	0	273.862
COBAS AM	0	0	0	0	-2.065	0	0	252.273	0	0	0	0	23.468	273.676
RENTA 4 GESTORA	-20.074	3.909	0	-513	17.242	4.665	13.494	83.416	-13.011	81.291	98.686	0	3.334	272.439
MAGALLANES VALUE INVESTORS	0	0	0	0	0	0	0	200.723	0	0	0	0	0	200.723
MUTUACTIVOS	-3.219	260.148	-28.284	-52.369	16.815	51.548	2.269	-4.890	0	-16.396	-3.006	0	-31.456	191.160
ALPHA PLUS GESTORA	0	0	5.798	0	0	-82	77.905	9.765	0	87.160	0	0	0	180.546
CAJA LABORAL GESTION	-5.465	-845	-312	62.828	-9.943	66.951	-106	19.249	0	3.203	0	39.161	0	174.721
ORIENTA CAPITAL	0	0	0	0	0	148.138	0	11.835	0	0	0	0	0	159.973
MARCH GESTION DE FONDOS	164	-35.470	0	0	124.277	69.536	0	320	0	5.713	-8.933	0	0	155.607
BESTINVER GESTION	0	0	-21.643	0	0	10.882	0	160.296	0	0	0	0	26	149.561
MEDIOLANUM GESTION	0	107.052	26.970	0	5.730	9.161	3.782	-6.411	0	0	-2.192	0	0	144.092
ALLIANZ POPULAR AM	0	-172.680	4.854	-5.221	327.169	55.289	-1.626	48.748	-24.616	-10.775	-2.305	-93.253	0	125.584
GIIC FINECO	-16.471	0	25.973	-91.168	44.014	23.425	0	5.069	1.298	130.543	0	0	0	122.683
POPULAR GESTION PRIVADA	-657	14.851	0	85	19.710	10.539	3.852	12.733	0	35.573	12.971	0	0	109.657
LIBERBANK GESTION	-10.780	-51.210	-44.963	0	-3.075	-503	5.242	11.125	0	112.324	121.902	-31.672	0	108.390
EDM GESTION	0	0	-8.808	0	0	0	78.504	18.409	0	8.902	0	0	0	97.007
GESIURIS AM	0	-8.884	0	0	-635	-997	947	86.695	0	4.067	15.154	0	0	96.347
ABANTE ASESORES GESTION	-16.439	0	0	0	-31.678	53.853	0	37.093	0	29.760	8.130	0	0	80.719
AMUNDI IBERIA	0	-4.642	-327	0	-1.582	0	0	0	31.239	-1.965	47.074	0	0	69.797
GESCONSULT	0	-13.621	0	0	6.831	29.741	0	24.099	1.244	0	18.953	0	0	67.247
UNIGEST	-14.819	-24.299	-8.527	0	181.212	31.577	222	9.242	-14.048	-12.694	118.971	-212.739	0	54.098
GVC GAESCO GESTIÓN	0	-12.461	0	0	13.972	10.804	1.653	28.049	0	4.663	578	0	0	47.258
INVERSEGUROS GESTION	0	0	0	0	-75	-142	0	9.621	-4.055	0	36.297	0	0	41.646
RENTAMARKETS INV.MANAGERS	0	0	0	30.226	0	0	0	10.749	0	0	0	0	0	40.975
TRESSIS GESTION	0	-228	-2.744	0	0	1.753	0	-440	0	44.418	-2.090	0	0	40.669
METAGESTION	0	0	0	0	0	0	0	17.136	0	13.775	0	0	0	30.911
ALANTRA WM	0	0	0	0	0	8.272	0	0	0	15.879	4.744	0	0	28.895
ATL 12 CAPITAL GESTION	-7.938	0	0	280	11.511	8.282	0	9.274	0	-1.218	170	0	0	20.361
ALANTRA EQMC	0	0	0	0	0	0	0	0	0	0	0	0	18.964	18.964
ARQUIGEST	0	5.057	0	0	5.868	4.994	0	2.842	0	0	0	0	0	18.761
CAJA INGENIEROS GESTION	0	-851	0	-24.889	9.906	5.114	0	26.110	0	0	2.315	-3.318	0	14.387
AVIVA GESTION	0	-69.756	28.966	0	0	-21.467	-23.503	-35.061	0	0	132.961	0	0	12.140
EGERIA ACTIVOS	0	0	7.695	0	299	2.678	0	556	0	393	0	0	0	11.621
WELZIA MANAGEMENT	0	-2.496	0	0	0	0	0	1.350	0	0	12.355	0	0	11.209
DEGROOF PETERCAM	0	1.662	-3.771	0	0	0	-449	13.451	0	-619	0	0	0	10.274
GESTIFONSA	-8.063	0	-9.630	0	18.789	4.580	3.062	990	0	1.173	-719	0	0	10.182
INTERMONEY GESTION	0	-243	0	0	292	131	0	10.610	0	1.302	-2.235	0	0	9.857
INVERDIS GESTIÓN	0	0	0	0	379	2.826	0	951	2.152	822	1.372	0	0	8.502

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CREDIT SUISSE GESTION	0	-58.666	0	13.129	0	1.885	1.142	1.688	0	44.180	1.224	0	0	4.582
GRUPO CATALANA OCCIDENTE	0	-1.394	-414	0	1.070	452	1.280	2.358	0	0	0	0	0	3.352
AZ VALOR	0	0	0	0	-11.125	0	0	13.552	0	0	0	0	0	2.427
UBS GESTION	0	2.279	-1.394	-2.498	4.227	0	140	0	0	1.962	-2.345	0	0	2.371
GESPROFIT	0	911	0	0	0	1.533	0	-273	0	0	0	0	0	2.171
GESALCALA	0	0	-2.272	0	875	-663	0	996	0	675	-215	0	0	-604
BNP PARIBAS GESTION	0	-1.594	-249	0	-13.715	29.431	-2.884	-7.448	0	-1.845	-2.525	0	0	-829
MIRABAUD GESTION	0	-1.601	0	0	0	0	0	0	0	495	0	0	0	-1.106
CREDIT AGRICOLE MERCAGESTION	0	-13.669	459	0	10.413	-273	82	2.831	-985	-628	346	0	0	-1.424
ESFERA INVESTMENT	0	0	0	0	-440	0	0	-1.221	0	0	0	0	0	-1.661
GESNORTE	0	0	0	0	-6.844	0	0	2.980	0	0	0	0	0	-3.864
SANTANDER AM	-58.705	-819.890	-48.205	-25.957	-365.083	723.699	677.076	129.431	-105.071	93.586	-13.920	-200.013	0	-13.052
FONDITEL GESTION	-1.473	0	0	0	-188	0	87	0	0	0	-21.465	0	0	-23.039
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	-25.185	-25.185
NOVO BANCO GESTION	0	-15.929	-608	0	-6.959	836	-781	-749	-6.723	-2.154	0	-10.047	0	-43.114
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	-60.949	0	0	-60.949
DEUTSCHE AM	0	-42.294	0	0	-9.125	-5.086	8.777	307	-7.730	-45.931	0	0	0	-101.082
MAPFRE INVERSION DOS	0	-6.490	-8.303	-4.932	-76.888	3.306	0	66.585	-62.114	10.601	0	-31.191	0	-109.426
ANDBANK WM	0	0	0	0	-90.727	-62.005	0	32.018	0	-78.644	658	0	0	-198.700
TOTAL GENERAL	-795.772	-719.515	709.928	-625.655	673.960	2.339.664	1.256.718	3.252.207	-2.017.542	7.488.789	200.593	-477.597	2.946	11.288.724