

SUSCRIPCIONES NETAS por categoría (acumulado 2018)

AGOSTO 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	-118.007	-1.270.856	-73.567	-982.530	-52.493	216.281	17.338	348.411	-497.769	5.060.738	124.118	-318.670	0	2.452.994
CAIXABANK AM	-60.767	1.276.070	975.201	-47.801	-1.930.536	85.095	-107.209	1.348.079	-1.569.933	1.515.000	806.565	-3.956	0	2.285.808
BANSABADELL INVERSION	0	-333.184	127.490	-2.824	-41.319	-22.180	109.598	-245.152	0	1.060.270	-6.281	253.348	20.812	920.578
BANKINTER GESTION DE ACTIVOS	-42.688	122.265	-108.073	0	433.873	558.485	-19.109	-32.328	-2.527	9.730	18.892	-21.960	0	916.560
BANKIA FONDOS	14.938	637.779	-174.767	246.244	671.234	143.243	66.270	241.067	14.350	596.246	-1.201.102	-342.779	0	912.723
GESCOOPERATIVO	-4.347	-27.894	-3.781	-7.071	194.518	99.851	-1.325	19.210	0	0	-239	130.368	0	399.290
IBERCAJA GESTION	0	-164.766	-130.925	-73.130	979.229	292.323	2.376	214.365	-3.312	-270.314	-396.409	-50.341	0	399.096
TREA AM	0	-9.854	4.311	143.339	187.641	22.216	33.698	4.740	-1.521	0	1.170	-2.868	0	382.872
KUTXABANK GESTION	-21.692	-175.190	113.070	0	102.695	-151.192	138.608	206.048	-26.979	106.270	-82.515	108.279	0	317.402
COBAS AM	0	0	0	0	-2.385	0	0	260.060	0	0	0	0	26.308	283.983
MUTUACTIVOS	13.308	314.903	-85.213	-64.309	12.673	57.202	-2.194	11.233	0	-16.334	-8.274	0	28.003	260.998
RENTA 4 GESTORA	-21.268	-19.355	0	-903	8.260	4.742	13.494	89.070	-17.913	94.527	99.897	0	3.241	253.792
IMANTIA CAPITAL	0	-30.957	-4.405	94.507	-10.380	-1.151	2.701	-3.005	1.828	-1.840	7.483	180.559	0	235.340
MAGALLANES VALUE INVESTORS	0	0	0	0	0	0	0	214.536	0	0	0	0	0	214.536
BESTINVER GESTION	0	6.616	-26.365	0	0	11.798	0	209.286	0	0	0	0	6.640	207.975
CAJA LABORAL GESTION	-5.465	-2.256	-323	70.822	-16.814	82.219	-279	26.001	0	3.440	0	47.952	0	205.297
ALPHA PLUS GESTORA	0	0	5.728	0	0	-82	77.989	13.003	0	97.361	0	0	0	193.999
MEDIOLANUM GESTION	0	120.878	34.344	0	7.144	12.395	6.187	-6.585	0	0	-2.619	0	0	171.744
ORIENTA CAPITAL	0	0	0	0	0	157.469	0	12.321	0	0	0	0	0	169.790
MARCH GESTION DE FONDOS	12.200	-51.271	0	0	133.159	82.699	0	-5.151	0	6.589	-12.771	0	0	165.454
ABANTE ASESORES GESTION	6.527	0	0	0	-37.877	74.361	0	52.805	0	40.314	17.697	0	0	153.827
EDM GESTION	0	0	-8.487	0	0	0	111.342	19.475	0	24.057	0	0	0	146.387
GIIC FINECO	-21.478	0	27.127	-97.133	56.010	22.685	0	2.065	-30.196	184.031	0	0	0	143.111
CREDIT SUISSE GESTION	0	60.677	0	13.206	0	1.788	605	-690	0	44.486	2.858	0	0	122.930
LIBERBANK GESTION	-12.271	-55.485	-49.918	0	-3.460	-565	5.449	12.966	0	125.599	131.863	-34.877	0	119.301
POPULAR GESTION PRIVADA	-376	20.424	0	-923	16.874	9.777	4.122	13.168	0	42.739	10.968	0	0	116.773
GESIURIS AM	0	-8.833	0	0	825	-94	896	101.308	0	5.068	14.558	0	0	113.728
AMUNDI IBERIA	0	1.009	112	0	-1.853	74	0	0	56.404	-4.741	54.804	0	0	105.809
GVC GAESCO GESTIÓN	0	-2.086	0	0	13.698	14.489	1.179	31.743	0	4.406	-3.523	0	0	59.906
GESCONSULT	0	-39.380	0	0	6.951	38.028	635	29.254	1.538	0	19.746	0	0	56.772
TRESSIS GESTION	0	-150	-2.744	0	0	2.773	0	-728	0	52.067	-1.820	0	0	49.398
ALLIANZ POPULAR AM	0	-242.863	-216	-4.449	311.439	68.456	-1.113	77.422	-26.996	-11.594	-18.730	-106.960	0	44.396
INVERSEGUROS GESTION	0	0	0	0	-108	-190	0	9.235	-2.755	0	36.095	0	0	42.277
RENTAMARKETS INV.MANAGERS	0	0	0	30.019	0	0	0	10.789	0	0	0	0	0	40.808
METAGESTION	0	0	0	0	0	0	0	19.582	0	16.729	0	0	0	36.311
ATL 12 CAPITAL GESTION	-6.247	0	0	-374	12.585	10.120	0	10.287	0	-2.343	150	0	0	24.178
UNIGEST	-18.290	-23.992	-10.267	0	208.222	44.431	2.406	10.534	-14.374	-12.943	74.051	-237.133	0	22.645
ALANTRA WM	0	0	0	0	0	5.176	0	0	0	15.954	-293	0	0	20.837
ALANTRA EQMC	0	0	0	0	0	0	0	0	0	0	0	0	19.464	19.464
CAJA INGENIEROS GESTION	0	-1.487	0	-29.773	13.888	7.979	0	30.941	0	0	1.050	-3.441	0	19.157
ARQUIGEST	0	4.682	0	0	4.655	5.950	0	3.296	0	0	0	0	0	18.583
AZ VALOR	0	0	0	0	-11.371	0	0	29.610	0	0	0	0	0	18.239
AVIVA GESTION	0	-80.959	24.515	0	0	-19.081	-20.480	-29.822	0	0	142.107	0	0	16.280
GESTIFONSA	-7.999	0	-8.739	0	19.541	6.772	4.833	1.916	0	-1.699	-767	0	0	13.858
WELZIA MANAGEMENT	0	-1.383	0	0	0	0	0	1.168	0	0	13.644	0	0	13.429
EGERIA ACTIVOS	0	0	7.695	0	1.423	2.643	0	556	0	426	0	0	0	12.743
INVERDIS GESTIÓN	0	0	0	0	385	2.786	0	988	2.171	1.895	2.140	0	0	10.365

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INTERMONEY GESTION	0	-583	0	0	306	181	0	10.679	0	2.166	-2.429	0	0	10.320
UBS GESTION	0	2.698	-1.624	-46	4.792	0	-40	0	0	2.160	1.883	0	0	9.823
BNP PARIBAS GESTION	0	-2.621	-985	0	-4.240	19.625	-2.927	-438	0	-1.845	122	0	0	6.691
DEGROOF PETERCAM	0	-3.135	-7.031	0	0	0	-440	13.392	0	-926	0	0	0	1.860
GRUPO CATALANA OCCIDENTE	0	-2.027	-2.112	0	1.232	298	1.172	2.850	0	0	0	0	0	1.413
GESPROFIT	0	374	0	0	0	897	0	-236	0	0	0	0	0	1.035
GESALCALA	0	0	-2.272	0	744	-368	0	1.231	0	663	25	0	0	23
ESFERA INVESTMENT	0	0	0	0	-440	0	0	-1.221	0	0	0	0	0	-1.661
GESNORTE	0	0	0	0	-6.849	0	0	3.500	0	0	0	0	0	-3.349
MIRABAUD GESTION	0	-5.041	0	0	0	0	0	0	0	-795	0	0	0	-5.836
CREDIT AGRICOLE MERCAGESTION	0	-14.407	692	0	4.043	-465	262	3.067	1.793	-616	-703	0	0	-6.334
FONDITEL GESTION	-1.513	0	0	0	-203	0	81	0	0	0	-18.242	0	0	-19.877
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	-47.082	-47.082
NOVO BANCO GESTION	0	-23.148	-948	0	-8.687	836	-952	-903	-8.762	-31	0	-10.047	0	-52.642
SANTANDER AM	-66.756	-994.171	-70.495	-22.526	-502.409	968.880	697.076	194.928	-48.755	73.089	-18.031	-269.127	0	-58.297
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	-73.730	0	0	-73.730
DEUTSCHE AM	0	-47.871	0	0	-9.618	-2.810	8.861	335	-8.794	-56.418	0	0	0	-116.315
MAPFRE INVERSION DOS	0	-13.723	-10.585	-6.370	-94.309	4.982	0	65.248	-71.747	12.373	0	-34.280	0	-148.411
ANDBANK WM	0	0	0	0	-110.043	-82.734	0	44.872	0	-109.840	624	0	0	-257.121
TOTAL GENERAL	-362.191	-1.080.553	536.443	-742.025	562.645	2.859.093	1.151.110	3.700.381	-2.254.249	8.706.114	-265.968	-715.933	57.386	12.152.253