

SUSCRIPCIONES NETAS por categoría (acumulado 2020)

JULIO 2020 <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
KUTXABANK GESTIÓN	0	-369.485	313.264	379.616	10.480	-16.148	-9.379	178.408	455.868	-697	0	-63.125	0	878.802
IBERCAJA GESTIÓN	0	-151.180	138.689	15.608	570.121	30.490	-3.473	-54.831	-1.639	-39.870	-131.517	202.818	0	575.216
BANKIA FONDOS	0	-137.410	-60.958	488.794	134.107	-76.472	-32.836	146.630	21.168	71.636	-179.130	101.571	0	477.100
GIIC FINECO	0	-5.796	16.445	40.047	-3.572	89.220	0	34.331	13.358	46.733	0	0	0	230.766
INVERDIS GESTIÓN	0	0	0	0	32.492	44.248	14.085	99.402	4.932	3.823	4.005	0	0	202.987
MUTUACTIVOS	-6.524	247.845	105.221	-90.680	67.933	29.482	-82.844	22.056	0	-20.590	-22.337	0	-68.823	180.739
CAIXABANK AM	272.883	-982.521	914.400	538.196	-496.842	-276.393	-24.279	411.427	-381.002	260.984	-64.157	0	0	172.696
AMUNDI IBERIA	0	-9.700	-1.049	0	43.864	154.605	0	46.923	14.470	-4.704	-113.730	0	0	130.679
DUNAS CAPITAL	0	0	0	0	-11	-84	0	759	2.249	0	90.875	0	0	93.788
LORETO INVERSIONES	0	0	0	0	22.552	22.751	0	0	0	34.121	0	0	0	79.424
ORIENTA CAPITAL	0	0	0	0	3.170	35.584	0	21.472	0	0	0	0	0	60.226
ALANTRA WM	0	0	0	0	0	67.709	0	0	0	11.815	-19.541	0	0	59.983
LIBERBANK GESTIÓN	0	-8.302	-8.368	0	199.410	0	-2.203	3.160	0	165.021	-14.530	-276.502	0	57.686
SANTANDER AM	0	-281.623	7.743	210.834	-193.274	2.672	-344.876	124.914	856.516	-97.794	-49.471	-187.860	0	47.781
ABANTE ASESORES GESTIÓN	0	10.161	0	0	-12.721	80.381	0	51.373	0	-22.615	-58.906	0	0	47.673
TRESSIS GESTIÓN	0	424	-158	0	0	23.973	0	8.794	0	14.205	0	0	-1.635	45.603
MEDIOLANUM GESTIÓN	0	36.897	22.891	0	-1.897	-9.082	-5.206	-4.052	0	-2	0	0	0	39.549
CAJA INGENIEROS GESTIÓN	0	9.995	0	26.369	-13.897	19.306	0	-10.460	0	0	5.642	0	0	36.955
CAJA LABORAL GESTIÓN	0	12.381	60.962	100.464	22.364	49.665	-590	7.182	0	1.431	0	-225.786	0	28.073
ATL 12 CAPITAL GESTIÓN	0	-913	0	11.863	438	1.166	0	9.555	0	-2.158	62	0	0	20.013
GRUPO CATALANA OCCIDENTE	0	464	-675	0	4.435	9.683	-773	6.600	0	0	0	0	0	19.734
CREDIT AGRICOLE BANKOIA GESTIÓN	0	-5.774	4.187	0	24.206	1.210	-176	2.171	-1.378	1.724	-2.093	-6.135	0	17.942
GINVEST AM	0	0	0	0	5.053	5.813	0	2.116	0	0	0	0	0	12.982
MAPFRE AM	0	-5.193	-4.380	-1.379	-29.911	-3.565	0	3.855	0	1.400	0	49.299	0	10.126
RENTAMARKETS INVESTMENT MANAGERS	0	0	0	5.888	0	0	0	2.506	0	0	0	0	0	8.394
GVC GAESCO GESTIÓN	0	-20.445	0	555	-6.195	9.219	-485	26.963	0	11.736	-13.233	0	0	8.115
GALA CAPITAL DESARROLLO	0	0	0	0	0	0	0	6.124	0	0	0	0	0	6.124
SOLVENTIS	0	0	0	0	0	1.210	1.663	4.462	0	0	-1.086	0	-223	6.026
GESCOOPERATIVO	0	17.061	-13.959	-6.880	281.153	68.007	-43.476	12.272	0	0	-264	-309.395	0	4.519
ALANTRA EQMC AM	0	0	0	0	0	0	0	0	0	0	0	0	3.201	3.201
GESALCALA	0	0	0	0	-1.992	-3.203	0	887	0	4.097	3.328	0	0	3.117
ALTAIR FINANCE AM	0	0	-105	-211	-176	0	0	2.469	0	-1.213	0	0	0	764
GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	0	62	0	0	62
SANTANDER PRIVATE BANKING GESTIÓN	0	0	0	0	0	0	0	-25	0	0	0	0	0	-25
EGERIA ACTIVOS	0	0	0	0	-744	565	0	0	0	-501	0	0	0	-680
BUY & HOLD CAPITAL	0	0	826	-1.225	0	0	0	281	0	-856	0	0	0	-974
WELZIA MANAGEMENT	0	-670	0	0	0	0	0	212	0	210	-2.665	0	0	-2.913
GESPROFIT	0	2.248	0	0	0	-6.666	0	857	0	0	0	0	0	-3.561
INTERMONEY GESTIÓN	0	0	691	0	1.417	1.123	0	-2.463	0	-3.936	-725	0	0	-3.893
FONDITEL GESTIÓN	0	78	0	0	-160	0	-4	3.102	0	0	-6.930	0	0	-3.914
ARQUIGEST	0	1.334	0	0	-4.082	-2.646	0	-556	0	0	0	0	0	-5.950
ANDBANK WM	0	3.384	0	-5	-14.053	-5.458	0	-2.259	0	12.410	-229	0	0	-6.210
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	-8.572	-8.572
MIRABAUD GESTIÓN	0	-11.771	0	0	0	0	0	0	0	0	0	0	0	-11.771
GESIURIS AM	0	-5.145	1.355	0	-953	501	364	-1.589	0	-7.767	0	0	0	-13.234
GESTIFONSA	0	-13.639	-11.487	1.541	-5.123	3.538	-1.153	6.104	0	6.437	0	0	0	-13.782
GESNORTE	0	0	0	0	-5.681	0	0	-9.843	0	0	0	0	0	-15.524
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	-17.498	0	0	-17.498
OLEA	0	0	0	0	-3.708	0	0	0	0	-16.713	0	0	0	-20.421
METAGESTIÓN	0	0	0	353	0	0	0	-21.997	0	-8.016	0	0	0	-29.660
MAGALLANES VALUE INVESTORS	0	0	0	0	0	0	0	-34.349	0	0	0	0	0	-34.349
COBAS AM	0	0	0	0	-362	0	0	-34.133	0	0	0	0	-457	-34.952

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DEUTSCHE WM	0	-3.707	0	0	-13.201	478	0	-201	-7.886	-12.652	0	0	0	-37.169
DEGROOF PETERCAM	0	0	-25.369	0	0	-3.090	-230	595	0	-9.970	0	0	0	-38.064
BNP PARIBAS GESTIÓN	0	-1.365	-859	0	-28.083	-9.246	-10.327	-3.230	0	2.246	0	0	0	-50.864
NOVO BANCO GESTIÓN	0	-26.419	-156	0	792	174	-1.390	-1.381	-254	-23.106	0	0	0	-51.740
AZVALOR AM	0	0	0	0	-3.633	0	0	-66.627	0	0	0	0	0	-70.260
UBS GESTIÓN	0	-9.003	-423	-20.725	-28.329	-184	-1.508	0	0	1.570	-14.072	0	0	-72.674
TREA AM	0	16.336	0	-3.018	-65.312	-24.125	-8.305	3.762	0	-150	4.029	0	0	-76.783
GESCONSULT	0	-78.242	0	0	-565	-13.213	0	-15.387	996	0	7.959	0	0	-98.452
BESTINVER GESTIÓN	0	25.272	-27.712	0	17.926	25	0	-117.606	0	0	0	0	168	-101.927
BANKINTER GESTIÓN DE ACTIVOS	0	-67.904	75.674	0	21.851	62.998	-54.162	-118.147	6.545	18.177	-20.729	-58.587	22.091	-112.193
SANTALUCÍA AM	0	-31.413	39.540	55.472	5.611	-39.864	-21.203	68.745	0	-12.991	-177.263	0	0	-113.366
UNIGEST	0	-30.838	-5.899	0	117.642	10.866	-1.651	-9.301	-4.083	0	-141.034	-54.472	0	-118.770
EDM GESTIÓN	0	0	-50.417	0	0	0	-92.859	-11.705	0	952	0	0	0	-154.029
IMANTIA CAPITAL	0	-69.213	-399	-22.569	-46.322	-2.056	-322	-5.341	-6.242	0	-1.948	-8.945	0	-163.357
MARCH AM	0	-137.985	0	0	-22.125	-10.074	0	-4.088	-1.253	-7.596	-32.270	0	600	-214.791
SABADELL AM	0	-125.600	-81.527	20.629	99.902	34.675	-47.801	80.571	-8.065	-230.149	-12.674	19.471	1.868	-248.700
CREDIT SUISSE GESTIÓN	0	-216.006	0	-173	-19	-69	-2.626	-3.521	0	-50.939	-3.395	0	0	-276.748
RENTA 4 GESTORA	0	-312.507	-11	0	263	-8.834	-5.168	6.788	0	-41.288	-115.140	0	56.089	-419.808
POPULAR AM	0	-153.211	-5.410	-12.193	-390.199	-76.469	-27.287	-127.036	-8.593	-6.081	-35.735	-48.284	0	-890.498
BBVA AM	0	279.121	-28.897	-34.325	154.412	-93.021	-21.587	-150.565	-61.856	-922.585	-70.155	-13.925	0	-963.383
TOTAL GENERAL	266.359	#####	1.373.670	1.702.846	448.452	181.375	-832.067	597.135	893.851	-874.211	#####	-879.857	4.307	-934.614