

SUSCRIPCIONES NETAS por categoría (acumulado 2020)

JUNIO 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	-169.389	418.702	300	42.910	-12.457	-11.569	129.788	455.431	-6.207	0	-62.578	0	784.931
IBERCAJA GESTIÓN	0	-123.638	49.706	10.639	549.728	28.586	-2.797	-68.158	-1.639	-19.212	-128.833	203.716	0	498.098
BANKIA FONDOS	0	-152.533	-54.935	458.615	126.988	-66.404	-30.367	136.892	22.950	69.470	-159.776	-60.035	0	290.865
MUTUACTIVOS	-2.804	253.172	64.775	-92.846	68.857	28.953	-80.994	9.182	0	-20.387	-22.337	0	-95	205.476
GIIC FINECO	0	-12.135	5.245	39.710	-1.236	73.917	0	48.369	15.176	30.997	0	0	0	200.043
INVERDIS GESTIÓN	0	0	0	0	27.915	44.311	14.185	100.648	4.932	2.950	2.991	0	0	197.932
CAIXABANK AM	163.624	-1.396.812	896.845	396.247	-431.913	-219.741	-15.902	800.731	-314.927	331.695	-63.847	0	0	146.000
AMUNDI IBERIA	0	-8.621	-1.398	0	27.854	133.357	0	45.518	23.835	-4.594	-103.142	0	0	112.809
LORETO INVERSIONES	0	0	0	0	22.592	22.770	0	0	0	34.035	0	0	0	79.397
ALANTRA WM	0	0	0	0	0	63.209	0	0	0	11.434	-20.066	0	0	54.577
ORIENTA CAPITAL	0	0	0	0	0	29.455	0	21.580	0	0	0	0	0	51.035
DUNAS CAPITAL	0	0	0	0	-11	-84	0	418	2.306	0	48.233	0	0	50.862
LIBERBANK GESTIÓN	0	-8.201	-7.239	0	184.555	0	-2.045	2.015	0	161.377	-13.135	-274.624	0	42.703
ABANTE ASESORES GESTIÓN	0	7.931	0	0	-19.756	63.012	0	52.856	0	-17.451	-44.160	0	0	42.432
TRESSIS GESTIÓN	0	1.777	-439	0	0	22.431	0	8.827	0	7.845	0	0	-1.635	38.806
GESCOOPERATIVO	0	15.013	-12.624	-5.388	90.612	59.921	-40.085	13.068	0	0	-217	-86.137	0	34.163
CAJA INGENIEROS GESTIÓN	0	3.551	0	4.263	-2.687	16.528	0	-5.912	0	11.904	0	0	0	27.647
MEDIOLANUM GESTIÓN	0	14.996	20.065	0	-1.788	-8.093	-4.743	-3.659	0	-2	0	0	0	16.776
CREDIT AGRICOLE BANKOIA GESTIÓN	0	-3.925	2.232	0	21.513	1.205	-178	2.164	-1.326	1.540	-2.017	-5.511	0	15.697
ATL 12 CAPITAL GESTIÓN	0	-4.704	0	9.923	659	1.346	0	10.125	0	-2.054	62	0	0	15.357
GRUPO CATALANA OCCIDENTE	0	-1.148	-836	0	3.293	6.068	17	5.789	0	0	0	0	0	13.183
GINVEST AM	0	0	0	0	3.357	3.212	0	1.952	0	0	0	0	0	8.521
MAPFRE AM	0	-5.124	-2.566	-1.099	-27.859	-1.063	0	-5.160	0	1.327	0	49.299	0	7.755
RENTAMARKETS INVESTMENT MANAGERS	0	0	0	5.628	0	0	0	2.118	0	0	0	0	0	7.746
CVC GAESCO GESTIÓN	0	-21.061	0	-253	-4.695	8.677	-575	26.004	0	11.321	-11.681	0	0	7.737
GALA CAPITAL DESARROLLO	0	0	0	0	0	0	0	6.068	0	0	0	0	0	6.068
SOLVENTIS	0	0	0	0	0	77	1.524	4.632	0	0	-435	0	-113	5.685
ALANTRA EQMC AM	0	0	0	0	0	0	0	0	0	0	0	0	3.201	3.201
GESALCALA	0	0	0	0	-1.882	-3.179	0	906	0	4.005	3.088	0	0	2.938
ALTAIR FINANCE AM	0	0	12	-296	1.720	0	0	2.547	0	-1.680	0	0	0	2.303
BUY & HOLD CAPITAL	0	0	887	-343	0	0	0	273	0	389	0	0	0	1.206
EGERIA ACTIVOS	0	0	0	0	-551	888	0	0	0	-19	0	0	0	318
GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	0	162	0	0	162
SANTANDER PRIVATE BANKING GESTIÓN	0	0	0	0	0	0	0	-25	0	0	0	0	0	-25
WELZIA MANAGEMENT	0	-330	0	0	0	0	0	134	0	478	-4.002	0	0	-3.720
INTERMONEY GESTIÓN	0	0	837	0	955	1.017	0	-2.433	0	-3.736	-678	0	0	-4.038
GESPROFIT	0	707	0	0	0	-6.358	0	917	0	0	0	0	0	-4.734
CAJA LABORAL GESTIÓN	0	8.758	60.962	71.147	23.030	46.923	-338	6.957	0	1.956	0	-224.374	0	-4.979
ARQUIGEST	0	1.301	0	0	-3.752	-2.400	0	-489	0	0	0	0	0	-5.340
FONDITEL GESTIÓN	0	149	0	0	-237	0	-4	0	0	0	-5.429	0	0	-5.521
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	-8.672	-8.672
GESTIFONSA	0	-12.598	-10.966	1.381	-3.466	3.381	-965	6.993	0	5.590	0	0	0	-10.650
GESIURIS AM	0	-5.187	1.187	0	-764	487	137	-1.087	0	-6.226	0	0	0	-11.453
MIRABAUD GESTIÓN	0	-11.519	0	0	0	0	0	0	0	0	0	0	0	-11.519
GESNORTE	0	0	0	0	-4.170	0	0	-10.943	0	0	0	0	0	-15.113
ANDBANK WM	0	2.566	0	1.201	-13.064	-2.633	0	-7.421	0	4.258	-229	0	0	-15.322
OLEA	0	0	0	0	-1.374	0	0	0	0	-16.713	0	0	0	-18.087

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BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	-18.159	0	0	-18.159
METAGESTIÓN	0	0	0	369	0	0	0	-19.632	0	-1.502	0	0	0	-20.765
MAGALLANES VALUE INVESTORS	0	0	0	0	0	0	0	-26.556	0	0	0	0	0	-26.556
COBAS AM	0	0	0	0	-211	0	0	-28.248	0	0	0	0	-497	-28.956
DEGROOF PETERCAM	0	0	-27.238	0	0	-1.911	-123	3.328	0	-10.045	0	0	0	-35.989
DEUTSCHE WM	0	-3.929	0	0	-14.124	1.058	0	-143	-7.715	-12.652	0	0	0	-37.505
NOVO BANCO GESTIÓN	0	-22.586	15	0	924	174	-1.357	-1.251	-205	-21.794	0	0	0	-46.080
BNP PARIBAS GESTIÓN	0	-1.184	-682	0	-26.464	-8.038	-10.133	-2.321	0	2.379	0	0	0	-46.443
AZVALOR AM	0	0	0	0	-3.691	0	0	-64.365	0	0	0	0	0	-68.056
UBS GESTIÓN	0	-10.156	-24	-21.103	-34.666	-623	-1.488	0	0	3.275	-11.446	0	0	-76.231
GESCONSULT	0	-70.606	0	0	2.115	-10.945	0	-14.952	997	0	7.959	0	0	-85.432
BESTINVER GESTIÓN	0	27.585	-27.712	0	4.229	1.047	0	-97.039	0	0	0	0	2.072	-89.818
TREA AM	0	12.255	0	-22.406	-58.397	-21.823	-7.555	3.949	0	-144	4.081	0	0	-90.040
SANTALUCÍA AM	0	-58.281	20.750	55.365	3.224	-27.234	-15.158	78.357	0	-13.409	-149.975	0	0	-106.361
EDM GESTIÓN	0	0	-53.728	0	0	0	-85.592	-9.496	0	1.210	0	0	0	-147.606
SABADELL AM	0	-113.031	-64.125	13.106	107.621	32.182	-46.195	76.413	-7.723	-188.167	-11.415	40.918	6.034	-154.382
SANTANDER AM	0	-358.359	21.645	190.332	-125.922	70.965	-301.901	62.047	580.436	-74.599	-49.729	-171.621	0	-156.706
IMANTIA CAPITAL	0	-69.309	-399	-21.164	-43.278	-2.034	-167	-5.010	-6.105	0	-1.785	-8.350	0	-157.601
UNIGEST	0	-22.741	-6.063	0	113.837	10.998	-1.719	-8.917	-3.805	0	-133.748	-118.829	0	-170.987
MARCH AM	0	-136.272	0	0	-19.878	-6.622	0	-1.918	-1.202	-6.358	-30.964	0	600	-202.614
BANKINTER GESTIÓN DE ACTIVOS	0	-94.512	79.747	0	-71.395	39.892	-49.503	-90.119	6.631	14.763	-17.822	-53.249	22.641	-212.926
CREDIT SUISSE GESTIÓN	0	-239.167	0	1.107	0	114	-1.988	-2.139	0	-48.707	-3.265	0	0	-294.045
RENTA 4 GESTORA	0	-311.485	-6.582	0	432	-8.820	-4.039	8.693	0	-37.080	-109.332	0	55.739	-412.474
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	280.506	-27.448	-43.904	132.871	-90.094	-19.107	-205.274	-26.708	-818.446	-65.367	-13.742	0	-896.713
TOTAL GENERAL	160.820	-2.971.487	1.333.198	1.038.338	254.361	239.136	-748.011	870.555	732.746	-634.971	-1.140.246	-833.401	79.275	-1.619.687