

SUSCRIPCIONES NETAS por categoría (acumulado 2018)

NOVIEMBRE 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
CAIXABANK AM	-248.713	1.282.890	1.068.496	-61.460	-2.560.611	119.903	-95.073	2.149.948	-1.882.748	2.521.728	468.269	-3.956	-94	2.758.579
BBVA AM	-102.172	-1.003.485	-107.620	-1.163.273	-156.539	232.454	21.276	334.674	-776.151	5.674.530	-70.978	-321.300	0	2.561.416
BANKIA FONDOS	36.122	700.854	-261.850	277.568	754.895	188.822	78.406	280.224	24.915	721.524	-1.644.260	-52.507	0	1.104.713
BANKINTER GESTION DE ACTIVOS	-87.510	107.967	-124.296	0	265.983	626.478	-35.399	-70.715	-2.530	2.263	17.116	-12.281	0	687.076
BANSABADELL INVERSION	0	-435.349	10.280	-30.207	-54.445	-17.341	118.583	-83.105	0	686.788	-19.163	315.106	27.812	518.959
KUTXABANK GESTION	-26.269	-101.281	80.715	0	86.741	-221.876	-23.462	362.549	38.887	-107.200	4.744	338.991	0	432.539
IBERCAJA GESTION	0	-502.092	102.104	-104.106	1.114.180	351.543	2.548	292.106	-5.159	-336.076	-506.499	-3.724	0	404.825
TREA AM	0	-7.797	4.311	102.117	192.269	24.290	45.690	11.795	-1.521	-941	361	-2.868	0	367.706
GESCOOPERATIVO	-5.036	-47.025	-31.943	-17.037	137.978	111.317	-464	22.903	0	0	-349	191.203	0	361.547
RENTA 4 GESTORA	7.944	-115.926	0	186	7.207	8.425	23.982	87.301	-19.648	98.557	204.059	0	8.241	310.328
MUTUACTIVOS	36.777	372.886	-115.295	-81.757	44.799	60.362	-10.888	-6.783	0	-12.599	-20.793	0	28.769	295.478
IMANTIA CAPITAL	0	-109.713	-5.376	61.013	-39.876	-2.360	2.806	-4.354	2.250	-2.268	7.289	376.084	0	285.495
COBAS AM	0	0	0	0	-3.504	0	0	248.367	0	0	0	0	27.673	272.536
CAJA LABORAL GESTION	-5.465	-4.174	-237	81.009	-35.525	110.249	-471	35.025	0	4.240	0	84.287	0	268.938
MAGALLANES VALUE INVESTORS	0	0	0	0	0	0	0	205.322	0	0	0	0	0	205.322
BESTINVER GESTION	0	34.785	-29.730	0	0	2.901	0	190.954	0	0	0	0	5.811	204.721
GIIC FINECO	-5.211	0	-4.295	-96.519	78.791	23.748	0	-1.124	-27.741	230.060	0	0	0	197.709
ABANTE ASESORES GESTION	-2.316	0	0	0	-46.518	103.460	0	77.323	0	47.013	17.520	0	0	196.482
EDM GESTION	0	0	-36.689	0	0	0	148.204	23.556	0	47.132	0	0	0	182.203
MEDIOLANUM GESTION	0	121.628	43.717	0	7.430	13.606	8.995	-8.691	0	0	-4.661	0	0	182.024
ORIENTA CAPITAL	0	0	0	0	0	164.211	0	14.452	0	0	0	0	0	178.663
CREDIT SUISSE GESTION	0	-26.277	0	84.130	0	1.754	-156	-2.369	0	31.125	106	0	0	88.313
AMUNDI IBERIA	0	4.486	150	0	-1.572	3.475	0	1.011	66.134	-9.260	7.363	0	0	71.787
POPULAR GESTION PRIVADA	-621	18.613	0	-3.169	14.803	7.950	2.349	2.064	0	26.634	2.290	0	0	70.913
VALENTUM AM	0	0	0	0	0	0	0	64.549	0	0	0	0	0	64.549
TRESSIS GESTION	0	53	-1.971	0	0	3.237	0	-672	0	59.789	-2.678	0	0	57.758
GVC GAESCO GESTIÓN	0	-1.314	0	0	10.431	17.598	1.438	31.734	0	3.423	-5.741	0	0	57.569
LIBERBANK GESTION	-14.498	-77.711	-62.036	0	-6.776	-565	4.951	11.985	0	109.363	117.457	-30.936	0	51.234
AVIVA GESTION	0	1.782	14.032	0	0	-24.656	-11.618	-9.673	0	0	78.045	0	0	47.912
GESIURIS AM	0	-15.081	0	0	1.559	455	1.395	41.565	0	3.383	13.766	0	0	47.042
METAGESTION	0	0	0	0	0	0	0	20.532	0	20.467	0	0	0	40.999
RENTAMARKETS INV.MANAGERS	0	0	0	29.926	0	0	0	11.043	0	0	0	0	0	40.969
INVERSEGUROS GESTION	0	0	0	0	-125	-208	0	8.384	-3.972	0	36.572	0	0	40.651
GESTIFONSA	-640	0	1.588	0	28.680	7.009	4.586	6.004	0	-4.051	-2.642	0	0	40.534
ATL 12 CAPITAL GESTION	-3.693	0	0	-1.307	14.304	13.321	0	12.475	0	-2.974	77	0	0	32.203
LORETO INVER	0	0	0	0	5	0	0	0	0	31.193	0	0	0	31.198
ALANTRA EQMC	0	0	0	0	0	0	0	0	0	0	0	0	28.680	28.680
GESCONSULT	0	-75.062	0	0	6.438	36.569	676	33.119	1.607	0	24.419	0	0	27.766
EGERIA ACTIVOS	0	0	7.775	0	2.820	2.390	0	662	0	453	0	0	0	14.100
ARQUIGEST	0	4.376	0	0	-373	6.445	0	3.265	0	0	0	0	0	13.713
INVERDIS GESTIÓN	0	0	0	0	285	4.028	0	1.442	1.459	3.979	2.476	0	0	13.669
AZ VALOR	0	0	0	0	-9.528	0	0	21.968	0	0	0	0	0	12.440
WELZIA MANAGEMENT	0	-1.412	0	0	0	0	0	2.456	-906	0	11.256	0	0	11.394
INTERMONEY GESTION	0	-584	0	0	285	336	0	9.664	0	2.141	-2.981	0	0	8.861
CAJA INGENIEROS GESTION	0	419	0	-36.175	14.352	18.868	0	19.244	0	0	-2.598	-7.117	0	6.993
UBS GESTION	0	12.240	-1.817	-4.590	8.582	0	-327	0	0	2.723	-11.514	0	0	5.297
GINVEST AM	0	0	0	0	504	1.214	0	406	0	0	0	0	0	2.124
DEGROOF PETERCAM	0	13.079	-17.341	0	0	300	-373	7.914	0	-3.795	0	0	0	-216
ESFERA INVESTMENT	0	0	0	0	-440	0	0	-1.221	0	0	0	0	0	-1.661

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GESNORTE	0	0	0	0	-7.036	0	0	4.590	0	0	0	0	0	-2.446
GESPROFIT	0	-1.997	0	0	0	-3.225	0	-79	0	0	0	0	0	-5.301
ALANTRA WM	0	0	0	0	0	-8.060	0	0	0	12.821	-14.201	0	0	-9.440
MIRABAUD GESTION	0	-5.878	0	0	0	0	0	0	0	-4.929	0	0	0	-10.807
GESALCALA	0	0	-2.272	0	-9.186	-2.026	0	1.371	0	758	-1.677	0	0	-13.032
GRUPO CATALANA OCCIDENTE	0	-4.279	-3.463	0	1.019	798	-7.850	-2.972	0	0	0	0	0	-16.747
FONDITEL GESTION	-1.575	0	0	0	-456	0	7	0	0	0	-15.036	0	0	-17.060
BNP PARIBAS GESTION	0	-3.685	-1.210	0	-13.548	7.071	-10.984	-2.837	0	-1.932	-87	0	0	-27.212
CREDIT AGRICOLE MERCAGESTION	0	-17.837	887	0	-10.611	-1.123	211	3.125	1.792	-499	-4.072	0	0	-28.127
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	-40.587	-40.587
ALPHA PLUS GESTORA	0	-184.297	-1.883	0	0	-26.166	41.770	12.639	0	66.676	49.908	0	0	-41.353
ALTAIR FINANCE AM	0	0	0	-2.358	-35.766	0	0	788	0	-24.233	0	0	0	-61.569
MARCH GESTION DE FONDOS	18.256	-230.438	0	0	110.058	79.265	0	-9.249	0	7.335	-38.015	0	0	-62.788
NOVO BANCO GESTION	0	-45.800	-1.372	0	-11.377	1.464	-1.639	-3.245	-10.408	3.468	0	-10.047	0	-78.956
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	-97.694	0	0	-97.694
UNIGEST	-21.229	-27.828	-14.242	0	229.639	62.974	7.750	11.967	-20.261	-13.480	-77.119	-299.176	0	-161.005
DEUTSCHE AM	0	-56.317	0	0	-16.492	-3.785	10.018	137	-11.257	-86.435	0	0	0	-164.131
ALLIANZ POPULAR AM	0	-351.848	-8.861	-206	209.085	78.162	-3.600	158.228	-31.294	-13.494	-80.839	-164.059	0	-208.726
MAPFRE INVERSION DOS	0	-30.371	-17.348	-10.589	-132.498	-4.128	0	56.327	-71.747	12.188	0	-35.076	0	-233.242
ANDBANK WM	0	0	0	0	-121.513	-89.192	0	42.092	0	-119.517	889	0	0	-287.241
SANTANDER AM	-90.443	-1.408.999	-185.384	-28.801	-1.162.092	1.160.152	660.471	204.193	565.464	-758	-20.307	-295.942	0	-602.446
TOTAL GENERAL	-516.292	#####	297.524	-1.005.605	-1.093.285	3.251.893	983.808	4.936.353	#####	9.687.313	#####	66.682	86.305	10.734.140