

SUSCRIPCIONES NETAS por categoría (acumulado 2019)

SEPTIEMBRE 2019 <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
BANKIA FONDOS	92.894	274.284	-80.033	400.391	538.564	-11.827	-33.289	144.662	-28.385	28.114	-339.880	10.133	0	995.628
SANTANDER AM	-4.990	1.379.627	241.047	7.139	-177.818	-76.607	-535.172	-149.857	332.768	-82.367	-13.856	-123.885	0	796.029
MUTUACTIVOS	-1.649	26.610	85.131	-66.198	246.884	66.009	-20.879	-825	0	-5.900	34.949	0	44.430	408.562
IBERCAJA GESTIÓN	0	-231.280	224.409	38.206	680.808	36.514	-10.446	-343.627	-3.487	-106.855	-117.374	236.609	0	403.477
CREDIT SUISSE GESTIÓN	0	470.665	0	-9.225	0	808	-12.148	-3.940	0	-60.425	-8.559	0	0	377.176
KUTXABANK GESTIÓN	-1.625	116.519	44.930	0	-104.057	-141.513	2.220	115.676	92.120	-230.885	0	426.821	0	320.206
GIIC FINECO	7.558	-15.335	120.584	97.334	75.661	-61.480	0	-33.982	53.662	24.039	0	0	0	268.041
AMUNDI IBERIA	0	8.344	1.951	0	218.733	186.953	0	63.838	-123.202	-15.609	-182.518	0	0	158.490
UBS GESTIÓN	0	47.595	1.677	1.994	29.914	0	-8.828	0	0	15.442	29.291	0	0	117.085
TREA AM	0	76.083	0	73.693	-7.642	-6.495	-10.399	-6.515	0	-7.735	2.283	0	0	113.273
MEDIOLANUM GESTIÓN	0	90.179	34.204	0	828	-3.792	-10.033	-5.359	0	0	0	0	0	106.027
CAJA LABORAL GESTIÓN	0	358	1.746	34.123	-18.677	24.628	-2.081	-2.274	0	674	0	54.228	0	92.725
GESTIFONSA	8.769	4.514	27.321	2.374	-2.844	651	-7.669	29.064	0	11.229	-147	0	0	73.262
ABANTE ASESORES GESTIÓN	5.848	-2.425	0	0	55.782	68.796	0	1.752	0	-26.874	-42.851	0	0	60.028
TRESSIS GESTIÓN	0	24.612	727	0	0	13.072	0	3.205	0	-2.373	16.825	0	0	56.068
GVC GAESCO GESTIÓN	0	35.230	0	0	-8.517	2.112	-3.741	19.802	0	-2.762	-1.958	0	0	40.166
DUNAS CAPITAL	0	0	0	0	-33	-236	0	-534	-6.564	0	44.845	0	0	37.478
GINVEST AM	0	0	0	0	8.086	15.549	0	8.199	0	0	0	0	0	31.834
ATL 12 CAPITAL GESTIÓN	7.521	4.127	0	7.879	2.835	11.292	0	9.355	0	-13.666	-788	0	0	28.555
CAJA INGENIEROS GESTIÓN	0	3.619	0	19.977	21.577	10.296	0	-3.783	0	0	-12.686	-11.395	0	27.605
CREDIT AGRICOLE BANKOIA GESTIÓN	0	-4.995	-1.404	0	-3.112	1.914	-141	2.112	-2.459	0	-4.173	38.836	0	26.578
GESIURIS AM	0	84	375	0	2.278	-10	-508	4.995	0	20.118	-1.351	0	0	25.981
DEGROOF PETERCAM	0	19.638	9.411	0	0	7.020	-2.127	-4.888	0	-4.381	0	0	0	24.673
INVERDIS GESTIÓN	0	0	0	0	-25	8.488	0	6.617	-189	5.226	3.816	0	0	23.933
ORIENTA CAPITAL	0	0	0	0	0	16.195	0	4.037	0	0	0	0	0	20.232
GESCOOPERATIVO	11.354	-9.887	-13.576	-11.897	70.493	11.922	-18.969	-16.403	0	0	-1.469	-2.065	0	19.503
ALTAIR FINANCE AM	0	0	0	1.809	5.301	0	0	6.923	0	3.491	0	0	0	17.524
LORETO INVERSIONES	0	0	0	0	7.670	7.213	0	0	0	1.484	0	0	0	16.367
METAGESTIÓN	0	0	0	0	0	0	0	-44.111	0	59.037	0	0	0	14.926
GRUPO CATALANA OCCIDENTE	0	2.379	2.132	0	2.696	2.628	-2.667	1.051	0	0	0	0	0	8.219
BESTINVER GESTIÓN	0	93.176	65.095	0	11.171	225	0	-150.850	0	0	0	0	-13.424	5.393
GESALCALA	0	0	0	0	-14	879	0	1.870	0	429	2.009	0	0	5.173
INTERMONEY GESTIÓN	0	734	-628	0	629	11	0	-8.782	0	12.690	-770	0	0	3.884
EGERIA ACTIVOS	0	0	0	0	3.946	-169	0	0	0	44	0	0	0	3.821
MIRABAUD GESTIÓN	0	2.449	0	0	0	0	0	0	0	0	0	0	0	2.449
RENTAMARKETS INVESTMENT MANAGERS	0	0	0	1.610	0	0	0	293	0	0	0	0	0	1.903
FONDITEL GESTIÓN	5	-970	0	0	20	0	72	0	0	0	1.643	0	0	770
UNIVERSE AM	0	0	50	0	0	0	0	50	0	0	0	0	0	100
GESNORTE	0	0	0	0	-13.136	0	0	9.871	0	0	0	0	0	-3.265
GESPROFIT	0	-956	0	0	0	-5.319	0	-553	0	0	0	0	0	-6.828
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	-10.117	-10.117
ALANTRA WM	0	0	0	0	0	-2.080	0	0	0	-8.525	-6.009	0	1.106	-15.508
ARQUIGEST	0	-809	0	0	-7.454	-5.908	0	-2.152	0	0	0	0	0	-16.323
COBAS AM	0	0	0	0	-2.813	0	0	-21.046	0	0	0	0	2.354	-21.505
NOVO BANCO GESTIÓN	0	1.010	-164	0	-1.558	1.494	-1.567	-4.053	-8.148	-9.138	0	0	0	-22.124
MAPFRE AM	0	-28.473	-15.316	-8.073	-100.145	-19.768	0	50.780	0	-6.974	0	100.358	0	-27.611
AZVALOR AM	0	0	0	0	356	0	0	-29.809	0	0	0	0	300	-29.153
LIBERBANK GESTIÓN	3.554	-6.742	-14.618	0	43.892	0	-4.828	-5.092	0	70.159	-96.822	-23.624	0	-34.121

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WELZIA MANAGEMENT	0	989	0	0	0	0	0	-5.567	-967	-10.101	-20.667	0	0	-36.313
GESCONSULT	0	-20.808	0	0	-6.232	-29.156	1.790	-12.729	-2.500	0	9.006	0	0	-60.629
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	-64.750	0	0	-64.750
ALANTRA EQMC AM	0	0	0	0	0	0	0	0	0	0	0	0	-69.064	-69.064
MAGALLANES VALUE INVESTORS	0	0	0	0	0	0	0	-71.563	0	0	0	0	0	-71.563
IMANTIA CAPITAL	0	-61.906	-1.958	-18.217	-42.790	-3.412	-2.472	-5.367	84.529	-1.261	385	-23.928	0	-76.397
SANTALUCÍA AM	0	-15.355	-10.115	6.000	1.984	2.278	-8.130	47.483	0	-22.355	-80.518	0	0	-78.728
EDM GESTIÓN	0	0	42.449	0	0	0	-128.015	-8.563	0	10.958	0	0	0	-83.171
BNP PARIBAS GESTIÓN	0	-2.299	-2.123	0	17.518	-74.150	-13.036	-12.410	0	1.212	-1.906	0	0	-87.194
DEUTSCHE WM	0	-36.270	0	0	1.286	17.073	-15.905	-1.101	-5.813	-64.818	0	0	0	-105.548
SANTANDER PRIVATE BANKING GESTIÓN	310	-14.963	0	-3.433	-10.065	-4.094	-5.266	-13.884	0	-35.015	-43.140	0	0	-129.550
MARCH ASSET MANAGEMENT	15.572	32.525	0	0	-60.753	-35.235	0	-55.494	7.982	-11.745	-32.193	0	0	-139.341
BANKINTER GESTIÓN DE ACTIVOS	1.686	-65.522	10.744	0	253.218	-61.030	-74.198	-204.021	-1.632	24.162	39.368	-73.712	722	-150.215
UNIGEST	-3.362	43.664	-4.905	0	95.867	-4.078	-5.384	-8.774	-12.360	-11.822	-135.339	-111.095	0	-157.588
ANDBANK WM	0	-470	0	-1.780	-47.336	-113.075	0	-21.564	0	-36.888	-93	0	0	-221.206
RENTA 4 GESTORA	36.884	-104.715	23.211	0	-242	528	-28.972	-68.514	-1.490	-93.021	-73.932	0	57.444	-252.819
SABADELL AM	0	114.021	268.856	16.099	426.273	56.036	-94.013	-211.753	43.515	-628.572	-37.412	-414.191	826	-460.315
ALLIANZ POPULAR AM	0	-149.362	-12.770	-2.582	-302.656	-49.784	-19.505	-83.300	-30.587	-9.067	-16.614	-64.058	-530	-740.815
CAIXABANK AM	-922.400	2.912.290	2.496.195	914.533	-3.008.760	-224.056	-118.287	1.482.497	-929.755	-2.391.951	-1.031.235	0	0	-820.929
BBVA AM	-5.335	-1.083.408	-94.159	-197.655	551.077	13.560	-40.276	210.960	-589.152	783.471	-372.287	-5.501	0	-828.705
TOTAL GENERAL	-747.406	3.928.375	3.450.476	1.304.101	-551.332	-349.130	-1.234.869	602.053	-1.132.114	-2.829.106	-2.556.877	13.531	14.047	-88.251