

SUSCRIPCIONES NETAS por categoría (acumulado 2019)

OCTUBRE 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	192.793	-87.980	476.132	597.673	-27.377	-42.452	362.316	-32.318	19.284	-396.887	-12.870	0	1.141.208
SANTANDER AM	-4.990	1.341.317	405.146	146.754	-67.159	-27.859	-615.120	-103.365	42.198	-20.665	-17.046	-317.913	0	761.298
IBERCAJA GESTIÓN	0	-272.552	207.140	61.033	828.860	37.836	-12.535	-346.819	-3.487	-108.922	-112.189	235.236	0	513.601
MUTUACTIVOS	-1.200	19.326	67.605	-68.393	248.101	83.144	-15.722	23.813	0	3.927	15.833	0	43.052	419.486
CREDIT SUISSE GESTIÓN	0	470.239	0	-4.947	0	877	-14.903	-4.415	0	-62.190	-9.950	0	0	374.711
KUTXABANK GESTIÓN	-1.625	113.980	51.693	0	-106.356	-151.613	2.945	150.454	65.943	-220.115	0	398.702	0	304.008
GIIC FINECO	7.558	-2.758	163.047	99.301	80.119	-53.620	0	-41.248	51.402	-11.243	0	0	0	292.558
AMUNDI IBERIA	0	6.926	2.034	0	254.307	229.192	0	68.523	-145.224	-19.514	-202.589	0	0	193.655
TREA AM	0	98.453	0	99.848	-10.428	-8.994	-12.218	-5.994	0	-7.768	2.969	0	0	155.868
MEDIOLANUM GESTIÓN	0	120.934	40.675	0	1.445	-5.358	-11.230	-7.198	0	0	0	0	0	139.268
UBS GESTIÓN	0	37.192	1.917	1.133	43.293	0	-10.165	0	0	17.934	39.985	0	0	131.289
CAJA LABORAL GESTIÓN	0	719	1.946	42.288	-21.913	31.340	-2.575	-1.598	0	551	0	53.981	0	104.739
GESTIFONSA	8.769	7.018	20.191	3.699	-2.646	587	-8.299	30.293	0	15.625	-147	0	0	75.090
ABANTE ASESORES GESTIÓN	5.848	-5.894	0	0	63.507	83.558	0	5.227	0	-30.627	-53.900	0	0	67.719
TRESSIS GESTIÓN	0	28.646	557	0	0	17.597	0	3.217	0	-4.550	18.175	0	0	63.642
DUNAS CAPITAL	0	0	0	0	-42	-249	0	-526	-6.565	0	49.184	0	0	41.802
GINVEST AM	0	0	0	0	10.754	18.204	0	7.444	0	0	0	0	0	36.402
GVC GAESCO GESTIÓN	0	31.333	0	0	-8.883	1.925	-4.140	20.385	0	-3.339	-4.334	0	0	32.947
INVERDIS GESTIÓN	0	0	0	0	-40	7.057	0	13.388	-189	5.740	3.504	0	0	29.460
CAJA INGENIEROS GESTIÓN	0	5.200	0	20.847	17.949	12.278	0	-6.066	0	0	-9.498	-11.395	0	29.315
CREDIT AGRICOLE BANKOIA GESTIÓN	0	-5.125	-1.385	0	-1.397	1.865	-151	1.468	-2.548	0	-4.348	38.836	0	27.215
ATL 12 CAPITAL GESTIÓN	7.521	2.898	0	8.596	3.961	12.288	0	10.885	0	-18.733	-1.177	0	0	26.239
ORIENTA CAPITAL	0	0	0	0	0	17.487	0	8.148	0	0	0	0	0	25.635
LORETO INVERSIONES	0	0	0	0	7.729	7.410	0	0	0	7.148	0	0	0	22.287
DEGROOF PETERCAM	0	19.638	6.486	0	0	7.134	-2.415	-4.961	0	-5.982	0	0	0	19.900
GESIURIS AM	0	374	355	0	924	2	-1.232	-407	0	19.966	-1.351	0	0	18.631
ALTAIR FINANCE AM	0	0	0	2.106	6.583	0	0	6.095	0	3.837	0	0	0	18.621
METAGESTIÓN	0	0	0	0	0	0	0	-48.133	0	62.170	0	0	0	14.037
GESALCALA	0	0	0	0	-148	-745	0	1.567	0	2.207	5.790	0	0	8.671
MIRABAUD GESTIÓN	0	4.981	0	0	0	0	0	0	0	0	0	0	0	4.981
INTERMONEY GESTIÓN	0	734	-630	0	1.824	530	0	-9.048	0	12.084	-772	0	0	4.722
GRUPO CATALANA OCCIDENTE	0	5.452	3.799	0	769	3.853	-3.461	-6.355	0	0	0	0	0	4.057
EGERIA ACTIVOS	0	0	0	0	3.863	-383	0	0	0	32	0	0	0	3.512
RENTAMARKETS INVESTMENT MANAGERS	0	0	0	2.667	0	0	0	428	0	0	0	0	0	3.095
UNIVERSE AM	0	0	50	0	0	0	0	50	0	0	0	0	0	100
FONDITEL GESTIÓN	5	-997	0	0	-29	0	55	0	0	0	1.049	0	0	83
SOLVENTIS	0	0	0	0	0	0	0	6	0	0	-443	0	-50	-487
GESCOOPERATIVO	11.354	-16.271	-14.039	-12.616	81.277	18.677	-21.590	-16.755	0	0	-1.498	-30.408	0	-1.869
GESNORTE	0	0	0	0	-13.149	0	0	9.539	0	0	0	0	0	-3.610
GESPROFIT	0	-608	0	0	0	-5.919	0	-550	0	0	0	0	0	-7.077
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	-9.721	-9.721
ALANTRA WM	0	0	0	0	0	3.175	0	0	0	-7.530	-8.950	0	1.106	-12.199
ARQUIGEST	0	525	0	0	-6.822	-7.009	0	-2.428	0	0	0	0	0	-15.734
BESTINVER GESTIÓN	0	94.956	67.223	0	11.778	160	0	-177.983	0	0	0	0	-17.299	-21.165
COBAS AM	0	0	0	0	-3.436	0	0	-23.923	0	0	0	0	2.592	-24.767
LIBERBANK GESTIÓN	3.554	-6.998	-18.639	0	60.556	0	-5.689	-6.195	0	67.445	-97.880	-24.971	0	-28.817
NOVO BANCO GESTIÓN	0	-1.418	-231	0	-1.667	1.547	-3.174	-4.692	-8.201	-11.830	0	0	0	-29.666
WELZIA MANAGEMENT	0	946	0	0	0	0	0	-7.059	-967	-9.813	-19.828	0	0	-36.721

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MAPFRE AM	0	-30.099	-16.550	-8.484	-111.928	-20.655	0	53.094	0	-7.653	0	99.719	0	-42.556
AZVALOR AM	0	0	0	0	-565	0	0	-55.678	0	0	0	0	300	-55.943
ALANTRA EQMC AM	0	0	0	0	0	0	0	0	0	0	0	0	-69.064	-69.064
GESCONSULT	0	-23.939	0	0	-7.729	-31.987	1.790	-14.337	-3.129	0	9.392	0	0	-69.939
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	-70.132	0	0	-70.132
IMANTIA CAPITAL	0	-61.642	-2.373	-2.411	-48.996	-3.761	-3.166	-6.843	83.173	-1.261	575	-36.094	0	-82.799
SANTALUCÍA AM	0	-13.376	-7.322	6.250	2.036	1.881	-14.738	49.152	0	-25.748	-83.199	0	0	-85.064
MAGALLANES VALUE INVESTORS	0	0	0	0	0	0	0	-95.586	0	0	0	0	0	-95.586
BNP PARIBAS GESTIÓN	0	-2.302	-3.100	0	13.244	-76.033	-16.447	-12.648	0	2.246	-1.955	0	0	-96.995
EDM GESTIÓN	0	0	39.801	0	0	0	-142.209	-9.583	0	11.838	0	0	0	-100.153
DEUTSCHE WM	0	-40.592	0	0	1.823	17.988	-17.988	-1.259	-7.122	-75.250	0	0	0	-122.400
SANTANDER PRIVATE BANKING GESTIÓN	310	-16.544	0	-3.566	-12.347	-5.309	-5.807	-14.730	0	-38.893	-43.749	0	0	-140.635
BANKINTER GESTIÓN DE ACTIVOS	1.686	-120.255	7.117	0	288.116	-31.863	-83.140	-215.965	-1.781	26.830	65.358	-85.414	316	-148.995
UNIGEST	-3.362	34.539	-5.798	0	122.898	-4.082	-7.399	-8.690	-12.480	-11.822	-153.043	-113.181	0	-162.420
MARCH ASSET MANAGEMENT	15.572	11.050	0	0	-62.630	-38.557	0	-58.248	7.982	-12.149	-38.586	0	0	-175.566
ANDBANK WM	0	-472	0	-1.739	-47.317	-114.111	0	-26.004	0	-38.654	-122	0	0	-228.419
RENTA 4 GESTORA	36.884	-120.193	32.067	0	130	-465	-32.034	-74.511	-2.378	-104.671	-79.611	0	64.216	-280.566
SABADELL AM	0	133.922	323.285	25.882	494.614	68.976	-102.167	-228.196	43.044	-685.626	-40.169	-457.469	1.939	-421.965
CAIXABANK AM	-994.674	2.617.622	2.971.391	954.139	-3.126.870	-268.991	-133.960	1.702.626	-1.025.596	-2.422.409	-819.807	0	0	-546.529
BBVA AM	-5.335	-1.167.656	-98.222	-207.381	656.745	20.420	-47.059	235.255	-645.451	905.742	-406.407	-5.993	0	-765.342
ALLIANZ POPULAR AM	0	-191.314	-15.925	-2.725	-396.378	-64.263	-24.632	-102.999	-33.066	-14.210	-24.707	-87.763	-248	-958.230
TOTAL GENERAL	-819.231	3.300.708	4.141.331	1.638.413	-153.997	-242.215	-1.413.027	1.012.378	-1.636.760	-2.796.561	-2.492.460	-356.997	17.139	198.721