

SUSCRIPCIONES NETAS por categoría (acumulado 2019)

NOVIEMBRE 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	261.619	-101.333	535.330	670.241	-41.482	-54.953	414.057	-32.051	64.601	-449.941	-36.292	0	1.322.690
SANTANDER AM	-4.990	1.094.385	507.378	309.838	63.455	69.444	-695.529	-33.635	-116.497	20.901	-19.927	-408.299	0	786.524
IBERCAJA GESTIÓN	0	-306.419	190.887	81.605	1.027.855	48.328	-15.698	-367.202	-9.138	-111.242	-102.687	173.300	0	609.589
MUTUACTIVOS	1.083	39.743	6.984	-83.759	248.435	86.953	10.551	35.727	0	5.789	4.242	0	42.256	398.004
CREDIT SUISSE GESTIÓN	0	446.017	0	-3.029	0	620	-14.037	-4.095	0	-62.601	-10.495	0	0	352.380
GIIC FINECO	7.558	-2.875	172.139	109.715	80.958	-30.995	0	-41.331	55.844	-32.859	0	0	0	318.154
KUTXABANK GESTIÓN	-1.625	-50.941	109.035	0	14.855	-152.225	2.327	238.874	9.620	-193.490	0	339.216	0	315.646
AMUNDI IBERIA	0	-40	1.958	0	290.801	290.203	0	77.491	-153.888	-25.487	-216.099	0	0	264.939
TREA AM	0	116.899	0	120.976	-13.486	-10.330	-13.735	-5.347	0	-7.787	3.204	0	0	190.394
MEDIOLANUM GESTIÓN	0	153.621	44.180	0	1.021	-6.836	-12.532	-8.096	0	0	0	0	0	171.358
UBS GESTIÓN	0	23.310	2.356	-1.206	52.013	0	-10.835	0	0	17.056	50.986	0	0	133.680
CAJA LABORAL GESTIÓN	0	-234	10.541	56.570	-17.212	39.574	-2.781	-1.191	0	684	0	29.051	0	115.002
GESTIFONSA	8.769	12.696	18.722	3.973	-3.169	1.000	-9.557	32.030	0	17.312	-147	0	0	81.629
ABANTE ASESORES GESTIÓN	5.848	-9.574	0	0	62.387	94.824	0	8.717	0	-28.729	-58.779	0	0	74.694
TRESSIS GESTIÓN	0	30.505	506	0	0	22.890	0	3.343	0	-14.026	18.913	0	0	62.131
GINVEST AM	0	0	0	0	13.955	20.738	0	7.485	0	0	0	0	0	42.178
CAJA INGENIEROS GESTIÓN	0	5.039	0	21.877	23.421	16.815	0	-6.338	0	0	-7.862	-11.395	0	41.557
DUNAS CAPITAL	0	0	0	0	-41	-242	0	-338	-6.565	0	45.402	0	0	38.216
ORIENTA CAPITAL	0	0	0	0	0	16.730	0	19.646	0	0	0	0	0	36.376
GESALCALA	0	0	0	0	-780	20.934	0	1.641	0	3.954	10.604	0	0	36.353
INVERSIS GESTIÓN	0	0	0	0	-24	6.979	0	18.209	-104	6.216	4.141	0	0	35.417
GVC GAESCO GESTIÓN	0	28.181	0	0	-8.301	2.528	-4.451	24.549	0	-5.767	-4.136	0	0	32.603
CREDIT AGRICOLE BANKOIA GESTIÓN	0	-6.266	-1.403	0	-223	1.951	-297	1.301	-2.656	0	-4.725	38.836	0	26.518
ATL 12 CAPITAL GESTIÓN	7.521	2.867	0	8.341	3.879	13.352	0	12.391	0	-20.224	-1.672	0	0	26.455
LORETO INVERSIONES	0	0	0	0	7.771	7.490	0	0	0	6.963	0	0	0	22.224
ALTAIR FINANCE AM	0	0	0	1.915	7.598	0	0	6.385	0	3.983	0	0	0	19.881
GESIURIS AM	0	364	-493	0	1.179	-65	-1.917	785	0	19.961	-1.351	0	0	18.463
DEGROOF PETERCAM	0	19.638	5.724	0	0	7.756	-2.498	-6.926	0	-6.775	0	0	0	16.919
METAGESTIÓN	0	0	0	0	0	0	0	-55.892	0	71.320	0	0	0	15.428
DEUTSCHE WM	0	-44.110	0	0	130.384	30.376	-19.343	-1.425	-7.729	-79.742	0	0	0	8.411
GRUPO CATALANA OCCIDENTE	0	5.021	3.742	0	853	7.575	-4.375	-6.005	0	0	0	0	0	6.811
INTERMONEY GESTIÓN	0	734	-807	0	1.902	518	0	-9.279	0	12.278	-781	0	0	4.565
RENTAMARKETS INVESTMENT MANAGERS	0	0	0	2.834	0	0	0	609	0	0	0	0	0	3.443
EGERIA ACTIVOS	0	0	0	0	3.547	-383	0	0	0	-50	0	0	0	3.114
FONDITEL GESTIÓN	5	-872	0	0	-21	0	-88	0	0	0	2.623	0	0	1.647
GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	0	1.546	0	0	1.546
UNIVERSE AM	0	0	50	0	0	0	0	50	0	0	0	0	0	100
MIRABAUD GESTIÓN	0	-61	0	0	0	0	0	0	0	0	0	0	0	-61
SOLVENTIS	0	0	0	0	0	0	0	-183	0	0	-1.024	0	-470	-1.677
ALANTRA WM	0	0	0	0	0	11.559	0	0	0	-4.873	-10.254	0	1.106	-2.462
GESCOOPERATIVO	11.354	-11.495	-14.437	-10.538	170.006	37.354	-25.768	-14.997	0	0	-1.581	-142.773	0	-2.875
GESNORTE	0	0	0	0	-13.150	0	0	9.073	0	0	0	0	0	-4.077
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	-9.920	-9.920
ARQUIGEST	0	2.722	0	0	-6.745	-6.997	0	-2.698	0	0	0	0	0	-13.718
GESPROFIT	0	-684	0	0	0	-13.546	0	-571	0	0	0	0	0	-14.801
BESTINVER GESTIÓN	0	94.674	67.678	0	13.294	-354	0	-176.009	0	0	0	0	-17.829	-18.546
COBAS AM	0	0	0	0	-2.128	0	0	-29.344	0	0	0	0	2.817	-28.655
WELZIA MANAGEMENT	0	650	0	0	0	0	0	-8.475	-967	-8.666	-20.023	0	0	-37.481

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NOVO BANCO GESTIÓN	0	-10.580	-357	0	-1.840	1.608	-3.286	-5.137	-8.305	-14.058	0	0	0	-41.955
LIBERBANK GESTIÓN	3.554	-8.705	-25.429	0	72.267	0	-6.100	-6.386	0	64.911	-99.313	-38.931	0	-44.132
MAPFRE AM	0	-30.275	-21.307	-13.812	-121.995	-20.149	0	61.220	0	-7.409	0	99.721	0	-54.006
AZVALOR AM	0	0	0	0	-2.357	0	0	-64.203	0	0	0	0	300	-66.260
ALANTRA EQMC AM	0	0	0	0	0	0	0	0	0	0	0	0	-68.859	-68.859
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	-75.495	0	0	-75.495
IMANTIA CAPITAL	0	-72.403	-2.581	12.487	-50.602	-4.142	-3.515	-8.132	82.119	-1.261	1.218	-41.298	0	-88.110
SANTALUCÍA AM	0	-9.470	-8.598	6.250	1.671	-2.843	-16.479	45.155	0	-25.707	-82.827	0	0	-92.848
BNP PARIBAS GESTIÓN	0	-2.452	-3.246	0	13.335	-75.440	-17.041	-12.533	0	4.588	-1.955	0	0	-94.744
MAGALLANES VALUE INVESTORS	0	0	0	0	0	0	0	-106.729	0	0	0	0	0	-106.729
GESCONSULT	0	-50.787	0	0	-16.817	-37.162	1.790	-13.401	-3.635	0	11.882	0	0	-108.130
EDM GESTIÓN	0	0	39.257	0	0	0	-164.809	-10.190	0	15.153	0	0	0	-120.589
SANTANDER PRIVATE BANKING GESTIÓN	310	-19.173	0	-4.830	-14.480	-6.842	-5.837	-16.623	0	-42.703	-45.036	0	0	-155.214
BANKINTER GESTIÓN DE ACTIVOS	1.686	-213.851	-272	0	330.198	15.989	-103.237	-213.082	-1.782	28.854	77.003	-98.659	316	-176.837
UNIGEST	-3.362	21.791	-6.636	0	146.620	-3.092	-8.470	-9.322	-16.949	-11.822	-170.921	-135.604	0	-197.767
MARCH ASSET MANAGEMENT	15.572	-15.884	0	0	-65.211	-41.449	0	-60.968	7.982	-12.921	-43.919	0	0	-216.798
ANDBANK WM	0	-471	0	-3.046	-50.357	-112.826	0	-29.252	0	-34.998	-159	0	0	-231.109
RENTA 4 GESTORA	36.884	-162.460	30.012	0	476	101	-35.482	-71.167	-2.378	-106.353	-83.544	0	73.676	-320.235
CAIXABANK AM	-1.093.826	2.334.432	3.009.658	989.737	-3.231.596	-306.105	-145.730	2.259.799	-1.071.676	-2.366.112	-806.676	0	0	-428.095
SABADELL AM	0	107.680	348.164	28.075	579.909	87.304	-111.892	-253.933	34.009	-730.222	-42.775	-571.508	10.028	-515.161
BBVA AM	-5.335	-1.248.169	-102.208	-223.052	742.769	30.128	-55.496	286.165	-714.306	1.071.421	-432.309	-8.097	0	-658.489
ALLIANZ POPULAR AM	0	-236.930	-19.212	-2.848	-488.620	-75.973	-30.179	-122.998	-34.659	-18.706	-27.331	-95.436	-248	-1.153.140
TOTAL GENERAL	-916.100	2.287.407	4.260.652	1.943.403	667.900	42.143	-1.581.279	1.781.269	-1.993.711	-2.538.645	-2.591.980	-908.168	33.173	486.064