

SUSCRIPCIONES NETAS por categoría (acumulado 2021)

ABRIL 2021 <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	-140.359	-221.689	133.493	126.742	94.224	-168.333	133.881	569.336	-268.824	517.234	504.469	0	0	1.280.174
SANTANDER AM	0	106.085	113.349	194.812	-279.491	85.331	-69.713	567.750	512.199	-7.464	111.298	-91.168	8.188	1.251.176
IBERCAJA GESTIÓN	0	-191.488	757.826	-50.044	164.599	140.379	-4.562	83.144	0	-2.405	82.678	-13.104	0	967.023
KUTXABANK GESTIÓN	0	-22.544	149.433	80.796	91.540	145.614	164.362	216.387	-91.879	85.116	0	-65.010	0	753.815
BBVA AM	0	-251.852	193.286	37.282	190.035	-54.400	-6.716	614.183	-103.564	145.235	-20.146	-9.185	0	734.158
BANKIA FONDOS	0	152.709	-30.909	105.543	297.863	47.001	-17.386	217.057	1.019	127.414	-20.279	-174.573	0	705.459
LIBERBANK GESTIÓN	0	-639	-6.443	0	102.138	263.062	-1.296	5.653	0	234.640	2.246	-617	0	598.744
MUTUACTIVOS	245.523	25.293	59.568	10.466	70.842	-17.248	-5.773	54.178	0	-9.248	0	0	-3.340	430.261
GESCOOPERATIVO	0	-26.263	-3.959	434	5.308	323.948	-11.312	89.504	0	0	0	-24.558	0	353.102
AMUNDI IBERIA	0	-887	-458	0	71.816	145.324	0	39.357	5.303	396	24.419	0	0	285.270
UNIGEST	0	-32.748	190	0	119.848	5.952	-2.652	-78	98.794	0	11.688	60.793	0	261.787
RENTA 4 GESTORA	0	9.276	48.268	0	-852	2.549	-4.763	63.583	0	63.192	29.214	0	1.526	211.993
TREA AM	0	64.449	0	162.127	-21.888	-8.103	-2.438	8.006	0	-56	1.520	0	0	203.617
BANKINTER GESTIÓN DE ACTIVOS	0	-344.548	-26.993	0	314.223	246.748	-13.068	48.296	-250	5.632	-13.847	-33.678	0	182.515
GIIC FINECO	0	-2.576	21.349	0	-34.172	127.201	0	16.459	-4.710	31.618	0	0	0	155.169
CAJA LABORAL GESTIÓN	0	-9.102	0	68.598	37.759	66.501	-596	37.483	0	2.116	0	-49.103	0	153.656
DUNAS CAPITAL	0	0	0	0	0	0	0	-814	-191	0	118.367	0	0	117.362
MEDIOLANUM GESTIÓN	0	109.250	12.474	0	78	-7.326	-4.144	-2.578	0	0	0	0	0	107.754
INVERDIS GESTIÓN	0	0	0	0	-4.815	7.898	-639	93.349	0	5.521	2.970	0	0	104.284
CAJA INGENIEROS GESTIÓN	0	2.261	0	6.091	-4.727	60.776	0	26.667	0	0	-103	0	0	90.965
CREDIT SUISSE GESTIÓN	0	82.779	0	6.791	0	-1.440	942	-4.154	0	-1.219	-4.442	0	0	79.257
ANDBANK WM	0	-1.758	2.373	-406	-3.769	521	0	42.034	0	37.994	0	0	0	76.989
ABANTE ASESORES GESTIÓN	0	-4.863	0	0	8.052	100.138	0	21.551	0	-10.373	-55.803	0	0	58.702
GVC GAESCO GESTIÓN	0	-9.946	0	15.877	5.901	19.782	-479	35.730	0	-798	-10.206	0	0	55.861
MARCH AM	0	-30.413	0	0	46.494	25.638	0	-2.545	-355	5.292	0	0	0	44.111
BANKOIA GESTIÓN	0	-16.578	26.099	0	29.073	-2.594	-281	1.571	0	4.331	-363	0	0	41.258
ORIENTA CAPITAL	0	0	0	0	1.405	29.205	0	9.107	0	0	0	0	0	39.717
DEUTSCHE WM	0	0	0	0	14.359	25.022	0	22	0	0	0	0	0	39.403
TRESSIS GESTIÓN	0	-1.135	-183	0	0	5.188	0	-196	0	25.364	0	0	-190	28.848
MAPFRE AM	0	-1.880	7.456	3.566	-1.273	20.504	0	-16.086	0	7.916	0	-95	0	20.108
ARQUIGEST	0	-1.475	0	3.294	7.295	5.418	0	4.770	0	0	0	0	0	19.302
GESTIFONSA	0	-5.444	-8.046	674	16.269	3.640	-1.053	1.665	0	5.520	0	0	0	13.225
GRUPO CATALANA OCCIDENTE	0	-1.183	-732	0	-518	9.627	183	5.284	0	0	0	0	0	12.661
ALANTRA WM	0	0	0	0	0	3.073	0	0	0	2.305	684	0	6.540	12.602
GESNORTE	0	0	0	0	-45.955	0	0	57.418	0	0	0	0	0	11.463
GINVEST AM	0	0	0	-305	3.639	4.075	0	2.678	0	0	0	0	0	10.087
RENTAMARKETS INVESTMENT MANAGERS	0	0	0	-436	0	0	0	2.818	0	0	0	0	5.994	8.376
WELZIA MANAGEMENT	0	0	0	0	4.150	134	0	8.966	0	1.583	-6.491	0	0	8.342
GALA CAPITAL DESARROLLO	0	0	0	0	0	0	0	8.140	0	0	0	0	0	8.140
ATL 12 CAPITAL GESTIÓN	0	-4.795	0	3.251	672	4.601	0	4.809	0	-1.367	0	0	0	7.171
UNIVERSE AM	0	0	1.270	0	0	0	0	1.374	0	0	0	0	0	2.644
SOLVENTIS	0	0	0	0	0	1.401	1.786	538	0	0	-974	0	-210	2.541
GESALCALA	0	0	0	312	224	-3.371	0	-2.017	0	8.012	-628	0	0	2.532
LORETO INVERSIONES	0	0	0	0	363	776	0	0	0	1.219	0	0	0	2.358
ALANTRA EQMC AM	0	0	0	0	0	0	0	0	0	0	0	0	2.080	2.080
GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	0	1.353	0	0	1.353
AFI INV.GLOB	0	0	0	0	0	0	0	0	0	1.046	0	0	0	1.046

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AZVALOR AM	0	0	0	0	-176	0	0	648	0	0	0	0	0	472
GESPROFIT	0	-309	0	0	0	178	0	130	0	0	0	0	0	-1
OLEA	0	0	0	0	0	0	0	0	0	-197	0	0	0	-197
BELGRAVIA CAPITAL	0	0	0	0	0	300	0	300	0	600	-1.721	0	0	-521
MIRABAUD GESTIÓN	0	-785	0	0	0	0	0	0	0	-13	0	0	0	-798
INTERMONEY GESTIÓN	0	0	85	0	162	936	0	-2.809	0	1.394	-1.308	0	0	-1.540
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	-2.225	-2.225
GESIURIS AM	0	-900	-1.931	0	-637	-44	-737	4.552	0	-4.231	0	0	0	-3.928
FONDITEL GESTIÓN	0	-58	0	0	-102	-4.281	11	-94	0	0	0	0	0	-4.524
ALTAIR FINANCE AM	0	0	-2.745	0	-2.840	0	0	1.604	0	-995	0	0	0	-4.976
MAGALLANES VALUE INVESTORS	0	0	0	0	0	0	0	-8.695	0	0	0	0	0	-8.695
COBAS AM	0	0	0	0	-1.897	0	0	-7.445	0	0	0	0	-146	-9.488
UBS GESTIÓN	0	-10.429	-1.064	3.943	-5.874	-55	2.496	0	0	-924	550	0	0	-11.357
EDM GESTIÓN	0	1.180	-8.327	0	0	0	-3.414	-5.426	0	2.950	0	0	0	-13.037
METAGESTIÓN	0	0	0	0	0	0	0	4.800	0	-22.758	0	0	0	-17.958
NOVO BANCO GESTIÓN	0	-14.347	-478	0	-709	143	-682	-1.770	-247	-7.620	0	0	0	-25.710
GESCONSULT	0	-26.933	6.446	3.625	-3.285	-6.447	0	-6.364	-204	0	0	0	0	-33.162
DEGROOF PETERCAM	0	0	-14.878	0	0	687	-318	-1.115	0	-19.959	0	0	0	-35.583
IMANTIA CAPITAL	0	-25.710	0	-26.872	27.019	-167	-266	1.125	-2.144	5.186	-1.341	-13.011	0	-36.181
BNP PARIBAS GESTIÓN	0	4.406	-8.552	0	-39.939	-7.150	-11.286	10.311	0	1.128	0	0	0	-51.082
BESTINVER GESTIÓN	0	-35.990	0	0	30.585	-3.327	0	-81.435	0	0	0	0	25.189	-64.978
SABADELL AM	0	54.933	-191.430	-10.434	39.284	67.654	-9.944	104.980	-800	-69.945	-5.265	-42.182	-9.346	-72.495
SANTALUCÍA AM	0	740	-12.585	-1.197	9.127	-20.369	-14.424	-11.817	0	0	-27.257	0	0	-77.782
TOTAL GENERAL	105.164	-685.906	1.213.252	744.530	1.351.427	1.692.270	115.719	2.931.879	144.147	1.170.382	721.282	-455.491	34.060	9.082.715