

SUSCRIPCIONES NETAS por categoría (acumulado 2021)

JULIO 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	-303.596	1.410.345	-504.128	-709.515	135.016	-180.653	128.717	-1.009.391	-578.398	4.082.611	601.865	-708.945	0	2.363.928
SANTANDER AM	0	84.890	233.905	343.028	-190.526	214.564	-39.965	670.582	711.608	134.785	241.951	-182.517	44.630	2.266.935
IBERCAJA GESTIÓN	0	-169.423	1.008.524	-62.506	228.818	242.477	-4.654	168.118	0	-2.550	248.457	-52.866	0	1.604.395
BBVA AM	0	-301.509	176.995	118.225	393.452	-29.713	-7.057	918.744	-232.707	573.866	-28.990	-9.185	0	1.572.121
KUTXABANK GESTIÓN	0	123.500	302.800	60.276	167.053	292.098	161.975	479.280	-209.666	144.066	0	-168.306	0	1.353.076
BANKIA FONDOS	0	161.770	-41.803	123.951	336.254	54.074	-19.891	270.796	411	176.433	-26.177	-204.333	0	831.485
LIBERBANK GESTIÓN	0	-3.324	-9.538	0	127.387	350.107	-1.334	6.257	0	360.675	3.591	-6.488	0	827.333
BANKINTER GESTIÓN DE ACTIVOS	0	-384.807	-45.306	0	693.004	425.952	-11.649	78.966	-609	-5.999	-19.815	-61.601	0	668.136
GESCOOPERATIVO	0	-57.188	-8.542	10.863	32.871	583.799	-9.439	131.991	0	0	0	-51.742	0	632.613
MUTUACTIVOS	283.187	-38.754	125.196	12.088	75.902	11.447	-14.080	76.396	0	-9.229	0	0	5.825	527.978
AMUNDI IBERIA	0	418	-818	0	99.258	250.044	0	64.536	33.333	-171	29.266	0	0	475.866
UNIGEST	0	-18.977	4.062	26.157	148.676	18.714	-2.397	2.687	203.738	0	9.016	42.263	0	433.939
TREA AM	0	139.229	0	244.176	-20.695	-9.583	-1.665	17.888	0	-98	4.966	0	0	374.218
RENTA 4 GESTORA	0	14.207	95.080	0	-1.693	5.092	-3.695	99.278	0	80.350	49.217	0	4.862	342.698
DUNAS CAPITAL	0	0	0	0	0	0	0	-5.557	-10.543	0	330.449	0	0	314.349
GIIC FINECO	0	-17.601	82.886	0	-32.145	214.175	0	42.416	-14.844	23.807	0	0	0	298.694
CAJA LABORAL GESTIÓN	0	-12.946	0	119.106	68.729	123.815	-546	63.180	0	3.582	0	-82.842	0	282.078
SABADELL AM	0	202.319	-300.028	-19.563	213.112	112.781	-7.736	128.554	-1.663	-13.928	-6.332	-106.792	-11.656	189.068
ABANTE ASESORES GESTIÓN	0	-7.830	0	0	33.975	181.892	0	47.317	0	-7.580	-70.656	0	0	177.118
CAJA INGENIEROS GESTIÓN	0	1.439	0	8.521	3.352	108.503	0	41.477	0	0	-862	0	0	162.430
ANDBANK WM	0	-1.977	3.244	7.633	8.193	13.599	0	64.338	0	54.997	0	0	1.084	151.111
MEDIOLANUM GESTIÓN	0	113.777	50.391	0	2.022	-9.221	-5.641	-2.396	0	0	0	0	0	148.932
INVERSIÓN GESTIÓN	0	0	0	0	-3.281	7.967	-698	113.888	0	10.592	3.045	0	0	131.513
MAPFRE AM	0	3.974	22.998	10.016	9.079	53.226	0	7.225	0	15.559	0	-5.330	0	116.747
BANKOA GESTIÓN	0	-12.428	45.899	0	44.767	-1.867	-20	2.396	0	5.807	-486	0	0	84.068
DEUTSCHE WM	0	0	0	0	43.413	38.723	0	25	0	0	0	0	0	82.161
ORIENTA CAPITAL	0	0	0	0	15.221	39.326	0	27.419	0	0	0	0	0	81.966
LORETO INVERSIONES	0	0	0	0	48.558	13.900	0	0	0	12.259	0	0	0	74.717
GVC GAESCO GESTIÓN	0	-13.759	0	20.431	9.703	28.507	-606	38.739	0	-5.063	-13.271	0	0	64.681
TRESSIS GESTIÓN	0	-703	-653	0	0	8.534	0	-19	0	54.432	0	0	-190	61.401
MARCH AM	0	-50.669	-1.051	0	71.831	38.621	0	-5.812	-1.335	6.764	0	0	0	58.349
GRUPO CATALANA OCCIDENTE	0	209	-2.866	0	29.356	15.843	1.359	9.395	0	0	0	0	0	53.296
GESTIFONSA	0	-3.772	-15.344	647	33.133	10.022	-917	5.025	0	8.797	0	0	0	37.591
ARQUIGEST	0	-1.015	666	2.632	14.347	9.658	0	8.205	0	0	0	0	0	34.493
ATL 12 CAPITAL GESTIÓN	0	-7.989	0	3.750	4.029	22.512	0	10.638	0	-823	0	0	0	32.117
GESALCALA	0	0	0	1.729	295	-6.087	0	-4.419	0	33.999	-458	0	0	25.059
ALANTRA WM	0	0	0	0	0	8.086	0	0	0	8.742	1.073	0	6.540	24.441
GESNORTE	0	0	0	0	-50.391	0	0	73.667	0	0	0	0	0	23.276
BELGRAVIA CAPITAL	0	0	0	0	-311	17.418	0	5.105	0	3.243	-3.061	0	0	22.394
GINVEST AM	0	0	0	-478	5.963	7.748	0	6.111	0	0	0	0	0	19.344
WELZIA MANAGEMENT	0	0	0	0	4.576	-489	0	10.866	0	1.206	328	0	0	16.487
CREDIT SUISSE GESTIÓN	0	26.689	0	917	-1.073	-1.738	410	-5.486	0	-2.541	-3.815	0	0	13.363
MAGALLANES VALUE INVESTORS	0	0	0	0	0	0	0	13.287	0	0	0	0	0	13.287
GALA CAPITAL DESARROLLO	0	0	0	0	0	0	0	11.997	0	0	0	0	0	11.997
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	9.562	9.562
RENTAMARKETS INVESTMENT MANAGERS	0	0	0	-1.222	0	0	0	4.346	0	0	0	0	5.994	9.118
INTERMONEY GESTIÓN	0	0	-111	0	277	2.635	0	-2.204	0	5.910	-1.257	0	0	5.250

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UNIVERSE AM	0	0	1.037	0	0	0	0	1.283	0	0	0	0	0	2.320
SOLVENTIS	0	0	0	0	0	2.807	2.403	517	0	0	-2.671	0	-866	2.190
AFI INV.GLOB	0	0	0	0	0	0	0	0	0	2.006	0	0	0	2.006
ALANTRA EQMC AM	0	0	0	0	0	0	0	0	0	0	0	0	1.677	1.677
GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	405	1.148	0	0	1.553
OLEA	0	0	0	0	0	0	0	0	0	1.444	0	0	0	1.444
GESPROFIT	0	-680	0	0	0	1.267	0	142	0	0	0	0	0	729
ACCI CAPITAL	0	0	0	0	0	0	0	0	0	1	0	0	0	1
ANATTEA GESTIÓN	0	0	0	0	0	0	0	0	0	251	-289	0	0	-38
AMISTRA	0	0	0	0	0	0	0	0	0	-41	0	0	0	-41
UBS GESTIÓN	0	-10.835	-1.162	9.250	-5.017	-378	4.067	-110	0	54	3.820	0	0	-311
FONDITEL GESTIÓN	0	-120	0	0	-1.861	-6.599	19	7.772	0	0	0	0	0	-789
MIRABAUD GESTIÓN	0	-785	0	0	0	0	0	0	0	-13	0	0	0	-798
DEGROOF PETERCAM	0	0	11.182	0	0	1.238	-377	1.873	0	-17.103	0	0	0	-3.187
GESIURIS AM	0	-1.343	-2.042	0	-151	-190	-1.263	3.826	0	-3.774	0	0	0	-4.937
ALTAIR FINANCE AM	0	0	-3.783	0	-2.402	0	0	1.304	0	-559	0	0	0	-5.440
AZVALOR AM	0	0	0	0	2.159	0	0	-8.168	0	0	0	0	0	-6.009
EDM GESTIÓN	0	708	-9.619	0	0	0	-9.518	-5.418	0	7.758	0	0	0	-16.089
COBAS AM	0	0	0	0	-674	0	0	-21.638	0	0	0	0	178	-22.134
METAGESTIÓN	0	0	0	0	0	0	0	1.993	0	-28.787	0	0	0	-26.794
IMANTIA CAPITAL	0	-11.066	4.930	-43.431	57.087	-138	-208	379	9.837	5.087	-2.021	-55.058	0	-34.602
GESCONSULT	0	-28.830	6.445	3.625	-4.387	-6.625	0	-7.530	-605	0	0	0	0	-37.907
BNP PARIBAS GESTIÓN	0	3.985	-8.997	0	-41.833	-5.142	-11.286	9.278	0	4.871	0	0	0	-49.124
BESTINVER GESTIÓN	0	-39.265	0	0	56.832	-726	0	-92.803	0	0	0	0	22.986	-52.976
NOBANGEST	0	-12.148	1.119	0	-709	275	-1.929	-1.946	-271	-51.279	0	0	0	-66.888
SANTALUCÍA AM	0	16.868	-17.948	-1.365	14.307	-20.557	-12.460	-8.668	0	0	-43.604	0	0	-73.427
TOTAL GENERAL	-20.409	1.094.584	1.203.620	288.941	2.874.858	3.251.740	129.919	2.567.937	-91.714	5.674.821	1.304.427	-1.653.742	90.626	16.715.608