

SUSCRIPCIONES NETAS por categoría (acumulado 2021)

AGOSTO 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
SANTANDER AM	0	95.804	248.871	365.347	-161.395	231.511	1.465	688.698	719.134	162.543	259.534	-188.578	48.081	2.471.015
CAIXABANK AM	-314.913	1.330.146	-489.507	-706.792	155.657	-189.652	120.111	-978.881	-612.149	4.268.090	607.443	-806.054	0	2.383.499
IBERCAJA GESTIÓN	0	-167.193	1.027.778	-64.191	288.635	265.000	-5.320	188.494	0	-3.313	250.783	-65.954	0	1.714.719
BBVA AM	0	-319.675	200.231	121.246	414.269	-35.804	-8.073	940.759	-249.387	582.586	-30.525	-9.185	0	1.606.442
KUTXABANK GESTIÓN	0	127.223	308.962	60.276	178.929	313.139	161.591	509.698	-210.302	149.974	0	-168.701	0	1.430.789
LIBERBANK GESTIÓN	0	-4.501	-10.488	0	129.746	361.663	-1.134	6.933	0	389.753	2.465	-6.614	0	867.823
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
BANKINTER GESTIÓN DE ACTIVOS	0	-386.509	-45.519	0	762.859	444.452	-13.941	91.592	-609	-3.227	-20.247	-66.827	0	762.024
GESCOOPERATIVO	0	-64.800	-9.939	14.352	45.569	633.652	-9.427	141.224	0	0	0	-58.777	0	691.854
MUTUACTIVOS	278.301	75.676	76.612	-24.403	83.507	21.658	-14.074	81.013	0	-15.157	0	0	26.147	589.280
AMUNDI IBERIA	0	589	-818	0	112.597	278.278	0	70.092	33.675	-450	30.376	0	0	524.339
UNIGEST	0	-12.601	5.324	30.775	159.241	19.746	-3.001	2.861	203.601	0	9.301	38.752	0	453.999
TREA AM	0	157.042	0	274.919	-18.700	-10.439	-1.889	19.990	0	-86	5.880	0	0	426.717
RENTA 4 GESTORA	0	20.426	98.282	0	-1.603	4.836	-4.167	132.174	0	81.683	53.106	0	5.126	389.863
GIIC FINECO	0	-19.514	132.281	0	-28.819	244.553	0	44.284	-17.284	31.207	0	0	0	386.708
DUNAS CAPITAL	0	0	0	0	0	0	0	-5.556	-10.479	0	345.197	0	0	329.162
CAJA LABORAL GESTIÓN	0	-13.268	0	136.741	78.300	137.158	-654	67.472	0	3.615	0	-98.981	0	310.383
SABADELL AM	0	231.305	-309.214	-20.066	230.338	115.208	-9.685	136.742	-1.700	-10.297	-6.461	-119.017	-12.208	224.945
ABANTE ASESORES GESTIÓN	0	-7.374	0	0	34.652	190.436	0	50.349	0	-7.717	-71.092	0	0	189.254
CAJA INGENIEROS GESTIÓN	0	-1.041	0	10.275	7.135	117.975	0	44.572	0	0	-342	0	0	178.574
ANDBANK WM	0	-1.988	3.766	8.499	8.822	12.841	0	71.394	0	58.622	0	0	1.084	163.040
MEDIOLANUM GESTIÓN	0	117.140	48.188	0	2.286	-9.288	-5.751	-2.264	0	0	0	0	0	150.311
INVERDIS GESTIÓN	0	0	0	0	-3.396	8.199	-1.145	118.461	0	11.014	3.248	0	0	136.381
MAPFRE AM	0	3.797	23.360	10.458	11.611	57.240	0	9.500	0	16.463	0	-5.330	0	127.099
ORIENTA CAPITAL	0	0	0	0	21.226	42.354	0	31.234	0	0	0	0	0	94.814
DEUTSCHE WM	0	0	0	0	48.733	39.621	0	-55	0	0	0	0	0	88.299
BANKOA GESTIÓN	0	-11.515	46.914	0	46.277	-1.936	-22	2.642	0	5.938	-464	0	0	87.834
LORETO INVERSIONES	0	0	0	0	48.658	13.994	0	0	0	12.101	0	0	0	74.753
TRESSIS GESTIÓN	0	-388	-653	0	0	10.181	0	-40	0	61.767	0	0	-190	70.677
MARCH AM	0	-47.230	122	0	76.180	41.725	0	-6.403	-1.335	6.758	0	0	0	69.817
GVC GAESCO GESTIÓN	0	-12.862	0	19.324	10.229	29.033	-568	39.253	0	-4.629	-13.305	0	0	66.475
GRUPO CATALANA OCCIDENTE	0	951	-1.892	0	29.227	17.602	898	10.166	0	0	0	0	0	56.952
MAGALLANES VALUE INVESTORS	0	0	0	0	0	0	0	53.035	0	0	0	0	0	53.035
GESTIFONSA	0	-3.917	-15.304	417	35.184	10.942	-801	5.615	0	9.858	0	0	0	41.994
ARQUIGEST	0	-926	918	2.553	15.136	11.755	0	8.513	0	0	0	0	0	37.949
ATL 12 CAPITAL GESTIÓN	0	-8.257	0	3.678	3.741	23.480	0	10.313	0	-610	0	0	0	32.345
GESALCALA	0	0	0	2.534	1.295	-6.087	0	-3.428	0	35.183	-423	0	0	29.074
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	26.584	26.584
GESNORTE	0	0	0	0	-50.447	0	0	75.737	0	0	0	0	0	25.290
ALANTRA WM	0	0	0	0	0	7.702	0	0	0	8.742	1.061	0	6.540	24.045
BELGRAVIA CAPITAL	0	0	0	0	583	19.144	0	4.204	0	3.255	-3.333	0	0	23.853
GINVEST AM	0	0	0	-417	7.732	8.181	0	4.877	0	0	0	0	0	20.373
WELZIA MANAGEMENT	0	0	0	0	4.626	-1.130	0	10.861	0	1.206	-192	0	0	15.371
GALA CAPITAL DESARROLLO	0	0	0	0	0	0	0	12.975	0	0	0	0	0	12.975
INTERMONEY GESTIÓN	0	0	-207	0	272	2.670	0	-2.099	0	10.352	-1.264	0	0	9.724
RENTAMARKETS INVESTMENT MANAGERS	0	0	0	-1.222	0	0	0	4.346	0	0	0	0	5.994	9.118
CREDIT SUISSE GESTIÓN	0	18.054	0	3.485	-1.073	-1.973	361	-5.618	0	-2.671	-3.825	0	0	6.740

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UNIVERSE AM	0	0	1.765	0	0	0	0	2.611	0	0	0	0	0	4.376
DEGROOF PETERCAM	0	0	13.863	0	0	1.452	-379	2.171	0	-14.109	0	0	0	2.998
SOLVENTIS	0	0	0	0	0	2.807	2.403	517	0	0	-2.671	0	-866	2.190
ALANTRA EQMC AM	0	0	0	0	0	0	0	0	0	0	0	0	1.777	1.777
AFI INV.GLOB	0	0	0	0	0	0	0	0	0	1.766	0	0	0	1.766
OLEA	0	0	0	0	0	0	0	0	0	1.642	0	0	0	1.642
GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	405	1.104	0	0	1.509
UBS GESTIÓN	0	-11.147	-1.162	9.598	-3.631	-381	4.117	-173	0	76	3.506	0	0	803
FONDITEL GESTIÓN	0	-120	0	0	-1.855	-5.601	14	7.796	0	0	0	0	0	234
ACCI CAPITAL	0	0	0	0	0	0	0	0	0	1	0	0	0	1
AMISTRA	0	0	0	0	0	0	0	0	0	-22	0	0	0	-22
GESPROFIT	0	-895	0	0	0	463	0	140	0	0	0	0	0	-292
ANATTEA GESTIÓN	0	0	0	0	0	0	0	0	0	-42	-387	0	0	-429
MIRABAUD GESTIÓN	0	-785	0	0	0	0	0	0	0	-13	0	0	0	-798
GESIURIS AM	0	-1.352	-1.989	0	-151	-199	-1.293	3.591	0	-3.820	0	0	0	-5.213
ALTAIR FINANCE AM	0	0	-4.034	0	-2.112	0	0	1.288	0	-538	0	0	0	-5.396
AZVALOR AM	0	0	0	0	3.465	0	0	-13.204	0	0	0	0	0	-9.739
EDM GESTIÓN	0	631	-9.302	0	0	0	-9.163	-5.418	0	7.846	0	0	0	-15.406
COBAS AM	0	0	0	0	-192	0	0	-24.100	0	0	0	0	-17	-24.309
METAGESTIÓN	0	0	0	0	0	0	0	1.613	0	-31.069	0	0	0	-29.456
IMANTIA CAPITAL	0	-13.005	11.629	-51.046	61.552	-44	-240	354	14.844	5.174	-2.382	-57.433	0	-30.597
GESCONSULT	0	-28.702	6.445	3.625	-4.448	-6.948	0	-7.069	-619	0	0	0	0	-37.716
BNP PARIBAS GESTIÓN	0	3.985	-9.126	0	-41.797	-5.997	-11.286	9.102	0	4.862	0	0	0	-50.257
BESTINVER GESTIÓN	0	-42.320	0	0	63.314	-510	0	-103.064	0	0	0	0	21.443	-61.137
NOBANGEST	0	-13.304	1.117	0	-709	334	-1.956	-1.844	-300	-52.164	0	0	0	-68.826
SANTALUCÍA AM	0	18.736	-22.458	-1.322	15.285	-20.542	-12.606	-8.058	0	0	-44.523	0	0	-75.488
TOTAL GENERAL	-36.612	1.168.086	1.283.013	332.594	3.212.794	3.498.528	154.494	2.822.778	-132.499	5.958.981	1.345.391	-1.817.032	129.495	17.920.011