

**SUSCRIPCIONES NETAS por categoría (acumulado 2021)**

<b>SEPTIEMBRE 2021</b> <i>(miles de euros)</i>	<b>Monetarios</b>	<b>Renta Fija Corto Plazo</b>	<b>Renta Fija Largo Plazo</b>	<b>Renta Fija Internacional</b>	<b>Renta Fija Mixta</b>	<b>Renta Variable Mixta</b>	<b>Renta Variable Nacional</b>	<b>Renta Variable Internacional</b>	<b>Rentabilidad Objetivo</b>	<b>Globales</b>	<b>Retorno Absoluto</b>	<b>Garantizados</b>	<b>Inversión libre</b>	<b>Total general</b>
CAIXABANK AM	-441.172	1.592.041	-218.357	-603.893	283.444	-190.750	91.823	-883.989	-914.913	5.059.073	662.818	-1.130.889	0	<b>3.305.236</b>
SANTANDER AM	0	-1.324	165.430	463.220	-1.063	326.700	-74.719	790.034	658.540	435.493	300.857	-210.798	58.427	<b>2.910.797</b>
BBVA AM	0	-380.477	227.159	153.800	540.022	-27.959	-11.594	1.146.907	-237.366	834.474	-35.642	-9.185	0	<b>2.200.139</b>
IBERCAJA GESTIÓN	0	-151.032	1.068.985	-77.973	458.249	330.087	-5.828	203.802	0	-19.975	274.213	-67.644	0	<b>2.012.884</b>
KUTXABANK GESTIÓN	0	242.984	181.366	60.276	313.361	378.166	163.407	736.753	-227.553	174.831	0	-170.251	0	<b>1.853.340</b>
BANKINTER GESTIÓN DE ACTIVOS	0	-439.303	-63.320	0	946.769	614.239	-19.229	123.811	-619	1.012	-22.665	-77.280	0	<b>1.063.415</b>
LIBERBANK GESTIÓN	0	-5.677	-12.116	0	133.804	397.462	-1.284	8.266	0	513.143	3.394	-9.559	300	<b>1.027.733</b>
GESCOOPERATIVO	0	-86.788	-2.413	20.118	69.488	759.880	-10.337	162.200	0	0	0	-70.908	0	<b>841.240</b>
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	<b>831.485</b>
MUTUACTIVOS	289.767	47.007	132.806	-20.164	86.887	31.438	-23.909	105.958	0	-19.823	0	0	23.060	<b>653.027</b>
AMUNDI IBERIA	0	282	-818	0	130.344	336.685	0	77.075	28.632	248	32.023	0	0	<b>604.471</b>
TREA AM	0	205.875	0	336.938	-12.509	-10.991	-1.941	24.310	0	-93	9.004	0	0	<b>550.593</b>
GIIC FINECO	0	23.633	163.660	0	-29.441	279.044	0	46.236	-54.488	64.864	0	0	0	<b>493.508</b>
UNIGEST	0	37.865	-21.661	45.832	316.326	31.855	-4.927	2.340	122.061	0	23.206	-80.077	0	<b>472.820</b>
RENTA 4 GESTORA	0	11.747	102.286	-249	1.083	5.766	-4.881	159.993	0	89.392	67.962	0	33.767	<b>466.866</b>
CAJA LABORAL GESTIÓN	0	-12.946	368	169.873	101.948	175.644	-952	79.469	0	5.237	0	-143.786	0	<b>374.855</b>
DUNAS CAPITAL	0	0	0	0	0	0	0	-5.633	-10.578	0	390.853	0	0	<b>374.642</b>
SABADELL AM	0	208.364	-361.015	-16.571	355.619	143.902	-14.284	188.889	-2.147	47.625	-19.858	-146.247	-14.187	<b>370.090</b>
ABANTE ASESORES GESTIÓN	0	-10.033	0	0	38.664	217.873	0	63.431	0	-1.191	-74.214	0	0	<b>234.530</b>
CAJA INGENIEROS GESTIÓN	0	-6.008	0	9.910	13.008	141.379	0	50.480	0	0	1.438	0	0	<b>210.207</b>
ANDBANK WM	0	-2.374	5.601	8.285	10.059	24.504	0	71.444	0	60.746	0	0	2.535	<b>180.800</b>
INVERSIOS GESTIÓN	0	0	0	0	-6.433	19.301	-698	133.864	0	12.143	1.646	0	0	<b>159.823</b>
MAPFRE AM	0	-3.825	28.958	3.307	19.028	82.755	-147	16.782	0	17.478	0	-5.366	0	<b>158.970</b>
MEDIOLANUM GESTIÓN	0	114.654	47.436	142	3.335	-10.215	-6.651	-1.565	0	0	0	0	0	<b>147.136</b>
ORIENTA CAPITAL	0	0	0	0	25.959	46.644	0	41.966	0	0	0	0	0	<b>114.569</b>
MARCH AM	0	-36.058	4.680	0	90.320	52.302	0	-5.943	-1.351	6.740	0	0	0	<b>110.690</b>
DEUTSCHE WM	0	0	0	0	63.204	46.683	0	-254	0	0	0	0	0	<b>109.633</b>
BANKOA GESTIÓN	0	-13.472	51.446	0	49.302	-2.209	-164	2.815	0	6.135	-1.442	0	0	<b>92.411</b>
TRESSIS GESTIÓN	0	499	-1.349	0	0	13.504	0	5.571	0	73.251	0	0	-309	<b>91.167</b>
LORETO INVERSIONES	0	0	0	0	48.631	14.396	0	0	0	12.629	0	0	0	<b>75.656</b>
GRUPO CATALANA OCCIDENTE	0	4.754	-1.575	0	29.383	22.287	12	12.713	0	0	0	0	0	<b>67.574</b>
MAGALLANES VALUE INVESTORS	0	0	0	0	0	0	0	60.640	0	0	0	0	0	<b>60.640</b>
GVC GAESCO GESTIÓN	0	-16.742	0	22.037	11.484	32.378	-1.227	40.894	0	-13.976	-15.753	0	0	<b>59.095</b>
GESTIFONSA	0	-2.922	-14.938	607	40.165	12.714	-980	7.051	0	10.145	0	0	0	<b>51.842</b>
ARQUIGEST	0	-1.015	3.049	3.162	18.948	11.492	0	13.336	0	0	0	0	0	<b>48.972</b>
IMANTIA CAPITAL	0	-5.154	31.711	-66.403	93.402	544	-355	-1.066	53.914	5.422	-3.519	-62.182	0	<b>46.314</b>
DEGROOF PETERCAM	0	0	51.488	0	300	1.845	-462	-1.776	0	-9.930	0	0	0	<b>41.465</b>
ATL 12 CAPITAL GESTIÓN	0	-7.781	0	4.203	6.575	25.258	0	7.910	0	-198	0	0	0	<b>35.967</b>
GESNORTE	0	0	0	0	-50.570	0	0	53.621	0	28.568	0	0	0	<b>31.619</b>
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	30.946	<b>30.946</b>
GESALCALA	0	0	0	2.636	-315	-6.818	0	-2.833	0	36.119	1.079	0	0	<b>29.868</b>
BELGRAVIA CAPITAL	0	0	0	0	-766	19.537	0	4.511	0	3.354	677	0	0	<b>27.313</b>
GINVEST AM	0	0	0	-670	7.574	8.153	0	5.586	0	0	0	0	0	<b>20.643</b>
GALA CAPITAL DESARROLLO	0	0	0	0	0	0	0	15.004	0	0	0	0	0	<b>15.004</b>
WELZIA MANAGEMENT	0	0	0	0	4.647	-1.243	0	11.096	0	1.206	-1.595	0	0	<b>14.111</b>
RENTAMARKETS INVESTMENT MANAGERS	0	0	0	-2.150	0	0	0	2.993	0	0	0	0	12.451	<b>13.294</b>
ALANTRA WM	0	0	0	0	0	823	0	0	0	6.137	-1.502	0	6.540	<b>11.998</b>
INTERMONEY GESTIÓN	0	0	-270	0	1.556	2.024	0	-2.845	0	11.759	-1.143	0	0	<b>11.081</b>
UNIVERSE AM	0	0	1.931	0	0	0	0	3.180	0	0	0	0	0	<b>5.111</b>
ALANTRA EQMC AM	0	0	0	0	0	0	0	0	0	0	0	0	3.312	<b>3.312</b>
OLEA	0	0	0	0	0	0	0	0	0	2.204	0	0	0	<b>2.204</b>
AFI INV.GLOB	0	0	0	0	0	0	0	0	0	2.080	0	0	0	<b>2.080</b>

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SASSOLA	0	0	0	0	0	1.742	0	0	0	0	0	0	0	1.742
GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	1.096	483	0	0	1.579
FONDITEL GESTIÓN	0	-257	0	0	-1.781	-4.851	25	7.802	0	0	0	0	0	938
ACCI CAPITAL	0	0	0	0	0	0	0	0	0	20	0	0	0	20
AMISTRA	0	0	0	0	0	0	0	0	0	-237	0	0	0	-237
GESINTER	0	0	0	0	0	-268	0	-45	0	-101	0	0	0	-414
ANATTEA GESTIÓN	0	0	0	0	0	0	0	0	0	116	-550	0	0	-434
CREDIT SUISSE GESTIÓN	0	13.736	0	2.748	-1.095	-2.804	-18	-5.999	0	-2.843	-4.178	0	0	-453
MIRABAUD GESTIÓN	0	-785	0	0	0	0	0	0	0	-13	0	0	0	-798
UBS GESTIÓN	0	-10.835	-5.927	11.843	-5.159	-524	3.872	-581	0	887	5.388	0	0	-1.036
GESPROFIT	0	-3.834	0	0	0	1.698	0	157	0	0	0	0	0	-1.979
ALTAIR FINANCE AM	0	0	-6.829	0	-1.188	0	0	1.684	0	3.686	0	0	0	-2.647
SOLVENTIS	0	0	0	0	0	3.217	2.403	1.157	0	0	-2.358	0	-9.501	-5.082
GESIURIS AM	0	-1.077	-1.961	0	-199	-254	-1.450	3.380	0	-4.051	0	0	0	-5.612
AZVALOR AM	0	0	0	0	3.071	0	0	-22.389	0	0	0	0	0	-19.318
EDM GESTIÓN	0	-2.940	-2.696	0	0	0	-15.100	-5.347	0	5.572	0	0	0	-20.511
COBAS AM	0	0	0	0	-1.027	0	0	-32.761	0	0	0	0	-709	-34.497
GESCONSULT	0	-26.899	6.445	3.625	-4.640	-7.151	-414	-6.062	-857	0	0	0	0	-35.953
METAGESTIÓN	0	0	0	0	0	0	-2.802	-707	0	-37.811	0	0	0	-41.320
BNP PARIBAS GESTIÓN	0	3.985	-9.398	0	-42.373	-6.839	-11.286	8.458	0	4.927	0	0	0	-52.526
NOBANGEST	0	-19.294	815	0	-1.800	402	-1.927	-1.895	-498	-52.774	0	0	0	-76.971
SANTALUCÍA AM	0	31.578	-21.650	-1.634	16.625	-26.409	-14.963	-27.473	0	0	-57.698	0	0	-101.624
BESTINVER GESTIÓN	0	-46.681	0	0	92.436	-261	0	-190.932	0	0	0	0	25.371	-120.067
<b>TOTAL GENERAL</b>	<b>-151.405</b>	<b>1.405.241</b>	<b>1.487.524</b>	<b>656.806</b>	<b>4.600.915</b>	<b>4.368.851</b>	<b>9.122</b>	<b>3.574.270</b>	<b>-586.812</b>	<b>7.551.229</b>	<b>1.506.747</b>	<b>-2.388.505</b>	<b>#####</b>	<b>22.205.986</b>