

SUSCRIPCIONES NETAS por categoría (acumulado 2021)

NOVIEMBRE 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	-329.224	305.884	560.511	50.390	392.609	-55.853	907.575	608.148	682.728	342.192	-222.451	75.953	3.318.462
CAIXABANK AM	-487.502	1.998.276	1.664.046	-209.500	125.107	-237.384	139.474	-206.672	-939.255	1.296.490	1.217.723	-1.198.153	0	3.162.650
BBVA AM	0	-430.962	234.290	167.605	654.742	-21.256	-12.944	1.279.699	-335.812	968.066	-38.467	-9.185	0	2.455.776
IBERCAJA GESTIÓN	0	-170.993	1.218.110	-108.681	614.802	378.206	-5.477	176.029	0	-10.123	267.944	-175.803	0	2.184.014
KUTXABANK GESTIÓN	0	288.053	196.039	60.276	404.723	422.318	164.790	693.333	-240.369	201.586	0	-192.926	0	1.997.823
BANKINTER GESTIÓN DE ACTIVOS	0	-434.077	-82.518	0	1.052.189	718.551	-16.975	148.458	-645	893	-24.097	-86.338	0	1.275.441
LIBERBANK GESTIÓN	0	-8.106	-11.224	0	131.263	414.962	-1.665	10.016	0	607.692	2.990	-17.695	300	1.128.533
GESCOOPERATIVO	0	-67.080	-14.534	22.752	95.592	843.053	-6.537	209.742	0	0	0	-82.640	0	1.000.348
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
MUTUACTIVOS	296.205	23.307	172.019	-18.969	90.062	37.564	-24.107	117.074	0	-23.561	0	0	32.046	701.640
AMUNDI IBERIA	0	-229	-818	0	137.893	375.364	0	87.164	46.654	677	28.277	0	0	674.982
TREA AM	0	226.028	0	341.183	-6.795	-10.168	-2.033	28.061	0	-100	13.243	0	0	589.419
RENTA 4 GESTORA	0	9.191	94.658	-356	353	6.244	-4.925	183.944	0	92.741	63.118	0	45.055	490.023
GIIC FINECO	0	36.245	118.099	0	-30.923	323.370	0	50.548	-89.260	68.843	0	0	0	476.922
UNIGEST	0	38.277	962.540	55.947	400.160	40.447	-4.973	3.196	-417.577	0	27.171	-648.999	0	456.189
CAJA LABORAL GESTIÓN	0	-12.946	546	178.562	113.744	191.047	-911	85.958	0	5.885	0	-150.446	0	411.439
SABADELL AM	0	145.693	-395.016	-22.722	407.260	163.511	-14.400	222.680	-2.309	85.751	-21.751	-165.536	-14.217	388.944
DUNAS CAPITAL	0	0	0	0	0	0	0	-5.539	-9.695	0	390.641	0	0	375.407
ABANTE ASESORES GESTIÓN	0	-9.690	0	0	44.231	239.830	0	90.183	0	2.438	-74.987	0	0	292.005
CAJA INGENIEROS GESTIÓN	0	-7.830	0	10.320	14.952	155.789	0	50.373	0	0	2.401	0	0	226.005
ANDBANK WM	0	-2.630	34.466	7.218	8.933	26.532	-29	74.305	0	69.487	0	0	2.535	220.817
MAPFRE AM	0	-4.989	29.078	3.722	21.438	93.547	-1.596	15.542	0	21.896	0	-5.369	0	173.269
INVERSIOS GESTIÓN	0	0	0	0	-9.178	18.691	-698	148.038	0	12.261	2.602	0	0	171.716
MEDIOLANUM GESTIÓN	0	112.743	57.697	86	3.527	-10.676	-7.881	-470	0	0	0	0	0	155.026
MARCH AM	0	-27.609	8.150	0	88.117	57.971	0	-6.563	-1.361	6.662	0	0	0	125.367
ORIENTA CAPITAL	0	0	0	0	30.052	46.779	0	43.878	0	0	0	0	0	120.709
DEUTSCHE WM	0	0	0	0	66.807	51.040	0	-270	0	0	0	0	0	117.577
IMANTIA CAPITAL	0	-6.542	43.426	-83.655	122.185	775	-719	39.162	55.491	4.946	-4.481	-63.828	0	106.760
TRESSIS GESTIÓN	0	1.793	-1.540	0	0	17.553	0	8.745	0	78.533	0	0	-428	104.656
BANKOA GESTIÓN	0	-10.404	51.747	0	50.340	-2.135	-177	2.800	0	6.068	-1.317	0	0	96.922
LORETO INVERSIONES	0	0	0	0	48.754	14.438	0	0	0	12.026	0	0	0	75.218
GRUPO CATALANA OCCIDENTE	0	6.089	-1.959	0	29.903	26.849	-1.197	14.480	0	0	0	0	0	74.165
MAGALLANES VALUE INVESTORS	0	0	0	0	0	0	0	59.603	0	0	0	0	0	59.603
ARQUIGEST	0	-1.015	4.390	4.001	21.746	13.031	0	14.976	0	0	0	0	0	57.129
GESTIFONSA	0	-936	-15.346	298	43.056	14.239	-997	6.003	0	10.599	0	0	0	56.916
ATL 12 CAPITAL GESTIÓN	0	-5.575	0	3.721	8.640	28.440	0	8.922	0	454	0	0	0	44.602
GESNORTE	0	0	0	0	-50.726	0	0	53.578	0	32.084	0	0	0	34.936
GESALCALA	0	0	0	2.738	-738	-6.754	0	-2.056	0	39.576	2.101	0	0	34.867
GVC GAESCO GESTIÓN	0	-19.483	0	21.332	10.720	35.558	-1.130	34.749	0	-31.135	-17.238	0	0	33.373
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	31.604	31.604
BELGRAVIA CAPITAL	0	0	0	0	-1.140	20.589	0	5.464	0	3.446	3.071	0	0	31.430
GINVEST AM	0	0	0	-740	8.013	9.802	0	5.718	0	0	0	0	0	22.793
ALANTRA WM	0	0	0	0	0	9.359	0	0	0	5.511	-4.173	0	6.540	17.237
GALA CAPITAL DESARROLLO	0	0	0	0	0	0	0	16.450	0	0	0	0	0	16.450
WELZIA MANAGEMENT	0	0	0	0	4.577	-1.055	0	12.244	0	1.206	-989	0	0	15.983
RENTAMARKETS INVESTMENT MANAGERS	0	0	0	-1.533	0	0	0	2.257	0	0	0	0	12.451	13.175
DEGROOF PETERCAM	0	0	22.566	0	741	1.930	-433	-1.638	0	-10.804	0	0	0	12.362

SUSCRIPCIONES NETAS por categoría (acumulado 2021)

NOVIEMBRE 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
INTERMONEY GESTIÓN	0	0	-311	0	1.450	2.319	0	-2.808	0	11.310	-1.149	0	0	10.811
SASSOLA	0	0	0	0	0	5.648	0	0	0	0	0	0	0	5.648
ALANTRA EQMC AM	0	0	0	0	0	0	0	0	0	0	0	0	5.240	5.240
UNIVERSE AM	0	0	1.136	0	0	0	0	3.046	0	0	0	0	0	4.182
GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	3.246	405	0	0	3.651
OLEA	0	0	0	0	0	0	0	0	0	3.560	0	0	0	3.560
FONDITEL GESTIÓN	0	-281	0	0	-1.665	-3.672	25	7.852	0	0	0	0	0	2.259
AFI INV.GLOB	0	0	0	0	0	0	0	0	0	2.080	0	0	0	2.080
ACCI CAPITAL	0	0	0	0	0	0	0	0	0	137	0	0	0	137
AMISTRA	0	0	0	0	0	0	0	0	0	-276	0	0	0	-276
GESINTER	0	0	0	0	0	-210	0	-40	0	-41	0	0	0	-291
ANATTEA GESTIÓN	0	0	0	0	0	0	0	0	0	475	-903	0	0	-428
MIRABAUD GESTIÓN	0	-785	0	0	0	0	0	0	0	-13	0	0	0	-798
GESPROFIT	0	-4.287	0	0	0	2.138	0	166	0	0	0	0	0	-1.983
SOLVENTIS	0	0	0	0	0	3.598	2.403	1.527	0	0	-2.245	0	-9.726	-4.443
ALTAIR FINANCE AM	0	0	-7.204	0	-1.552	0	0	181	0	3.556	0	0	0	-5.019
CREDIT SUISSE GESTIÓN	0	6.862	0	4.878	-1.172	-3.234	298	-5.585	0	-3.131	-4.027	0	0	-5.111
GESIURIS AM	0	-1.053	-2.092	0	-199	-423	-1.511	3.945	0	-4.860	0	0	0	-6.193
AZVALOR AM	0	0	0	0	4.267	0	0	-11.545	0	0	0	0	0	-7.278
EDM GESTIÓN	0	-3.586	1.295	0	0	0	-21.948	-5.665	0	6.093	0	0	0	-23.811
UBS GESTIÓN	0	-10.835	-6.683	7.562	-17.952	-701	3.429	-581	0	-168	-755	0	0	-26.684
GESCONSULT	0	-27.921	6.445	3.625	-4.666	-7.193	-1.009	-6.222	-765	0	0	0	0	-37.706
COBAS AM	0	0	0	0	238	0	0	-37.392	0	0	0	0	-879	-38.033
METAGESTIÓN	0	0	0	0	0	0	-3.785	-400	0	-42.466	0	0	0	-46.651
BNP PARIBAS GESTIÓN	0	3.985	-9.429	0	-41.703	-6.288	-11.286	9.301	0	5.271	0	0	0	-50.149
NOBANGEST	0	-14.082	-6.651	0	-1.800	400	-2.635	-1.899	-774	-53.355	0	0	0	-80.796
SANTALUCÍA AM	0	25.808	-28.137	-2.026	21.814	-27.206	-15.963	-37.071	0	0	-51.480	0	0	-114.261
BESTINVER GESTIÓN	0	-48.839	0	0	95.236	118	0	-204.652	0	0	0	0	24.288	-133.849
TOTAL GENERAL	-191.297	1.422.131	4.601.362	1.132.106	5.194.062	4.919.928	66.734	4.670.693	-1.327.118	4.350.673	2.089.643	-3.223.702	210.762	23.915.977