

SUSCRIPCIONES NETAS por categoría (acumulado 2021)

SEPTIEMBRE 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	-260.260	215.685	623.996	123.356	431.966	-55.999	967.747	600.504	828.884	367.476	-233.507	98.185	3.708.033
CAIXABANK AM	-381.301	2.015.296	2.209.424	-79.077	51.199	-267.694	139.526	38.456	-949.835	419.553	1.257.861	-1.221.787	0	3.231.621
BBVA AM	0	-461.930	258.875	174.559	752.192	-13.082	-13.725	1.377.692	-375.801	1.063.348	-41.365	-9.185	146.410	2.857.988
IBERCAJA GESTIÓN	0	-179.587	1.300.546	-112.748	699.253	405.400	-5.715	204.760	0	-67.005	267.944	-176.241	0	2.336.607
KUTXABANK GESTIÓN	0	290.894	200.232	60.276	419.689	444.445	165.073	758.127	-240.861	207.446	0	-193.556	0	2.111.765
BANKINTER GESTIÓN DE ACTIVOS	0	-456.818	-87.903	0	1.137.298	825.078	-17.867	176.527	-645	1.665	-25.037	-94.661	0	1.457.637
LIBERBANK GESTIÓN	0	-9.538	-11.224	0	126.685	423.636	-1.653	11.013	0	661.346	2.666	-25.008	300	1.178.223
GESCOOPERATIVO	0	-72.272	-19.573	22.829	96.383	893.217	-7.086	218.519	0	0	0	-86.886	0	1.045.131
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	294.493	23.064	241.412	-17.346	93.387	61.865	-27.944	129.532	0	-21.245	0	0	12.429	789.647
AMUNDI IBERIA	0	-1.782	-818	0	142.896	403.074	0	94.719	55.053	640	26.393	0	0	720.175
TREA AM	0	205.875	0	336.938	-12.509	-10.991	-1.941	24.310	0	-93	9.004	0	0	550.593
RENTA 4 GESTORA	0	13.552	90.596	-365	-96	12.938	-4.020	212.786	0	91.636	63.154	0	52.300	532.481
UNIGEST	0	39.058	979.444	89.596	428.096	41.778	-5.280	20.286	-419.031	0	30.225	-710.254	0	493.918
GIIC FINECO	0	31.622	115.603	0	-31.550	340.035	0	54.556	-105.539	73.186	0	0	0	477.913
CAJA LABORAL GESTIÓN	0	-12.946	607	201.680	119.599	206.756	-1.131	92.104	0	6.306	0	-152.440	0	460.535
DUNAS CAPITAL	0	0	0	0	0	0	0	-5.479	-9.625	0	413.644	0	0	398.540
ABANTE ASESORES GESTIÓN	0	-10.435	0	0	54.399	263.420	0	102.939	0	2.244	-75.605	0	0	336.962
SABADELL AM	0	75.071	-421.888	-33.275	423.931	173.949	-16.683	235.822	-2.309	95.587	-22.150	-178.838	-15.250	313.967
CAJA INGENIEROS GESTIÓN	0	-8.280	0	9.997	16.819	167.592	0	53.495	0	0	3.292	0	0	242.915
ANDBANK WM	0	-2.686	18.212	6.986	11.440	17.372	-29	80.341	0	57.873	-66	0	2.538	191.981
INVERSIS GESTIÓN	0	0	0	0	-8.174	19.510	-698	159.214	0	12.758	2.567	0	0	185.177
MEDIOLANUM GESTIÓN	0	114.751	81.890	685	4.135	-11.058	-8.473	-196	0	0	0	0	0	181.734
MAPFRE AM	0	-6.354	29.997	4.031	30.386	95.823	-1.838	17.752	0	24.950	0	-13.829	0	180.918
TRESSIS GESTIÓN	0	5.753	-2.016	0	0	20.068	0	11.157	0	89.871	0	0	-547	124.286
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	66.005	52.371	0	-296	0	0	0	0	0	118.080
IMANTIA CAPITAL	0	-7.037	43.796	-95.356	141.778	837	-788	39.213	58.482	5.539	-4.481	-64.746	0	117.237
MARCH AM	0	-40.270	6.168	0	80.532	57.409	0	-8.371	-1.362	6.657	0	0	0	100.763
BANKOA GESTIÓN	0	-13.206	51.745	0	48.081	-2.191	-201	2.735	0	6.149	-1.459	0	0	91.653
GRUPO CATALANA OCCIDENTE	0	6.100	-2.432	0	28.703	30.776	645	16.518	0	0	0	0	0	80.310
LORETO INVERSIONES	0	0	0	0	48.841	14.100	0	0	0	12.483	0	0	0	75.424
MAGALLANES VALUE INVESTORS	0	0	0	0	0	0	0	66.495	0	0	0	0	0	66.495
ARQUIGEST	0	-1.015	6.086	5.186	24.253	13.765	0	16.142	0	0	0	0	0	64.417
GESTIFONSA	0	-1.737	-16.067	522	44.277	15.990	-746	7.871	0	11.253	0	0	0	61.363
ATL 12 CAPITAL GESTIÓN	0	-3.236	0	766	9.222	29.374	0	9.815	0	100	0	0	0	46.041
GESIURIS AM	0	-853	-1.805	0	0	-466	-1.913	54.654	0	-5.361	0	0	0	44.256
BELGRAVIA CAPITAL	0	0	0	0	-2.604	25.901	0	5.831	0	3.491	8.229	0	0	40.848
GESALCALA	0	0	0	2.989	-892	-6.698	0	-1.916	0	43.265	3.582	0	0	40.330
ALANTRA WM	0	0	0	0	0	23.981	0	0	0	13.474	-4.465	0	6.540	39.530
GVC GAESCO GESTIÓN	0	-20.380	0	20.766	11.617	42.878	-1.118	42.373	0	-41.796	-17.379	0	0	36.961
GESNORTE	0	0	0	0	-50.727	0	0	37.895	0	47.600	0	0	0	34.768
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	24.945	24.945
GINVEST AM	0	0	0	-1.911	7.210	11.132	0	7.883	0	0	0	0	0	24.314
WELZIA MANAGEMENT	0	0	0	0	4.812	-736	0	13.975	0	1.206	-293	0	0	18.964
GALA CAPITAL DESARROLLO	0	0	0	0	0	0	0	17.900	0	0	0	0	0	17.900
INTERMONEY GESTIÓN	0	0	-312	0	2.004	2.284	0	-3.509	0	18.278	-1.142	0	0	17.603

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DEGROOF PETERCAM	0	0	22.566	0	2.866	1.930	-433	-1.638	0	-10.783	0	0	0	14.508
RENTAMARKETS INVESTMENT MANAGERS	0	0	0	-732	0	0	0	2.227	0	0	0	0	12.451	13.946
FONDITEL GESTIÓN	0	-397	0	0	-1.558	-89	96	7.920	0	0	0	0	0	5.972
SASSOLA	0	0	0	0	0	5.537	0	0	0	0	0	0	0	5.537
UNIVERSE AM	0	0	953	0	0	0	0	3.218	0	0	0	0	0	4.171
GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	3.247	410	0	0	3.657
AFI INV.GLOB	0	0	0	0	0	0	0	0	0	2.675	0	0	0	2.675
NOBANGEST	0	31.642	-9.311	13.518	9.974	2.272	-2.654	5.769	-842	-54.020	6.294	0	0	2.642
OLEA	0	0	0	0	0	0	0	0	0	2.184	0	0	0	2.184
ANATTEA GESTIÓN	0	0	0	0	0	0	0	0	0	993	-739	0	0	254
ACCI CAPITAL	0	0	0	0	0	0	0	0	0	138	0	0	0	138
GESINTER	0	0	0	0	0	-220	0	-53	0	-61	0	0	0	-334
AMISTRA	0	0	0	0	0	0	0	0	0	-404	0	0	0	-404
MIRABAUD GESTIÓN	0	-785	0	0	0	0	0	0	0	-13	0	0	0	-798
GESPROFIT	0	-4.738	0	0	0	2.925	0	-12	0	0	0	0	0	-1.825
SOLVENTIS	0	0	0	0	0	4.859	2.403	-1.067	0	0	-2.856	0	-9.826	-6.487
AZVALOR AM	0	0	0	0	4.877	0	0	-11.462	0	0	0	0	0	-6.585
ALTAIR FINANCE AM	0	0	-7.485	0	-3.201	0	0	-1.029	0	3.811	0	0	0	-7.904
ALANTRA EQMC AM	0	0	0	0	0	0	0	0	0	0	0	0	-16.088	-16.088
EDM GESTIÓN	0	-4.404	9.495	0	0	0	-25.831	-5.566	0	7.517	0	0	0	-18.789
CREDIT SUISSE GESTIÓN	0	-3.991	0	4.079	-2.508	-5.765	-622	-5.604	0	-3.235	-4.055	0	0	-21.701
GESCONSULT	0	-16.512	6.389	3.625	-4.701	-8.266	-1.136	-5.624	-765	0	0	0	0	-26.990
UBS GESTIÓN	0	-10.835	-364	-1.370	-19.975	-779	3.434	-581	0	-412	-5.887	0	0	-36.769
COBAS AM	0	0	0	0	-126	0	0	-44.008	0	0	0	0	-932	-45.066
BNP PARIBAS GESTIÓN	0	3.985	-9.449	0	-43.100	-5.255	-11.286	8.666	0	5.286	0	0	0	-51.153
METAGESTIÓN	0	0	0	0	0	0	-4.888	-491	0	-46.537	0	0	0	-51.916
SANTALUCÍA AM	0	25.777	-28.772	-2.023	27.661	-26.813	-16.973	-39.665	0	0	-52.301	0	0	-113.109
BESTINVER GESTIÓN	0	-50.099	0	0	99.161	1.183	0	-225.352	0	0	0	0	25.122	-149.985
TOTAL GENERAL	-86.808	1.381.827	5.228.499	1.362.772	5.577.602	5.328.176	52.615	5.361.709	-1.392.165	3.758.107	2.177.284	-3.365.271	338.577	25.722.924