

**SUSCRIPCIONES NETAS por categoría (acumulado 2019)**

| <b>JUNIO 2019</b><br><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> |
|--|-------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------|-----------------------------|--------------------------------|-------------------------------------|------------------------------|-----------------|-------------------------|---------------------|------------------------|----------------------|
| BANKIA FONDOS                                | 92.894            | 231.082                       | -55.492                       | 141.407                         | 399.899                 | 3.223                       | -44.179                        | 41.039                              | -26.523                      | 33.194          | -244.219                | 59.806              | 0                      | <b>632.131</b>       |
| SANTANDER AM                                 | -4.990            | 1.090.112                     | 253.537                       | 3.400                           | -333.936                | -169.435                    | -334.817                       | -116.352                            | 414.488                      | -93.059         | -10.358                 | -87.986             | 0                      | <b>610.604</b>       |
| KUTXABANK GESTIÓN                            | -1.625            | 108.083                       | 32.507                        | 0                               | -106.066                | -117.184                    | 1.430                          | 109.727                             | 97.123                       | -251.488        | 0                       | 455.317             | 0                      | <b>327.824</b>       |
| IBERCAJA GESTIÓN                             | 0                 | -73.928                       | 174.272                       | -34.675                         | 430.239                 | 26.718                      | -7.265                         | -287.539                            | -3.366                       | -86.807         | -97.642                 | 283.583             | 0                      | <b>323.590</b>       |
| MUTUACTIVOS                                  | -1.700            | 27.806                        | 26.676                        | -49.225                         | 208.946                 | 50.507                      | -23.955                        | 8.407                               | 0                            | 2.576           | 18.073                  | 0                   | 2.302                  | <b>270.413</b>       |
| CREDIT SUISSE GESTIÓN                        | 0                 | 278.672                       | 0                             | 15.620                          | 0                       | 1.837                       | -4.416                         | -3.214                              | 0                            | -43.329         | -7.343                  | 0                   | 0                      | <b>237.827</b>       |
| GIIC FINECO                                  | 7.558             | -5.960                        | 57.142                        | 83.697                          | 55.875                  | -52.568                     | 0                              | -17.597                             | 14.093                       | 58.378          | 0                       | 0                   | 0                      | <b>200.618</b>       |
| UBS GESTIÓN                                  | 0                 | 61.541                        | -219                          | 5.538                           | 22.958                  | 0                           | -6.638                         | 0                                   | 0                            | 11.621          | 6.693                   | 0                   | 0                      | <b>101.494</b>       |
| CAJA LABORAL GESTIÓN                         | 0                 | 686                           | 1.056                         | 25.378                          | -15.353                 | 16.486                      | -1.185                         | 83                                  | 0                            | 676             | 0                       | 47.751              | 0                      | <b>75.578</b>        |
| MEDIOLANUM GESTIÓN                           | 0                 | 56.459                        | 42.476                        | 0                               | 1.337                   | -2.092                      | -7.502                         | -2.979                              | 0                            | 0               | -21.508                 | 0                   | 0                      | <b>66.191</b>        |
| ABANTE ASESORES GESTIÓN                      | 5.848             | 2.718                         | 0                             | 0                               | 31.615                  | 42.789                      | 0                              | 6.087                               | 0                            | -15.094         | -17.530                 | 0                   | 0                      | <b>56.433</b>        |
| BESTINVER GESTIÓN                            | 0                 | 75.309                        | 35.991                        | 0                               | 9.060                   | 1.203                       | 0                              | -69.678                             | 0                            | 0               | 0                       | 0                   | -822                   | <b>51.063</b>        |
| GESTIFONSA                                   | 8.769             | -3.053                        | 17.127                        | 2.176                           | -1.021                  | 1.252                       | -6.042                         | 28.644                              | 0                            | -2.448          | -147                    | 0                   | 0                      | <b>45.257</b>        |
| GESCOOPERATIVO                               | 11.354            | -6.970                        | -12.555                       | -9.980                          | 56.624                  | 7.668                       | -14.026                        | -12.586                             | 0                            | 0               | -1.304                  | 17.612              | 0                      | <b>35.837</b>        |
| GVC GAESCO GESTIÓN                           | 0                 | 23.552                        | 0                             | 0                               | -6.015                  | 305                         | -3.300                         | 20.069                              | 0                            | -867            | -30                     | 0                   | 0                      | <b>33.714</b>        |
| TRESSIS GESTIÓN                              | 0                 | 11.185                        | 106                           | 0                               | 0                       | 6.263                       | 0                              | 2.355                               | 0                            | 2.950           | 9.221                   | 0                   | 0                      | <b>32.080</b>        |
| AMUNDI IBERIA                                | 0                 | 4.376                         | 2.007                         | 0                               | 114.120                 | 87.128                      | 0                              | 33.206                              | -78.963                      | -14.409         | -117.116                | 0                   | 0                      | <b>30.349</b>        |
| TREA AM                                      | 0                 | 38.649                        | 0                             | 9.161                           | 2.078                   | -3.265                      | -7.770                         | -3.785                              | 0                            | -7.729          | 2.542                   | 0                   | 0                      | <b>29.881</b>        |
| ATL 12 CAPITAL GESTIÓN                       | 7.521             | 4.839                         | 0                             | 4.907                           | 1.698                   | 8.307                       | 0                              | 6.396                               | 0                            | -5.642          | -65                     | 0                   | 0                      | <b>27.961</b>        |
| GESIURIS AM                                  | 0                 | 1.053                         | 0                             | 0                               | 2.371                   | 25                          | -1.056                         | 6.299                               | 0                            | 20.194          | -1.351                  | 0                   | 0                      | <b>27.535</b>        |
| GINVEST AM                                   | 0                 | 0                             | 0                             | 0                               | 4.774                   | 13.403                      | 0                              | 6.403                               | 0                            | 0               | 0                       | 0                   | 0                      | <b>24.580</b>        |
| DUNAS CAPITAL                                | 0                 | 0                             | 0                             | 0                               | -2                      | -57                         | 0                              | 1.205                               | -3.808                       | 0               | 20.854                  | 0                   | 0                      | <b>18.192</b>        |
| ALTAIR FINANCE AM                            | 0                 | 0                             | 0                             | 581                             | 7.454                   | 0                           | 0                              | 6.762                               | 0                            | 2.728           | 0                       | 0                   | 0                      | <b>17.525</b>        |
| INVERSIS GESTIÓN                             | 0                 | 0                             | 0                             | 0                               | -50                     | 5.416                       | 0                              | 5.318                               | -249                         | 3.405           | 1.946                   | 0                   | 0                      | <b>15.786</b>        |
| CREDIT AGRICOLE BANKOA GESTIÓN               | 0                 | -4.734                        | -1.252                        | 0                               | -5.908                  | -534                        | -483                           | 306                                 | -2.297                       | 0               | -3.462                  | 33.983              | 0                      | <b>15.619</b>        |
| DEGROOF PETERCAM                             | 0                 | 19.638                        | -1.876                        | 0                               | 0                       | 6.973                       | -2.012                         | -3.966                              | 0                            | -3.281          | 0                       | 0                   | 0                      | <b>15.476</b>        |
| METAGESTIÓN                                  | 0                 | 0                             | 0                             | 0                               | 0                       | 0                           | 0                              | -26.705                             | 0                            | 41.367          | 0                       | 0                   | 0                      | <b>14.662</b>        |
| ORIENTA CAPITAL                              | 0                 | 0                             | 0                             | 0                               | 0                       | 9.962                       | 0                              | 3.445                               | 0                            | 0               | 0                       | 0                   | 0                      | <b>13.407</b>        |
| CAJA INGENIEROS GESTIÓN                      | 0                 | -811                          | 0                             | 8.462                           | 15.096                  | 2.047                       | 0                              | 413                                 | 0                            | 0               | -10.842                 | -8.083              | 0                      | <b>6.282</b>         |
| LORETO INVERSIONES                           | 0                 | 0                             | 0                             | 0                               | 2.230                   | 1.817                       | 0                              | 0                                   | 0                            | 937             | 0                       | 0                   | 0                      | <b>4.984</b>         |
| INTERMONEY GESTIÓN                           | 0                 | 734                           | -558                          | 0                               | 428                     | -26                         | 0                              | -5.488                              | 0                            | 8.623           | -659                    | 0                   | 0                      | <b>3.054</b>         |
| EGERIA ACTIVOS                               | 0                 | 0                             | 0                             | 0                               | 2.740                   | 285                         | 0                              | 0                                   | 0                            | -143            | 0                       | 0                   | 0                      | <b>2.882</b>         |
| GRUPO CATALANA OCCIDENTE                     | 0                 | 1.829                         | 908                           | 0                               | 415                     | 1.293                       | -2.960                         | 511                                 | 0                            | 0               | 0                       | 0                   | 0                      | <b>1.996</b>         |
| MIRABAUD GESTIÓN                             | 0                 | 1.085                         | 0                             | 0                               | 0                       | 0                           | 0                              | 0                                   | 0                            | 0               | 0                       | 0                   | 0                      | <b>1.085</b>         |
| GESALCALA                                    | 0                 | 0                             | 0                             | 0                               | -179                    | 570                         | 0                              | 1.038                               | 0                            | 138             | -622                    | 0                   | 0                      | <b>945</b>           |
| RENTAMARKETS INVESTMENT MANAGERS             | 0                 | 0                             | 0                             | 884                             | 0                       | 0                           | 0                              | -79                                 | 0                            | 0               | 0                       | 0                   | 0                      | <b>805</b>           |
| UNIVERSE AM                                  | 0                 | 0                             | 50                            | 0                               | 0                       | 0                           | 0                              | 50                                  | 0                            | 0               | 0                       | 0                   | 0                      | <b>100</b>           |
| FONDITEL GESTIÓN                             | 5                 | -783                          | 0                             | 0                               | 10                      | 0                           | 62                             | 0                                   | 0                            | 0               | 183                     | 0                   | 0                      | <b>-523</b>          |
| GESNORTE                                     | 0                 | 0                             | 0                             | 0                               | -5.051                  | 0                           | 0                              | 1.975                               | 0                            | 0               | 0                       | 0                   | 0                      | <b>-3.076</b>        |
| AZVALOR AM                                   | 0                 | 0                             | 0                             | 0                               | 2.120                   | 0                           | 0                              | -7.620                              | 0                            | 0               | 0                       | 0                   | 300                    | <b>-5.200</b>        |
| GESPROFIT                                    | 0                 | -193                          | 0                             | 0                               | 0                       | -6.009                      | 0                              | -6.21                               | 0                            | 0               | 0                       | 0                   | 0                      | <b>-6.823</b>        |
| NOVO BANCO GESTIÓN                           | 0                 | 4.295                         | 9                             | 0                               | -1.046                  | 1.319                       | -1.192                         | -2.915                              | -5.575                       | -3.872          | 0                       | 0                   | 0                      | <b>-8.977</b>        |
| ALANTRA WM                                   | 0                 | 0                             | 0                             | 0                               | 0                       | -2.199                      | 0                              | 0                                   | 0                            | -5.267          | -3.132                  | 0                   | 512                    | <b>-10.086</b>       |
| MAPFRE AM                                    | 0                 | -26.802                       | -8.764                        | -7.111                          | -47.970                 | -15.998                     | 0                              | 36.563                              | 0                            | -6.626          | 0                       | 66.584              | 0                      | <b>-10.124</b>       |
| ARQUIGEST                                    | 0                 | -1.511                        | 0                             | 0                               | -3.969                  | -4.381                      | 0                              | -1.258                              | 0                            | 0               | 0                       | 0                   | 0                      | <b>-11.119</b>       |
| ALANTRA AM                                   | 0                 | 0                             | 0                             | 0                               | 0                       | 0                           | 0                              | 0                                   | 0                            | 0               | 0                       | 0                   | -11.487                | <b>-11.487</b>       |
| COBAS AM                                     | 0                 | 0                             | 0                             | 0                               | -493                    | 0                           | 0                              | -14.644                             | 0                            | 0               | 0                       | 0                   | 1.917                  | <b>-13.220</b>       |
| WELZIA MANAGEMENT                            | 0                 | -449                          | 0                             | 0                               | 0                       | 0                           | 0                              | -4.745                              | -967                         | -9.371          | -18.142                 | 0                   | 0                      | <b>-33.674</b>       |

**SUSCRIPCIONES NETAS por categoría (acumulado 2019)**

| <b>JUNIO 2019</b><br><i>(miles de euros)</i> | <b>Monetarios</b> | <b>Renta Fija<br/>Corto Plazo</b> | <b>Renta Fija<br/>Largo Plazo</b> | <b>Renta Fija<br/>Internacional</b> | <b>Renta Fija<br/>Mixta</b> | <b>Renta<br/>Variable<br/>Mixta</b> | <b>Renta<br/>Variable<br/>Nacional</b> | <b>Renta<br/>Variable<br/>Internacional</b> | <b>Rentabilidad<br/>Objetivo</b> | <b>Globales</b> | <b>Retorno<br/>Absoluto</b> | <b>Garantizados</b> | <b>Inversión<br/>libre</b> | <b>Total general</b> |
|--|-------------------|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------|-------------------------------------|--|---|----------------------------------|-----------------|-----------------------------|---------------------|----------------------------|----------------------|
| GESCONSULT                                   | 0                 | -14.849                           | 0                                 | 0                                   | -3.053                      | -19.868                             | 2.006                                  | -6.833                                      | -1.954                           | 0               | 10.379                      | 0                   | 0                          | -34.172              |
| SANTALUCÍA AM                                | 0                 | -3.996                            | 1.656                             | 6.000                               | 29                          | 2.966                               | -3.761                                 | 48.787                                      | 0                                | -19.227         | -71.804                     | 0                   | 0                          | -39.350              |
| BELGRAVIA CAPITAL                            | 0                 | 0                                 | 0                                 | 0                                   | 0                           | 0                                   | 0                                      | 0   | 0                                | 0               | -40.217                     | 0                   | 0                          | -40.217              |
| MAGALLANES VALUE INVESTORS                   | 0                 | 0                                 | 0                                 | 0                                   | 0                           | 0                                   | 0                                      | -53.398                                     | 0                                | 0               | 0                           | 0                   | 0                          | -53.398              |
| IMANTIA CAPITAL                              | 0                 | -35.005                           | -1.426                            | -30.524                             | -23.026                     | -1.786                              | -1.114                                 | -1.966                                      | 48.259                           | -1.008          | 394                         | -8.067              | 0                          | -55.269              |
| BNP PARIBAS GESTIÓN                          | 0                 | -2.259                            | -2.487                            | 0                                   | 23.377                      | -66.592                             | -10.050                                | -4.892                                      | 0                                | 862             | -1.668                      | 0                   | 0                          | -63.709              |
| DEUTSCHE WM                                  | 0                 | -21.477                           | 0                                 | 0                                   | 198                         | 15.673                              | -12.192                                | -503  | -3.818                           | -46.169         | 0                           | 0                   | 0                          | -68.288              |
| ALANTRA EQMC AM                              | 0                 | 0                                 | 0                                 | 0                                   | 0                           | 0                                   | 0                                      | 0   | 0                                | 0               | 0                           | 0                   | -71.846                    | -71.846              |
| ANDBANK WM                                   | 0                 | 131                               | 0                                 | -51                                 | -12.181                     | -26.935                             | 0                                      | -16.293                                     | 0                                | -22.086         | -52                         | 0                   | 0                          | -77.467              |
| LIBERBANK GESTIÓN                            | 3.554             | -5.878                            | -12.640                           | 0                                   | 21.200                      | 0                                   | -4.087                                 | -3.373                                      | 0                                | 6.830           | -70.320                     | -20.687             | 0                          | -85.401              |
| EDM GESTIÓN                                  | 0                 | 0                                 | 22.451                            | 0                                   | 0                           | 0                                   | -109.882                               | -8.511                                      | 0                                | 6.160           | 0                           | 0                   | 0                          | -89.782              |
| UNIGEST                                      | -3.362            | 66.084                            | -4.807                            | 0                                   | 66.469                      | -3.651                              | -3.339                                 | -693  | -11.813                          | -11.822         | -104.809                    | -87.934             | 0                          | -99.677              |
| SANTANDER PRIVATE BANKING GESTIÓN            | 310               | -8.120                            | 0                                 | -2.165                              | -8.212                      | -1.897                              | -4.357                                 | -9.534                                      | 0                                | -25.487         | -41.732                     | 0                   | 0                          | -101.194             |
| BANKINTER GESTIÓN DE ACTIVOS                 | 1.686             | -9.962                            | 16.563                            | 0                                   | 190.101                     | -57.514                             | -59.525                                | -184.210                                    | -1.497                           | 21.281          | -2.743                      | -39.051             | 0                          | -124.871             |
| RENTA 4 GESTORA                              | 36.884            | -40.150                           | 0                                 | 0                                   | -2.508                      | 1.057                               | -27.496                                | -44.004                                     | -958                             | -73.255         | -42.562                     | 0                   | 16.343                     | -176.649             |
| MARCH ASSET MANAGEMENT                       | 15.572            | -64.160                           | 0                                 | 0                                   | -57.034                     | -29.813                             | 0                                      | -48.396                                     | 300                              | -11.104         | -28.080                     | 0                   | 0                          | -222.715             |
| SABADELL AM                                  | 0                 | 89.583                            | 141.700                           | 12.063                              | 300.011                     | 38.839                              | -50.433                                | -200.057                                    | 44.654                           | -475.833        | -28.184                     | -168.783            | -3.385                     | -299.825             |
| ALLIANZ POPULAR AM                           | 0                 | -78.824                           | -6.038                            | 285                                 | -120.316                    | -20.342                             | -13.639                                | -34.409                                     | -19.155                          | -853            | -8.539                      | -41.243             | 0                          | -343.073             |
| BBVA AM                                      | -5.335            | -947.762                          | -96.743                           | -155.871                            | 253.740                     | 12.769                              | -29.158                                | 201.849                                     | -348.425                         | 719.606         | -297.591                    | -4.109              | 0                          | -697.030             |
| CAIXABANK AM                                 | 1.339.910         | -1.062.318                        | 1.365.322                         | 711.205                             | -838.811                    | -121.179                            | -89.813                                | -1.339.183                                  | -712.758                         | 862.941         | -1.017.515                  | 0                   | 0                          | -902.199             |
| <b>TOTAL GENERAL</b>                         | <b>1.514.853</b>  | <b>-220.453</b>                   | <b>1.986.699</b>                  | <b>741.162</b>                      | <b>635.012</b>              | <b>-355.225</b>                     | <b>-884.146</b>                        | <b>-1.961.089</b>                           | <b>-603.209</b>                  | <b>568.191</b>  | <b>-2.241.003</b>           | <b>498.693</b>      | <b>-66.166</b>             | <b>-386.681</b>      |