

SUSCRIPCIONES NETAS por categoría (acumulado 2021)

JUNIO 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	213.677	189.063	301.676	-255.147	169.232	-25.078	663.481	710.626	53.564	150.022	-163.566	42.108	2.049.658
CAIXABANK AM	-300.945	1.717.057	-674.792	188.052	14.203	-203.578	142.112	249.215	-494.248	580.827	577.996	0	0	1.795.899
IBERCAJA GESTIÓN	0	-168.620	956.034	-68.323	144.336	213.556	-4.814	149.974	0	-1.400	246.263	-51.491	0	1.415.515
BBVA AM	0	-398.943	172.337	96.044	337.163	-38.652	-6.798	832.673	-202.354	445.138	-26.168	-9.185	0	1.201.255
KUTXABANK GESTIÓN	0	104.145	263.497	60.276	148.210	252.890	161.038	450.818	-209.190	121.292	0	-167.779	0	1.185.197
BANKIA FONDOS	0	-677.070	-51.566	-779.167	396.978	68.134	-30.187	-663.827	-3.895	3.226.640	-34.050	-482.960	0	969.030
LIBERBANK GESTIÓN	0	-2.599	-8.515	0	122.679	333.737	-1.547	6.565	0	322.860	3.695	-4.677	0	772.198
GESCOOPERATIVO	0	-46.175	-5.332	6.545	15.673	515.103	-9.441	121.541	0	0	0	-42.096	0	555.818
MUTUACTIVOS	257.007	-38.591	98.491	10.716	147.874	4.605	-5.702	63.947	0	-9.901	0	0	4.317	532.763
BANKINTER GESTIÓN DE ACTIVOS	0	-389.904	-40.007	0	570.328	377.824	-11.780	82.927	-260	933	-18.235	-55.088	0	516.738
AMUNDI IBERIA	0	200	-573	0	85.779	214.045	0	55.226	22.458	-184	27.632	0	0	404.583
UNIGEST	0	-9.527	190	19.566	143.411	15.761	-2.564	-1.501	163.694	0	11.567	43.908	0	384.505
TREA AM	0	115.699	0	211.348	-22.246	-9.074	-1.842	15.103	0	-79	4.110	0	0	313.019
DUNAS CAPITAL	0	0	0	0	0	0	0	-5.246	-10.635	0	313.265	0	0	297.384
RENTA 4 GESTORA	0	9.279	74.200	0	-1.787	4.939	-3.975	80.347	0	79.685	43.045	0	4.329	290.062
CAJA LABORAL GESTIÓN	0	-12.356	0	109.326	60.611	109.717	-578	57.090	0	3.044	0	-77.309	0	249.545
GIIC FINECO	0	-16.389	60.151	0	-32.993	188.737	0	28.454	-8.940	15.251	0	0	0	234.271
CAJA INGENIEROS GESTIÓN	0	-1.687	0	7.561	1.059	91.402	0	36.621	0	0	-1.577	0	0	133.379
ABANTE ASESORES GESTIÓN	0	-8.338	0	0	20.124	156.011	0	41.384	0	-9.414	-68.217	0	0	131.550
MEDIOLANUM GESTIÓN	0	134.074	10.841	0	873	-8.739	-5.287	-2.332	0	0	0	0	0	129.430
ANDBANK WM	0	-1.605	3.193	6.139	7.104	5.068	0	59.152	0	45.938	0	0	1.084	126.073
INVERSIS GESTIÓN	0	0	0	0	-3.308	7.723	-692	104.075	0	9.924	3.204	0	0	120.926
SABADELL AM	0	160.996	-266.085	-17.319	135.906	102.004	-7.742	122.697	-1.204	-30.640	-6.270	-78.680	-10.189	103.474
MAPFRE AM	0	4.181	20.088	7.170	23.913	41.579	0	-23.066	0	13.405	0	-5.327	0	81.943
GVC GAESCO GESTIÓN	0	-7.746	0	19.039	8.956	27.311	-389	45.632	0	-4.524	-12.101	0	0	76.178
BANKOA GESTIÓN	0	-14.507	43.760	0	41.009	-1.902	-115	2.289	0	5.164	-361	0	0	75.337
LORETO INVERSIONES	0	0	0	0	41.514	846	0	0	0	32.359	0	0	0	74.719
DEUTSCHE WM	0	0	0	0	19.889	35.041	0	53	0	0	0	0	0	54.983
ORIENTA CAPITAL	0	0	0	0	2.205	34.538	0	17.634	0	0	0	0	0	54.377
GRUPO CATALANA OCCIDENTE	0	398	-928	0	29.430	13.287	-184	7.829	0	0	0	0	0	49.832
TRESSIS GESTIÓN	0	-3.241	-543	0	0	7.785	0	-60	0	43.304	0	0	-190	47.055
CREDIT SUISSE GESTIÓN	0	46.084	0	5.036	-100	-1.494	2.091	-4.212	0	-1.657	-3.595	0	0	42.153
MARCH AM	0	-58.280	0	0	57.271	32.756	0	-5.805	-511	5.927	0	0	0	31.358
GESTIFONSA	0	-3.191	-14.746	769	27.221	9.445	-1.041	3.832	0	7.578	0	0	0	29.867
ARQUIGEST	0	-915	0	2.432	11.994	8.131	0	6.282	0	0	0	0	0	27.924
ATL 12 CAPITAL GESTIÓN	0	-7.752	0	3.700	3.101	19.457	0	8.002	0	-1.400	0	0	0	25.108
ALANTRA WM	0	0	0	0	0	10.617	0	0	0	4.067	808	0	6.540	22.032
GESNORTE	0	0	0	0	-50.441	0	0	69.161	0	0	0	0	0	18.720
GINVEST AM	0	0	0	-570	5.401	5.919	0	4.626	0	0	0	0	0	15.376
WELZIA MANAGEMENT	0	0	0	0	4.576	-231	0	9.646	0	1.206	-3.713	0	0	11.484
GALA CAPITAL DESARROLLO	0	0	0	0	0	0	0	11.046	0	0	0	0	0	11.046
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	9.372	9.372
RENTAMARKETS INVESTMENT MANAGERS	0	0	0	-1.167	0	0	0	4.027	0	0	0	0	5.994	8.854
BELGRAVIA CAPITAL	0	0	0	0	-333	3.208	0	3.347	0	2.471	-2.439	0	0	6.254
UNIVERSE AM	0	0	1.228	0	0	0	0	1.411	0	0	0	0	0	2.639
AFI INV.GLOB	0	0	0	0	0	0	0	0	0	1.806	0	0	0	1.806
SOLVENTIS	0	0	0	0	0	2.609	2.199	405	0	0	-2.608	0	-866	1.739

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GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	300	1.085	0	0	1.385
UBS GESTIÓN	0	-13.486	-1.162	11.141	-632	-189	4.471	0	0	-90	1.265	0	0	1.318
ALANTRA EQMC AM	0	0	0	0	0	0	0	0	0	0	0	0	739	739
GESPROFIT	0	-579	0	0	0	1.043	0	66	0	0	0	0	0	530
OLEA	0	0	0	0	0	0	0	0	0	452	0	0	0	452
ANATTEA GESTIÓN	0	0	0	0	0	0	0	0	0	67	0	0	0	67
AMISTRA	0	0	0	0	0	0	0	0	0	13	0	0	0	13
ACCI CAPITAL	0	0	0	0	0	0	0	0	0	1	0	0	0	1
INTERMONEY GESTIÓN	0	0	-155	0	217	2.518	0	-2.267	0	774	-1.282	0	0	-195
GESALCALA	0	0	0	369	389	-3.437	0	-4.779	0	8.251	-1.247	0	0	-454
MIRABAUD GESTIÓN	0	-785	0	0	0	0	0	0	0	-13	0	0	0	-798
MAGALLANES VALUE INVESTORS	0	0	0	0	0	0	0	-1.757	0	0	0	0	0	-1.757
FONDITEL GESTIÓN	0	-118	0	0	-1.995	-8.650	10	7.697	0	0	0	0	0	-3.056
GESIURIS AM	0	-1.410	-2.354	0	-452	-187	-665	4.275	0	-4.272	0	0	0	-5.065
AZVALOR AM	0	0	0	0	-95	0	0	-5.232	0	0	0	0	0	-5.327
ALTAIR FINANCE AM	0	0	-3.767	0	-2.562	0	0	186	0	-301	0	0	0	-6.444
IMANTIA CAPITAL	0	-10.662	33.146	-34.913	53.186	-97	-292	443	-3.459	4.808	-1.940	-54.896	0	-14.676
COBAS AM	0	0	0	0	-2.322	0	0	-13.220	0	0	0	0	160	-15.382
EDM GESTIÓN	0	972	-11.827	0	0	0	-7.667	-5.619	0	4.799	0	0	0	-19.342
METAGESTIÓN	0	0	0	0	0	0	0	4.931	0	-27.987	0	0	0	-23.056
DEGROOF PETERCAM	0	0	-6.177	0	0	882	-337	-537	0	-17.055	0	0	0	-23.224
NOBANGEST	0	-9.845	1.230	0	-709	276	-1.965	-2.105	-271	-14.481	0	0	0	-27.870
GESCONSULT	0	-27.630	6.446	3.625	-4.495	-7.325	0	-6.567	-554	0	0	0	0	-36.500
BNP PARIBAS GESTIÓN	0	3.791	-8.552	0	-43.386	-4.527	-11.286	9.828	0	2.289	0	0	0	-51.843
BESTINVER GESTIÓN	0	-36.528	0	0	41.270	-781	0	-76.096	0	0	0	0	17.578	-54.557
SANTALUCÍA AM	0	7.162	-15.091	-1.462	11.154	-20.571	-12.154	-14.079	0	0	-37.305	0	0	-82.346
TOTAL GENERAL	-43.938	549.236	821.723	167.609	2.312.004	2.778.302	157.799	2.605.631	-38.743	4.920.739	1.162.849	-1.149.146	80.976	14.325.041