

**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>
SANTANDER AM	0	140.725	212.509	385.909	-68.246	272.520	-7.242	716.743	697.704	259.781	272.614	-193.413	50.939	<b>2.740.543</b>
CAIXABANK AM	-336.938	1.514.087	-312.627	-691.845	199.883	-188.504	94.968	-1.013.068	-822.522	4.630.000	630.636	-1.019.340	0	<b>2.684.730</b>
BBVA AM	0	-344.429	230.805	132.312	475.779	-29.823	-10.785	1.044.073	-259.834	733.100	-32.888	-9.185	0	<b>1.929.125</b>
IBERCAJA GESTIÓN	0	-163.566	1.040.388	-59.229	371.609	299.871	-5.016	200.389	0	-14.241	267.944	-66.207	0	<b>1.871.942</b>
KUTXABANK GESTIÓN	0	150.861	372.738	60.276	205.312	344.910	164.171	571.588	-218.528	168.980	0	-170.025	0	<b>1.650.283</b>
LIBERBANK GESTIÓN	0	-5.416	-11.224	0	130.835	375.302	-1.199	6.948	0	436.350	3.519	-9.442	300	<b>925.973</b>
BANKINTER GESTIÓN DE ACTIVOS	0	-406.015	-53.028	0	844.983	497.565	-15.163	121.249	-609	-4.250	-21.501	-73.161	0	<b>890.070</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>
GESCOOPERATIVO	0	-70.052	-12.802	18.092	62.707	695.622	-9.598	152.600	0	0	0	-63.298	0	<b>773.271</b>
MUTUACTIVOS	287.869	63.106	116.232	-23.715	84.811	25.508	-20.142	95.609	0	-19.802	0	0	23.558	<b>633.034</b>
AMUNDI IBERIA	0	816	-818	0	123.399	312.314	0	74.298	30.910	-284	32.253	0	0	<b>572.888</b>
UNIGEST	0	36.078	-2.051	42.202	194.646	22.249	-3.563	1.820	200.703	0	10.511	5.815	0	<b>508.410</b>
TREA AM	0	180.359	0	318.998	-16.121	-10.919	-1.945	22.100	0	-88	6.993	0	0	<b>499.377</b>
RENTA 4 GESTORA	0	16.200	103.272	0	1.452	5.199	-4.547	153.906	0	83.886	69.443	0	33.336	<b>462.147</b>
GIIC FINECO	0	10.887	95.470	0	-28.804	254.351	0	43.770	-23.592	58.185	0	0	0	<b>410.267</b>
DUNAS CAPITAL	0	0	0	0	0	0	0	-5.562	-10.491	0	374.636	0	0	<b>358.583</b>
CAJA LABORAL GESTIÓN	0	-12.946	-323	147.941	89.064	156.000	-762	73.763	0	4.525	0	-117.004	0	<b>340.258</b>
SABADELL AM	0	224.202	-336.810	-10.025	288.176	129.869	-10.839	159.634	-2.138	17.665	-7.786	-123.348	-13.290	<b>315.310</b>
ABANTE ASESORES GESTIÓN	0	-9.088	0	0	38.873	203.100	0	54.756	0	-8.220	-73.377	0	0	<b>206.044</b>
CAJA INGENIEROS GESTIÓN	0	2.685	0	10.075	9.744	130.483	0	46.717	0	0	251	0	0	<b>199.955</b>
ANDBANK WM	0	-2.176	7.720	7.839	9.759	23.749	0	68.342	0	60.036	0	0	2.535	<b>177.804</b>
MEDIOLANUM GESTIÓN	0	114.569	50.547	-151	2.721	-9.595	-6.058	-1.521	0	0	0	0	0	<b>150.512</b>
MAPFRE AM	0	849	24.620	11.372	16.009	75.820	-37	9.696	0	16.731	0	-5.339	0	<b>149.721</b>
INVERDIS GESTIÓN	0	0	0	0	-4.368	8.964	-698	124.576	0	11.666	3.101	0	0	<b>143.241</b>
ORIENTA CAPITAL	0	0	0	0	23.133	44.951	0	37.954	0	0	0	0	0	<b>106.038</b>
DEUTSCHE WM	0	0	0	0	56.925	46.012	0	-191	0	0	0	0	0	<b>102.746</b>
MARCH AM	0	-39.428	3.515	0	84.850	46.099	0	-6.012	-1.351	6.768	0	0	0	<b>94.441</b>
BANKOA GESTIÓN	0	-11.175	48.709	0	48.727	-1.955	-12	2.625	0	6.046	-557	0	0	<b>92.408</b>
TRESSIS GESTIÓN	0	-367	-900	0	0	10.611	0	4.212	0	69.859	0	0	-190	<b>83.225</b>
LORETO INVERSIONES	0	0	0	0	48.515	14.283	0	0	0	12.818	0	0	0	<b>75.616</b>
GVC GAESCO GESTIÓN	0	-14.572	0	22.981	10.369	29.685	-1.358	36.766	0	-5.484	-14.576	0	0	<b>63.811</b>
GRUPO CATALANA OCCIDENTE	0	3.894	-1.865	0	29.464	19.749	710	11.730	0	0	0	0	0	<b>63.682</b>
MAGALLANES VALUE INVESTORS	0	0	0	0	0	0	0	60.466	0	0	0	0	0	<b>60.466</b>
GESTIFONSA	0	-3.711	-14.557	406	38.481	12.155	-865	6.472	0	9.889	0	0	0	<b>48.270</b>
ARQUIGEST	0	-1.015	1.695	2.513	17.389	10.518	0	12.101	0	0	0	0	0	<b>43.201</b>
IMANTIA CAPITAL	0	-985	31.475	-57.147	78.084	205	-265	-319	46.636	5.332	-2.948	-58.486	0	<b>41.582</b>
ATL 12 CAPITAL GESTIÓN	0	-7.893	0	4.745	6.368	23.880	0	8.055	0	-169	0	0	0	<b>34.986</b>
GESNORTE	0	0	0	0	-50.558	0	0	53.621	0	28.536	0	0	0	<b>31.599</b>
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	30.539	<b>30.539</b>
GESALCALA	0	0	0	2.594	1.295	-6.817	0	-3.399	0	36.472	-423	0	0	<b>29.722</b>
BELGRAVIA CAPITAL	0	0	0	0	-28	20.526	0	3.268	0	3.320	-2.590	0	0	<b>24.496</b>
GINVEST AM	0	0	0	-417	7.732	8.181	0	4.877	0	0	0	0	0	<b>20.373</b>
CREDIT SUISSE GESTIÓN	0	29.737	0	5.975	-1.095	-2.457	178	-5.750	0	-2.838	-3.930	0	0	<b>19.820</b>
ALANTRA WM	0	0	0	0	0	4.090	0	0	0	6.874	-48	0	6.540	<b>17.456</b>
WELZIA MANAGEMENT	0	0	0	0	4.644	-1.208	0	11.184	0	1.206	-953	0	0	<b>14.873</b>
GALA CAPITAL DESARROLLO	0	0	0	0	0	0	0	13.836	0	0	0	0	0	<b>13.836</b>
INTERMONEY GESTIÓN	0	0	-215	0	307	2.714	0	-2.349	0	10.440	-1.251	0	0	<b>9.646</b>

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RENTAMARKETS INVESTMENT MANAGERS	0	0	0	-1.743	0	0	0	4.366	0	0	0	0	5.994	8.617
DEGROOF PETERCAM	0	0	22.566	0	0	1.930	-433	-1.638	0	-14.160	0	0	0	8.265
UNIVERSE AM	0	0	1.565	0	0	0	0	2.677	0	0	0	0	0	4.242
ALANTRA EQMC AM	0	0	0	0	0	0	0	0	0	0	0	0	2.712	2.712
AFI INV.GLOB	0	0	0	0	0	0	0	0	0	2.080	0	0	0	2.080
OLEA	0	0	0	0	0	0	0	0	0	1.849	0	0	0	1.849
GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	785	799	0	0	1.584
SASSOLA	0	0	0	0	0	828	0	262	0	0	0	0	0	1.090
ACCI CAPITAL	0	0	0	0	0	0	0	0	0	1	0	0	0	1
AMISTRA	0	0	0	0	0	0	0	0	0	-131	0	0	0	-131
GESINTER	0	0	0	0	0	-204	0	-25	0	-22	0	0	0	-251
ANATTEA GESTIÓN	0	0	0	0	0	0	0	0	0	33	-324	0	0	-291
FONDITEL GESTIÓN	0	-159	0	0	-1.840	-6.402	19	7.817	0	0	0	0	0	-565
MIRABAUD GESTIÓN	0	-785	0	0	0	0	0	0	0	-13	0	0	0	-798
GESPROFIT	0	-1.866	0	0	0	573	0	136	0	0	0	0	0	-1.157
UBS GESTIÓN	0	-10.835	-4.317	8.844	-4.037	-511	3.897	-581	0	686	5.316	0	0	-1.538
ALTAIR FINANCE AM	0	0	-5.771	0	-2.290	0	0	1.576	0	3.758	0	0	0	-2.727
GESIURIS AM	0	-1.225	-2.037	0	-14	-201	-1.180	3.605	0	-3.842	0	0	0	-4.894
SOLVENTIS	0	0	0	0	0	3.207	2.403	1.044	0	0	-2.406	0	-9.311	-5.063
AZVALOR AM	0	0	0	0	2.753	0	0	-17.346	0	0	0	0	0	-14.593
EDM GESTIÓN	0	-2.995	-7.635	0	0	0	-13.933	-5.408	0	6.456	0	0	0	-23.515
COBAS AM	0	0	0	0	-925	0	0	-28.764	0	0	0	0	-18	-29.707
GESCONSULT	0	-26.917	6.445	3.625	-4.576	-7.042	-424	-6.882	-765	0	0	0	0	-36.536
METAGESTIÓN	0	0	0	0	0	0	-1.992	720	0	-35.501	0	0	0	-36.773
BNP PARIBAS GESTIÓN	0	3.985	-9.212	0	-41.494	-6.028	-11.286	8.882	0	4.927	0	0	0	-50.226
NOBANGEST	0	-14.082	1.063	0	-1.800	374	-1.929	-1.842	-304	-51.944	0	0	0	-70.464
BESTINVER GESTIÓN	0	-47.068	0	0	79.637	-668	0	-135.641	0	0	0	0	26.344	-77.396
SANTALUCÍA AM	0	39.723	-23.209	-1.397	13.876	-25.958	-13.473	-28.450	0	0	-55.163	0	0	-94.051
<b>TOTAL GENERAL</b>	<b>-49.069</b>	<b>1.495.767</b>	<b>1.530.130</b>	<b>464.981</b>	<b>3.812.369</b>	<b>3.889.749</b>	<b>101.711</b>	<b>3.046.877</b>	<b>-363.770</b>	<b>6.714.484</b>	<b>1.431.118</b>	<b>-2.106.766</b>	<b>159.988</b>	<b>20.127.569</b>