

SUSCRIPCIONES NETAS por categoría (acumulado 2016)

noviembre-2016 <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
CAIXABANK AM	1.326.996	-29.888	-140.334	28.124	-1.175.686	-421.004	-57.472	-362.677	4.647.968	30.627	-77.241	-101.592	-163	3.667.658
IBERCAJA GESTION	0	415.495	255.657	159.179	129.810	-22.828	-19.361	209.870	47.337	61.938	89.118	137.616	0	1.463.831
BANSABADELL INVERSION	0	392.006	-93.198	86.290	-126.389	-32.127	-26.157	-24.339	0	43.740	121.928	631.544	-7.264	966.034
BANKIA FONDOS	7.346	798	-889	-2.623	61.681	-36.427	-3.243	-12.168	8.060	794	173.594	682.527	0	879.450
SANTANDER AM	-112.056	1.047.039	24.113	96.041	-1.270.759	-488.062	-151.166	-173.447	-150.644	160.049	-48.444	1.882.292	-4.050	810.906
AZ VALOR	0	0	0	0	87.251	0	67.190	647.354	0	0	0	0	0	801.795
RENTA 4 GESTORA	86.710	476.813	10.900	-2.457	132.751	-1.489	-1.285	8.596	23.719	-1.287	21.820	19.013	1.202	775.006
BBVA AM	132.887	-685.453	-335.284	2.613.860	-799	-556.373	-29.073	-237.987	440.259	-47.553	376.002	-912.468	0	758.018
TREA AM	0	130.916	0	270.225	117.434	0	1.613	14.451	0	0	16.803	0	0	551.442
UNIGEST	-128.663	317	37.275	0	30.360	8.694	1.472	11.095	185.192	-3.101	122.704	285.220	0	550.565
KUTXABANK GESTION	-4.791	195.229	-103.543	0	-30.411	-9.910	-22.013	46.939	21.005	130.702	10.536	229.855	0	463.598
MARCH GESTION DE FONDOS	62.071	323.815	-19.397	0	21.310	5.210	0	9.121	0	72	35.110	-2.281	-1.133	433.898
GIIC FINECO	711	0	146.760	48.118	0	58.337	0	-5.979	45.148	53.692	0	0	0	346.787
AVIVA GESTION	0	-59.350	55.120	0	0	37.274	18.532	46.825	0	0	176.106	0	0	274.507
LIBERBANK GESTION	-25.670	98.529	-23.300	0	64.923	-3.586	-140	-3.784	-310	12.070	13.904	136.211	0	268.847
GESCOOPERATIVO	-3.037	-11.540	-31.656	24.006	144.353	5.982	13.027	-6.419	0	0	-779	116.891	0	250.828
CREDIT SUISSE GESTION	0	225.597	0	-45.297	-23.467	-5.806	-15.387	-1.691	0	59.545	-3.340	0	0	190.154
EDM GESTION	0	0	63.415	0	0	0	73.173	2.814	0	-1.414	0	0	0	137.988
MAPFRE INVERSION DOS	0	55.350	10.221	28.174	33.682	6.072	221	55.513	-6.707	-452	0	-47.734	0	134.340
INVERSEGUROS GESTION	0	-14.009	0	0	-95	-104	-41.030	-9.501	193.919	-2.245	-10	0	0	126.925
MEDIOLANUM GESTION	0	56.788	-638	0	-869	8.850	3.596	16.881	0	0	15.423	0	0	100.031
CATALUNYACAIXA INVERSIO	4.072	-10.757	1.548	-503	-7.220	-651	1.037	-7.160	115.674	0	0	-2.603	0	93.437
ALPHA PLUS GESTORA	0	0	-1.475	0	-158	0	20.171	0	0	58.086	-4.582	0	0	72.042
ABANTE ASESORES GESTION	5.919	0	0	0	-2.170	19.016	0	-4.702	0	3.291	41.055	0	0	62.409
ANDBANK WM	0	0	0	0	48.993	9.506	0	-260	0	5.489	-1.615	0	0	62.113
INVERISIS GESTIÓN	0	0	0	420	660	21.746	1.854	37.179	426	17.607	-18.352	0	0	61.540
BANKINTER GESTION DE ACTIVOS	-160.845	-176.465	61.495	0	227.335	72.037	-59.644	107.096	-1.782	11.117	-5.817	-14.565	0	59.962
CAJA LABORAL GESTION	-5.442	46.964	220	0	23.346	7.713	-5.720	-3.806	0	1.036	0	-9.232	0	55.079
METAGESTION	0	0	0	0	0	0	6.726	8.395	0	16.705	0	0	0	31.826
DEGROOF PETERCAM	0	24.857	-3.077	0	0	50	-1.601	3.771	0	1.899	0	0	0	25.899
GESPROFIT	0	432	0	0	0	22.069	0	445	0	0	0	0	0	22.946
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	16.881	16.881
WELZIA MANAGEMENT	0	10.777	0	0	0	0	0	-3.855	0	0	9.157	0	0	16.079
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	13.714	0	0	13.714
GESALCALA	0	0	1.215	0	-313	-2.500	0	0	0	3.768	8.740	0	0	10.910
ARQUIGEST	0	755	0	0	3.624	3.365	0	2.845	0	0	0	0	0	10.589
ALANTRA WG	0	0	0	0	0	7.781	0	0	0	0	0	0	0	7.781
MIRABAUD GESTION	0	7.321	0	0	0	0	0	0	0	176	0	0	0	7.497
CREDIT AGRICOLE MERCAGESTION	0	-15.100	4.803	0	3.965	-2.804	875	149	26.664	-9.872	-5.494	0	0	3.186
GESIURIS AM	0	-9.417	0	0	1.407	1.284	2.231	6.760	0	482	-526	0	0	2.221
TRESSIS GESTION	0	0	547	0	0	530	0	3.470	0	-1.343	-2.122	0	-83	999
GESINTER	0	0	0	0	-180	531	0	10	0	118	0	0	0	479
EGERIA ACTIVOS	0	0	0	0	-815	388	0	0	0	-483	0	0	0	-910
GRUPO CATALANA OCCIDENTE	0	-418	-64	0	-157	-295	-3.707	29	0	0	0	0	0	-4.612
ATTITUDE GESTION	0	0	0	0	0	0	0	0	0	0	-5.518	0	0	-5.518
GESNORTE	0	0	0	0	-18.341	0	0	11.135	0	0	0	0	0	-7.206
GESTIFONSA	-11.860	0	17.931	0	-5.520	0	-8.766	-294	0	314	0	0	0	-8.195

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CAJA INGENIEROS GESTION	0	1.800	0	12.200	-2.933	-1.812	-1.520	-8.524	0	0	10.046	-22.401	0	-13.144
FONDITEL GESTION	403	0	0	0	384	0	3.395	0	0	0	-28.890	0	0	-24.708
GVC GAESCO GESTIÓN	0	3.182	0	0	-3.354	-518	178	8.994	-1.416	-18.344	-23.729	0	0	-35.007
GESCONSULT	0	-14.236	0	0	-12.906	-1.940	-4.955	1.293	760	-3.999	102	0	0	-35.881
ATL 12 CAPITAL GESTION	2.753	0	0	-3.249	-16.896	-8.797	0	-8.091	0	-19.256	2.165	0	0	-51.371
ALLIANZ POPULAR AM	0	-187.082	-61.919	8.154	-444.851	-33.592	-20.826	-47.088	-5.135	-13.899	-96.878	848.600	0	-54.516
AMUNDI IBERIA	0	-1.912	-38.499	230	0	0	0	0	4.797	-10.462	-19.846	0	0	-65.692
BNP PARIBAS GESTION	0	-3.237	-55.242	0	12.424	-9.021	-9.405	-4.745	0	-16	0	0	0	-69.242
POPULAR GESTION PRIVADA	-1.258	-5.435	-15.844	5.567	-13.075	-7.488	-3.373	4.231	0	-45.897	-7.255	-540	0	-90.367
NOVO BANCO GESTION	0	-41.881	-28.197	0	-15.375	128	-5.314	-3.873	-41.066	-9.378	0	-8.851	0	-153.807
MUTUACTIVOS	-9.817	575.655	-244.970	-108.719	66.373	-86.298	-124.330	-104.784	0	-24.060	-97.980	0	-40.318	-199.248
UBS GESTION	0	-61.424	-57.574	-12.620	4.930	-5	-10.166	0	0	-7.746	-60.951	0	0	-205.556
BESTINVER GESTION	0	0	-21.389	0	0	1.089	-23.225	-133.226	0	0	0	0	-29.829	-206.580
IMANTIA CAPITAL	0	-249.859	-32.893	14.405	204.562	-11.856	-12.166	-17.925	-13.355	-4.081	-21.941	-95.713	-1.442	-242.264
DEUTSCHE AM	0	-175.918	0	0	-15.310	-55.563	-18.440	-3.149	-70.773	-198.589	-53.290	0	0	-591.032
TOTAL GENERAL	1.166.429	2.337.054	-618.162	3.219.525	-1.766.491	-1.503.204	-464.194	75.787	5.469.740	249.840	673.427	3.751.789	-66.199	12.525.341