

SUSCRIPCIONES NETAS por categoría (acumulado 2015)

junio-2015 <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
INVERCAIXA GESTION	-78.113	-257.274	84.967	-6.558	6.941.938	1.146.053	-130.528	720.942	-2.476.194	988.803	130.337	-1.447.986	0	5.616.387
BANSABADELL INVERSION	0	-135.306	195.802	351.159	-20.787	42.737	-22.326	339.345	0	2.076.705	-5.036	-335.587	16.604	2.503.310
BBVA AM	-85.432	-1.240.779	-500.246	1.013.530	1.992.688	2.001.744	-12.059	533.248	-705.455	71.781	29.564	-987.479	0	2.111.105
ALLIANZ POPULAR AM	0	-1.414.388	-192.456	-2.072	2.727.005	159.274	-1.190	200.322	-5.498	45.189	401.585	-118.107	0	1.799.664
BANKIA FONDOS	-921	-135.923	-58.261	11.816	682.029	358.074	-12.038	60.936	-23.396	27.429	1.483.355	-701.043	0	1.692.057
SANTANDER AM	-263.673	-2.245.464	-276.310	7.636	3.864.863	1.579.601	-99.840	137.620	-308.098	75.753	-96.806	-894.911	0	1.480.371
IBERCAJA GESTION	0	37.190	169.873	250.320	237.552	37.449	10.356	284.791	-801	130.739	297.892	2.259	0	1.457.620
KUTXABANK GESTION	-20.938	54.795	393.784	0	153.256	580.606	-13.503	277.792	-420.298	246.065	46.780	-398.904	0	899.435
GESCOOPERATIVO	-14.346	97.089	9.517	11.370	326.897	26.698	23.395	43.310	0	0	1.081	32.298	0	557.309
MUTUACTIVOS	25.258	150.092	20.486	34.449	18.386	57.173	-9.949	-21.182	0	14.857	-131.936	0	145.607	303.241
DEUTSCHE ASSETS&WM	0	-54.559	0	0	58.631	-3.868	-10.387	9.439	-118.245	363.539	34.402	0	0	278.952
UNIGEST	87.597	-18.230	0	0	27.105	8.918	3.819	0	-7.972	0	196.616	-64.459	0	233.394
CATALUNYACAIXA INVERSIC	-13.319	20.858	-11.779	6.104	145.811	22.650	3.622	65.635	11.679	5.630	0	-24.410	0	232.481
AMUNDI IBERIA	0	4.099	-91.162	-9.154	0	0	0	0	44.409	9.154	259.880	0	0	217.226
CAJA LABORAL GESTION	4.893	-15.272	-304	0	129.298	60.982	-768	17.060	0	0	0	5.315	0	201.204
G.I.I.C. FINECO	2.834	0	-20.799	88.403	-1.432	29.828	0	33.940	-43.872	102.949	0	0	0	191.851
MARCH GESTION DE FONDOS	0	-11.546	57.240	-40	49.716	12.265	-11.642	10.335	0	165	60.304	-11.197	-24.574	131.026
BANKINTER GESTION DE ACTIVOS	-119.243	139.937	-99.838	0	176.709	31.444	-22.004	107.105	-5.804	1.155	1.488	-91.933	0	119.016
CAJA ESPAÑA FONDOS	-12.597	14.546	-75.832	0	9.813	2.040	-1.106	1.024	-128	-4.154	328.710	-146.637	0	115.679
POPULAR GESTION PRIVADA	-5.383	36.083	-5.752	0	52.165	13.457	1.307	-3.321	-456	-1.565	23.102	-554	0	109.083
GVC GAESCO GESTIÓN	0	19.562	0	0	12.732	-2	1.523	20.988	-144	15.941	32.325	0	0	102.925
MAPFRE INVERSION DOS	0	-16.450	10.636	3.850	81.792	14.223	5.816	20.943	-7.857	5.626	0	-18.092	0	100.487
AVIVA GESTION	0	82.230	-12.795	0	0	7.545	1.428	17.379	0	0	0	0	0	95.787
ABANTE ASESORES GESTION	1.699	0	0	0	16.864	35.169	0	2.433	0	5.239	26.516	0	0	87.920
CREDIT SUISSE GESTION	0	-24.040	71.665	0	47.541	-1.216	-24.616	1.189	0	15.700	0	0	0	86.223
INVERSIS GESTIÓN	0	0	0	-409	-4.840	23.134	0	1.894	0	14.490	44.008	0	0	78.277
CAJA INGENIEROS GESTION	0	674	0	14.820	43.460	6.940	2.759	20.911	0	0	5.047	-19.652	0	74.959
RENTA 4 GESTORA	10.738	-74.850	0	3.895	-907	4.562	-4.927	13.497	0	97.422	19.018	0	-724	67.724
METAGESTION	0	0	0	0	0	0	1.970	5.394	0	52.726	0	0	0	60.090
ARQUIGEST	0	-1.451	0	0	34.289	17.999	0	4.471	0	0	0	0	0	55.308
PRIVAT BANK PATRIMONIO	0	21.116	12.419	0	0	3.169	4.534	7.590	0	5.490	0	0	0	54.318
ATL 12 CAPITAL GESTION	16.286	0	0	6.628	14.176	3.778	0	5.045	0	-1.703	2.573	0	0	46.783
ANDBANK WEALTH MANAGEMENT	0	-737	0	0	2.225	24.276	0	-500	0	20.541	-1.811	0	0	43.994
EDM GESTION	0	0	13.083	0	0	0	24.163	4.617	0	-192	0	0	0	41.671
BNP PARIBAS GESTION DE INVERSIONES	0	-6.039	-28.962	0	40.581	28.375	440	6.189	0	119	0	0	0	40.703
BANCO MADRID GESTION DE ACTIVOS	-8.148	-60.522	61.813	0	48.914	23.441	-3.271	2.862	-4.246	8.581	-5.233	-31.237	0	32.954
TRESSIS GESTION	0	0	785	0	0	0	0	0	0	15.027	5.234	0	3.360	24.406
CREDIT AGRICOLE MERCAGESTION	0	-5.562	0	0	18.922	3.672	-5.252	1.284	-16.387	9.051	18.271	-582	0	23.417
GESCONSULT	0	-2.682	0	0	21.003	4.297	-404	225	0	-3.399	0	0	0	19.040
ALPHA PLUS GESTORA	0	0	-1.409	0	-39	0	15.977	0	0	3.835	-1.667	0	0	16.697
UBS GESTION	-8.866	4.237	-19.568	-2.511	326	-30	-20.067	0	0	5.123	53.230	0	2.395	14.269
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	12.526	0	0	12.526
GESTIFONSA	-13.452	0	-9.539	0	25.400	0	2.292	1.107	0	2.638	0	0	0	8.446
EGERIA ACTIVOS	0	0	0	0	600	895	0	0	0	4.896	0	0	0	6.391
WELZIA MANAGEMENT	-267	0	0	0	0	0	0	114	0	0	6.310	0	0	6.157
GESIURIS AM	0	-3.318	0	0	-4.484	-38	1.184	9.575	0	3.580	-1.587	0	0	4.912
MEDIOLANUM GESTION	0	-7.856	-4.684	0	-947	7.745	3.539	6.498	0	0	286	0	0	4.581
GESPROFIT	-4.864	0	0	0	8.377	0	0	626	0	0	0	0	0	4.139
FONDITEL GESTION	-1.169	0	0	0	113	0	0	0	0	0	4.324	0	0	3.268
GESINTER	0	0	0	0	57	50	0	166	0	-85	0	0	0	188
NMAS1 ASSET MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	13	13
GESNORTE	0	0	0	0	-6.456	0	0	732	0	0	0	0	0	-5.724

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SEGUROS BILBAO FONDOS	0	40	372	0	183	-3.541	-2.309	-3.668	0	0	0	0	0	-8.923
MIRABAUD GESTION	0	-12.726	0	0	0	0	0	0	0	2.927	0	0	0	-9.799
A&G FONDOS	-6.990	0	0	0	0	0	0	0	0	3.346	-20.626	0	0	-24.270
GESALCALA	0	0	-12.389	0	-4.457	-12.039	0	0	0	0	300	0	0	-28.585
INVERSEGUROS GESTION	0	1.583	0	0	-3	-77	40.143	-71.872	142	723	-78	0	0	-29.439
ESPIRITO SANTO GESTION	0	-65.545	-45.306	0	31.346	-1.331	-1.155	-4	-25.296	-4.771	0	-12.948	0	-125.010
AHORRO CORPORACION GESTION	-5.507	-13.457	-55.253	146	47.526	-20.764	-12.708	-5.765	-18.491	-3.471	30.336	-85.093	2.996	-139.505
BESTINVER GESTION	0	0	0	0	-122.115	-8.625	-27.817	-69.265	0	-55.187	0	0	-17.693	-300.702
TOTAL GENERAL	-513.923	-5.139.845	-420.202	1.783.382	17.923.822	6.328.732	-301.599	2.822.996	-4.132.408	4.378.407	3.290.620	-5.350.939	127.984	20.797.027