

SUSCRIPCIONES NETAS por categoría (acumulado 2015)

julio-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	-4.125	-358.574	-417.734	749	7.440.824	1.239.869	-139.037	887.026	-2.514.871	1.122.724	172.366	-1.473.427	0	5.955.790
BANSABADELL INVERSION	0	-77.628	185.830	361.416	-29.855	43.518	-33.635	288.509	0	2.260.133	-5.036	-310.307	15.627	2.698.572
BBVA AM	-75.243	-1.465.407	-591.923	1.165.893	2.272.249	2.327.509	-17.292	622.482	-952.544	84.945	30.457	-1.050.047	0	2.351.079
ALLIANZ POPULAR AM	0	-1.510.995	-214.233	1.406	2.889.832	188.774	3.254	229.855	-5.695	50.100	395.110	-131.192	0	1.896.216
BANKIA FONDOS	-2.836	-101.422	-67.685	13.672	707.852	379.682	-12.434	67.426	-22.037	32.787	1.618.585	-767.771	0	1.845.819
SANTANDER AM	-290.326	-2.333.589	-447.297	18.839	3.871.211	1.762.568	-101.770	168.347	-360.189	100.214	-104.176	-933.622	0	1.350.210
IBERCAJA GESTION	0	-152.138	127.479	228.489	226.244	34.281	1.312	239.523	-854	122.244	264.500	-9.865	0	1.081.215
KUTXABANK GESTION	-25.669	54.406	315.743	0	187.696	637.600	-23.342	380.689	-440.454	278.854	54.110	-375.385	0	1.044.248
GESCOOPERATIVO	-16.173	102.941	2.383	9.134	352.382	30.396	28.906	47.567	0	0	572	22.377	0	580.485
MUTUACTIVOS	7.157	162.809	-13.692	35.832	38.122	70.183	7.350	1.036	0	16.973	-131.804	0	161.309	355.275
DEUTSCHE ASSETS&WM	0	-31.894	0	0	68.479	2.609	-9.118	10.323	-130.949	381.451	25.542	0	0	316.443
CATALUNYACAIXA INVERSIO	-13.007	29.657	-13.686	7.173	169.761	26.605	5.355	81.103	11.371	8.531	0	-50.482	0	262.381
AMUNDI IBERIA	0	3.906	-91.860	-13.918	0	0	0	0	60.679	15.468	277.077	0	0	251.352
UNIGEST	107.099	-21.376	0	0	31.301	9.634	4.659	0	-8.336	0	204.651	-87.874	0	239.758
G.I.I.C. FINECO	9.089	0	-23.939	102.952	-1.623	34.928	0	38.398	-50.667	113.582	0	0	0	222.720
CAJA LABORAL GESTION	8.497	-16.234	-1.044	0	140.721	69.186	-3.280	21.913	0	0	0	-7.250	0	212.509
CAJA ESPAÑA FONDOS	-14.818	13.488	-75.034	0	10.478	2.316	-330	1.182	-128	-4.326	351.303	-86.891	0	197.240
BANKINTER GESTION DE ACTIVOS	-70.777	82.677	-75.811	0	244.381	51.246	-50.526	135.319	-5.804	941	4.710	-129.748	0	186.608
MARCH GESTION DE FONDOS	0	-10.601	48.379	-210	62.516	18.086	-11.642	13.330	0	1.605	67.153	-12.683	-24.775	151.158
CREDIT SUISSE GESTION	0	14.719	79.095	0	49.415	-2.063	-24.848	1.135	0	17.614	0	0	0	135.067
POPULAR GESTION PRIVADA	-5.898	39.450	-6.107	0	55.861	14.103	5.275	-2.575	-456	2.208	22.543	-554	0	123.850
ABANTE ASESORES GESTION	3.338	0	0	0	22.403	41.503	0	5.817	0	7.508	31.408	0	0	111.977
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
CAJA INGENIEROS GESTION	0	1.952	0	12.307	45.655	7.389	3.173	27.847	0	0	5.348	-19.905	0	83.766
AVIVA GESTION	0	81.250	-10.717	0	0	2.224	1.157	8.790	0	0	0	0	0	82.704
INVERDIS GESTIÓN	0	0	0	-650	-2.664	26.824	0	-4.338	0	15.035	47.232	0	0	81.439
EDM GESTION	0	0	44.441	0	0	0	22.341	6.287	0	-208	0	0	0	72.861
METAGESTION	0	0	0	0	0	0	3.035	6.500	0	57.827	0	0	0	67.362
PRIVAT BANK PATRIMONIO	0	24.792	11.950	0	0	3.169	5.274	9.714	0	6.741	0	0	0	61.640
ANDBANK WEALTH MANAGEMENT	0	-964	0	0	6.283	29.944	0	-417	0	25.398	-1.618	0	0	58.626
ARQUIGEST	0	-1.572	0	0	32.467	20.526	0	5.150	0	0	0	0	0	56.571
ATL 12 CAPITAL GESTION	10.209	0	0	7.224	15.429	4.092	0	6.494	0	1.813	2.591	0	0	47.852
BNP PARIBAS GESTION DE INVERSIONES	0	-7.601	-30.006	0	41.944	30.105	-1.100	6.883	0	87	0	0	0	40.312
TRESSIS GESTION	0	0	680	0	0	0	0	0	0	27.921	7.772	0	3.360	39.733
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
UBS GESTION	-20.480	3.471	-21.736	-1.500	-1.710	-30	-23.878	0	0	5.633	87.257	0	2.672	29.699
CREDIT AGRICOLE MERCAGESTION	0	-7.259	0	0	20.770	4.215	-4.686	1.729	-19.194	8.277	20.100	-582	0	23.370
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	21.640	0	0	21.640
ALPHA PLUS GESTORA	0	0	-1.097	0	-73	0	16.357	0	0	4.117	-1.667	0	0	17.637
GESTIFONSA	-7.339	0	-10.588	0	28.781	0	5	3.080	0	2.777	0	0	0	16.716
GESCONSULT	0	-3.691	0	0	17.771	5.101	-734	287	0	-3.600	0	0	0	15.134
WELZIA MANAGEMENT	415	0	0	0	0	0	0	833	0	0	6.974	0	0	8.222
GESIURIS AM	0	-5.415	0	0	-5.425	-38	1.750	12.862	0	3.848	-442	0	0	7.140
MIRABAUD GESTION	0	2.544	0	0	0	0	0	0	0	3.395	0	0	0	5.939
EGERIA ACTIVOS	0	0	0	0	-896	465	0	0	0	5.273	0	0	0	4.842
MEDIOLANUM GESTION	0	-12.674	-6.087	0	-1.401	9.044	4.848	10.510	0	0	567	0	0	4.807
GESPROFIT	-6.324	0	0	0	9.307	0	0	1.001	0	0	0	0	0	3.984
FONDITEL GESTION	-1.512	0	0	0	102	0	0	0	0	0	4.128	0	0	2.718

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GESINTER	0	0	0	0	19	22	0	191	0	528	0	0	0	760
NMAS1 ASSET MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	20	20
GESNORTE	0	0	0	0	-5.098	0	0	1.039	0	0	0	0	0	-4.059
SEGUROS BILBAO FONDOS	0	-51	92	0	188	-3.622	-1.247	-3.667	0	0	0	0	0	-8.307
GESALCALA	0	0	-12.799	0	-5.520	-14.655	0	0	0	0	10.300	0	0	-22.674
A&G FONDOS	-6.990	0	0	0	0	0	0	0	0	3.712	-20.626	0	0	-23.904
INVERSEGUROS GESTION	0	-2.682	0	0	75	-141	40.142	-71.522	132	723	-78	0	0	-33.351
AHORRO CORPORACION GESTION	-5.507	96.846	-85.709	991	60.907	-31.945	-18.103	-7.832	-18.512	-4.637	18.988	-104.359	2.799	-96.073
ESPIRITO SANTO GESTION	0	-64.891	-46.560	0	36.593	-1.545	-191	979	-29.041	-10.949	0	-28.281	0	-143.886
BESTINVER GESTION	0	0	0	0	-136.105	-8.769	-33.544	-75.407	0	-45.984	0	0	-23.406	-323.215
RENTA 4 GESTORA	46.477	-149.219	-188.472	3.641	-32.239	-17.951	-69.529	7.486	-43.832	64.049	26.273	0	-724	-354.040
TOTAL GENERAL	-382.891	-5.678.379	-1.565.295	1.957.290	19.078.848	7.084.619	-422.005	3.237.677	-4.543.628	4.815.480	3.540.902	-5.607.177	136.882	21.652.323