

SUSCRIPCIONES NETAS por categoría (acumulado 2015)

agosto-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	24.188	-394.432	-579.230	8.908	7.777.484	1.281.885	-118.616	1.058.183	-2.657.850	1.242.706	191.900	-1.479.546	-183	6.355.397
BANSABADELL INVERSION	0	-654	103.488	322.330	-30.352	46.694	-55.135	402.308	0	2.297.381	-5.036	-236.530	14.642	2.859.136
BBVA AM	-74.414	-1.522.913	-606.262	1.220.169	2.377.145	2.450.132	-17.755	636.421	-1.142.829	89.552	31.714	-1.085.127	0	2.355.833
BANKIA FONDOS	-2.663	-120.417	-73.170	14.465	737.184	393.829	12	75.082	-18.444	32.501	1.697.905	-798.881	0	1.937.403
ALLIANZ POPULAR AM	0	-1.529.027	-222.184	41	2.944.617	197.460	9.444	235.122	-6.105	50.330	384.847	-160.762	0	1.903.783
IBERCAJA GESTION	0	51.834	171.572	265.091	314.621	46.840	13.988	333.297	-6.084	172.061	391.274	-10.026	0	1.744.468
KUTXABANK GESTION	-27.720	56.467	263.933	0	194.721	662.983	-32.642	480.402	-450.190	280.252	55.493	-379.291	0	1.104.408
SANTANDER AM	-302.508	-2.433.093	-805.685	23.117	3.862.759	1.850.681	-96.775	175.455	-377.976	109.801	-108.390	-811.009	0	1.086.377
GESCOOPERATIVO	-17.780	104.714	1.102	9.600	367.847	33.654	34.917	49.484	0	0	562	24.210	0	608.310
MUTUACTIVOS	2.259	203.721	-5.911	58.694	40.972	72.970	2.602	-43.749	0	15.420	-131.681	0	161.463	376.760
DEUTSCHE ASSETS&WM	0	-31.068	0	0	69.082	4.115	-7.778	10.288	-131.575	386.779	24.743	0	0	324.586
UNIGEST	120.469	-23.822	0	0	35.465	10.766	6.015	0	-9.166	0	206.364	-39.621	0	306.470
BANKINTER GESTION DE ACTIVOS	5.496	54.999	-47.396	0	269.878	64.599	-21.773	104.483	-5.859	1.434	9.454	-131.442	0	303.873
AMUNDI IBERIA	0	3.587	-91.894	-15.728	0	0	0	0	88.539	19.527	281.289	0	0	285.320
CATALUNYACAIXA INVERSIO	-11.356	31.161	-18.577	7.350	174.064	28.073	7.818	85.707	11.314	9.497	0	-57.106	0	267.945
G.I.I.C. FINECO	-11.772	0	21.025	121.013	-1.608	39.783	0	46.913	-99.986	126.510	0	0	0	241.878
CAJA LABORAL GESTION	8.767	-16.524	-1.193	0	145.054	71.652	-2.992	24.168	0	0	0	-5.031	0	223.901
CAJA ESPAÑA FONDOS	-16.277	32.084	-75.750	0	16.091	3.096	2.983	2.423	-443	-5.158	479.738	-262.401	0	176.386
MARCH GESTION DE FONDOS	0	-10.224	45.886	-403	73.371	23.981	-11.642	17.846	0	2.170	72.886	-37.250	-24.775	151.846
POPULAR GESTION PRIVADA	-5.062	44.518	-6.107	0	56.461	18.762	5.741	-2.531	-456	8.681	24.848	-554	0	144.301
ABANTE ASESORES GESTION	5.986	0	0	0	26.461	45.509	0	7.098	0	8.174	36.650	0	0	129.878
CREDIT SUISSE GESTION	0	-1.503	0	80.867	44.036	-782	-22.521	1.170	0	909	16.017	0	0	118.193
MAPFRE INVERSION DOS	0	-17.588	10.234	4.088	85.946	15.328	6.244	20.758	-7.993	5.926	0	-21.059	0	101.884
GVC GAESCO GESTIÓN	0	6.502	0	0	11.344	160	2.061	22.162	-144	16.497	36.928	0	0	95.510
AVIVA GESTION	0	79.011	-10.098	0	0	4.158	2.635	9.700	0	0	0	0	0	85.406
INVERISIS GESTIÓN	0	0	0	-4.989	-2.726	28.099	0	0	0	14.671	49.377	0	0	84.432
CAJA INGENIEROS GESTION	0	1.988	0	11.956	46.006	7.724	1.879	29.210	0	0	5.587	-19.996	0	84.354
EDM GESTION	0	0	44.313	0	0	0	22.226	6.284	0	-210	0	0	0	72.613
ANDBANK WEALTH MANAGEMENT	0	0	0	0	7.481	35.627	0	-367	0	27.543	955	0	0	71.239
METAGESTION	0	0	0	0	0	0	3.217	6.890	0	61.107	0	0	0	71.214
PRIVAT BANK PATRIMONIO	0	26.171	11.597	0	0	3.169	5.320	9.958	0	5.299	0	0	0	61.514
ARQUIGEST	0	-1.344	0	0	32.175	21.234	0	5.379	0	0	0	0	0	57.444
ATL 12 CAPITAL GESTION	9.184	0	0	7.133	15.335	5.272	0	7.427	0	2.678	1.866	0	0	48.895
BNP PARIBAS GESTION DE INVERSIONES	0	-7.842	-30.236	0	44.176	31.529	3.394	7.323	0	104	0	0	0	48.448
TRESSIS GESTION	0	0	680	0	0	0	0	0	0	32.310	9.243	0	3.360	45.593
UBS GESTION	-19.087	3.628	-16.279	-2.219	-1.986	-284	-23.583	0	0	5.346	88.725	0	2.603	36.864
GESTIFONSA	-11.297	0	-8.185	0	33.763	0	6.685	4.844	0	2.934	0	0	0	28.744
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	27.847	0	0	27.847
CREDIT AGRICOLE MERCAGESTION	0	-9.096	0	0	21.673	4.115	-4.580	1.124	-19.194	7.920	20.683	-582	0	22.063
ALPHA PLUS GESTORA	0	0	-997	0	-73	0	17.465	0	0	4.717	-1.619	0	0	19.493
GESCONSULT	0	-6.083	0	0	18.204	5.481	-1.663	321	0	-3.326	0	0	0	12.934
WELZIA MANAGEMENT	-726	0	0	0	0	0	0	1.142	0	0	9.077	0	0	9.493
GESIURIS AM	0	-6.099	0	0	-6.263	-48	2.668	14.914	0	4.436	-460	0	0	9.148
MEDIOLANUM GESTION	0	-14.749	-9.847	0	-1.437	14.601	6.194	12.447	0	0	799	0	0	8.008
EGERIA ACTIVOS	0	0	0	0	-996	483	0	0	0	5.868	0	0	0	5.355
MIRABAUD GESTION	0	1.652	0	0	0	0	0	0	0	3.420	0	0	0	5.072
GESPROFIT	-5.791	0	0	0	0	9.278	0	1.030	0	0	0	0	0	4.517

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FONDITEL GESTION	-1.517	0	0	0	102	0	0	0	0	0	5.096	0	0	3.681
GESINTER	0	0	0	0	16	16	0	205	0	598	0	0	0	835
NMAS1 ASSET MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	20	20
PATRIVALOR	0	0	0	0	0	-1.543	0	0	0	758	0	0	0	-785
GESNORTE	0	0	0	0	-4.699	0	0	1.103	0	0	0	0	0	-3.596
SEGUROS BILBAO FONDOS	0	1.780	64	0	17	-3.610	-1.741	-4.704	0	0	0	0	0	-8.194
GESALCALA	0	0	-12.850	0	-5.506	-14.760	0	0	0	0	10.001	0	0	-23.115
A&G FONDOS	-6.990	0	0	0	0	0	0	0	0	-15.688	-1.226	0	0	-23.904
INVERSEGUROS GESTION	0	-2.682	0	0	65	-133	40.156	-71.522	132	753	-78	0	0	-33.309
BANCO MADRID GESTION DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	-35.001	0	-35.001
ESPIRITO SANTO GESTION	0	-69.586	-46.919	0	34.935	-1.943	355	1.223	-30.203	-10.987	0	-33.601	0	-156.726
AHORRO CORPORACION GESTION	-5.507	72.796	-114.471	2.380	70.792	-40.426	-20.088	-9.846	-29.378	-5.281	8.430	-107.792	2.656	-175.735
BESTINVER GESTION	0	0	0	0	-134.719	-9.095	-35.511	-131.853	0	0	0	0	-24.360	-335.538
RENTA 4 GESTORA	46.348	-242.773	-204.531	2.878	54.438	3.490	-89.756	14.585	-58.070	63.247	16.996	-12.581	-724	-406.453
TOTAL GENERAL	-297.770	-5.684.906	-2.313.878	2.136.741	19.813.416	7.464.604	-360.532	3.659.307	-4.951.960	5.079.167	3.948.804	-5.700.979	134.702	22.926.716