

SUSCRIPCIONES NETAS por categoría (acumulado 2015)

octubre-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	312.800	-524.268	-780.737	48.491	8.091.228	1.278.919	-167.395	1.252.592	-2.652.550	1.342.557	212.479	-1.511.639	-183	6.902.294
BANSABADELL INVERSION	0	-21.547	75.541	259.493	-56.576	34.931	-66.433	388.785	0	2.331.203	-5.036	-181.155	13.905	2.773.111
BBVA AM	-68.408	-1.670.863	-723.965	1.557.799	2.496.266	2.518.949	-32.387	653.251	-1.363.335	73.213	36.061	-1.341.637	0	2.134.944
ALLIANZ POPULAR AM	0	-1.577.588	-243.006	-15.199	2.984.002	221.736	7.624	252.218	-6.382	51.408	329.461	27.073	0	2.031.347
BANKIA FONDOS	3.091	-81.742	-79.009	11.659	747.783	425.092	-11.619	83.261	-18.233	26.488	1.774.040	-863.361	0	2.017.450
IBERCAJA GESTION	0	55.829	147.413	254.805	354.553	50.071	15.836	388.445	-10.647	130.743	444.693	-11.029	0	1.820.712
KUTXABANK GESTION	-33.430	102.321	244.124	0	154.979	691.740	-34.142	584.489	-473.134	332.358	55.885	-347.382	0	1.277.808
SANTANDER AM	-333.875	-2.494.675	-1.000.299	32.111	3.499.111	1.872.800	-109.405	262.939	-94.128	126.056	-123.105	-920.567	0	716.963
GESCOOPERATIVO	-25.074	99.578	-1.845	9.165	371.007	38.189	33.953	53.876	0	0	408	73.096	0	652.353
MUTUACTIVOS	45.219	271.704	16.523	-44.539	33.772	73.280	58.972	-39.042	0	14.808	-135.720	0	163.849	458.826
UNIGEST	130.403	45.902	-1.084	0	38.735	11.726	6.928	1.200	-9.912	-471	307.292	-184.152	0	346.567
CATALUNYACAIXA INVERSIO	-7.727	31.109	-20.475	7.402	178.462	29.037	7.145	91.535	36.485	9.497	0	-60.495	0	301.975
AMUNDI IBERIA	0	5.338	-92.460	-18.201	0	0	0	0	98.655	16.936	270.185	0	0	280.453
G.I.I.C. FINECO	-15.811	0	25.988	133.812	-1.236	45.697	0	54.024	-118.051	147.748	0	0	0	272.171
DEUTSCHE ASSETS&WM	0	-54.983	0	0	72.374	-2.235	-12.969	9.982	-139.562	376.304	20.249	0	0	269.160
BANKINTER GESTION DE ACTIVOS	31.536	115.278	-71.498	0	228.185	60.889	-69.953	66.102	-6.866	2.729	10.038	-127.864	0	238.576
CAJA LABORAL GESTION	17.684	-38.733	-1.391	0	162.094	79.373	-6.147	28.580	0	0	0	-17.950	0	223.510
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
ABANTE ASESORES GESTION	11.055	0	0	0	23.068	53.245	0	7.637	0	7.550	43.734	0	0	146.289
POPULAR GESTION PRIVADA	-5.545	42.871	-6.120	0	54.812	31.311	4.920	-3.556	-1.158	-1.353	21.405	-557	0	137.030
MARCH GESTION DE FONDOS	0	-20.551	44.312	-1.482	89.567	28.449	-11.642	19.401	0	2.063	79.629	-70.564	-30.689	128.493
CREDIT SUISSE GESTION	0	32.936	0	70.374	33.096	-2.899	-24.311	1.463	0	734	16.275	0	0	127.668
GVC GAESCO GESTIÓN	0	15.816	0	0	10.516	-32	2.522	26.521	-144	16.699	38.547	0	0	110.445
MAPFRE INVERSION DOS	0	-29.329	4.022	5.170	100.517	25.915	7.170	21.152	-8.999	6.063	0	-26.592	0	105.089
AVIVA GESTION	0	69.691	-11.181	0	0	10.144	8.412	13.008	0	0	0	0	0	90.074
ANDBANK WEALTH MANAGEMENT	0	0	0	0	12.337	44.073	0	-181	0	27.923	1.350	0	0	85.502
CAJA INGENIEROS GESTION	0	6.403	0	11.924	44.343	7.952	1.343	30.998	0	0	6.163	-26.292	0	82.834
METAGESTION	0	0	0	0	0	0	4.596	6.693	0	66.172	0	0	0	77.461
INVERDIS GESTIÓN	0	0	0	-6.332	-7.706	32.016	0	0	0	5.923	50.673	0	0	74.574
PRIVAT BANK PATRIMONIO	0	31.550	12.315	0	0	3.169	5.067	10.821	0	6.111	0	0	0	69.033
ARQUIGEST	0	-1.575	0	0	31.641	22.408	0	5.486	0	0	0	0	0	57.960
TRESSIS GESTION	0	0	885	0	0	0	0	300	0	35.700	9.083	0	3.360	49.328
ATL 12 CAPITAL GESTION	5.377	0	0	5.996	14.040	4.184	0	8.946	0	5.436	1.218	0	0	45.197
EDM GESTION	0	0	39.264	0	0	0	-3.386	7.316	0	-149	0	0	0	43.045
BNP PARIBAS GESTION DE INVERSIONES	0	-9.787	-30.011	0	43.995	31.927	-509	7.149	0	104	0	0	0	42.868
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	36.567	0	0	36.567
GESTIFONSA	-11.230	0	-8.712	0	35.912	0	6.565	5.198	0	3.150	0	0	0	30.883
ALPHA PLUS GESTORA	0	0	-1.833	0	-73	0	19.075	0	0	5.386	-1.580	0	0	20.975
MEDIOLANUM GESTION	0	-15.683	-13.530	0	-1.881	17.025	7.903	17.689	0	0	1.518	0	0	13.041
CREDIT AGRICOLE MERCAGESTION	0	-11.357	0	0	21.555	4.660	-4.466	2.974	-20.214	6.937	20.731	-8.363	0	12.457
WELZIA MANAGEMENT	-803	0	0	0	0	0	0	884	0	0	7.860	0	0	7.941
GESNORTE	0	0	0	0	-253	0	0	7.356	0	0	0	0	0	7.103
FONDITEL GESTION	-1.634	0	0	0	-173	0	0	0	0	0	7.260	0	0	5.453
EGERIA ACTIVOS	0	0	0	0	-819	551	0	0	0	5.713	0	0	0	5.445
GESCONSULT	0	-10.072	0	0	13.391	6.366	-2.143	312	0	-3.760	0	0	0	4.094
GESPROFIT	-6.193	0	0	0	0	8.207	0	2.012	0	0	0	0	0	4.026
AZ VALOR	0	0	0	0	300	0	300	300	0	0	0	0	0	900

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GESINTER	0	0	0	0	11	94	0	191	0	580	0	0	0	876
NMAS1 ASSET MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	25	25
PATRIVALOR	0	0	0	0	0	-1.543	0	0	0	758	0	0	0	-785
GESIURIS AM	0	-8.074	0	0	-19.442	-48	3.531	15.787	0	4.199	-209	0	0	-4.256
SEGUROS BILBAO FONDOS	0	1.406	-357	0	-64	-3.700	-1.528	-4.586	0	0	0	0	0	-8.829
MIRABAUD GESTION	0	-19.135	0	0	0	0	0	0	0	3.514	0	0	0	-15.621
UBS GESTION	-28.774	2.038	-46.757	-4.873	3.030	-284	-28.107	0	0	4.098	77.472	0	5.424	-16.733
A&G FONDOS	-11.700	0	0	0	4.265	0	3.966	3.656	0	-15.861	-1.226	0	0	-16.900
GESALCALA	0	0	-13.754	0	-5.414	-15.090	0	0	0	0	10.001	0	0	-24.257
INVERSEGUROS GESTION	0	-2.682	0	0	39	-121	40.156	-71.522	144	753	-78	0	0	-33.311
BANCO MADRID GESTION DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	-35.001	0	-35.001
AHORRO CORPORACION GESTION	-5.507	180.957	-123.119	807	84.390	-41.924	-21.485	-11.685	-32.308	-6.724	2.590	-109.048	2.372	-80.684
ESPIRITO SANTO GESTION	0	-72.716	-48.656	0	28.493	-1.736	-2.308	1.218	-31.660	-25.201	0	-36.046	0	-188.612
BESTINVER GESTION	0	0	0	0	-138.219	-10.099	-42.376	-146.858	0	0	0	0	-31.338	-368.890
RENTA 4 GESTORA	50.907	-301.992	-241.518	1.435	118.225	1.932	-102.419	18.413	-61.747	47.411	12.098	-19.567	-724	-477.546
TOTAL GENERAL	36.084	-5.824.541	-3.026.680	2.319.817	19.964.329	7.689.442	-506.163	4.139.153	-4.914.189	5.186.348	4.117.749	-6.061.493	126.001	23.245.857