

SUSCRIPCIONES NETAS por categoría (acumulado 2015)

noviembre-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	190.575	-564.225	-861.380	23.561	8.256.457	1.278.011	-195.513	1.356.745	-2.775.979	1.427.703	345.371	-1.521.786	-305	6.959.235
BANSABADELL INVERSION	0	229.069	8.592	137.891	-59.706	27.448	-73.215	433.034	0	2.456.329	-5.036	-184.983	13.403	2.982.826
ALLIANZ POPULAR AM	0	-1.576.930	-255.762	-16.619	3.049.668	243.905	6.535	274.761	-6.655	54.624	298.249	110.587	0	2.182.363
BANKIA FONDOS	3.846	-51.032	-80.593	8.062	784.890	461.602	-13.305	94.531	-23.659	25.538	1.848.315	-896.379	0	2.161.816
BBVA AM	-56.720	-1.709.663	-787.044	1.910.373	2.608.950	2.571.498	-39.228	638.988	-1.868.387	69.558	47.352	-1.399.298	0	1.986.379
IBERCAJA GESTION	0	87.164	163.103	262.755	372.327	53.102	16.607	386.078	-10.653	136.096	454.120	-11.288	0	1.909.411
KUTXABANK GESTION	-35.739	239.956	190.245	0	133.976	719.313	-34.763	531.385	-580.520	382.425	60.542	-339.451	0	1.267.369
SANTANDER AM	-336.666	-2.563.742	-1.158.120	37.100	3.319.787	1.950.877	-91.149	311.802	-60.666	180.500	-128.085	-583.092	-86	878.460
GESCOOPERATIVO	-25.935	95.180	-7.667	9.968	379.611	38.885	33.725	54.114	0	0	466	74.817	0	653.164
MUTUACTIVOS	38.457	253.790	68.617	-85.301	28.328	72.929	57.722	-14.619	0	14.209	-136.883	0	164.734	461.983
UNIGEST	129.802	72.481	-1.303	0	42.427	13.298	6.846	2.005	-10.211	-1.152	353.362	-231.760	0	375.795
CATALUNYACAIXA INVERSIO	-6.247	34.115	-21.003	8.105	187.720	30.670	7.496	105.637	33.481	9.497	0	-68.312	0	321.159
G.I.I.C. FINECO	-9.939	0	25.290	152.082	-191	46.915	0	57.752	-118.983	148.805	0	0	0	301.731
AMUNDI IBERIA	0	5.235	-93.053	-18.923	0	0	0	0	98.840	17.599	266.159	0	0	275.857
BANKINTER GESTION DE ACTIVOS	15.159	119.504	-72.296	0	263.596	70.224	-85.432	83.288	-6.871	817	7.928	-120.170	0	275.747
CAJA LABORAL GESTION	18.297	-39.990	-1.413	0	173.542	84.032	-8.505	30.635	0	0	0	-21.523	0	235.075
CREDIT SUISE GESTION	0	130.383	0	71.338	35.720	-3.174	-28.193	2.891	0	721	16.540	0	0	226.226
DEUTSCHE ASSETS&WM	0	-74.385	0	0	65.244	-4.710	-13.522	10.102	-144.914	370.613	17.109	0	0	225.537
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	13.143	0	0	0	21.922	58.191	0	8.662	0	6.960	49.169	0	0	158.047
MARCH GESTION DE FONDOS	0	-10.869	34.496	-1.482	94.166	31.852	-11.642	20.356	0	2.196	85.288	-75.512	-33.278	135.571
AZ VALOR	0	0	0	0	4.246	0	15.728	109.814	0	0	0	0	0	129.788
POPULAR GESTION PRIVADA	-5.582	39.975	-10.561	0	52.924	32.827	2.471	-3.441	-1.284	-2.895	16.841	-557	0	120.718
MAPFRE INVERSION DOS	0	-31.167	2.521	7.055	112.437	31.842	6.878	20.944	-9.415	6.180	0	-30.359	0	116.916
GVC GAESCO GESTIÓN	0	11.165	0	0	11.961	278	2.011	31.179	-144	17.573	40.959	0	0	114.982
ANDBANK WEALTH MANAGEMENT	0	0	0	0	16.282	60.613	0	-135	0	29.133	1.687	0	0	107.580
AVIVA GESTION	0	67.047	-10.595	0	0	11.171	13.420	12.965	0	0	0	0	0	94.008
METAGESTION	0	0	0	0	0	0	5.968	11.941	0	69.672	0	0	0	87.581
CAJA INGENIEROS GESTION	0	7.020	0	11.197	45.884	7.478	1.319	32.494	0	0	6.541	-31.511	0	80.422
INVERDIS GESTIÓN	0	0	0	-6.237	-7.674	36.212	0	0	0	5.053	51.060	0	0	78.414
PRIVAT BANK PATRIMONIO	0	31.613	12.674	0	0	3.189	4.410	11.133	0	6.352	0	0	0	69.371
ARQUIGEST	0	-1.651	0	0	31.716	22.591	0	5.687	0	0	0	0	0	58.343
TRESSIS GESTION	0	0	885	0	0	0	0	300	0	38.217	10.029	0	3.360	52.791
BNP PARIBAS GESTION DE INVERSIONES	0	-10.652	-30.044	0	47.033	32.570	2.055	8.687	0	103	0	0	0	49.752
ATL 12 CAPITAL GESTION	5.899	0	0	5.168	14.640	4.600	0	9.366	0	7.834	363	0	0	47.870
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	39.121	0	0	39.121
EDM GESTION	0	0	37.559	0	0	0	-10.445	6.541	0	-219	0	0	0	33.436
GESTIFONSA	-10.561	0	-8.721	0	36.379	0	6.351	5.179	0	3.096	0	0	0	31.723
ALPHA PLUS GESTORA	0	0	-2.638	0	-73	0	19.678	0	0	5.293	-1.455	0	0	20.805
MEDIOLANUM GESTION	0	-16.308	-14.324	0	-2.088	18.507	7.954	20.583	0	0	2.827	0	0	17.151
GESNORTE	0	0	0	0	368	0	0	11.606	0	0	0	0	0	11.974
CREDIT AGRICOLE MERCAGESTION	0	-15.009	0	0	22.523	4.577	-4.468	3.311	-20.795	6.754	19.803	-8.852	0	7.844
WELZIA MANAGEMENT	-803	0	0	0	0	0	0	1.200	0	0	6.260	0	0	6.657
FONDITEL GESTION	-1.762	0	0	0	-378	0	0	0	0	0	8.003	0	0	5.863
EGERIA ACTIVOS	0	0	0	0	-688	540	0	0	0	5.721	0	0	0	5.573
GESINTER	0	0	0	0	455	344	0	168	0	559	0	0	0	1.526
NMAS1 ASSET MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	25	25

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PATRIVALOR	0	0	0	0	0	-1.543	0	0	0	758	0	0	0	-785
GESPROFIT	-10.151	0	0	0	0	5.316	0	1.933	0	0	0	0	0	-2.902
GESIURIS AM	0	-8.838	0	0	-19.654	-105	3.650	17.979	0	3.666	250	0	0	-3.052
GESCONSULT	0	-11.649	0	0	-841	7.550	-2.193	429	0	-3.807	651	0	0	-9.860
A&G FONDOS	-11.700	0	0	0	4.265	0	3.966	3.656	0	-15.861	-1.226	0	0	-16.900
MIRABAUD GESTION	0	-21.433	0	0	0	0	0	0	0	3.569	0	0	0	-17.864
GESALCALA	0	0	-14.181	0	-5.542	-15.032	0	0	0	0	10.001	0	0	-24.754
UBS GESTION	-37.862	6.180	-55.699	-4.683	2.958	-284	-30.212	0	0	4.250	83.083	0	5.424	-26.845
INVERSEGUROS GESTION	0	-2.682	0	0	14	-149	40.156	-71.507	144	753	-83	0	0	-33.354
SEGUROS BILBAO FONDOS	0	1.501	-557	0	-31	-3.660	-1.753	-29.828	0	0	0	0	0	-34.328
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	160.836	-126.716	2.108	107.196	-41.793	-22.316	-12.619	-32.522	-7.447	-172	-109.544	2.149	-86.347
ESPIRITO SANTO GESTION	0	-79.704	-49.702	0	27.264	1.271	-1.954	1.370	-32.700	-26.781	0	-36.767	0	-197.703
BESTINVER GESTION	0	0	0	0	-159.976	-9.230	-48.837	-179.307	0	0	0	0	-36.361	-433.711
RENTA 4 GESTORA	46.095	-306.638	-250.232	2.191	151.807	-3.174	-105.315	19.891	-63.993	47.379	35.835	-21.684	-605	-448.443
TOTAL GENERAL	-110.178	-5.472.269	-3.445.372	2.515.709	20.267.932	7.954.470	-554.031	4.442.089	-5.636.329	5.502.785	4.390.082	-5.804.826	118.460	24.168.522