

SUSCRIPCIONES NETAS por categoría (acumulado 2016)

enero-2016 <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
AHORRO CORPORACION GESTION	0	134.166	-2.708	-2.002	14.209	-721	-251	-186	-3	-829	-2.363	-502	-44	138.766
GIIC FINECO	11.142	0	25.018	39.316	0	7.090	0	5.324	182	16.873	0	0	0	104.945
KUTXABANK GESTION	-237	98.921	-43.426	0	-58.254	-13.457	1.347	93.800	15.767	-44.472	-3.145	52.783	0	99.627
BANSABADELL INVERSION	0	66.405	12.288	-26.299	-13.958	-10.093	-2.981	5.004	0	52.376	0	-973	-710	81.059
SANTANDER AM	8.037	99.438	-22.489	10.557	-248.130	-61.472	-18.229	-1.289	-19.280	20.577	-3.305	296.894	-4.050	57.259
AZ VALOR	0	0	0	0	1.277	0	6.030	47.360	0	0	0	0	0	54.667
ALPHA PLUS GESTORA	0	0	-205	0	0	0	20.118	0	0	19.048	-43	0	0	38.918
AVIVA GESTION	0	27.292	-449	0	0	1.307	2.128	7.361	0	0	0	0	0	37.639
INVERDIS GESTIÓN	0	0	0	-179	1.892	603	0	0	0	15.636	-2.785	0	0	15.167
BESTINVER GESTION	0	0	27.489	0	0	581	2.164	-12.649	0	0	0	0	-3.423	14.162
TREA AM	0	4.845	0	1.563	1.155	0	0	492	0	0	1.046	0	0	9.101
MEDIOLANUM GESTION	0	-1.267	-801	0	186	1.515	1.843	2.716	0	0	2.200	0	0	6.392
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	6.107	0	0	6.107
DEUTSCHE ASSETS&WM	0	44.115	0	0	2.975	-9.237	-3.084	25	-2.647	-21.101	-6.520	0	0	4.526
UNIGEST	1.480	8.694	708	0	3.332	330	609	-422	-297	-252	24.275	-35.208	0	3.249
GESPROFIT	0	-1.687	0	0	0	2.666	0	1.794	0	0	0	0	0	2.773
CATALUNYACAIXA INVERSIO	4.723	-5.746	-120	-4	-5.113	-86	426	-1.714	11.663	0	0	-1.592	0	2.437
PRIVAT BANK PATRIMONIO	0	1.107	116	0	0	0	0	595	0	538	0	0	0	2.356
METAGESTION	0	0	0	0	0	0	-101	4.293	0	-1.947	0	0	0	2.245
GESALCALA	0	0	1.245	0	-9	266	0	0	0	0	0	0	0	1.502
GVC GAESCO GESTIÓN	0	-3.707	0	0	-881	543	1.080	5.118	0	714	-1.427	0	0	1.440
TRESSIS GESTION	0	0	0	0	0	0	0	0	0	-185	1.186	0	0	1.001
INVERSEGUROS GESTION	0	-1.243	0	0	2.097	-21	140	150	10	-418	0	0	0	715
GESNORTE	0	0	0	0	330	0	0	6	0	0	0	0	0	336
WELZIA MANAGEMENT	2	0	0	0	0	0	0	-28	0	0	198	0	0	172
BNP PARIBAS GESTION	0	-2	-56	0	1.848	-297	-1.693	155	0	0	0	0	0	-45
EGERIA ACTIVOS	0	0	0	0	-160	0	0	0	0	-46	0	0	0	-206
ATL 12 CAPITAL GESTION	521	0	0	-201	-819	-1.166	0	-257	0	1.312	242	0	0	-368
MIRABAUD GESTION	0	-435	0	0	0	0	0	0	0	-40	0	0	0	-475
CAJA LABORAL GESTION	2.868	-606	-18	0	-3.892	-524	-18	-304	0	60	0	1.644	0	-790
ANDBANK WEALTH MANAGEMENT	0	0	0	0	-525	1.232	0	69	0	-1.668	-1	0	0	-893
ARQUIGEST	0	86	0	0	-1.405	73	0	146	0	0	0	0	0	-1.100
GESIURIS AM	0	-993	0	0	1.926	-21	913	-3.038	0	58	-152	0	0	-1.307
SEGUROS BILBAO FONDOS	0	-18	-34	0	-145	-57	-1.080	-18	0	0	0	0	0	-1.352
BANKINTER GESTION DE ACTIVOS	-23.864	2.302	2.587	0	-11.492	39.126	-7.374	-15.041	0	6.423	-3.324	8.909	0	-1.748
ABANTE ASESORES GESTION	-4.043	0	0	0	-1.587	1.727	0	366	0	69	1.642	0	0	-1.826
CREDIT AGRICOLE MERCAGESTION	0	-803	0	0	-51	-103	259	775	0	-705	-2.077	0	0	-2.705
GESTIFONSA	-122	0	-1.780	0	-1.608	0	-905	262	0	-296	0	0	0	-4.449
GESCONSULT	0	-1.326	0	0	-4.569	2.315	-681	380	0	-437	-483	0	0	-4.801
RENTA 4 GESTORA	21.119	-15.130	-9.342	84	16.901	-1.732	504	8.273	-732	6.542	-29.164	-2.366	3	-5.040
CAJA INGENIEROS GESTION	0	-339	0	328	-880	206	47	-595	0	0	-49	-5.360	0	-6.642
IBERCAJA GESTION	0	-32.923	21.906	-8.893	-4.444	-370	358	31.763	0	3.946	-19.220	-222	0	-8.099
POPULAR GESTION PRIVADA	609	-975	-627	0	-2.055	-300	-618	-495	400	-3.125	-1.050	-95	0	-8.331
FONDITEL GESTION	493	0	0	0	4	0	300	0	0	0	-9.144	0	0	-8.347
EDM GESTION	0	0	-7	0	0	0	-9.784	187	0	-20	0	0	0	-9.624
NOVO BANCO GESTION	0	-9.130	-1.642	0	-1.632	-13	-818	1.747	-201	-278	0	-138	0	-12.105
MAPFRE INVERSION DOS	0	-6.820	-1.637	2.718	1.883	1.906	264	-130	-195	78	0	-12.595	0	-14.528

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BANKIA FONDOS	3.732	45.271	1.610	-921	4.838	-14.208	-3.778	-4.202	1.644	-7.139	-20.548	-23.832	0	-17.533
UBS GESTION	0	-8.661	-1.214	-2.195	-1.978	0	-2.354	0	0	-542	-1.288	0	0	-18.232
AMUNDI IBERIA	0	-414	-76	-365	0	0	0	0	-2.594	32	-16.214	0	0	-19.631
MARCH GESTION DE FONDOS	1.169	4.454	-16.990	0	-5.212	-2.623	0	-866	0	-150	-1.869	-603	-213	-22.903
GESCOOPERATIVO	347	-5.519	-8.814	-1.355	-16.410	-162	472	359	0	0	-110	-20.635	0	-51.827
CREDIT SUISSE GESTION	0	-20.220	0	-23.400	-13.359	11	-1.911	-198	0	-796	-2.682	0	0	-62.555
ALLIANZ POPULAR AM	0	-23.155	-7.223	-118	-65.313	-3.424	-2.329	-8.504	-84	-2.638	-15.485	-10.215	0	-138.488
CAIXABANK AM	163.121	-27.083	-43.171	3.360	-231.684	-61.045	-9.432	-52.002	29.572	-41.430	15.253	-2.611	0	-257.152
BBVA AM	26.313	-20.663	-6.875	219.063	-70.834	-135.841	-2.949	-45.420	-110.947	-11.055	35.055	-171.056	0	-295.209
MUTUACTIVOS	27.725	296.000	-60.048	-149.402	-2.377	-22.689	-144.049	-129.947	0	-20.633	-87.419	0	-59.024	-351.863
TOTAL GENERAL	245.135	644.231	-136.785	61.655	-713.923	-278.165	-175.417	-58.785	-77.742	-15.920	-142.663	72.227	-67.461	-643.613