

SUSCRIPCIONES NETAS por categoría (acumulado 2016)

febrero-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
GIIC FINECO	19.349	0	41.213	46.936	0	6.227	0	10.213	260	31.161	0	0	0	155.359
BANKINTER GESTION DE ACTIVOS	55.727	106.781	7.990	0	-10.482	17.013	-17.409	-44.483	-1	5.838	-4.366	-8.668	0	107.940
AZ VALOR	0	0	0	0	8.033	0	12.815	82.992	0	0	0	0	0	103.840
CATALUNYACAIXA INVERSIO	107.473	-9.006	1.557	-519	-10.031	-568	1.334	-6.278	10.240	0	0	-2.557	0	91.645
KUTXABANK GESTION	2.646	87.685	-90.175	0	-84.725	-29.287	-13.219	160.843	60.822	-67.272	-6.332	70.036	0	91.022
BANSABADELL INVERSION	0	171.163	7.037	-28.337	-35.483	-18.898	-3.916	-77.290	0	70.749	0	-10.016	1.612	76.621
BANKIA FONDOS	11.616	98.262	2.963	-4.062	-36.259	-40.661	-5.699	-8.166	706	-10.945	-68.350	130.903	0	70.308
RENTA 4 GESTORA	69.330	25.409	-15.067	-570	37.121	-3.965	421	8.580	-1.202	15.169	-46.945	-23.443	6	64.844
AHORRO CORPORACION GESTION	0	77.716	-6.206	-4.510	18.750	-1.845	-911	-892	-10.092	-1.548	-5.182	-3.964	-386	60.930
AVIVA GESTION	0	28.461	-1.920	0	0	7.795	9.124	16.414	0	0	0	0	0	59.874
ALPHA PLUS GESTORA	0	0	-341	0	-28	0	20.191	0	0	20.184	15.923	0	0	55.929
TREA AM	0	22.027	0	8.318	11.465	0	0	1.883	0	0	5.708	0	0	49.401
UNIGEST	1.863	97.810	-11.266	0	5.333	403	-1.266	-274	-1.189	-586	60.459	-111.770	0	39.517
INVERISIS GESTIÓN	0	0	0	-658	2.310	2.585	0	0	0	15.742	-4.814	0	0	15.165
GESPROFIT	0	-1.761	0	0	0	13.188	0	2.187	0	0	0	0	0	13.614
CAJA LABORAL GESTION	2.515	-1.646	-80	0	-5.879	-635	-123	256	0	208	0	16.984	0	11.600
MEDIOLANUM GESTION	0	-2.646	-1.547	0	-275	2.760	2.614	4.955	0	0	4.677	0	0	10.538
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	6.796	0	0	6.796
BNP PARIBAS GESTION	0	-443	-4.656	0	7.489	3.350	-4.509	3.484	0	0	0	0	0	4.715
GESALCALA	0	0	2.768	0	-57	-37	0	0	0	0	300	0	0	2.974
METAGESTION	0	0	0	0	0	0	-420	5.246	0	-2.056	0	0	0	2.770
PRIVAT BANK PATRIMONIO	0	2.207	-1.078	0	0	0	-224	304	0	501	0	0	0	1.710
ANDBANK WEALTH MANAGEMENT	0	0	0	0	4.743	1.529	0	68	0	-4.897	-62	0	0	1.381
MIRABAUD GESTION	0	1.171	0	0	0	0	0	0	0	-12	0	0	0	1.159
INVERSEGUROS GESTION	0	-1.243	0	0	2.101	-45	-48	223	-65	-418	0	0	0	505
NMAS1 AM	0	0	0	0	0	0	0	0	0	0	0	0	269	269
ABANTE ASESORES GESTION	-1.708	0	0	0	-3.801	3.814	0	-2.335	0	368	3.917	0	0	255
GESINTER	0	0	0	0	-2	19	0	-5	0	-1	0	0	0	11
EGERIA ACTIVOS	0	0	0	0	-155	214	0	0	0	-130	0	0	0	-71
SEGUROS BILBAO FONDOS	0	23	-207	0	1	-118	-989	933	0	0	0	0	0	-357
GESIURIS AM	0	-1.775	0	0	1.996	-21	1.266	-1.586	0	-602	-259	0	0	-981
WELZIA MANAGEMENT	2	1.292	0	0	0	0	0	-2.042	0	0	-767	0	0	-1.515
ARQUIGEST	0	377	0	0	-2.968	273	0	113	0	0	0	0	0	-2.205
ATL 12 CAPITAL GESTION	535	0	0	-1.085	-1.015	-2.521	0	-766	0	571	1.538	0	0	-2.743
IBERCAJA GESTION	0	-41.350	43.592	-14.788	-13.980	-3.166	581	58.240	0	3.360	-35.613	-509	0	-3.633
TRESSIS GESTION	0	0	0	0	0	0	0	96	0	-5.620	1.477	0	0	-4.047
GVC GAESCO GESTIÓN	0	-4.668	0	0	785	621	321	89	0	-591	-1.486	0	0	-4.929
EDM GESTION	0	0	8.669	0	0	0	-15.604	-241	0	-29	0	0	0	-7.205
FONDITEL GESTION	377	0	0	0	92	0	300	0	0	0	-8.022	0	0	-7.253
BESTINVER GESTION	0	0	36.268	0	0	-62	-1.050	-38.128	0	0	0	0	-5.641	-8.613
CAJA INGENIEROS GESTION	0	599	0	-1.625	-3.052	366	71	-2.637	0	0	1.581	-5.933	0	-10.630
CREDIT SUISSE GESTION	0	51.646	0	-30.498	-23.934	-1.440	-4.317	-581	0	-918	-794	0	0	-10.836
GESCONSULT	0	-3.437	0	0	-8.793	1.654	-1.161	331	0	-1.106	-577	0	0	-13.089
GESTIFONSA	-3.506	0	-4.211	0	-4.162	0	-2.627	181	0	-514	0	0	0	-14.839
GESNORTE	0	0	0	0	-15.063	0	0	-1.994	0	0	0	0	0	-17.057
MARCH GESTION DE FONDOS	2.907	24.338	-26.673	0	-10.018	-5.063	0	3.769	0	-945	-3.802	-899	-817	-17.203
CREDIT AGRICOLE MERCAGESTION	0	-13.384	0	0	-661	-958	424	-29	-6	-2.678	-4.351	0	0	-21.643

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MAPFRE INVERSION DOS	0	-14.948	-3.228	2.545	6.841	4.707	257	4.000	-624	86	0	-22.598	0	-22.962
POPULAR GESTION PRIVADA	668	-4.166	-2.075	355	-2.119	192	-1.374	-1.261	400	-8.520	-5.094	-99	0	-23.093
NOVO BANCO GESTION	0	-17.458	-1.768	0	-5.018	-240	-1.483	1.582	-2.514	-6.101	0	-18.733	0	-51.733
AMUNDI IBERIA	0	-471	-320	-926	0	0	0	0	-6.993	-5.969	-37.169	0	0	-51.848
SANTANDER AM	-7.392	165.324	-9.661	48.913	-526.632	-161.845	-63.036	-20.687	-1.106	21.149	-7.188	494.744	-4.050	-71.467
DEUTSCHE ASSETS&WM	0	19.392	0	0	53.858	-18.735	-8.533	-397	-9.213	-59.251	-53.290	0	0	-76.169
UBS GESTION	0	-15.956	-50.537	-5.867	-2.307	-5	-4.799	0	0	-7.408	-12.896	0	0	-99.775
GESCOOPERATIVO	23.483	-14.014	-13.939	-2.271	-34.506	-959	-753	-1.841	0	0	-227	-66.702	0	-111.729
ALLIANZ POPULAR AM	0	-66.623	-27.965	-98	-152.956	-10.501	-1.175	-13.746	-394	-8.805	-49.601	79.803	0	-252.061
MUTUACTIVOS	35.611	333.174	-103.655	-154.634	-9.489	-21.772	-148.193	-133.093	0	-21.178	-87.717	0	-58.477	-369.423
CAIXABANK AM	440.890	-58.767	-88.881	-2.855	-502.151	-138.812	-17.088	-120.544	12.086	-94.637	20.740	-42.301	0	-592.320
BBVA AM	62.132	-127.048	-655	398.206	-126.892	-258.142	-4.862	-79.116	-265.530	-21.335	95.230	-341.414	0	-669.426
TOTAL GENERAL	824.518	914.047	-314.054	251.970	-1.471.975	-653.591	-275.069	-191.430	-214.415	-148.986	-226.558	132.864	-67.484	-1.440.163