

SUSCRIPCIONES NETAS por categoría (acumulado 2016)

marzo-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
SANTANDER AM	-18.406	189.149	-37.466	72.479	-646.371	-197.535	-88.356	10.789	-18.488	19.433	-10.265	1.002.461	-4.050	273.374
BANKIA FONDOS	10.979	63.292	2.066	-4.913	-39.127	-34.407	-7.075	-6.326	152	-12.280	-77.762	372.162	0	266.761
AZ VALOR	0	0	0	0	19.503	0	17.302	163.003	0	0	0	0	0	199.808
GIIC FINECO	9.785	0	45.878	61.262	0	10.339	0	11.320	1.152	40.831	0	0	0	180.567
BANSABADELL INVERSION	0	190.981	-1.510	-24.369	-45.828	-24.279	-6.475	-87.543	0	86.557	104.438	-15.912	-612	175.448
KUTXABANK GESTION	4.288	70.744	-88.357	0	-86.209	-24.623	-13.281	45.104	123.029	65.771	-3.978	69.753	0	162.241
RENTA 4 GESTORA	108.283	114.339	-12.896	428	26.470	-3.216	-3.342	2.709	-1.437	-19.710	-56.833	-3.360	11	151.446
BANKINTER GESTION DE ACTIVOS	21.832	1.648	16.902	0	42.591	32.788	-17.912	37.376	-1.305	6.797	-4.667	727	0	136.777
CATALUNYACAIXA INVERSIO	100.845	-9.546	1.294	-461	-8.759	-381	1.828	-4.120	36.606	0	0	-2.566	0	114.740
UNIGEST	-14.149	109.076	-10.187	0	9.331	870	-1.128	259	-1.456	-1.139	82.477	-61.408	0	112.546
TREA AM	0	30.050	0	16.384	29.186	0	0	3.494	0	0	14.378	0	0	93.492
IBERCAJA GESTION	0	-16.843	82.187	-11.002	4.272	-4.894	201	40.959	-8	19.274	-38.522	-3.026	0	72.598
AVIVA GESTION	0	33.991	988	0	0	14.720	9.140	10.966	0	0	0	0	0	69.805
ALPHA PLUS GESTORA	0	0	-610	0	-28	0	19.576	0	0	18.951	16.043	0	0	53.932
CAJA LABORAL GESTION	5.026	-2.179	73	0	-3.500	280	-3.990	-299	0	235	0	25.550	0	21.196
GESPROFIT	0	200	0	0	0	15.774	0	2.330	0	0	0	0	0	18.304
MEDIOLANUM GESTION	0	-74	-1.879	0	-663	4.109	3.380	6.447	0	0	6.769	0	0	18.089
INVERDIS GESTIÓN	0	0	0	-319	1.884	4.399	0	0	0	15.420	-5.551	0	0	15.833
ANDBANK WEALTH MANAGEMENT	0	0	0	0	7.436	4.394	0	69	0	-4.297	-37	0	0	7.565
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	7.100	0	0	7.100
LIBERBANK GESTION	-1.862	-906	-7.097	0	33.576	755	-15	202	0	7.145	0	-25.146	0	6.652
METAGESTION	0	0	0	0	0	0	-76	6.222	0	-358	0	0	0	5.788
ABANTE ASESORES GESTION	1.277	0	0	0	-2.123	5.876	0	-3.691	0	-887	5.323	0	0	5.775
EDM GESTION	0	0	8.128	0	0	0	-3.125	259	0	-35	0	0	0	5.227
GESALCALA	0	0	3.445	0	-57	198	0	0	0	0	437	0	0	4.023
PRIVAT BANK PATRIMONIO	0	3.390	-765	0	0	0	-239	518	0	1.092	0	0	0	3.996
BNP PARIBAS GESTION	0	-1.293	-4.581	0	7.744	3.426	-5.588	2.935	0	35	0	0	0	2.678
CREDIT SUISSE GESTION	0	85.142	0	-33.945	-35.881	-2.931	-6.143	-645	0	-986	-2.449	0	0	2.162
NMAS1 AM	0	0	0	0	0	0	0	0	0	0	0	0	269	269
MIRABAUD GESTION	0	425	0	0	0	0	0	0	0	-259	0	0	0	166
GESINTER	0	0	0	0	-95	62	0	-11	0	-8	0	0	0	-52
EGERIA ACTIVOS	0	0	0	0	-403	321	0	0	0	-150	0	0	0	-232
SEGUROS BILBAO FONDOS	0	7	-216	0	-2	-173	-705	766	0	0	0	0	0	-323
GESIURIS AM	0	-1.653	0	0	1.821	-21	1.065	-767	0	-474	-398	0	0	-427
WELZIA MANAGEMENT	2	1.180	0	0	0	0	0	-2.163	0	0	-594	0	0	-1.575
TRESSIS GESTION	0	0	121	0	0	0	0	443	0	-3.672	1.440	0	0	-1.668
ARQUIGEST	0	456	0	0	-3.507	489	0	357	0	0	0	0	0	-2.205
ATL 12 CAPITAL GESTION	1.830	0	0	-1.293	-2.427	-3.392	0	-1.147	0	471	2.251	0	0	-3.707
MAPFRE INVERSION DOS	0	-17.514	-3.839	24.984	8.598	5.974	284	6.270	-1.920	111	0	-28.544	0	-5.596
FONDITEL GESTION	474	0	0	0	-310	0	305	0	0	0	-7.051	0	0	-6.582
INVERSEGUROS GESTION	0	-5.462	0	0	-16	-80	-249	-275	-65	-2.231	0	0	0	-8.378
CAJA INGENIEROS GESTION	0	601	0	-2.391	-2.426	481	-41	-3.291	0	0	1.802	-6.072	0	-11.337
GVC GAESCO GESTIÓN	0	-2.320	0	0	822	533	319	442	0	-601	-14.692	0	0	-15.497
GESNORTE	0	0	0	0	-14.198	0	0	-1.998	0	0	0	0	0	-16.196
GESTIFONSA	-3.191	0	-3.880	0	-5.387	0	-6.553	212	0	-426	0	0	0	-19.225
MARCH GESTION DE FONDOS	5.285	40.673	-39.241	0	-12.355	-4.444	0	1.180	0	-933	-6.384	-2.282	-1.133	-19.634
GESCONSULT	0	-8.650	0	0	-10.124	1.668	-1.832	189	0	-1.311	-608	0	0	-20.668

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CREDIT AGRICOLE MERCAGESTION	0	-15.946	0	0	-608	-1.163	173	-10	-550	-3.380	-5.082	0	0	-26.566
POPULAR GESTION PRIVADA	430	-3.764	-2.378	5.285	-2.476	-1.419	-1.114	-919	400	-14.992	-6.713	-212	0	-27.872
BESTINVER GESTION	0	0	29.816	0	0	1.596	-3.473	-53.017	0	0	0	0	-10.947	-36.025
AMUNDI IBERIA	0	-1.489	-600	-1.381	0	0	0	0	-7.768	-6.728	-33.522	0	0	-51.488
NOVO BANCO GESTION	0	-24.430	-2.242	0	-8.853	-249	-2.506	521	-32.727	-7.998	0	-808	0	-79.292
GESCOOPERATIVO	6.743	-18.902	-20.777	4.222	-16.684	-592	6.151	2.306	0	0	-167	-49.612	0	-87.312
UBS GESTION	0	-16.646	-51.189	-5.107	-179	-5	-5.892	0	0	-7.284	-27.643	0	0	-113.945
AHORRO CORPORACION GESTION	0	-61.723	-11.307	-4.997	22.367	-3.064	-1.631	-2.581	-14.648	-1.897	-7.334	-27.804	-559	-115.178
DEUTSCHE ASSETS&WM	0	-1.359	0	0	48.996	-21.875	-8.059	-662	-14.055	-72.964	-53.290	0	0	-123.268
MUTUACTIVOS	29.298	363.433	-96.299	-77.754	-6.227	-24.657	-150.767	-123.812	0	-21.329	-78.752	0	-50.558	-237.424
ALLIANZ POPULAR AM	0	-136.715	-33.374	-1.144	-173.038	-7.064	-4.591	-9.735	-603	-9.391	-52.188	171.314	0	-256.529
BBVA AM	58.644	-174.805	-12.136	473.302	-133.493	-279.329	-5.718	-170.263	-215.740	-25.079	266.292	-467.596	0	-685.921
CAIXABANK AM	507.219	-83.785	-107.299	3.571	-609.869	-157.999	-25.179	-119.844	-6.045	-150.318	26.208	-56.216	0	-779.556
TOTAL GENERAL	834.632	692.773	-359.227	492.841	-1.606.626	-688.740	-315.331	-235.472	-155.476	-88.994	40.476	891.403	-67.579	-565.320