

SUSCRIPCIONES NETAS por categoría (acumulado 2016)

mayo-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	-26.439	330.616	25.867	104.346	-893.290	-304.443	-51.960	-12.934	-52.098	61.088	-19.404	1.596.935	-4.050	754.234
BANKIA FONDOS	12.415	21.655	2.825	-4.985	-50.375	-32.338	-7.250	-8.092	935	-12.200	-104.252	730.744	0	549.082
AZ VALOR	0	0	0	0	26.761	0	30.421	319.243	0	0	0	0	0	376.425
BANSABADELL INVERSION	0	203.252	12.635	41.540	-46.495	-31.378	-15.995	-586	0	91.274	123.544	-17.147	-4.321	356.323
RENTA 4 GESTORA	101.966	259.870	-7.141	486	31.917	-2.476	-5.024	-470	1.995	-25.004	-47.986	-2.068	11	306.076
IBERCAJA GESTION	0	38.755	129.687	40.367	35.154	-10.064	-900	84.660	-18	18.365	-31.338	-8.724	0	295.944
KUTXABANK GESTION	-4.499	205.242	-93.130	0	-111.310	-23.219	-17.991	7.456	84.020	72.890	-3.171	178.688	0	294.976
UNIGEST	-44.909	113.229	10.782	0	11.113	2.128	-512	3.795	-2.200	-1.553	135.128	63.149	0	290.150
GIIC FINECO	813	0	87.254	79.057	0	25.841	0	10.117	-2.146	39.994	0	0	0	240.930
TREA AM	0	42.528	0	51.661	56.729	0	0	5.874	0	0	20.187	0	0	176.979
CREDIT SUISSE GESTION	0	211.440	0	-44.865	-28.756	-3.762	-10.995	-1.274	0	15.247	-3.569	0	0	133.466
CATALUNYACAIXA INVERSIO	4.072	-10.757	1.548	-503	-7.220	-651	1.037	-7.160	115.674	0	0	-2.603	0	93.437
AVIVA GESTION	0	26.293	15.252	0	0	15.258	7.320	19.421	0	0	0	0	0	83.544
MARCH GESTION DE FONDOS	31.377	78.438	-36.148	0	-6.161	-1.744	0	2.034	0	-619	1.896	-2.281	-1.133	65.659
ALPHA PLUS GESTORA	0	0	-791	0	-29	0	19.774	0	0	19.208	16.085	0	0	54.247
MEDIOLANUM GESTION	0	11.645	-2.151	0	-928	5.937	3.577	7.996	0	0	10.468	0	0	36.544
GESCOOPERATIVO	2.790	-11.935	-25.297	13.737	57.015	-490	6.437	1.529	0	0	-437	-12.879	0	30.470
MAPFRE INVERSION DOS	0	-17.635	-1.681	25.274	20.964	9.936	22	25.189	-2.636	-102	0	-30.169	0	29.162
LIBERBANK GESTION	-7.749	-3.314	-16.251	0	67.606	773	-486	220	-147	15.593	0	-29.402	0	26.843
BANKINTER GESTION DE ACTIVOS	-45.027	-108.195	28.490	0	77.340	63.567	-40.170	41.511	-1.546	19.775	-5.267	-4.828	0	25.650
ANDBANK WEALTH MANAGEMENT	0	0	0	0	18.145	6.020	0	94	0	-1.663	-47	0	0	22.549
GESPROFIT	0	-176	0	0	0	18.237	0	1.986	0	0	0	0	0	20.047
INVERSIS GESTIÓN	0	0	0	-1.328	841	7.940	111	0	0	15.898	-7.236	0	0	16.226
ABANTE ASESORES GESTION	1.073	0	0	0	-706	7.486	0	-4.225	0	-1.740	9.211	0	0	11.099
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	10.518	0	0	10.518
METAGESTION	0	0	0	0	0	0	1.139	7.771	0	1.478	0	0	0	10.388
MIRABAUD GESTION	0	7.393	0	0	0	0	0	0	0	427	0	0	0	7.820
PRIVAT BANK PATRIMONIO	0	5.990	-2.727	0	0	0	-342	427	0	1.284	0	0	0	4.632
NMAS1 AM	0	0	0	0	0	0	0	0	0	0	0	0	2.604	2.604
TRESSIS GESTION	0	0	371	0	0	0	0	674	0	405	1.117	0	0	2.567
CAJA LABORAL GESTION	12.345	-426	-119	0	8.315	-153	-4.624	-923	0	774	0	-13.482	0	1.707
ARQUIGEST	0	883	0	0	-1.944	1.245	0	498	0	0	0	0	0	682
SEGUROS BILBAO FONDOS	0	-358	-395	0	1	-171	169	701	0	0	0	0	0	-53
GESINTER	0	0	0	0	-96	64	0	-1	0	-21	0	0	0	-54
EGERIA ACTIVOS	0	0	0	0	-579	336	0	0	0	-187	0	0	0	-430
GESALCALA	0	0	2.346	0	-197	-4.823	0	0	0	115	1.215	0	0	-1.344
GESIURIS AM	0	-2.876	0	0	-1.851	-48	1.651	-221	0	-589	-118	0	0	-4.052
EDM GESTION	0	0	13.441	0	0	0	-17.051	-1.021	0	-53	0	0	0	-4.684
WELZIA MANAGEMENT	0	1.041	0	0	0	0	0	-2.671	0	0	-3.617	0	0	-5.247
FONDITEL GESTION	274	0	0	0	41	0	393	0	0	0	-8.143	0	0	-7.435
BNP PARIBAS GESTION	0	-2.252	-4.847	0	10.662	-2.015	-7.077	-3.549	0	35	0	0	0	-9.043
CAJA INGENIEROS GESTION	0	1.881	0	1.649	-1.978	372	44	-5.116	0	0	2.522	-11.653	0	-12.279
GESNORTE	0	0	0	0	-18.825	0	0	2.177	0	0	0	0	0	-16.648
GESTIFONSA	-1.578	0	-356	0	-7.157	0	-7.347	186	0	-465	0	0	0	-16.717
GVC GAESCO GESTIÓN	0	-175	0	0	-74	340	347	2.370	-1.416	-972	-17.724	0	0	-17.304
CREDIT AGRICOLE MERCAGESTION	0	-18.569	0	0	-812	-2.038	127	-495	17.083	-5.422	-7.329	0	0	-17.455
ATL 12 CAPITAL GESTION	-1.117	0	0	-2.831	-6.096	-5.399	0	-4.511	0	-1.617	2.689	0	0	-18.882

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GESCONSULT	0	-16.304	0	0	-13.363	1.065	-2.486	113	150	-1.563	-917	0	0	-33.305
POPULAR GESTION PRIVADA	490	-5.795	-3.971	6.508	-7.975	-3.411	-1.766	-525	0	-23.466	-2.399	-540	0	-42.850
INVERSEGUROS GESTION	0	-7.639	0	0	-51	-96	-30.241	-4.180	-417	-2.231	0	0	0	-44.855
AMUNDI IBERIA	0	-1.613	-1.045	-1.707	0	0	0	0	-19.593	-8.546	-35.510	0	0	-68.014
AHORRO CORPORACION GESTION	0	-23.497	-22.691	-5.335	35.125	-5.707	-4.123	-4.152	-14.648	-2.589	-10.243	-8.791	-1.442	-68.093
NOVO BANCO GESTION	0	-26.473	-2.540	0	-11.631	-305	-3.282	-897	-36.448	-6.457	0	-6.587	0	-94.620
BESTINVER GESTION	0	0	21.640	0	0	3.750	-9.102	-93.925	0	0	0	0	-17.249	-94.886
UBS GESTION	0	-27.099	-52.462	-4.439	2.924	-5	-8.311	0	0	-7.906	-39.032	0	0	-136.330
MUTUACTIVOS	-975	364.952	-114.919	-93.782	41.453	-27.283	-137.819	-74.728	0	-21.093	-66.227	0	-44.056	-174.477
DEUTSCHE ASSETS&WM	0	-24.499	0	0	37.430	-37.889	-13.048	-974	-22.241	-97.666	-53.290	0	0	-212.177
ALLIANZ POPULAR AM	0	-163.567	-38.845	5.212	-211.883	-2.745	-8.765	-13.995	-4.194	-9.758	-56.349	272.442	0	-232.447
BBVA AM	73.567	-258.518	-24.954	808.620	-137.096	-357.150	-12.298	-241.578	38.378	-33.404	273.788	-686.840	0	-557.485
CAIXABANK AM	560.232	-105.589	-137.438	14.131	-772.010	-229.195	-48.981	-213.803	316.803	-172.995	-8.328	-75.769	-163	-873.105
TOTAL GENERAL	669.121	1.087.842	-237.761	1.032.813	-1.799.352	-918.703	-395.377	-155.964	415.290	-66.031	76.435	1.928.195	-69.799	1.566.709