

**SUSCRIPCIONES NETAS por categoría (acumulado 2016)**

<b>junio-2016</b> <i>(miles de euros)</i>	<b>Monetarios</b>	<b>Renta Fija Corto Plazo</b>	<b>Renta Fija Largo Plazo</b>	<b>Renta Fija Internacional</b>	<b>Renta Fija Mixta</b>	<b>Renta Variable Mixta</b>	<b>Renta Variable Nacional</b>	<b>Renta Variable Internacional</b>	<b>Rentabilidad Objetivo</b>	<b>Globales</b>	<b>Retorno Absoluto</b>	<b>Garantizados</b>	<b>Inversión libre</b>	<b>Total general</b>
SANTANDER AM	-47.761	591.028	-94.384	116.518	-1.080.821	-428.126	-141.678	-67.760	-51.847	79.428	-24.205	1.740.177	-4.050	<b>586.519</b>
BANKIA FONDOS	11.854	29.523	3.588	1.167	-65.487	-54.068	-9.081	-12.380	4.244	-14.539	-131.337	814.514	0	<b>577.998</b>
AZ VALOR	0	0	0	0	23.185	0	35.291	404.568	0	0	0	0	0	<b>463.044</b>
RENTA 4 GESTORA	111.990	335.623	-7.598	393	35.913	-2.683	-5.469	3.841	24.931	-10.677	-43.222	-2.279	11	<b>440.774</b>
IBERCAJA GESTION	0	97.209	130.104	59.250	47.358	-12.794	-7.438	80.792	-29	27.743	15.148	-4.334	0	<b>433.009</b>
KUTXABANK GESTION	514	110.517	-100.790	0	-63.673	-31.533	-19.194	14.363	156.154	83.127	209	178.624	0	<b>328.318</b>
UNIGEST	-54.391	60.757	31.454	0	10.251	2.363	303	4.563	-4.125	-2.085	148.877	119.517	0	<b>317.484</b>
BANSABADELL INVERSION	0	310.084	-43.563	77.396	-64.275	-36.859	-16.580	-93.086	0	71.563	124.435	-11.665	-6.050	<b>311.400</b>
GIIC FINECO	-5.974	0	101.140	77.281	0	30.869	0	6.171	14.769	49.669	0	0	0	<b>273.925</b>
TREA AM	0	52.650	0	86.010	69.241	0	0	8.153	0	0	21.146	0	0	<b>237.200</b>
CREDIT SUISSE GESTION	0	206.539	0	-45.247	-30.991	-4.391	-16.073	-1.301	0	34.490	-5.733	0	0	<b>137.293</b>
CATALUNYACAIXA INVERSIO	16.857	-10.708	1.679	-843	-7.217	-1.582	752	-12.394	154.189	0	0	-3.798	0	<b>136.935</b>
MARCH GESTION DE FONDOS	38.201	111.195	-36.863	0	-4.016	-1.094	0	3.634	0	-604	8.814	-2.281	-1.133	<b>115.853</b>
AVIVA GESTION	0	32.959	18.277	0	0	15.071	11.191	18.389	0	0	0	0	0	<b>95.887</b>
ALPHA PLUS GESTORA	0	0	-930	0	-35	0	19.812	0	0	18.706	14.373	0	0	<b>51.926</b>
GESCOOPERATIVO	1.763	-7.236	-27.485	16.937	43.829	264	8.418	-2.381	0	0	-540	15.197	0	<b>48.766</b>
EDM GESTION	0	0	35.308	0	0	0	13.910	-886	0	-167	0	0	0	<b>48.165</b>
MEDIOLANUM GESTION	0	14.788	-1.778	0	-1.285	6.999	3.439	9.810	0	0	12.602	0	0	<b>44.575</b>
MAPFRE INVERSION DOS	0	-19.535	2.979	25.378	20.348	7.025	120	49.984	-5.067	-263	0	-41.274	0	<b>39.695</b>
LIBERBANK GESTION	-10.560	-6.904	-19.460	0	73.733	-1.510	-185	-3.448	-154	14.986	0	-12.812	0	<b>33.686</b>
BANKINTER GESTION DE ACTIVOS	-7.315	34.716	41.064	0	85.352	25.898	-69.452	-83.349	-1.546	22.863	-5.158	-11.025	0	<b>32.048</b>
ANDBANK WEALTH MANAGEMENT	0	0	0	0	31.164	5.985	0	241	0	-5.787	43	0	0	<b>31.646</b>
ABANTE ASESORES GESTION	9.079	0	0	0	-6.742	10.967	0	-2.956	0	-533	16.973	0	0	<b>26.788</b>
PRIVAT BANK PATRIMONIO	0	15.901	-3.010	0	0	0	-371	313	0	7.045	0	0	0	<b>19.878</b>
GESPROFIT	0	-472	0	0	0	18.229	0	1.988	0	0	0	0	0	<b>19.745</b>
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	13.714	0	0	<b>13.714</b>
INVERSIOS GESTIÓN	0	0	0	-818	484	9.405	141	0	0	15.161	-11.073	0	0	<b>13.300</b>
METAGESTION	0	0	0	0	0	0	610	7.423	0	413	0	0	0	<b>8.446</b>
MIRABAUD GESTION	0	6.923	0	0	0	0	0	0	0	518	0	0	0	<b>7.441</b>
GESALCALA	0	0	2.194	0	-217	-4.853	0	0	0	3.571	5.353	0	0	<b>6.048</b>
CAJA LABORAL GESTION	17.372	-1.140	-110	0	11.059	-285	-4.914	-2.200	0	1.049	0	-15.664	0	<b>5.167</b>
NMAS1 AM	0	0	0	0	0	0	0	0	0	0	0	0	3.756	<b>3.756</b>
ARQUIGEST	0	1.101	0	0	-355	1.463	0	829	0	0	0	0	0	<b>3.038</b>
TRESSIS GESTION	0	0	371	0	0	0	0	2.178	0	-1.485	1.118	0	0	<b>2.182</b>
GESINTER	0	0	0	0	-96	64	0	-1	0	-21	0	0	0	<b>-54</b>
EGERIA ACTIVOS	0	0	0	0	-698	397	0	0	0	-211	0	0	0	<b>-512</b>
SEGUROS BILBAO FONDOS	0	-290	-315	0	-143	-221	-1.643	593	0	0	0	0	0	<b>-2.019</b>
GESIURIS AM	0	-3.147	0	0	177	-54	1.922	367	0	-1.931	-394	0	0	<b>-3.060</b>
WELZIA MANAGEMENT	0	1.024	0	0	0	0	0	-2.915	0	0	-3.682	0	0	<b>-5.573</b>
FONDITEL GESTION	252	0	0	0	90	0	426	0	0	0	-7.268	0	0	<b>-6.500</b>
GESNORTE	0	0	0	0	-17.599	0	0	4.302	0	0	0	0	0	<b>-13.297</b>
CREDIT AGRICOLE MERCAGESTION	0	-18.533	0	0	-490	-2.318	119	-722	17.289	-5.877	-3.547	0	0	<b>-14.079</b>
CAJA INGENIEROS GESTION	0	1.836	0	3.476	-5.032	17	-307	-7.398	0	0	2.920	-11.814	0	<b>-16.302</b>
GESTIFONSA	-2.927	0	1.877	0	-7.090	0	-8.222	310	0	-554	0	0	0	<b>-16.606</b>
GVC GAESCO GESTIÓN	0	-1.555	0	0	-1.037	203	450	3.365	-2.955	-1.131	-19.315	0	0	<b>-21.975</b>
ATL 12 CAPITAL GESTION	2.758	0	0	-3.587	-7.959	-7.208	0	-5.850	0	-4.629	2.946	0	0	<b>-23.529</b>
GESCONSULT	0	-14.122	0	0	-14.479	527	-3.516	1.407	150	-2.484	-876	0	0	<b>-33.393</b>

**SUSCRIPCIONES NETAS por categoría (acumulado 2016)**

<b>junio-2016</b> <i>(miles de euros)</i>	<b>Monetarios</b>	<b>Renta Fija Corto Plazo</b>	<b>Renta Fija Largo Plazo</b>	<b>Renta Fija Internacional</b>	<b>Renta Fija Mixta</b>	<b>Renta Variable Mixta</b>	<b>Renta Variable Nacional</b>	<b>Renta Variable Internacional</b>	<b>Rentabilidad Objetivo</b>	<b>Globales</b>	<b>Retorno Absoluto</b>	<b>Garantizados</b>	<b>Inversión libre</b>	<b>Total general</b>
BNP PARIBAS GESTION	0	-2.489	-34.212	0	11.842	-2.792	-8.125	-3.955	0	35	0	0	0	<b>-39.696</b>
INVERSEGUROS GESTION	0	-10.750	0	0	-82	-118	-32.191	-9.501	2.079	-2.245	0	0	0	<b>-52.808</b>
POPULAR GESTION PRIVADA	-453	-4.501	-14.472	6.355	-9.112	-4.193	-2.331	-926	0	-26.642	-1.854	-540	0	<b>-58.669</b>
AMUNDI IBERIA	0	-1.409	-27.496	-452	0	0	0	0	-19.844	-8.451	-53.533	0	0	<b>-111.185</b>
NOVO BANCO GESTION	0	-25.888	-27.034	0	-13.386	-649	-3.647	-2.495	-38.467	-7.532	0	-8.267	0	<b>-127.365</b>
BESTINVER GESTION	0	0	13.683	0	0	3.305	-13.331	-121.888	0	0	0	0	-19.878	<b>-138.109</b>
UBS GESTION	0	-28.489	-55.476	-5.389	5.367	-5	-10.164	0	0	-8.435	-56.341	0	0	<b>-158.932</b>
MUTUACTIVOS	19.900	340.759	-109.239	-72.884	71.519	-29.350	-130.369	-109.254	0	-21.941	-82.425	0	-46.153	<b>-169.437</b>
AHORRO CORPORACION GESTION	0	-176.564	-26.725	-6.934	73.158	-6.689	-5.727	-5.226	-14.539	-2.589	-12.239	-15.052	-1.960	<b>-201.086</b>
DEUTSCHE ASSETS&WM	0	-30.609	0	0	27.192	-41.103	-14.475	-1.525	-27.047	-119.364	-53.290	0	0	<b>-260.221</b>
ALLIANZ POPULAR AM	0	-200.396	-40.734	6.320	-321.213	-15.774	-13.549	-35.040	-4.338	-11.740	-61.849	304.896	0	<b>-393.417</b>
BBVA AM	88.747	-326.365	-73.340	1.029.875	-156.782	-450.020	-16.016	-276.992	169.752	-45.685	283.247	-743.441	0	<b>-517.020</b>
CAIXABANK AM	665.874	-97.812	-144.196	18.428	-947.907	-292.391	-53.418	-332.966	861.624	-186.624	-17.727	-82.903	-163	<b>-610.181</b>
<b>TOTAL GENERAL</b>	<b>855.780</b>	<b>1.366.218</b>	<b>-505.492</b>	<b>1.388.630</b>	<b>-2.186.957</b>	<b>-1.293.612</b>	<b>-510.562</b>	<b>-571.211</b>	<b>1.235.223</b>	<b>-63.859</b>	<b>76.310</b>	<b>2.205.776</b>	<b>-75.620</b>	<b>1.920.624</b>