

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

<b>julio-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>
CAIXABANK AM	633.247	-119.509	-169.277	23.999	-993.946	-326.496	-57.914	-412.469	2.514.588	-137.657	-38.065	-85.017	-163	<b>831.321</b>
SANTANDER AM	-63.469	785.123	-62.665	118.688	-1.145.385	-475.257	-167.844	-104.860	-71.639	88.822	-27.349	1.803.805	-4.050	<b>673.920</b>
BANKIA FONDOS	14.560	39.216	4.307	6.143	-64.866	-63.535	-10.967	-16.364	1.898	-14.986	-132.047	863.150	0	<b>626.509</b>
IBERCAJA GESTION	0	160.864	168.277	87.017	68.924	-15.013	-16.666	105.213	-29	38.268	19.094	9.239	0	<b>625.188</b>
AZ VALOR	0	0	0	0	33.961	0	42.000	476.233	0	0	0	0	0	<b>552.194</b>
BANSABADELL INVERSION	0	432.021	-61.775	93.509	-77.831	-37.769	-20.008	-98.574	0	61.415	124.416	126.584	-6.872	<b>535.116</b>
RENTA 4 GESTORA	125.434	394.938	-6.729	374	49.293	-1.634	-7.120	5.267	24.468	-13.877	-34.365	-2.643	1.111	<b>534.517</b>
KUTXABANK GESTION	1.078	100.993	-138.162	0	-47.957	-31.973	-19.606	57.729	176.204	72.758	3.028	190.622	0	<b>364.714</b>
GIIC FINECO	-9.972	0	104.981	74.781	0	31.588	0	4.032	27.354	55.777	0	0	0	<b>288.541</b>
TREA AM	0	59.982	0	114.038	80.238	0	0	9.453	0	0	21.114	0	0	<b>284.825</b>
UNIGEST	-60.823	45.954	-8.257	0	7.510	-72	-233	8.043	-4.430	-2.263	151.336	106.191	0	<b>242.956</b>
AVIVA GESTION	0	11.079	28.091	0	0	19.119	12.410	20.426	0	0	103.220	0	0	<b>194.345</b>
MARCH GESTION DE FONDOS	45.443	151.166	-29.372	0	-151	-158	0	4.145	0	-526	17.582	-2.281	-1.133	<b>184.715</b>
CATALUNYACAIXA INVERSIO	23.401	-10.508	4.213	-444	-6.387	-1.666	603	-13.792	179.064	0	0	-4.695	0	<b>169.789</b>
CREDIT SUISSE GESTION	0	222.721	0	-49.667	-34.416	-4.993	-17.122	-1.362	0	41.178	-5.632	0	0	<b>150.707</b>
INVERSEGUROS GESTION	0	-10.750	0	0	-79	-103	-34.191	-9.501	194.026	-2.245	0	0	0	<b>137.157</b>
GESCOOPERATIVO	2.448	-3.051	-27.383	18.103	56.981	-90	11.757	-6.505	0	0	-679	16.995	0	<b>68.576</b>
EDM GESTION	0	0	44.195	0	0	0	23.747	-1.457	0	1.118	0	0	0	<b>67.603</b>
MAPFRE INVERSION DOS	0	-13.228	9.140	25.265	25.376	8.647	322	52.647	-5.322	-491	0	-44.207	0	<b>58.149</b>
MEDIOLANUM GESTION	0	23.238	-1.169	0	-1.364	6.074	4.133	12.418	0	0	13.765	0	0	<b>57.095</b>
ABANTE ASESORES GESTION	13.881	0	0	0	-6.643	15.504	0	-4.080	0	2.822	27.877	0	0	<b>49.361</b>
ALPHA PLUS GESTORA	0	0	-917	0	-35	0	19.821	0	0	17.541	11.657	0	0	<b>48.067</b>
LIBERBANK GESTION	-12.962	19.727	-18.942	0	76.305	-1.304	-86	-3.191	-154	15.245	0	-36.884	0	<b>37.754</b>
PRIVAT BANK PATRIMONIO	0	32.277	-2.870	0	0	0	-598	220	0	6.517	0	0	0	<b>35.546</b>
ANDBANK WEALTH MANAGEMENT	0	0	0	0	33.312	5.648	0	310	0	-4.064	-630	0	0	<b>34.576</b>
GESPROFIT	0	-825	0	0	0	19.751	0	1.938	0	0	0	0	0	<b>20.864</b>
INVERSIóN GESTIóN	0	0	0	2.821	1.613	11.314	441	0	0	16.312	-11.667	0	0	<b>20.834</b>
CAJA LABORAL GESTION	15.075	375	-116	0	14.884	3.301	-5.004	-2.674	0	972	0	-9.768	0	<b>17.045</b>
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	13.714	0	0	<b>13.714</b>
WELZIA MANAGEMENT	0	7.430	0	0	0	0	0	-3.513	0	0	7.578	0	0	<b>11.495</b>
METAGESTION	0	0	0	0	0	0	2.433	7.469	0	1.074	0	0	0	<b>10.976</b>
NMAS1 AM	0	0	0	0	0	0	0	0	0	0	0	0	8.756	<b>8.756</b>
GESALCALA	0	0	2.777	0	-217	-4.997	0	0	0	3.620	6.393	0	0	<b>7.576</b>
MIRABAUD GESTION	0	6.340	0	0	0	0	0	0	0	222	0	0	0	<b>6.562</b>
TRESSIS GESTION	0	0	450	0	0	-759	0	2.325	0	3.277	632	0	0	<b>5.925</b>
ARQUIGEST	0	907	0	0	861	1.611	0	962	0	0	0	0	0	<b>4.341</b>
GESINTER	0	0	0	0	-98	-14	0	-1	0	-56	0	0	0	<b>-169</b>
EGERIA ACTIVOS	0	0	0	0	-721	445	0	0	0	-192	0	0	0	<b>-468</b>
GESIURIS AM	0	-2.632	0	0	695	-54	2.010	1.489	0	-2.042	-482	0	0	<b>-1.016</b>
CREDIT AGRICOLE MERCAGESTION	0	-18.409	0	0	-1.253	-2.801	-31	-921	29.781	-7.491	-3.489	0	0	<b>-4.614</b>
SEGUROS BILBAO FONDOS	0	-306	-397	0	-114	-224	-5.015	422	0	0	0	0	0	<b>-5.634</b>
GESNORTE	0	0	0	0	-15.849	0	0	4.452	0	0	0	0	0	<b>-11.397</b>
CAJA INGENIEROS GESTION	0	3.694	0	5.379	-5.373	-495	-1.088	-9.013	0	0	2.742	-12.025	0	<b>-16.179</b>
GESTIFONSA	-3.473	0	4.212	0	-8.840	0	-8.437	-31	0	-452	0	0	0	<b>-17.021</b>
FONDITEL GESTION	254	0	0	0	72	0	3.394	0	0	0	-23.116	0	0	<b>-19.396</b>
GVC GAESCO GESTIóN	0	919	0	0	-1.199	-371	521	2.657	-3.295	-2.108	-18.261	0	0	<b>-21.137</b>
ATL 12 CAPITAL GESTION	3.885	0	0	-3.815	-9.402	-7.672	0	-6.629	0	-5.588	3.315	0	0	<b>-25.906</b>

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GESCONSULT	0	-9.475	0	0	-15.573	339	-3.954	1.378	150	-2.970	-897	0	0	<b>-31.002</b>
BNP PARIBAS GESTION	0	-2.864	-31.102	0	11.266	-3.237	-8.332	-4.042	0	65	0	0	0	<b>-38.246</b>
BANKINTER GESTION DE ACTIVOS	-64.719	-43.351	65.457	0	101.248	27.506	-65.765	-90.291	-1.551	24.580	-4.852	-15.654	0	<b>-67.392</b>
AMUNDI IBERIA	0	-1.469	-27.575	-653	0	0	0	0	-2.277	-8.551	-33.356	0	0	<b>-73.881</b>
POPULAR GESTION PRIVADA	-630	-11.500	-14.582	6.326	-9.718	-7.674	-2.569	-1.073	0	-35.848	-5.420	-540	0	<b>-83.228</b>
MUTUACTIVOS	3.436	467.224	-211.331	-61.065	72.624	-30.774	-137.221	-120.962	0	-23.190	-40.290	0	-24.864	<b>-106.413</b>
NOVO BANCO GESTION	0	-26.020	-27.206	0	-10.917	-686	-4.840	-384	-38.774	-8.926	0	-8.273	0	<b>-126.026</b>
BESTINVER GESTION	0	0	8.642	0	0	3.532	-14.980	-129.322	0	0	0	0	-22.907	<b>-155.035</b>
UBS GESTION	0	-31.233	-55.844	-6.417	5.511	-5	-10.602	0	0	-7.720	-58.839	0	0	<b>-165.149</b>
AHORRO CORPORACION GESTION	0	-158.123	-28.137	-4.540	97.406	-7.474	-6.233	-8.497	-14.096	-2.589	-14.452	-50.388	-2.452	<b>-199.575</b>
BBVA AM	110.229	-370.905	-72.323	1.245.104	-137.738	-480.497	-20.157	-289.972	301.465	-46.704	299.715	-781.647	0	<b>-243.430</b>
DEUTSCHE ASSETS&WM	0	-45.016	0	0	21.483	-43.611	-16.210	-1.990	-31.171	-133.608	-53.290	0	0	<b>-303.413</b>
ALLIANZ POPULAR AM	0	-168.489	-41.384	8.257	-337.712	-17.551	-14.842	-41.320	-4.505	-11.678	-64.456	357.358	0	<b>-336.322</b>
<b>TOTAL GENERAL</b>	<b>776.323</b>	<b>1.918.525</b>	<b>-592.773</b>	<b>1.703.203</b>	<b>-2.174.221</b>	<b>-1.414.580</b>	<b>-554.043</b>	<b>-603.562</b>	<b>3.271.755</b>	<b>-24.239</b>	<b>255.544</b>	<b>2.419.922</b>	<b>-52.574</b>	<b>4.929.280</b>