

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

<b>agosto-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	610.996	-96.637	-186.814	55.023	-989.332	-333.914	-59.456	-415.897	3.464.355	-157.966	-48.394	-90.910	-163	1.750.891
IBERCAJA GESTION	0	251.377	187.267	116.857	85.721	-16.473	-17.223	111.465	-29	47.683	63.530	39.356	0	869.531
AZ VALOR	0	0	0	0	38.356	0	47.554	568.295	0	0	0	0	0	654.205
BANSABADELL INVERSION	0	504.002	-64.815	113.311	-99.041	-22.627	-21.264	-113.451	0	68.279	124.303	159.044	-7.174	640.567
BANKIA FONDOS	14.932	57.575	4.024	7.095	-67.441	-64.912	-10.919	-16.409	3.602	-15.430	-103.040	810.873	0	619.950
SANTANDER AM	-69.303	811.361	-22.554	125.475	-1.190.762	-494.542	-181.460	-117.930	-87.829	88.862	-29.545	1.781.844	-4.050	609.567
RENTA 4 GESTORA	128.161	430.254	-1.546	471	63.523	-1.923	-8.471	6.826	24.233	-10.044	-31.031	-3.553	1.111	598.011
KUTXABANK GESTION	-426	96.930	-134.363	0	-46.809	-26.738	-20.100	57.866	139.302	74.894	3.459	219.411	0	363.426
TREA AM	0	68.024	0	140.120	89.763	0	0	10.506	0	0	20.949	0	0	329.362
GIIC FINECO	-6.629	0	117.129	72.207	0	34.461	0	2.737	29.642	53.563	0	0	0	303.110
UNIGEST	-70.081	45.043	27.657	0	7.859	-156	-89	8.789	-4.627	-2.320	174.732	78.111	0	264.918
AVIVA GESTION	0	-28.956	38.681	0	0	22.439	17.940	28.413	0	0	140.956	0	0	219.473
MARCH GESTION DE FONDOS	46.855	171.558	-27.563	0	1.437	586	0	4.280	0	-425	19.963	-2.281	-1.133	213.277
CREDIT SUISSE GESTION	0	255.939	0	-42.796	-30.564	-5.023	-17.084	-1.301	0	42.225	-5.457	0	0	195.939
CATALUNYACAIXA INVERSIÓ	22.029	-10.916	3.928	-644	-7.684	-2.887	1	-18.295	177.590	0	0	-15.794	0	147.328
INVERSEGUROS GESTION	0	-10.750	0	0	-79	-103	-37.368	-9.501	194.006	-2.245	0	0	0	133.960
LIBERBANK GESTION	-14.463	44.811	-16.708	0	77.710	-1.157	-125	-3.340	-154	15.747	0	-8.089	0	94.232
GESCOOPERATIVO	874	-1.193	-29.266	20.680	77.115	367	12.108	-5.772	0	0	-682	10.590	0	84.821
EDM GESTION	0	0	50.559	0	0	0	30.330	609	0	-935	0	0	0	80.563
MAPFRE INVERSION DOS	0	-7.036	13.718	29.835	28.255	10.054	396	54.564	-5.463	-420	0	-44.727	0	79.176
ALPHA PLUS GESTORA	0	0	-1.172	0	-39	0	19.511	0	0	37.437	10.743	0	0	66.480
MEDIOLANUM GESTION	0	24.552	-1.240	0	-1.132	7.286	4.305	14.415	0	0	14.858	0	0	63.044
ABANTE ASESORES GESTION	11.793	0	0	0	-5.586	16.613	0	-4.432	0	2.844	28.856	0	0	50.088
ANDBANK WEALTH MANAGEMENT	0	0	0	0	38.738	7.399	0	-295	0	-1.398	-1.023	0	0	43.421
INVERSIÓ	0	0	0	3.548	1.602	12.168	1.341	0	0	17.384	-12.347	0	0	23.696
PRIVAT BANK PATRIMONIO	0	22.966	-2.923	0	0	0	-645	-151	0	4.410	0	0	0	23.657
GESPROFIT	0	1.133	0	0	0	19.636	0	1.818	0	0	0	0	0	22.587
CAJA LABORAL GESTION	8.562	10.609	-72	0	17.795	4.197	-4.970	-2.734	0	959	0	-19.617	0	14.729
METAGESTION	0	0	0	0	0	0	2.860	7.986	0	2.957	0	0	0	13.803
NMAS1 AM	0	0	0	0	0	0	0	0	0	0	0	0	13.756	13.756
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	13.714	0	0	13.714
WELZIA MANAGEMENT	0	7.463	0	0	0	0	0	-3.762	0	0	9.953	0	0	13.654
GESALCALA	0	0	2.670	0	-320	-5.132	0	0	0	3.632	6.393	0	0	7.243
MIRABAUD GESTION	0	6.798	0	0	0	0	0	0	0	222	0	0	0	7.020
TRESSIS GESTION	0	0	491	0	0	270	0	2.942	0	2.561	-252	0	-83	5.929
ARQUIGEST	0	893	0	0	1.295	1.847	0	1.282	0	0	0	0	0	5.317
GESIURIS AM	0	-2.361	0	0	774	-58	2.105	4.423	0	-1.802	-488	0	0	2.593
NMAS1 SYZ GESTION	0	0	0	0	0	6	0	0	0	0	0	0	0	6
EGERIA ACTIVOS	0	0	0	0	-730	676	0	0	0	47	0	0	0	-7
GESINTER	0	0	0	0	-100	-14	0	-1	0	-62	0	0	0	-177
SEGUROS BILBAO FONDOS	0	-340	-364	0	-114	-247	-4.119	410	0	0	0	0	0	-4.774
CREDIT AGRICOLE MERCAGESTION	0	-18.255	0	0	-974	-2.996	-79	-933	29.781	-7.636	-3.743	0	0	-4.835
ATTITUDE GESTION	0	0	0	0	0	0	0	0	0	0	-5.518	0	0	-5.518
GESNORTE	0	0	0	0	-15.850	0	0	4.452	0	0	0	0	0	-11.398
CAJA INGENIEROS GESTION	0	2.903	0	6.265	-4.951	-692	-1.161	-8.815	0	0	3.174	-12.135	0	-15.412
GESTIFONSA	-4.027	0	5.062	0	-9.296	0	-8.549	-90	0	-383	0	0	0	-17.283
FONDITEL GESTION	204	0	0	0	90	0	3.394	0	0	0	-22.607	0	0	-18.919

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GVC GAESCO GESTIÓN	0	919	0	0	-1.199	-371	521	4.755	-3.295	-2.108	-18.261	0	0	<b>-19.039</b>
GESCONSULT	0	-9.905	0	0	-11.171	240	-4.187	1.366	150	-3.335	-659	0	0	<b>-27.501</b>
ATL 12 CAPITAL GESTION	6.452	0	0	-2.560	-13.394	-7.714	0	-6.697	0	-13.576	3.279	0	0	<b>-34.210</b>
BNP PARIBAS GESTION	0	-2.768	-31.129	0	10.290	-3.186	-8.581	-4.249	0	65	0	0	0	<b>-39.558</b>
AMUNDI IBERIA	0	-1.479	-27.649	-629	0	0	0	0	-4.208	-9.537	-23.750	0	0	<b>-67.252</b>
POPULAR GESTION PRIVADA	-874	-11.592	-14.864	5.954	-9.843	-7.682	-2.962	-615	0	-37.193	-5.637	-540	0	<b>-85.848</b>
BANKINTER GESTION DE ACTIVOS	-66.262	-107.880	45.740	0	128.582	40.793	-76.787	-46.027	-1.566	21.397	-5.004	-27.789	0	<b>-94.803</b>
NOVO BANCO GESTION	0	-27.876	-27.192	0	-12.678	-686	-5.008	-1.033	-39.200	-11.000	0	-8.790	0	<b>-133.463</b>
MUTUACTIVOS	3.559	457.349	-221.749	-36.550	69.168	-84.868	-137.826	-105.084	0	-23.345	-49.336	0	-25.220	<b>-153.902</b>
UBS GESTION	0	-34.797	-55.888	-8.137	4.917	-5	-11.697	0	0	-7.981	-55.347	0	0	<b>-168.935</b>
BESTINVER GESTION	0	0	6.509	0	0	2.893	-17.467	-153.832	0	0	0	0	-24.166	<b>-186.063</b>
BBVA AM	111.903	-405.355	-66.268	1.372.395	-132.503	-501.350	-21.690	-303.600	292.618	-47.673	306.148	-800.857	0	<b>-196.232</b>
AHORRO CORPORACION GESTION	0	-177.527	-29.838	1.659	121.771	-7.984	-6.752	-9.189	-14.090	-2.589	-15.844	-59.360	-2.832	<b>-202.575</b>
DEUTSCHE ASSETS&WM	0	-51.256	0	0	21.120	-44.417	-17.004	-2.130	-33.758	-140.817	-53.290	0	0	<b>-321.552</b>
ALLIANZ POPULAR AM	0	-195.000	-37.916	10.222	-355.943	-18.619	-17.578	-44.698	-4.894	-11.756	-59.665	395.647	0	<b>-340.200</b>
<b>TOTAL GENERAL</b>	<b>734.255</b>	<b>2.070.580</b>	<b>-498.458</b>	<b>1.989.801</b>	<b>-2.121.654</b>	<b>-1.474.545</b>	<b>-578.255</b>	<b>-502.064</b>	<b>4.156.166</b>	<b>-26.808</b>	<b>394.090</b>	<b>2.400.434</b>	<b>-49.954</b>	<b>6.493.588</b>