

SUSCRIPCIONES NETAS por categoría (acumulado 2016)

septiembre-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
CAIXABANK AM	734.144	-61.015	-161.310	55.295	-1.023.604	-355.844	-53.681	-403.613	3.621.053	-166.234	-54.938	-93.208	-163	2.036.882
IBERCAJA GESTION	0	318.274	214.548	133.557	98.422	-17.623	-19.686	134.822	-1.673	47.513	75.813	105.738	0	1.089.705
SANTANDER AM	-79.340	1.060.087	45.565	129.493	-1.228.702	-502.095	-185.850	-137.646	-103.513	106.286	-33.995	1.736.870	-4.050	803.110
BANKIA FONDOS	11.920	28.616	4.964	7.301	-53.411	-66.046	-8.607	-13.539	5.837	-7.625	-71.971	937.013	0	774.452
AZ VALOR	0	0	0	0	45.176	0	62.663	660.228	0	0	0	0	0	768.067
BANSABADELL INVERSION	0	361.825	-40.614	118.311	-109.029	-23.680	-23.429	-72.862	0	64.164	123.434	341.837	-7.270	732.687
RENTA 4 GESTORA	121.345	452.119	7.089	987	81.841	-1.836	-6.252	11.384	24.086	-7.633	-9.079	-3.808	1.111	671.354
KUTXABANK GESTION	-3.141	104.141	-119.676	0	-43.020	-22.930	-21.538	64.685	134.334	98.842	5.142	221.358	0	418.197
TREA AM	0	88.640	0	180.564	101.095	0	0	11.238	0	0	19.584	0	0	401.121
UNIGEST	-82.975	40.977	42.312	0	22.988	4.112	245	9.578	7.891	-2.645	179.121	136.874	0	358.478
GIIC FINECO	-6.154	0	121.775	67.654	0	40.233	0	359	42.843	47.683	0	0	0	314.393
MARCH GESTION DE FONDOS	49.992	224.552	-25.835	0	6.448	1.776	0	6.020	0	-298	22.243	-2.281	-1.133	281.484
AVIVA GESTION	0	-33.324	50.349	0	0	23.680	16.090	31.175	0	0	163.720	0	0	251.690
LIBERBANK GESTION	-16.906	102.649	-17.982	0	73.416	-2.236	80	-3.506	-154	15.184	1.051	43.805	0	195.401
CREDIT SUISSE GESTION	0	255.570	0	-42.989	-30.820	-5.023	-17.088	-1.301	0	42.285	-5.507	0	0	195.127
CATALUNYACAIXA INVERSIO	23.401	-10.508	4.213	-444	-6.387	-1.666	603	-13.792	179.064	0	0	-4.695	0	169.789
GESCOOPERATIVO	536	-6.918	-18.864	22.614	120.181	2.100	11.971	-6.876	0	0	-704	9.929	0	133.969
INVERSEGUROS GESTION	0	-10.735	0	0	-76	-92	-37.368	-9.501	193.920	-2.245	-1	0	0	133.902
MAPFRE INVERSION DOS	0	5.495	17.830	29.356	29.885	6.849	302	55.870	-6.054	-388	0	-46.121	0	93.024
EDM GESTION	0	0	54.643	0	0	0	37.143	1.446	0	-955	0	0	0	92.277
ALPHA PLUS GESTORA	0	0	-1.284	0	-39	0	19.598	0	0	59.421	10.718	0	0	88.414
MEDIOLANUM GESTION	0	36.740	-706	0	-1.092	7.865	4.436	15.881	0	0	15.168	0	0	78.292
ABANTE ASESORES GESTION	10.621	0	0	0	-5.471	15.227	0	-6.747	0	2.265	31.907	0	0	47.802
ANDBANK WM	0	0	0	0	41.118	6.521	0	-531	0	-1.083	-1.109	0	0	44.916
PRIVAT BANK PATRIMONIO	0	28.970	-1.590	0	0	0	-1.266	-70	0	4.202	0	0	0	30.246
INVERSIÓN GESTIÓN	0	0	0	3.512	1.444	14.397	1.341	0	0	17.204	-14.767	0	0	23.131
GESPROFIT	0	783	0	0	0	19.776	0	1.636	0	0	0	0	0	22.195
BBVA AM	91.496	-440.488	-318.634	1.939.913	-86.416	-517.863	-24.346	-318.543	257.044	-47.308	325.446	-838.907	0	21.394
CAJA LABORAL GESTION	3.615	20.717	201	0	21.761	4.726	-5.274	-2.924	0	908	0	-23.459	0	20.271
METAGESTION	0	0	0	0	0	0	3.440	9.192	0	7.249	0	0	0	19.881
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	15.181	15.181
WELZIA MANAGEMENT	0	8.500	0	0	0	0	0	-3.827	0	0	9.785	0	0	14.458
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	13.714	0	0	13.714
GESALCALA	0	0	2.652	0	-245	-5.100	0	0	0	3.652	7.601	0	0	8.560
MIRABAUD GESTION	0	7.487	0	0	0	0	0	0	0	198	0	0	0	7.685
ARQUIGEST	0	793	0	0	2.291	2.446	0	2.112	0	0	0	0	0	7.642
GESIURIS AM	0	-2.433	0	0	472	233	2.004	5.302	0	-40	-634	0	0	4.904
TRESSIS GESTION	0	0	491	0	0	360	0	3.079	0	295	-1.358	0	-83	2.784
EGERIA ACTIVOS	0	0	0	0	-443	683	0	0	0	-105	0	0	0	135
ALANTRA WG	0	0	0	0	0	8	0	0	0	0	0	0	0	8
GESINTER	0	0	0	0	-100	-14	0	-1	0	-62	0	0	0	-177
CREDIT AGRICOLE MERCAGESTION	0	-16.565	0	0	467	-3.108	-142	-632	29.781	-8.479	-5.087	0	0	-3.765
SEGUROS BILBAO FONDOS	0	-370	-291	0	-175	-251	-3.483	440	0	0	0	0	0	-4.130
ATTITUDE GESTION	0	0	0	0	0	0	0	0	0	0	-5.518	0	0	-5.518
GESNORTE	0	0	0	0	-15.598	0	0	4.585	0	0	0	0	0	-11.013
CAJA INGENIEROS GESTION	0	1.967	0	9.399	-4.762	-1.036	-1.635	-9.029	0	0	6.341	-17.176	0	-15.931
GESTIFONSA	-5.775	0	6.977	0	-9.948	0	-8.729	-112	0	-172	0	0	0	-17.759

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FONDITEL GESTION	194	0	0	0	74	0	3.403	0	0	0	-21.770	0	0	-18.099
GVC GAESCO GESTIÓN	0	3.370	0	0	-2.949	-638	233	4.919	-3.295	-2.083	-21.032	0	0	-21.475
GESCONSULT	0	-10.069	0	0	-11.604	72	-4.431	1.321	156	-3.462	415	0	0	-27.602
ATL 12 CAPITAL GESTION	4.624	0	0	-2.874	-14.988	-8.158	0	-7.198	0	-15.782	3.935	0	0	-40.441
BNP PARIBAS GESTION	0	-3.006	-31.219	0	6.107	-3.699	-9.283	-4.649	0	64	0	0	0	-45.685
AMUNDI IBERIA	0	-1.487	-27.632	-309	0	0	0	0	-2.037	-10.285	-15.819	0	0	-57.569
BANKINTER GESTION DE ACTIVOS	-89.903	-153.041	50.096	0	151.941	49.492	-69.141	13.484	-1.601	11.745	-5.653	-33.379	0	-75.960
POPULAR GESTION PRIVADA	-886	-11.478	-15.102	5.990	-10.878	-7.877	-3.135	-728	0	-38.172	-6.209	-540	0	-89.015
NOVO BANCO GESTION	0	-30.468	-27.566	0	-13.856	130	-5.041	-1.222	-39.644	-7.715	0	-8.799	0	-134.181
UBS GESTION	0	-54.029	-56.159	-12.991	10.183	-5	-11.171	0	0	-6.747	-58.895	0	0	-189.814
BESTINVER GESTION	0	0	-698	0	0	2.492	-20.403	-156.736	0	0	0	0	-26.916	-202.261
ALLIANZ POPULAR AM	0	-142.266	-38.872	7.896	-367.528	-21.844	-19.023	-43.939	-4.989	-10.931	-67.272	502.153	0	-206.615
AHORRO CORPORACION GESTION	0	-272.432	-30.843	5.454	155.650	-8.270	-7.965	-9.754	-13.733	-2.589	-17.134	-60.329	-2.832	-264.777
MUTUACTIVOS	3.628	392.492	-268.888	-45.114	67.621	-86.005	-130.344	-110.031	0	-23.910	-79.301	0	-35.897	-315.749
DEUTSCHE AM	0	-84.930	0	0	16.907	-46.190	-18.181	-2.329	-50.425	-154.005	-53.290	0	0	-392.443
TOTAL GENERAL	770.436	2.199.202	-580.060	2.612.575	-1.985.653	-1.505.951	-552.940	-292.882	4.268.891	8.207	464.095	2.902.875	-62.052	8.246.743