

SUSCRIPCIONES NETAS por categoría (acumulado 2016)

octubre-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	961.999	-25.994	-119.152	60.181	-1.045.380	-380.171	-64.355	-380.360	4.448.840	-125.721	-73.618	-100.252	-163	3.155.854
IBERCAJA GESTION	0	378.767	245.180	157.943	114.320	-20.836	-20.451	156.063	-2.086	47.054	87.127	137.531	0	1.280.612
SANTANDER AM	-104.690	1.191.524	108.848	125.254	-1.174.079	-496.557	-171.342	-154.860	-129.850	134.726	-44.799	1.726.872	-4.050	1.006.997
BANSABADELL INVERSION	0	398.404	-38.128	119.334	-120.023	-31.459	-27.170	-98.867	0	35.883	122.626	552.057	-8.001	904.656
BANKIA FONDOS	9.707	22.875	3.922	6.542	-11.328	-57.028	-7.947	-13.321	2.322	-4.242	21.095	897.254	0	869.851
AZ VALOR	0	0	0	0	101.320	0	66.743	634.436	0	0	0	0	0	802.499
RENTA 4 GESTORA	115.481	469.693	11.170	-2.422	108.759	-1.163	-5.856	-118	23.903	-6.403	13.114	-3.931	1.132	723.359
UNIGEST	-108.010	24.888	49.236	0	26.292	6.852	-784	10.351	80.034	-2.837	159.639	249.850	0	495.511
TREA AM	0	111.894	0	237.577	111.664	0	0	12.671	0	0	17.963	0	0	491.769
KUTXABANK GESTION	-4.862	107.271	-115.018	0	-38.788	-19.899	-21.887	71.590	140.056	106.621	5.923	221.059	0	452.066
BBVA AM	113.624	-636.608	-318.923	2.402.241	-25.759	-528.895	-26.977	-261.545	265.838	-44.557	358.417	-885.775	0	411.081
MARCH GESTION DE FONDOS	54.964	275.786	-23.122	0	17.043	4.319	0	6.738	0	-282	29.337	-2.281	-1.133	361.369
GIIC FINECO	-1.113	0	140.963	52.817	0	51.803	0	370	43.831	46.371	0	0	0	335.042
AVIVA GESTION	0	-39.249	49.488	0	0	28.447	15.356	29.958	0	0	167.865	0	0	251.865
LIBERBANK GESTION	-21.951	99.047	-20.195	0	69.051	-2.677	-190	-3.736	-154	14.343	8.036	101.791	0	243.365
GESCOOPERATIVO	-802	-4.532	-25.635	23.839	134.316	4.227	10.899	-6.383	0	0	-806	33.764	0	168.887
CREDIT SUISSE GESTION	0	215.755	0	-46.023	-27.970	-5.704	-15.416	-1.301	0	46.942	-5.907	0	0	160.376
MAPFRE INVERSION DOS	0	28.861	27.595	29.196	33.720	9.979	298	55.875	-6.426	-259	0	-47.359	0	131.480
INVERSEGUROS GESTION	0	-13.974	0	0	-91	-104	-41.030	-9.501	193.920	-2.245	-6	0	0	126.969
EDM GESTION	0	0	53.940	0	0	0	54.127	1.279	0	-1.640	0	0	0	107.706
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
MEDIOLANUM GESTION	0	46.219	-557	0	-886	8.482	3.859	16.743	0	0	15.490	0	0	89.350
ALPHA PLUS GESTORA	0	0	-1.206	0	-40	0	19.782	0	0	59.310	-4.582	0	0	73.264
ANDBANK WM	0	0	0	0	45.961	9.058	0	-539	0	1.864	-1.335	0	0	55.009
ABANTE ASESORES GESTION	9.345	0	0	0	-8.100	15.430	0	-6.560	0	2.637	32.597	0	0	45.349
CAJA LABORAL GESTION	-543	33.677	247	0	24.022	6.979	-5.886	-3.102	0	902	0	-16.438	0	39.858
DEGROOF PETERCAM	0	28.768	-1.600	0	0	0	-1.403	150	0	3.009	0	0	0	28.924
METAGESTION	0	0	0	0	0	0	6.249	6.799	0	11.288	0	0	0	24.336
GESPROFIT	0	665	0	0	0	19.658	0	1.672	0	0	0	0	0	21.995
INVERISIS GESTIÓN	0	0	0	328	755	18.022	1.858	300	0	16.829	-16.351	0	0	21.741
WELZIA MANAGEMENT	0	11.492	0	0	0	0	0	-3.847	0	0	9.375	0	0	17.020
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	16.681	16.681
BELGRAVIA CAPITAL	0	0	0	0	0	0	0	0	0	0	13.714	0	0	13.714
BANKINTER GESTION DE ACTIVOS	-138.973	-182.564	62.303	0	188.330	54.327	-68.864	122.667	-1.781	12.278	-5.766	-28.376	0	13.581
GESALCALA	0	0	2.203	0	-427	-1.514	0	0	0	3.694	8.165	0	0	12.121
ARQUIGEST	0	727	0	0	2.557	2.331	0	2.770	0	0	0	0	0	8.385
MIRABAUD GESTION	0	6.090	0	0	0	0	0	0	0	-75	0	0	0	6.015
TRESSIS GESTION	0	0	464	0	0	418	0	3.402	0	2.277	-1.374	0	-83	5.104
ALANTRA WG	0	0	0	0	0	5.030	0	0	0	0	0	0	0	5.030
EGERIA ACTIVOS	0	0	0	0	-457	863	0	0	0	-93	0	0	0	313
GESINTER	0	0	0	0	-181	159	0	-3	0	-39	0	0	0	-64
GESIURIS AM	0	-9.035	0	0	-362	444	2.075	6.171	0	-29	-496	0	0	-1.232
CREDIT AGRICOLE MERCAGESTION	0	-15.161	876	0	1.272	-2.909	-489	-82	29.781	-9.618	-5.300	0	0	-1.630
GRUPO CATALANA OCCIDENTE	0	-391	-124	0	-175	-351	-3.633	237	0	0	0	0	0	-4.437
ATTITUDE GESTION	0	0	0	0	0	0	0	0	0	0	-5.518	0	0	-5.518
GESNORTE	0	0	0	0	-20.843	0	0	10.810	0	0	0	0	0	-10.033
GESTIFONSA	-7.712	0	13.060	0	-9.698	0	-8.959	-207	0	20	0	0	0	-13.496

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GVC GAESCO GESTIÓN	0	6.951	0	0	-3.308	-276	210	8.499	-1.416	-2.392	-21.875	0	0	-13.607
CAJA INGENIEROS GESTION	0	2.143	0	11.279	-3.412	-1.358	-1.627	-9.002	0	0	9.183	-22.267	0	-15.061
FONDITEL GESTION	186	0	0	0	284	0	3.403	0	0	0	-20.698	0	0	-16.825
GESCONSULT	0	-12.183	0	0	-14.319	12	-4.782	1.302	667	-3.786	457	0	0	-32.632
BNP PARIBAS GESTION	0	-3.634	-32.352	0	13.157	-5.740	-9.384	-4.970	0	64	0	0	0	-42.859
ATL 12 CAPITAL GESTION	3.687	0	0	-2.735	-16.883	-8.228	0	-7.842	0	-17.992	3.493	0	0	-46.500
AMUNDI IBERIA	0	-1.599	-27.723	-138	0	0	0	0	-4.590	-10.093	-14.180	0	0	-58.323
POPULAR GESTION PRIVADA	-1.101	-13.637	-15.209	5.706	-12.077	-7.499	-3.301	-649	0	-39.751	-6.714	-540	0	-94.772
NOVO BANCO GESTION	0	-34.183	-28.069	0	-14.730	83	-5.587	-2.393	-40.616	-8.703	0	-8.818	0	-143.016
IMANTIA CAPITAL	0	-162.762	-31.660	11.265	187.579	-11.215	-8.667	-13.307	-13.414	-4.081	-19.435	-83.530	-1.442	-150.669
ALLIANZ POPULAR AM	0	-105.675	-43.361	8.714	-374.135	-23.403	-20.978	-45.235	-5.034	-11.642	-62.757	487.819	0	-195.687
UBS GESTION	0	-60.618	-56.563	-13.019	10.291	-5	-10.468	0	0	-5.818	-60.977	0	0	-197.177
BESTINVER GESTION	0	0	-8.999	0	0	2.547	-21.308	-147.023	0	0	0	0	-28.124	-202.907
MUTUACTIVOS	130	494.694	-263.339	-54.439	65.918	-85.773	-126.612	-93.337	0	-23.318	-83.767	0	-43.932	-213.775
DEUTSCHE AM	0	-159.658	0	0	2.729	-52.174	-19.102	-2.956	-64.199	-181.988	-53.290	0	0	-530.638
TOTAL GENERAL	883.438	2.463.977	-399.892	3.132.937	-1.671.331	-1.496.119	-538.559	-117.353	5.075.300	38.508	574.065	3.205.827	-69.115	11.081.683