

SUSCRIPCIONES NETAS por categoría (acumulado 2017)

enero-2017 (miles de euros)	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
BANKIA FONDOS	-484	-83.782	-5.559	852	108.939	24.371	6.160	4.373	1.823	7.834	32.997	102.101	0	199.625
CAIXABANK AM	322.749	36.604	22.263	-2.238	-111.964	4.287	12.840	89.278	-263.658	103.834	2.494	-31.623	0	184.866
INVERDIS GESTIÓN	0	0	0	7	389	665	1.780	164.608	3.409	-2.236	-3.126	0	0	165.496
IBERCAJA GESTION	0	15.895	-19.624	16.136	42.420	-1.541	-4.237	55.665	22.360	19.732	7.054	-349	0	153.511
BBVA AM	-9.176	-81.190	-12.788	33.826	170.474	33.476	1.520	19.023	25.209	3.925	15.416	-53.756	0	145.959
UNIGEST	-8.270	-4.746	-2.245	0	3.169	233	143	2.845	-1.186	-214	-80	120.109	0	109.758
GESCOOPERATIVO	-2.953	-13.252	-4.999	9.691	23.382	3.667	-157	904	0	0	-20	92.824	0	109.087
BANSABADELL INVERSION	0	13.654	16.182	-49.477	3.041	964	32.807	-37.329	0	59.389	7.413	55.751	2.835	105.230
RENTA 4 GESTORA	-61.163	70.109	-369	-76	26.509	143	2.248	10.382	-465	15.593	39.197	-1.652	196	100.652
IMANTIA CAPITAL	0	61.187	-1.951	12.773	12.716	-490	-467	-460	630	-70	-1.519	-12	0	82.337
TREA AM	0	21.347	0	44.355	6.460	0	723	3.261	0	0	-1.153	0	0	74.993
AVIVA GESTION	0	-25.032	6.811	0	0	9.650	1.570	3.924	0	0	64.614	0	0	61.537
MAPFRE INVERSION DOS	0	22.945	6.340	22.549	107	450	-70	118	-310	398	0	-400	0	52.127
LIBERBANK GESTION	-4.958	-4.265	-1.553	0	-4.690	-90	107	-352	0	-1.322	5.337	54.509	0	42.723
EDM GESTION	0	0	21.747	0	0	0	20.821	-2.789	0	-460	0	0	0	39.319
KUTXABANK GESTION	-4.068	16.109	26.778	0	8.611	9.726	-511	-7.685	-54.346	24.209	2.894	1.562	0	23.279
GIIC FINECO	938	0	15.204	-1.863	0	11.046	0	-6.753	630	3.355	0	0	0	22.557
MAGALLANES VALUE INVESTORS	0	0	0	0	0	0	9.177	13.372	0	0	0	0	0	22.549
MUTUACTIVOS	1.093	27.422	-13.387	-11.049	-94	3.778	-1.069	110	0	275	-2.224	0	17.673	22.528
AMUNDI IBERIA	0	-230	-299	-148	0	0	0	0	13.962	290	7.571	0	0	21.146
MARCH GESTION DE FONDOS	989	-1.400	3.002	0	1.266	68	0	13.603	0	295	2.657	-257	0	20.223
METAGESTION	0	0	0	0	0	0	4.855	5.233	0	9.902	0	0	0	19.990
ANDBANK WM	0	0	0	0	3.810	7.776	0	694	0	6.826	-229	0	0	18.877
ABANTE ASESORES GESTION	-2.087	0	0	0	1.946	4.426	0	1.854	0	602	11.117	0	0	17.858
AZ VALOR	0	0	0	0	-24.531	0	1.762	37.630	0	0	0	0	0	14.861
ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	12.450	12.450
MEDIOLANUM GESTION	0	10.394	936	0	244	418	-91	110	0	0	-164	0	0	11.847
ALANTRA WM	0	0	0	0	0	11.699	0	0	0	0	0	0	0	11.699
BESTINVER GESTION	0	0	-9.097	0	0	1.350	-1.241	23.460	0	0	0	0	-2.965	11.507
GVC GAESCO GESTIÓN	0	-2.175	0	0	-225	1.386	-59	3.465	0	5.403	2.318	0	0	10.113
TRESSIS GESTION	0	0	0	0	0	282	0	360	0	8.506	-578	0	0	8.570
CAJA LABORAL GESTION	-4.136	5.555	-139	0	-5.032	8.283	-575	-2.921	0	-184	0	7.281	0	8.132
WELZIA MANAGEMENT	0	1.291	0	0	0	0	0	109	0	0	4.901	0	0	6.301
BNP PARIBAS GESTION	0	-521	-19	0	1.321	2.157	1.196	-1.034	0	890	0	0	0	3.990
ALLIANZ POPULAR AM	0	-59.639	-10.541	1.282	-29.289	141	-2.198	7.961	96.065	4.911	-10.938	5.895	0	3.650
SANTANDER AM	-19.953	-215.381	-36.374	-10.722	73.823	128.168	63.272	-2.782	8.209	74.503	-4.147	-55.174	0	3.442
ARQUIGEST	0	-75	0	0	2.293	372	0	102	0	0	0	0	0	2.692
DEGROOF PETERCAM	0	3.978	-1.705	0	0	0	-10	-1.049	0	1.412	0	0	0	2.626
UBS GESTION	0	-1.423	-284	891	2.392	0	3.107	0	0	-608	-2.067	0	0	2.008
GESIURIS AM	0	-704	0	0	-2.322	160	-320	4.390	0	-32	-58	0	0	1.114
GESALCALA	0	0	722	0	0	331	0	599	0	-306	-281	0	0	1.065
CREDIT AGRICOLE MERCAGESTION	0	-2.242	378	0	3.048	48	14	-19	-37	-245	33	0	0	978
GESTIFONSA	-1.655	0	533	0	997	0	435	114	0	523	15	0	0	962
ALPHA PLUS GESTORA	0	0	56	0	0	0	13	0	0	773	0	0	0	842
CAJA INGENIEROS GESTION	0	-510	0	708	2.221	-450	399	-171	0	0	3.534	-5.350	0	381
INVERSEGUROS GESTION	0	0	0	0	132	-43	-1	0	200	0	0	0	0	288
GESINTER	0	0	0	0	-5	62	0	0	0	114	0	0	0	171

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GESPROFIT	0	-1.122	0	0	0	1.142	0	21	0	0	0	0	0	41
GESNORTE	0	0	0	0	51	0	0	-28	0	0	0	0	0	23
EGERIA ACTIVOS	0	0	0	0	-47	-254	0	0	0	-80	0	0	0	-381
GRUPO CATALANA OCCIDENTE	0	-111	-16	0	47	82	-339	-105	0	0	0	0	0	-442
MIRABAUD GESTION	0	-1.054	0	0	0	0	0	0	0	-3	0	0	0	-1.057
CREDIT SUISSE GESTION	0	-10.620	0	-42	-9	0	104	0	0	9.296	0	0	0	-1.271
BANKINTER GESTION DE ACTIVOS	-57.348	-202.334	2.305	0	96.381	95.790	-2.913	47.449	0	-3.097	-648	20.209	0	-4.206
GESCONSULT	0	-5.189	0	0	-1.084	823	-70	-173	735	-32	716	0	0	-4.274
POPULAR GESTION PRIVADA	-38	-4.413	-150	-362	4.376	-6.180	134	3.618	0	-1.425	-871	0	0	-5.311
FONDITEL GESTION	-95	0	0	0	-77	0	28	0	0	0	-6.091	0	0	-6.235
ATL 12 CAPITAL GESTION	-5.136	0	0	-603	-1.774	1.423	0	47	0	-1.302	-1.276	0	0	-8.621
NOVO BANCO GESTION	0	-11.476	-541	0	1.937	1.334	-461	-1.449	-321	1.322	0	-6	0	-9.661
DEUTSCHE AM	0	-58.573	0	0	-5.655	-1.669	24	-85	-4.370	-16.477	0	0	0	-86.805
TOTAL GENERAL	144.249	-484.969	1.617	66.490	415.704	359.460	150.450	453.498	-151.461	336.019	174.808	311.662	30.189	1.807.716