

RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)		30 de Junio del 2016																										
nº de orden	Nombre de la Gestora	FONDOS NACIONALES														GLOBALES		FONDOS INTERNACIONALES						TOTAL		%		
		Nº de fondos	RENDA FIJA	Nº de fondos	MIXTOS	Nº de fondos	RENDA VARIABLE	Nº de fondos	GARANTIZ. REND.FIJO	Nº de fondos	GARANTIZ. REND.VBLE	Nº de fondos	OTROS FONDOS	Nº de fondos	TOTAL	Nº de fondos	TOTAL	Nº de fondos	RENDA FIJA	Nº de fondos	MIXTOS	Nº de fondos	RENDA VARIABLE	Nº de fondos	INVERS. LIBRE		Nº de fondos	PATRIMONIO
1	CAIXABANK AM	31	7.924.099	6	4.167.365	5	317.661	4	165.329	3	134.296	91	6.791.109	140	19.499.859	20	2.689.716	8	337.533	13	12.595.532	44	2.800.482	2	136	227	37.923.257	17,39
2	SANTANDER AM	35	8.993.147	14	5.765.327	8	969.176	19	1.000.527	7	2.130.284	58	3.092.446	141	21.950.908	12	972.083	3	274.216	13	8.920.930	11	1.843.313	2	6.839	182	33.968.289	15,57
3	BBVA AM	23	5.645.165	3	448.355	2	166.978	8	998.203	10	678.011	70	6.819.529	126	14.756.241	6	290.172	3	3.961.531	8	7.869.107	17	2.112.495	0	0	160	28.989.545	13,29
4	BANSABADELL INVERSION	31	4.061.975	6	1.111.594	9	195.345	7	868.869	15	2.353.910	7	199.415	75	7.791.109	17	2.833.912	15	393.632	14	1.087.382	33	830.039	5	50.194	159	12.986.268	5,95
5	BANKIA FONDOS	15	1.972.260	6	922.291	4	126.197	14	2.668.605	15	1.696.259	17	2.845.322	71	10.230.934	3	110.398	2	52.037	2	1.796.023	6	243.430	0	0	84	12.432.822	5,70
6	ALLIANZ POPULAR AM	12	3.205.172	4	566.536	2	187.634	10	372.664	13	1.423.540	10	647.117	51	6.402.663	3	84.956	3	72.417	6	3.403.160	13	499.463	1	90	77	10.462.748	4,80
7	KUTXABANK GESTION	7	3.294.712	1	13.954	1	79.242	0	0	7	526.476	24	2.398.081	40	6.312.465	1	786.925	0	0	3	1.681.617	9	1.601.822	0	0	53	10.382.289	4,76
8	IBERCAJA GESTION	23	3.547.498	6	818.598	2	94.409	1	8.394	9	337.518	7	1.694.211	48	6.500.628	4	504.266	9	798.734	4	134.331	36	1.057.645	0	0	101	8.995.604	4,12
9	BANKINTER Gº ACTIVOS	10	4.287.082	2	409.205	2	335.681	19	533.880	24	584.304	10	123.061	67	6.273.211	2	27.017	0	0	6	424.626	11	571.052	0	0	86	7.295.906	3,35
10	UNIGEST	5	820.792	3	125.942	1	47.103	37	1.752.531	15	748.299	15	1.608.120	76	5.102.786	2	96.782	0	0	0	0	4	43.366	0	0	82	5.242.934	2,40
11	MUTUA CTIVOS	16	3.047.918	0	0	3	110.290	0	0	0	0	5	226.606	24	3.384.813	3	56.043	3	204.791	8	291.366	10	160.367	3	345.982	51	4.443.362	2,04
12	BESTINVER GESTION	1	285.435	1	37.278	1	263.279	0	0	0	0	0	0	3	585.992	0	0	0	0	1	90.409	4	2.919.855	1	157.061	9	3.753.316	1,72
13	RENDA 4 GESTORA	16	2.283.920	6	29.777	12	92.572	4	82.139	3	26.989	17	388.157	58	2.903.554	37	364.149	2	13.200	23	280.034	19	130.247	2	2.769	141	3.693.953	1,69
14	GESCOOPERATIVO	7	719.096	5	1.205.522	3	125.790	8	529.948	9	319.888	1	4.476	33	2.904.721	0	0	3	51.168	5	231.345	4	94.184	0	0	45	3.281.417	1,50
15	IMANTIA CAPITAL	12	1.799.752	2	208.526	2	64.837	5	173.117	1	20.044	4	45.166	26	2.311.442	0	0	3	109.020	5	89.172	5	78.217	1	1.635	40	2.589.485	1,19
16	MAPFRE INVERSION DOS	4	696.130	2	659.746	1	47.960	1	43.753	5	167.189	2	132.999	15	1.747.778	1	53.376	1	103.815	4	230.941	4	263.789	0	0	25	2.399.699	1,10
17	GIIC FINECO	6	397.420	1	104.292	0	0	0	0	0	0	3	102.463	10	604.175	4	405.423	2	752.743	3	56.305	3	202.640	0	0	22	2.021.286	0,93
18	DEUTSCHE AM	3	587.706	7	346.514	1	49.774	0	0	0	0	4	261.174	15	1.245.168	2	578.591	0	0	0	1	7.722	0	0	0	18	1.831.482	0,84
19	CAJA LABORAL GESTION	4	102.354	3	468.731	1	22.231	17	652.436	8	231.771	0	0	33	1.477.523	1	19.072	0	0	4	179.822	5	86.073	0	0	43	1.762.491	0,81
20	LIBERBANK GESTION	7	695.498	2	67.138	1	17.381	2	33.909	7	193.585	1	4.010	20	1.011.520	1	141.641	0	0	2	487.986	2	16.510	0	0	25	1.657.657	0,76
21	AMUNDI IBERIA	2	23.840	0	0	0	0	0	0	0	0	7	1.482.022	9	1.505.862	1	68.355	1	14.627	0	0	0	0	0	0	11	1.588.844	0,73
22	CATALUNYACAIXA INVERSIO	6	418.976	0	0	1	42.613	3	75.185	0	0	15	421.855	25	958.629	0	0	1	16.101	4	294.452	6	248.674	0	0	36	1.517.855	0,70
23	CREDIT SUISSE GESTION	1	914.717	0	0	1	27.775	0	0	0	0	4	58.583	6	1.001.075	4	47.588	1	195.405	3	154.715	2	5.520	0	0	16	1.404.302	0,64
24	MARCH AM	5	720.005	1	204.613	0	0	2	9.041	2	22.808	1	151.497	11	1.107.962	1	12.192	0	0	1	85.783	3	93.310	1	2.256	17	1.301.503	0,60
25	AVIVA GESTION	6	601.891	4	134.394	3	219.920	0	0	0	0	0	0	13	956.204	0	0	0	0	0	6	167.323	0	0	0	19	1.123.528	0,52
26	ABANTE ASESORES Gº	1	29.850	1	43.463	0	0	0	0	0	0	5	261.798	7	335.111	4	109.060	0	0	3	334.114	3	115.451	0	0	17	893.735	0,41
27	UBS GESTION	4	195.742	3	46.724	1	25.837	0	0	0	0	3	285.520	11	553.823	4	58.985	1	41.291	2	165.050	0	0	0	0	18	819.148	0,38
28	NOVO BANCO GESTION	4	333.640	3	87.404	1	26.246	1	5.413	3	17.376	9	46.228	21	516.308	13	145.561	0	0	1	9.190	5	41.319	0	0	40	712.378	0,33
29	AZVALOR AM	0	0	1	28.067	1	60.622	0	0	0	0	0	0	2	88.688	0	0	0	0	0	1	611.541	0	0	0	3	700.230	0,32
30	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	222.732	0	0	1	405.220	0	0	0	0	2	627.952	0,29
31	EDM GESTION	2	216.522	0	0	2	319.225	0	0	0	0	0	0	4	535.747	1	10.450	0	0	0	4	70.690	0	0	0	9	616.887	0,28
32	GVC GAESCO GESTION	3	104.301	5	62.850	2	14.776	0	0	0	0	6	151.963	16	333.891	4	70.589	0	0	5	35.250	10	175.124	0	0	35	614.854	0,28
33	BNP PARIBAS AM	3	69.585	0	0	1	50.929	0	0	0	0	0	0	4	120.513	1	8.870	0	0	12	422.299	1	27.358	0	0	18	579.040	0,27
34	CAJA INGENIEROS GESTION	1	19.345	0	0	1	20.421	4	134.096	3	50.994	2	25.520	11	250.376	0	0	1	56.027	2	139.387	4	129.035	0	0	18	574.825	0,26
35	TREA AM	1	177.759	2	243.663	0	0	0	0	0	0	1	22.224	4	443.646	0	0	2	93.092	0	2	11.672	0	0	0	8	548.409	0,25
36	GESNORTE	0	0	1	467.992	0	0	0	0	0	0	0	0	1	467.992	0	0	0	0	0	0	1	74.457	0	0	2	542.450	0,25
37	ANDBANK WM	0	0	0	0	0	0	0	0	0	0	1	3.290	9	164.560	0	0	0	0	18	354.972	2	5.123	0	0	30	527.945	0,24
38	POPULAR GEST. PRIVADA	4	155.687	1	1.992	1	15.310	0	0	0	0	1	79.969	7	252.957	5	109.315	1	10.753	5	78.765	5	25.412	0	0	23	477.203	0,22
39	MEDIOLANUM GESTION	16	245.511	0	0	6	48.856	0	0	0	0	6	27.548	28	321.915	1	5.032	0	0	12	69.504	9	60.406	0	0	50	456.857	0,21
40	OMEGA GEST.DE INVERS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	86.941	0	0	0	0	0	0	8	315.045	13	401.986	0,18
41	GESPROFIT	1	62.906	0	0	0	0	0	0	0	0	0	0	1	62.906	0	0	0	0	1	266.588	1	14.421	0	0	3	343.915	0,16
42	FONDITEL	1	9.231	0	0	3	414	0	0	0	0	6	277.638	10	287.282	0	0	0	0	2	34.011	0	0	0	0	12	321.293	0,15
43	GESCONSULT	2	100.685	4	142.273	2	35.452	0	0	0	0	2	20.196	10	298.605	1	11.065	0	0	0	0	1	10.310	0	0	12	319.980	0,15
44	INVERSEGUROS GESTION	1	14.195	3	25.778	1	14.985	0	0	0	0	2	63.690	7	118.648	1	8.423	0	0	0	1	189.457	0	0	0	9	316.528	0,15
45	DEGROOF PETERCAM	2	167.446	0	0	1	13.188	0	0	0	0	0	0	3	180.634	3	97.402	0	0	0	0	2	34.768	0	0	8	312.804	0,14
46	METAGESTION	0	0	0	0	1	32.102	0	0	0	0	0	0	1	32.102	1	226.871	0	0	0	0	2	42.807	0	0	4	301.779	0,14
47	CREDIT AGRIC.MERCAG.	3	69.698	2	67.303	1	11.145	0	0	0	0	3	86.336	9	234.483	1	16.248	0	0	2	24.138	1	11.916	0	0	13	286.785	0,13
48	GESIURIS AM	3	78.876	3	12.670	1	28.268	0	0	0	0	2	38.613	9	158.428	4	45.247	0	0	2	24.157	8	57.278	0	0	23	285.109	0,13
49	GESTIFONSA	3	129.836	2	85.465	2	26.492	0	0	0	0	0	0	7	241.793	2	14.357	0	0	0	0	1	11.431	0	0	10	267.581	0,12
50	ATL 12 CAPITAL GESTION	1	60.167																									

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				30 de Junio del 2016							
Nombre de la Gestora		FONDOS NACIONALES										GLOBALES		FONDOS INTERNACIONALES						TOTAL		%							
		Nº de fondos	RENTA FIJA	Nº de fondos	MIXTOS	Nº de fondos	RENTA VARIABLE	Nº de fondos	GARANTIZ. REND.FIJO	Nº de fondos	GARANTIZ. REND.VBLE	Nº de fondos	OTROS FONDOS	Nº de fondos	TOTAL	Nº de fondos	TOTAL	Nº de fondos	RENTA FIJA	Nº de fondos	MIXTOS	Nº de fondos	RENTA VARIABLE	Nº de fondos	INVERS. LIBRE	Nº de fondos	PATRIMONIC	S/TOTAL PATRIM.	
71	JPMORGAN GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	43.141	0,02
72	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.843	0	0	1	34.920	0	0	0	0	0	2	39.763	0,02
73	ACACIA INVERSION	0	0	1	10.710	0	0	0	0	0	0	0	0	1	10.710	1	12.234	0	0	0	0	2	14.969	0	0	0	4	37.913	0,02
74	EGERIA ACTIVOS	0	0	2	29.040	0	0	0	0	0	0	0	0	2	29.040	2	5.757	0	0	0	0	0	0	0	0	0	4	34.796	0,02
75	MIRABAUD GESTION	1	28.281	0	0	0	0	0	0	0	0	0	0	1	28.281	2	5.914	0	0	0	0	0	0	0	0	0	3	34.196	0,02
76	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	30.653	0	0	0	0	0	0	0	0	2	30.653	0,01	
77	GESINTER	0	0	2	10.067	0	0	0	0	0	0	0	0	2	10.067	2	5.785	0	0	0	0	1	4.171	0	0	0	5	20.023	0,01
78	EUROAGENTES GESTION	0	0	2	6.091	0	0	0	0	0	0	0	0	2	6.091	1	7.296	0	0	0	0	0	0	0	0	0	3	13.386	0,01
79	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5.129	0	0	0	0	1	5.129	0,00	
TOTALES		359	59.460.980	135	18.433.468	103	4.638.125	176	10.108.039	159	11.663.539	442	31.284.061	1.374	135.588.213	228	12.192.218	70	7.618.014	224	43.104.257	342	18.113.987	50	1.522.418	2.288	218.139.107	100,00	