

nº de orden	Nombre de la Gestora	RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				30 de Noviembre del 2016						
		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	PATRIMONIO	S/TOTAL PATRIM.
1	CAIXABANK AM	29	8.699.856	4	4.274.934	5	343.475	4	150.742	2	120.759	92	10.545.517	136	24.135.283	25	3.168.646	7	301.674	13	11.984.347	44	2.918.224	2	132	227	42.508.306	18,44
2	SANTANDER AM	35	9.463.210	14	5.943.877	9	1.044.789	14	757.732	9	2.396.588	58	3.093.901	139	22.700.997	11	1.069.270	3	258.472	13	8.605.739	12	1.816.047	2	6.829	180	34.456.454	14,95
3	BBVA AM	27	5.655.210	4	4.689.885	3	213.058	15	835.589	8	585.149	84	7.551.289	141	15.310.179	6	121.736	4	5.575.964	13	8.395.307	23	2.745.673	0	0	187	32.148.859	13,94
4	BANSABADELL INVERSION	36	4.396.486	7	106.233	10	196.277	5	722.669	16	2.999.732	7	196.037	81	8.617.433	18	2.844.535	18	409.738	20	1.051.763	38	973.013	5	50.680	180	13.947.162	6,05
5	BANKIA FONDOS	16	1.927.476	6	856.059	4	141.406	15	2.223.486	16	1.967.177	17	3.155.325	74	10.270.929	3	130.394	2	49.759	2	2.033.079	6	251.236	0	0	87	12.735.397	5,52
6	ALLIANZ POPULAR AM	12	3.082.696	4	525.905	2	193.645	6	286.972	15	1.960.273	10	612.922	49	6.662.413	4	84.432	3	76.261	6	3.339.661	12	520.999	1	90	75	10.683.857	4,63
7	KUTXABANK GESTION	7	3.391.871	1	14.309	1	82.220	0	0	9	576.071	23	2.231.903	41	6.296.375	1	814.439	0	0	3	1.740.710	9	1.737.605	0	0	54	10.589.129	4,59
8	IBERCAJA GESTION	24	3.970.228	6	891.878	2	88.356	3	159.543	9	328.847	7	1.808.044	51	7.246.895	4	547.165	9	910.073	4	142.271	36	1.240.798	0	0	104	10.087.202	4,38
9	BANKINTER Gº ACTIVOS	10	3.930.417	2	429.636	2	374.365	19	517.653	25	581.164	12	127.597	70	5.960.834	2	14.063	0	0	10	603.845	12	806.209	0	0	94	7.384.950	3,20
10	UNIGEST	5	688.892	4	133.926	2	85.909	31	1.892.405	14	663.835	19	1.863.492	75	5.328.459	2	95.108	0	0	2	18.875	4	17.828	0	0	83	5.460.270	2,37
11	MUTUACTIVOS	16	3.108.810	0	0	3	109.273	0	0	0	0	5	211.258	24	3.429.340	3	55.788	3	170.160	8	296.338	10	176.605	3	357.473	51	4.485.705	1,95
12	RENTA 4 GESTORA	16	2.425.766	6	29.612	12	94.224	4	79.977	4	50.253	16	456.064	58	3.135.896	37	396.242	2	10.567	23	380.781	19	141.266	2	4.182	141	4.068.935	1,77
13	BESTINVER GESTION	1	249.117	1	36.189	1	278.051	0	0	0	0	0	0	3	563.358	0	0	0	0	1	94.303	4	3.089.060	1	157.204	9	3.903.925	1,69
14	GESCOOPERATIVO	7	703.803	5	1.299.035	3	141.409	8	535.342	8	332.416	1	4.304	32	3.016.309	0	0	3	59.180	6	256.017	5	98.604	0	0	46	3.430.110	1,49
15	IMANTIA CAPITAL	11	1.710.709	1	308.840	2	62.188	1	10.304	1	19.498	4	36.642	20	2.148.182	1	673	2	213.514	6	114.744	7	69.156	0	0	36	2.546.269	1,10
16	MAPFRE INVERSION DOS	4	786.817	2	668.598	1	53.837	1	43.202	4	149.076	2	130.363	14	1.831.892	1	59.387	1	105.270	4	255.760	4	292.892	0	0	24	2.545.202	1,10
17	GIIC FINECO	6	452.742	1	91.327	0	0	0	0	0	0	3	136.238	10	680.307	4	420.710	2	721.288	3	100.261	3	196.669	0	0	22	2.119.235	0,92
18	CAJA LABORAL GESTION	4	127.463	3	485.166	1	22.857	17	613.207	10	276.466	0	0	35	1.525.159	1	19.846	0	0	4	192.949	5	89.292	0	0	45	1.827.247	0,79
19	LIBERBANK GESTION	5	697.185	2	65.563	1	17.851	2	25.155	6	310.438	3	18.812	19	1.135.003	1	137.831	0	0	2	478.130	2	16.821	0	0	24	1.767.784	0,77
20	AMUNDI IBERIA	2	11.999	0	0	0	0	0	0	0	0	7	1.542.603	9	1.554.602	1	66.599	1	15.254	0	0	0	0	0	0	11	1.636.454	0,71
21	DEUTSCHE AM	3	442.105	7	297.286	1	49.423	0	0	0	0	4	219.880	15	1.008.693	2	502.674	0	0	0	1	6.726	0	0	0	18	1.518.094	0,66
22	CREDIT SUISSE GESTION	1	932.377	0	0	1	32.118	0	0	0	0	4	61.654	6	1.026.149	4	73.735	2	196.556	3	157.202	2	5.345	0	0	17	1.458.987	0,63
23	MARCH AM	5	789.061	1	219.462	0	0	1	2.910	1	16.475	1	157.489	9	1.185.397	1	12.744	0	0	1	87.210	3	94.880	1	1.826	15	1.382.058	0,60
24	AVIVA GESTION	6	547.063	3	167.340	3	244.937	0	0	0	0	3	176.823	15	1.136.163	0	0	0	0	0	6	209.919	0	0	0	21	1.346.082	0,58
25	AZVALOR AM	0	0	1	92.051	1	100.842	0	0	0	0	0	0	2	192.893	0	0	0	0	0	0	1	869.828	0	0	3	1.062.722	0,46
26	ABANTE ASESORES Gº	1	26.684	1	44.478	0	0	0	0	0	0	5	289.388	7	360.550	4	119.318	0	0	3	355.630	3	123.378	0	0	17	958.876	0,42
27	TREA AM	1	257.121	2	295.762	1	8.755	0	0	0	0	2	21.234	6	582.872	0	0	3	289.315	0	2	19.068	0	0	0	11	891.255	0,39
28	EDM GESTION	2	244.908	0	0	2	408.781	0	0	0	0	0	0	4	653.689	2	24.356	0	0	0	0	3	63.647	0	0	9	741.692	0,32
29	UBS GESTION	4	164.652	3	51.591	1	27.437	0	0	0	0	2	200.660	10	444.340	4	61.407	1	35.260	2	163.144	0	0	0	0	17	704.151	0,31
30	NOVO BANCO GESTION	4	316.646	3	86.516	1	25.875	0	0	2	15.311	9	44.998	19	488.445	13	146.192	0	1	9.838	4	37.203	0	0	0	37	682.078	0,30
31	GVC GAESCO GESTION	3	109.093	5	68.883	2	15.988	0	0	0	0	5	152.634	15	346.599	4	56.843	0	0	5	46.096	12	200.165	0	0	36	649.703	0,28
32	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	215.570	0	0	1	409.100	0	0	0	0	2	624.670	0,27
33	CAJA INGENIEROS GESTION	1	19.238	0	0	1	20.662	3	108.663	3	51.292	2	32.449	10	232.305	0	0	1	79.200	2	140.633	4	134.307	0	0	17	586.445	0,25
34	ANDBANK WM	0	0	0	0	0	0	0	0	0	0	1	1.653	1	1.653	8	172.275	0	0	18	382.253	3	13.636	0	0	30	569.817	0,25
35	BNP PARIBAS AM	3	47.752	0	0	1	53.507	0	0	0	0	4	101.259	1	8.920	0	0	12	430.156	1	28.234	0	0	0	0	18	568.570	0,25
36	GESNORTE	0	0	1	475.264	0	0	0	0	0	0	0	0	1	475.264	0	0	0	0	0	1	84.822	0	0	0	2	560.086	0,24
37	MEDIOLANUM GESTION	16	290.419	0	0	6	53.742	0	0	0	0	6	30.425	28	374.587	1	5.047	0	0	13	74.081	9	66.395	0	0	51	520.111	0,23
38	POPULAR GEST. PRIVADA	4	152.731	1	2.037	1	15.432	0	0	0	0	1	75.241	7	245.440	5	93.819	1	9.995	5	72.394	5	31.240	0	0	23	452.889	0,20
39	OMEGA GEST.DE INVERS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	94.055	0	0	0	0	0	0	8	315.045	13	409.100	0,18
40	GESPROFIT	1	63.905	0	0	0	0	0	0	0	0	0	0	1	63.905	0	0	0	0	1	277.965	1	13.978	0	0	3	355.847	0,15
41	METAGESTION	0	0	0	0	1	41.236	0	0	0	0	0	0	1	41.236	1	253.838	0	0	0	0	2	47.004	0	0	4	342.078	0,15
42	GESCONSULT	2	100.763	4	146.442	2	37.981	0	0	0	0	2	21.942	10	307.129	1	10.007	0	0	0	0	1	10.656	0	0	12	327.791	0,14
43	DEGROOF PETERCAM	2	176.135	0	0	1	12.652	0	0	0	0	0	0	3	188.787	3	93.112	0	0	1	346	2	38.883	0	0	9	321.128	0,14
44	INVERSEGUROS GESTION	1	10.984	3	25.944	1	7.206	0	0	0	0	2	260.227	7	304.361	1	8.660	0	0	0	0	0	0	0	0	8	313.021	0,14
45	CREDIT AGRIC.MERCAG.	4	78.280	2	63.887	1	12.519	0	0	0	0	3	93.581	10	248.268	1	12.812	0	0	2	32.691	1	12.881	0	0	14	306.652	0,13
46	FONDITEL	1	9.374	0	0	3	3.393	0	0	0	0	6	257.575	10	270.342	0	0	0	0	2	34.177	0	0	0	0	12	304.518	0,13
47	GESIURIS AM	3	72.668	3	12.926	1	30.072	0	0	0	0	2	38.538	9	154.205	4	48.935	0	0	4	26.920	9	67.854	0	0	26	297.914	0,13
48	GESTIFONSA	3	136.827	2	88.757	2	27.716	0	0	0	0	0	0	7	253.300	2	15.346	0	0	0	0	1	11.365	0	0	10	280.011	0,12
49	MAGALLANES VALUE INVES.	0	0	0	0	3	86.667	0	0	0	0	0	0	3	86.667	0	0	0	0	3	190.414	0	0	0	0	6	277.082	0,12
50	ATL 12 CAPITAL GESTION	1	60.																									

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				30 de Noviembre 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	PATRIMONIO	S/TOTAL PATRIM.	
71	INTERMONEY GESTION	1	5.529	0	0	0	0	0	0	0	0	1	20.140	2	25.669	1	15.336	0	0	0	0	0	1	20.284	0	0	4	61.289	0,03
72	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5.173	0	0	1	35.828	0	0	0	0	2	41.002	0,02	
73	ACACIA INVERSION	0	0	1	10.002	0	0	0	0	0	0	0	0	1	10.002	1	13.332	0	0	0	0	2	16.030	0	0	4	39.365	0,02	
74	EGERIA ACTIVOS	0	0	2	29.435	0	0	0	0	0	0	0	0	2	29.435	2	5.488	0	0	0	0	0	0	0	0	0	4	34.923	0,02
75	MIRABAUD GESTION	1	28.759	0	0	0	0	0	0	0	0	0	0	1	28.759	2	5.597	0	0	0	0	0	0	0	0	3	34.356	0,02	
76	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	2	29.523	0	0	0	0	0	0	0	0	0	0	2	29.523	0,01	
77	JPMORGAN GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	24.290	1	2.222	2	26.512	0,01	
78	GESINTER	0	0	2	11.076	0	0	0	0	0	0	0	0	2	11.076	2	6.676	0	0	0	0	1	4.770	0	0	5	22.522	0,01	
79	SOLVENTIS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	18.410	1	18.410	0,01	
80	EUROAGENTES GESTION	0	0	2	6.158	0	0	0	0	0	0	0	0	2	6.158	1	7.496	0	0	0	0	0	0	0	0	3	13.654	0,01	
81	ALANTRA WM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	13.216	0	0	0	0	2	13.216	0,01	
82	ESFERA INVESTM.TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	5	4.072	5	4.072	2	1.359	0	0	1	60	0	0	0	0	8	5.491	0,00	
83	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.929	0	0	0	0	1	4.929	0,00	
<b>TOTALES</b>		<b>360</b>	<b>60.697.864</b>	<b>134</b>	<b>19.067.357</b>	<b>108</b>	<b>5.092.615</b>	<b>149</b>	<b>8.965.551</b>	<b>162</b>	<b>13.400.822</b>	<b>454</b>	<b>36.382.072</b>	<b>1.367</b>	<b>143.606.279</b>	<b>237</b>	<b>12.767.001</b>	<b>73</b>	<b>9.539.430</b>	<b>250</b>	<b>43.249.914</b>	<b>354</b>	<b>19.818.686</b>	<b>50</b>	<b>1.577.491</b>	<b>2.331</b>	<b>230.558.802</b>	<b>100,00</b>	