

nº de orden	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
1	CAIXABANK AM	37	10.483.824	8	4.927.818	7	689.280	1	8.209	0	0	88	10.813.458	141	26.922.590	27	4.830.418	10	246.548	13	8.708.163	51	4.078.656	1	99	243	44.786.473	17,50
2	SANTANDER AM	34	10.143.761	15	7.427.179	7	1.713.113	2	80.638	8	2.310.135	56	2.874.955	122	24.549.717	8	872.927	3	178.266	14	9.432.726	13	1.854.749	2	6.798	162	36.895.247	14,41
3	BBVA AM	26	4.665.191	4	912.746	2	268.064	8	477.870	4	377.851	82	7.088.657	126	13.790.378	12	13.585.665	3	3.580.483	8	2.418.906	17	2.819.306	0	0	166	36.194.738	14,14
4	SABADELL AM	43	4.293.550	10	143.580	10	280.751	3	458.077	17	3.415.217	8	222.933	91	8.814.108	21	4.772.399	19	326.166	23	1.063.304	41	1.223.306	9	114.759	204	16.314.041	6,37
5	BANKIA FONDOS	17	1.622.398	6	865.906	4	243.988	7	1.126.033	13	2.071.258	16	3.996.929	63	9.926.511	5	238.280	3	55.122	2	3.951.272	7	335.434	0	0	80	14.506.619	5,67
6	IBERCAJA GESTION	15	4.366.935	3	1.349.684	2	86.518	4	177.844	9	397.683	4	1.978.771	37	8.357.435	4	714.187	8	798.751	4	264.634	36	1.819.064	0	0	89	11.954.071	4,67
7	KUTXABANK GESTION	7	3.218.437	1	22.124	1	91.404	0	0	10	662.308	22	1.820.663	41	5.814.937	1	1.005.520	0	0	3	1.945.618	9	2.604.095	0	0	54	11.370.169	4,44
8	ALLIANZ POPULAR AM	12	2.086.443	4	410.692	2	183.959	4	73.216	13	1.866.998	12	698.720	47	14.320.028	4	1.508.600	3	52.162	6	2.975.197	12	512.123	0	0	72	9.018.111	3,52
9	BANKINTER Gº ACTIVOS	10	2.727.922	3	599.154	2	457.716	16	446.577	30	723.800	12	120.418	73	5.075.587	2	15.100	0	0	13	1.727.796	13	1.307.756	0	0	101	8.126.239	3,18
10	UNIGEST	5	516.797	4	194.654	2	102.246	21	1.610.055	10	706.229	16	2.505.041	58	5.635.021	2	90.122	0	0	2	47.014	4	51.276	0	0	66	5.823.433	2,28
11	MUTUACTIVOS	20	2.829.175	0	0	3	135.603	0	0	0	0	5	270.066	28	3.234.844	3	86.938	4	351.015	8	424.465	10	221.048	3	545.550	56	4.863.860	1,90
12	BESTINVER GESTION	1	197.415	1	40.891	1	311.078	0	0	0	0	0	0	3	549.384	0	0	0	0	1	117.296	4	3.718.626	1	190.049	9	4.575.355	1,79
13	GESCOOPERATIVO	7	649.799	5	1.543.942	2	180.557	11	811.705	11	445.526	1	4.818	37	3.636.348	0	0	3	110.250	6	482.163	5	127.391	0	0	51	4.356.151	1,70
14	RENTA 4 GESTORA	6	2.044.447	2	17.711	3	76.105	0	0	0	0	9	634.839	20	2.773.101	31	507.210	1	12.576	10	110.024	12	245.330	2	6.918	76	3.655.159	1,43
15	TREA AM	12	1.010.172	6	500.950	4	54.379	4	71.149	4	63.158	10	38.257	40	1.738.065	6	1.695	3	656.000	15	614.388	12	66.364	0	0	76	3.076.511	1,20
16	IMANTIA CAPITAL	11	1.382.631	1	352.577	2	48.335	0	0	2	285.056	3	21.899	19	2.090.498	1	20.675	3	511.281	5	127.909	3	32.653	0	0	31	2.783.016	1,09
17	MAPFRE AM	4	781.333	2	779.087	1	64.060	0	0	3	132.293	2	121.583	12	1.878.356	1	154.135	1	108.222	4	303.266	2	231.646	0	0	20	2.675.625	1,05
18	GIIC FINECO	6	567.608	2	115.291	0	0	0	0	0	0	2	202.989	10	885.888	4	491.765	2	625.175	3	292.127	3	231.235	0	0	22	2.526.190	0,99
19	CAJA LABORAL GESTION	3	45.062	4	465.843	1	20.845	15	481.221	12	454.551	0	0	35	1.467.522	1	22.048	1	194.595	4	308.371	5	95.929	0	0	46	2.088.465	0,82
20	LIBERBANK GESTION	7	476.005	2	68.491	2	20.623	1	17.639	7	703.499	5	162.137	24	1.448.394	4	550.681	0	0	0	2	14.793	0	0	0	30	2.013.868	0,79
21	MARCH AM	5	1.124.698	1	257.023	0	0	0	0	0	0	1	213.329	7	1.595.050	1	16.622	0	0	1	107.699	3	153.957	0	0	12	1.873.329	0,73
22	AMUNDI IBERIA	2	7.849	0	0	0	0	0	0	0	0	7	1.741.183	9	1.749.032	1	70.076	1	8.797	0	0	0	0	0	0	11	1.827.905	0,71
23	AVIVA GESTION	7	599.795	3	236.465	3	293.246	0	0	0	0	3	350.760	16	1.480.265	0	0	0	0	0	6	264.918	0	0	0	22	1.745.183	0,68
24	CREDIT SUISSE GESTION	3	1.028.876	0	0	1	39.711	0	0	0	0	4	67.309	8	1.135.896	4	112.542	2	226.090	2	27.537	2	28.295	0	0	18	1.530.360	0,60
25	COBAS AM	0	0	1	21.618	1	40.670	0	0	0	0	0	0	2	62.289	0	0	0	0	3	1.197.763	0	0	0	5	1.260.052	0,49	
26	AZVALOR AM	0	0	1	40.121	1	139.275	0	0	0	0	0	0	2	179.396	0	0	0	0	0	2	1.010.862	0	0	0	4	1.190.258	0,47
27	DEUTSCHE AM	3	264.948	7	240.904	1	56.935	0	0	0	0	3	186.038	14	748.825	2	409.085	0	0	0	0	1	5.619	0	0	17	1.163.529	0,46
28	EDM GESTION	2	301.813	0	0	2	642.748	0	0	0	0	0	0	4	944.560	2	92.780	0	0	0	0	3	72.342	0	0	9	1.109.682	0,43
29	ABANTE ASESORES Gº	1	15.257	1	47.223	0	0	0	0	0	0	5	328.860	7	391.339	4	152.466	0	0	3	405.723	7	145.164	0	0	21	1.094.692	0,43
30	ANDBANK WM	0	0	0	0	0	0	0	0	0	0	1	3.753	1	3.753	7	215.247	0	0	17	469.400	6	120.582	0	0	31	808.981	0,32
31	GVC GAESCO GESTION	3	138.516	5	75.056	2	17.531	0	0	0	0	6	168.682	16	399.785	4	75.323	0	0	5	57.444	14	246.456	0	0	39	779.009	0,30
32	UBS GESTION	4	152.771	3	62.424	1	26.263	0	0	0	0	2	221.693	10	463.151	4	71.790	1	36.659	2	166.279	0	0	0	0	17	737.879	0,29
33	BNP PARIBAS AM	3	42.459	0	0	1	65.902	0	0	0	0	0	0	4	108.361	1	9.097	0	0	12	588.157	1	30.786	0	0	18	736.401	0,29
34	MEDIOLANUM GESTION	16	474.890	0	0	6	54.801	0	0	0	0	6	28.921	28	558.612	1	5.192	0	0	13	98.609	9	70.110	0	0	51	732.524	0,29
35	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	248.134	0	0	1	466.009	0	0	0	2	714.143	0,28
36	MAGALLANES VALUE INVES.	0	0	0	0	3	188.049	0	0	0	0	0	0	3	188.049	0	0	0	0	5	511.495	0	0	0	8	699.543	0,27	
37	CAJA INGENIEROS GESTION	1	13.335	0	0	1	22.175	0	0	3	49.999	2	69.254	7	154.762	0	0	1	123.424	3	183.147	4	168.068	0	0	15	629.401	0,25
38	NOVO BANCO GESTION	4	266.263	3	72.856	1	22.133	0	0	2	15.050	9	38.512	19	414.814	13	161.758	0	0	1	17.563	4	31.611	0	0	37	625.746	0,24
39	GESNORTE	0	0	1	504.881	0	0	0	0	0	0	0	0	1	504.881	0	0	0	0	0	0	1	104.976	0	0	2	609.857	0,24
40	GESCOCONSULT	2	305.683	4	171.650	2	50.758	0	0	0	0	2	37.198	10	565.290	1	8.562	0	0	0	0	1	13.039	0	0	12	586.891	0,23
41	METAGESTION	0	0	0	0	1	79.353	0	0	0	0	0	0	1	79.353	1	347.962	0	0	0	0	5	90.542	0	0	7	517.856	0,20
42	CREDIT AGRIC.MERCAG.	4	75.201	2	53.494	1	12.815	0	0	0	0	3	93.333	10	234.844	1	9.972	0	0	3	121.842	1	13.640	0	0	15	380.297	0,15
43	GESPROFIT	1	64.435	0	0	0	0	0	0	0	0	0	0	1	64.435	0	0	0	0	1	294.981	1	14.276	0	0	3	373.691	0,15
44	DEGROOF PETERCAM	2	230.851	0	0	1	11.831	0	0	0	0	0	0	3	242.682	3	89.007	0	0	0	2	36.793	0	0	0	8	368.482	0,14
45	POPULAR GEST. PRIVADA	2	74.203	1	2.863	1	14.997	0	0	0	0	1	71.754	5	163.817	6	86.246	1	5.039	5	65.090	5	47.262	0	0	22	367.453	0,14
46	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	0	2	362.528	2	362.528	0	0	0	0	0	0	0	0	0	0	2	362.528	0,14
47	GESTIFONSA	3	121.176	2	128.091	2	27.747	0	0	0	0	1	11.993	8	289.006	3	23.140	0	0	3	4.632	2	18.344	0	0	16	335.122	0,13
48	OMEGA GEST.DE INVERS.	0	0	0	0	0	0	0	0	0	0	0	0	5	101.261	0	0	0	0	0	0	0	6	219.324	11	320.584	0,13	
49	GESIURIS AM	3	54.679	3	15.182	1	35.723	0	0	0	0	2	32.615	9	138.199	4	57.124	0	0	3	10.629	9	114.061	0	0	25	320.012	0,13
50	ALANTRA AM	0	0	0	0</																							

nº de orden	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
71	JULIUS BAER GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	78.569	0	0	0	0	0	2	78.569	0,03
72	ARCANO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	76.800	3	76.800	0,03
73	ESFERA CAPITAL GESTION	0	0	1	15.887	0	0	0	0	0	0	5	4.072	6	19.959	4	38.707	0	0	2	16.281	0	0	0	0	12	74.947	0,03
74	GESBUSA	0	0	1	28.565	0	0	0	0	0	0	0	0	1	28.565	0	0	1	17.122	1	27.487	0	0	0	0	3	73.174	0,03
75	EGERIA ACTIVOS	0	0	2	38.468	0	0	0	0	0	0	0	0	2	38.468	2	6.210	0	0	0	0	0	0	0	0	4	44.679	0,02
76	FIDENTIIS GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	41.045	3	41.045	0,02
77	MIRABAUD GESTION	1	33.426	0	0	0	0	0	0	0	0	0	0	1	33.426	1	3.863	0	0	0	0	0	0	0	0	2	37.289	0,02
78	CYGNUS AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	36.565	3	36.565	0,01
79	SOLVENTIS	0	0	0	0	1	299	0	0	0	0	1	9.976	2	10.275	0	0	0	0	0	0	0	0	4	21.592	6	31.868	0,01
80	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	28.144	0	0	0	0	0	0	0	2	28.144	0,01	
81	GESINTER	0	0	2	12.032	0	0	0	0	0	0	0	0	2	12.032	2	8.730	0	0	0	1	6.245	0	0	5	27.006	0,01	
82	EUROAGENTES GESTION	0	0	2	6.297	0	0	0	0	0	0	0	0	2	6.297	1	7.736	0	0	0	0	0	0	0	0	3	14.033	0,01
83	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.340	0	0	0	0	0	1	4.340	0,00
84	JPMORGAN GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	174	1	500	2	674	2	674	0,00
<b>TOTALES</b>		<b>372</b>	<b>59.642.208</b>	<b>144</b>	<b>23.021.974</b>	<b>107</b>	<b>7.153.255</b>	<b>97</b>	<b>5.840.232</b>	<b>158</b>	<b>14.680.611</b>	<b>446</b>	<b>38.561.782</b>	<b>1.324</b>	<b>148.900.063</b>	<b>259</b>	<b>31.325.809</b>	<b>76</b>	<b>8.253.075</b>	<b>267</b>	<b>39.276.627</b>	<b>383</b>	<b>26.341.158</b>	<b>56</b>	<b>1.868.942</b>	<b>2.365</b>	<b>255.965.673</b>	<b>100,00</b>