

nº de orden	Nombre de la Gestora	FONDOS NACIONALES										GLOBALES		FONDOS INTERNACIONALES						TOTAL		S/TOTAL PATRIM.	%						
		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	29	8.973.355	4	4.372.604	5	361.875	4	145.036	2	112.774	92	11.131.727	136	25.097.372	25	3.276.252	7	289.690	13	11.992.862	44	2.928.114	2	131	227	43.584.421	18,52	
2	SANTANDER AM	35	9.434.087	14	6.030.400	9	1.206.233	14	747.774	9	2.557.912	59	3.103.495	140	23.079.901	11	1.101.675	3	238.583	13	8.603.593	12	1.857.221	2	6.833	181	34.887.805	14,82	
3	BBVA AM	26	5.649.588	4	484.093	2	224.988	3	801.933	8	593.575	85	7.717.348	138	15.471.525	6	124.147	4	5.528.933	13	8.568.723	19	2.914.049	0	0	180	32.607.377	13,86	
4	SABADELL AM	36	4.334.548	7	105.997	10	205.064	5	723.621	16	3.205.521	7	199.208	81	8.773.959	19	2.845.152	18	392.912	20	1.052.536	38	1.004.532	5	52.975	181	14.122.067	6,00	
5	BANKIA FONDOS	16	1.878.383	6	876.280	4	147.670	13	2.207.733	13	1.959.849	18	3.350.588	70	10.420.503	3	146.443	2	49.262	2	2.134.526	6	264.982	0	0	83	13.015.717	5,53	
6	KUTXABANK GESTION	7	3.344.634	1	14.766	1	83.624	0	0	9	591.473	23	2.248.309	41	6.282.806	1	827.987	0	0	3	1.757.499	9	1.916.363	0	0	54	10.784.654	4,58	
7	ALLIANZ POPULAR AM	12	3.023.896	4	520.513	2	202.017	6	286.634	14	2.077.492	10	602.463	48	6.713.015	4	84.605	3	71.877	6	3.307.734	12	533.309	0	0	73	10.710.540	4,55	
8	IBERCAJA GESTION	23	4.046.296	6	937.361	2	93.928	3	157.774	9	326.059	7	1.865.689	50	7.427.108	4	568.431	9	915.723	4	150.554	36	1.341.117	0	0	103	10.402.932	4,42	
9	BANKINTER Gº ACTIVOS	10	3.922.850	2	389.186	2	399.989	19	517.853	26	597.721	12	133.880	71	5.961.478	2	17.194	0	0	10	656.724	12	984.569	0	0	95	7.619.966	3,24	
10	UNIGEST	5	679.712	4	135.178	2	88.477	26	1.860.649	12	650.935	19	1.914.637	68	5.329.588	2	94.996	0	0	2	20.290	4	19.001	0	0	76	5.463.875	2,32	
11	MUTUACTIVOS	16	3.107.158	0	0	3	118.100	0	0	0	0	5	210.379	24	3.435.637	3	58.295	3	180.641	8	378.455	10	193.229	3	378.642	51	4.624.897	1,97	
12	RENTA 4 GESTORA	16	2.403.873	6	30.296	11	97.893	4	80.300	4	64.145	16	472.774	57	3.149.280	37	420.283	2	10.466	23	400.706	20	155.655	2	4.835	141	4.141.225	1,76	
13	BESTINVER GESTION	1	242.225	1	37.309	1	290.295	0	0	0	0	0	0	3	569.828	0	0	0	0	1	97.324	4	3.215.220	1	164.635	9	4.047.007	1,72	
14	GESCOOPERATIVO	7	699.242	5	1.318.964	3	153.348	9	555.551	9	353.952	1	4.352	34	3.085.409	0	0	3	59.496	6	270.603	5	101.664	0	0	48	3.517.172	1,50	
15	MAPFRE AM	4	805.294	2	690.677	1	55.409	1	42.125	4	151.758	2	130.237	14	1.875.498	1	63.511	1	104.562	4	235.975	4	303.483	0	0	24	2.583.029	1,10	
16	IMANTIA CAPITAL	10	1.579.908	1	323.294	2	63.885	0	0	1	19.912	4	35.402	18	2.022.401	1	414	2	219.721	6	117.944	7	71.936	0	0	34	2.432.416	1,03	
17	GIIC FINECO	6	485.861	1	90.691	0	0	0	0	0	0	3	151.365	10	727.916	4	443.712	2	709.828	3	121.114	3	202.879	0	0	22	2.205.447	0,94	
18	CAJA LABORAL GESTION	4	133.587	3	489.134	1	23.439	17	613.677	10	294.503	0	0	35	1.554.341	1	20.329	0	0	4	200.814	5	92.642	0	0	45	1.868.125	0,79	
19	LIBERBANK GESTION	5	698.572	2	66.765	1	18.721	2	25.077	6	343.186	3	21.149	19	1.173.470	1	139.793	0	0	2	478.901	2	17.360	0	0	24	1.809.524	0,77	
20	AMUNDI IBERIA	2	11.368	0	0	0	0	0	0	0	0	7	1.566.648	9	1.578.017	1	66.381	1	14.901	0	0	0	0	0	0	11	1.659.299	0,71	
21	DEUTSCHE AM	3	464.049	7	279.551	1	50.943	0	0	0	0	4	218.862	15	1.013.405	2	493.982	0	0	0	0	1	6.164	0	0	18	1.513.550	0,64	
22	CREDIT SUISSE GESTION	1	924.951	0	0	1	34.691	0	0	0	0	4	65.431	6	105.073	4	87.906	2	194.834	3	173.942	2	5.482	0	0	17	1.487.237	0,63	
23	MARCH AM	5	848.325	1	221.346	0	0	1	2.687	1	16.593	1	160.177	9	1.249.128	1	13.334	0	0	1	87.806	3	94.515	1	1.824	15	1.446.607	0,62	
24	AVIVA GESTION	6	578.147	3	173.524	3	265.816	0	0	0	0	3	182.449	15	1.199.936	0	0	0	0	0	6	223.174	0	0	0	21	1.423.110	0,61	
25	AZVALOR AM	0	0	1	82.481	1	111.418	0	0	0	0	0	0	2	193.899	0	0	0	0	0	0	1	912.215	0	0	3	1.106.114	0,47	
26	ABANTE ASESORES Gº	1	25.859	1	46.768	0	0	0	0	0	0	5	298.217	7	370.844	4	133.505	0	0	3	369.563	3	132.751	0	0	17	1.006.663	0,43	
27	TREA AM	1	268.712	2	306.856	1	8.872	0	0	0	0	2	20.162	6	604.602	0	0	3	318.711	0	0	2	20.879	0	0	11	944.192	0,40	
28	EDM GESTION	2	245.631	0	0	2	450.684	0	0	0	0	0	0	4	696.315	2	61.798	0	0	0	0	3	67.030	0	0	9	825.143	0,35	
29	UBS GESTION	4	165.056	3	54.920	1	26.688	0	0	0	0	2	201.298	10	447.963	4	65.107	1	35.684	2	164.659	0	0	0	0	17	713.414	0,30	
30	NOVO BANCO GESTION	4	315.527	3	85.558	1	26.152	0	0	2	16.143	9	43.583	19	486.962	13	147.642	0	0	1	9.989	4	36.841	0	0	37	681.434	0,29	
31	GVC GAESCO GESTION	3	121.473	5	69.974	2	16.918	0	0	0	0	6	156.460	16	364.825	4	57.515	0	0	5	47.782	13	205.105	0	0	38	675.228	0,29	
32	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	223.479	0	0	1	417.120	0	0	0	0	2	640.600	0,27	
33	BNP PARIBAS AM	3	41.067	0	0	1	59.028	0	0	0	0	0	0	4	100.095	1	8.179	0	0	12	454.421	1	28.029	0	0	18	590.724	0,25	
34	CAJA INGENIEROS GESTION	1	18.404	0	0	1	21.460	3	99.056	3	52.194	2	35.907	10	227.021	0	0	1	80.843	2	143.465	4	138.727	0	0	17	590.056	0,25	
35	ANDBANK WM	0	0	0	0	0	0	0	0	0	0	1	1.551	1	1.551	8	175.273	0	0	18	389.809	3	14.262	0	0	30	580.895	0,25	
36	GESNORTE	0	0	1	488.103	0	0	0	0	0	0	0	0	1	488.103	0	0	0	0	0	0	1	89.908	0	0	2	578.011	0,25	
37	MEDIOLANUM GESTION	16	309.706	0	0	6	56.842	0	0	0	0	6	30.243	28	396.791	1	5.135	0	0	13	76.628	9	70.162	0	0	51	548.715	0,23	
38	POPULAR GEST. PRIVADA	4	147.326	1	2.389	1	16.140	0	0	0	0	1	78.494	7	244.349	5	92.919	1	10.226	5	67.386	5	33.871	0	0	23	448.752	0,19	
39	OMEGA GEST.DE INVERS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	96.685	0	0	0	0	0	0	8	315.045	13	411.730	0,18	
40	METAGESTION	0	0	0	0	1	48.028	0	0	0	0	0	0	1	48.028	1	264.886	0	0	0	0	2	51.166	0	0	4	364.081	0,16	
41	GESPROFIT	1	64.719	0	0	0	0	0	0	0	0	0	0	1	64.719	0	0	0	0	1	283.602	1	13.271	0	0	3	361.592	0,15	
42	GESCONSULT	2	113.315	4	148.620	2	40.339	0	0	0	0	2	22.444	10	324.719	1	9.713	0	0	0	0	1	11.289	0	0	12	345.720	0,15	
43	DEGROOF PETERCAM	2	180.434	0	0	1	13.606	0	0	0	0	0	0	3	194.400	3	92.089	0	0	1	401	2	40.715	0	0	9	327.244	0,14	
44	CREDIT AGRIC.MERCAG.	4	81.915	2	63.645	1	13.100	0	0	0	0	3	93.305	10	251.965	1	13.028	0	0	2	36.619	1	13.268	0	0	14	314.880	0,13	
45	INVERSEGUROS GESTION	1	11.031	3	26.204	1	693	0	0	0	0	2	261.838	7	299.765	1	8.756	0	0	0	0	0	0	0	0	8	308.521	0,13	
46	GESIURIS AM	3	72.876	3	13.411	1	32.218	0	0	0	0	2	38.759	9	157.264	4	48.806	0	0	4	28.182	9	72.637	0	0	26	306.889	0,13	
47	FONDITEL	1	9.083	0	0	3	3.702	0	0	0	0	6	257.621	10	270.406	0	0	0	0	2	33.885	0	0	0	0	12	304.291	0,13	
48	INVERSIS GESTION	0	0	2	21.279	3	1.972	0	0	0	0	0	0	3	37.779	8	61.030	5	59.491	2	1.752	4	62.209	1	114.033	0	20	298.515	0,13
49	GESTIFONSA	3	137.164	2	92.774	2	28.851	0	0	0	0	1	299	8	259.088	2	15.988	0	0	0	2	12.404	0	0	0	12	287.481	0,12	

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																							31 de Diciembre 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	JULIUS BAER GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	69.588	0	0	0	0	2	69.588	0,03
72	INTERMONEY GESTION	1	5.487	0	0	0	0	0	0	0	0	1	22.202	2	27.688	1	14.933	0	0	0	0	1	23.915	0	0	0	4	66.536	0,03
73	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5.196	0	0	0	1	38.877	0	0	0	0	2	44.073	0,02
74	EGERIA ACTIVOS	0	0	2	30.179	0	0	0	0	0	0	0	0	2	30.179	2	5.514	0	0	0	0	0	0	0	0	0	4	35.692	0,02
75	MIRABAUD GESTION	1	28.213	0	0	0	0	0	0	0	0	0	0	1	28.213	2	5.729	0	0	0	0	0	0	0	0	0	3	33.941	0,01
76	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	30.592	0	0	0	0	0	0	0	0	2	30.592	0,01	
77	ALANTRA WM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	29.234	0	0	0	0	2	29.234	0,01	
78	GESINTER	0	0	2	11.476	0	0	0	0	0	0	0	0	2	11.476	2	6.987	0	0	0	0	1	5.166	0	0	0	5	23.630	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	18.498	1	18.498	0,01	
80	EUROAGENTES GESTION	0	0	2	6.398	0	0	0	0	0	0	0	0	2	6.398	1	7.910	0	0	0	0	0	0	0	0	0	3	14.308	0,01
81	ESFERA INVESTM.TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	5	4.072	5	4.072	2	1.359	0	0	0	1	60	0	0	0	0	8	5.491	0,00
82	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.881	0	0	0	0	1	4.881	0,00
83	JPMORGAN GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	361	1	2.222	2	2.583	0,00	
TOTALES		357	60.814.047	134	19.368.819	107	5.497.271	140	8.867.480	158	13.985.699	458	37.591.159	1.354	146.124.475	242	13.134.631	73	9.477.902	255	43.967.492	355	20.914.490	50	1.721.544	2.329	235.340.536	100,00	