

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																									31 de Enero del 2017		
	Nombre de la Gestora	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	31	9.443.360	4	4.387.303	5	378.624	4	134.944	2	91.139	85	10.704.616	131	25.139.986	25	3.361.418	7	283.674	13	11.767.189	44	3.011.521	2	133	222	43.563.920	18,42
2	SANTANDER AM	37	9.144.903	14	6.185.359	9	1.263.385	14	733.495	9	2.516.331	59	3.074.085	142	22.917.558	11	1.174.122	3	224.357	13	8.563.055	12	1.840.135	2	6.944	183	34.726.171	14,68
3	BBVA AM	26	5.538.704	4	501.770	2	229.072	13	756.610	8	578.322	85	7.719.851	138	15.324.329	6	128.110	3	5.552.056	13	8.766.219	19	2.934.187	0	0	179	32.704.901	13,83
4	SABADELL AM	36	4.363.114	7	105.774	10	239.001	5	710.387	16	3.236.106	7	205.411	81	8.859.793	19	2.910.307	19	339.577	21	1.053.958	39	968.256	6	56.012	185	14.187.903	6,00
5	BANKIA FONDOS	16	1.786.329	6	870.465	4	154.189	13	2.301.667	14	1.944.539	18	3.379.853	71	10.437.043	3	154.296	2	49.596	2	2.268.504	6	266.414	0	0	84	13.175.853	5,57
6	KUTXABANK GESTION	7	3.403.001	1	15.409	1	83.678	0	0	9	589.009	23	2.165.778	41	6.256.875	1	845.258	0	0	3	1.766.783	9	1.899.499	0	0	54	10.768.415	4,55
7	ALLIANZ POPULAR AM	12	2.949.862	4	507.805	2	200.006	6	281.447	14	2.056.083	11	687.725	49	6.682.928	4	89.591	3	72.692	6	3.288.307	12	538.526	0	0	74	10.672.042	4,51
8	IBERCAJA GESTION	23	4.032.327	6	970.831	2	89.378	3	155.684	9	324.457	7	1.884.722	50	7.457.398	4	589.663	9	925.137	4	154.432	36	1.388.247	0	0	103	10.514.876	4,45
9	BANKINTER Gº ACTIVOS	10	3.664.883	2	428.519	2	399.469	19	508.798	26	614.705	12	133.567	71	5.749.940	2	14.222	0	0	10	807.186	12	1.030.370	0	0	95	7.601.718	3,21
10	UNIGEST	5	663.854	4	136.565	2	87.980	26	1.839.361	12	782.728	19	1.906.220	68	5.416.707	2	94.647	0	0	2	20.825	4	21.961	0	0	76	5.554.141	2,35
11	MUTUA CTIVOS	17	3.124.658	0	0	3	117.672	0	0	0	0	5	208.381	25	3.450.711	3	58.936	3	169.115	7	383.342	10	193.993	3	396.132	51	4.652.229	1,97
12	RENTA 4 GESTORA	17	2.414.100	6	30.370	12	96.243	4	79.378	4	62.398	16	503.612	59	3.186.101	38	436.904	2	10.422	23	426.534	20	166.155	2	5.076	144	4.231.191	1,79
13	BESTINVER GESTION	1	232.894	1	36.735	1	287.626	0	0	0	0	0	0	3	557.255	0	0	0	0	1	99.735	4	3.273.485	1	163.316	9	4.093.792	1,73
14	GESCOOPERATIVO	7	677.036	5	1.331.181	3	153.615	9	627.284	9	369.701	1	4.341	34	3.163.158	0	0	3	69.182	6	284.284	5	103.598	0	0	48	3.620.222	1,53
15	MAPFRE AM	4	829.746	2	686.312	1	54.789	1	41.940	4	150.051	2	129.701	14	1.892.540	1	64.848	1	122.408	4	237.087	4	300.452	0	0	24	2.617.335	1,11
16	IMANTIA CAPITAL	11	1.638.905	1	335.546	2	63.247	0	0	1	19.746	4	34.491	19	2.091.936	1	343	2	233.124	6	117.780	8	71.396	0	0	36	2.514.578	1,06
17	GIIC FINECO	6	501.762	1	87.760	0	0	0	0	0	0	3	151.565	10	741.087	4	448.134	2	708.797	3	134.651	3	196.517	0	0	22	2.229.185	0,94
18	CAJA LABORAL GESTION	4	134.885	3	483.879	1	22.883	17	619.873	10	292.583	0	0	35	1.554.103	1	20.200	0	0	4	209.156	5	89.684	0	0	45	1.873.143	0,79
19	LIBERBANK GESTION	5	686.747	2	66.046	1	18.701	2	79.666	6	338.138	3	26.549	19	1.215.847	1	137.092	0	0	2	473.146	2	16.925	0	0	24	1.843.010	0,78
20	AMUNDI IBERIA	2	10.786	0	0	0	0	0	0	0	0	7	1.582.093	9	1.592.879	1	66.370	1	14.711	0	0	0	0	0	0	11	1.673.961	0,71
21	AVIVA GESTION	6	559.884	3	183.536	3	263.831	0	0	0	0	3	247.365	15	1.254.615	0	0	0	0	0	6	227.978	0	0	0	21	1.482.593	0,63
22	CREDIT SUISSE GESTION	1	909.796	0	0	1	34.879	0	0	0	0	4	66.358	6	1.011.033	4	95.471	2	193.925	3	174.067	2	5.492	0	0	17	1.479.988	0,63
23	MARCH AM	5	850.988	1	223.550	0	0	1	2.455	1	16.651	1	163.049	9	1.256.693	1	13.829	0	0	1	88.355	3	109.553	1	1.823	15	1.470.254	0,62
24	DEUTSCHE AM	3	405.391	7	271.557	1	51.638	0	0	0	0	3	214.256	14	942.842	2	477.317	0	0	0	0	1	6.091	0	0	17	1.426.249	0,60
25	AZVALOR AM	0	0	1	58.342	1	112.766	0	0	0	0	0	0	2	171.108	0	0	0	0	0	0	1	977.478	0	0	3	1.148.585	0,49
26	ABANTE ASESORES Gº	1	23.768	1	46.856	0	0	0	0	0	0	5	309.394	7	380.018	4	134.803	0	0	3	376.316	3	135.699	0	0	17	1.026.906	0,43
27	TREA AM	1	290.258	2	312.065	1	9.620	0	0	0	0	2	19.005	6	630.948	0	0	3	363.344	0	0	2	24.037	0	0	11	1.018.328	0,43
28	EDM GESTION	2	267.426	0	0	2	472.451	0	0	0	0	0	0	4	739.876	2	62.145	0	0	0	0	3	64.716	0	0	9	866.738	0,37
29	UBS GESTION	4	164.194	3	57.420	1	29.717	0	0	0	0	2	199.538	10	450.869	4	64.443	1	36.719	2	164.387	0	0	0	0	17	716.418	0,30
30	GVC GAESCO GESTION	3	119.299	5	70.302	2	17.046	0	0	0	0	6	159.354	16	366.001	4	62.993	0	0	5	48.820	13	210.951	0	0	38	688.765	0,29
31	NOVO BANCO GESTION	4	303.421	3	85.301	1	25.447	0	0	2	15.797	9	43.090	19	473.055	13	149.597	0	0	1	13.335	4	35.266	0	0	37	671.253	0,28
32	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	222.526	0	0	1	420.024	0	0	0	2	642.551	0,27	
33	ANDBANK WM	0	0	0	0	0	0	0	0	0	0	1	1.321	1	1.321	8	183.288	0	0	18	401.866	3	15.186	0	0	30	601.661	0,25
34	BNP PARIBAS AM	3	40.452	0	0	1	60.073	0	0	0	0	0	0	4	100.525	1	9.039	0	0	12	458.308	1	27.091	0	0	18	594.963	0,25
35	CAJA INGENIEROS GESTION	1	17.874	0	0	1	21.771	3	93.719	3	51.948	2	39.506	10	224.818	0	0	1	81.444	2	144.511	4	138.044	0	0	17	588.818	0,25
36	GESNORTE	0	0	1	486.468	0	0	0	0	0	0	0	0	1	486.468	0	0	0	0	0	1	89.245	0	0	2	575.714	0,24	
37	MEDIOLANUM GESTION	16	321.228	0	0	6	56.953	0	0	0	0	6	30.168	28	408.348	1	5.115	0	0	13	77.333	9	69.384	0	0	51	560.180	0,24
38	INVERDIS GESTION	0	0	2	19.297	3	3.743	0	0	0	0	3	38.184	8	61.224	5	57.011	2	1.784	4	65.348	1	275.791	0	0	20	461.157	0,20
39	POPULAR GEST. PRIVADA	4	142.647	1	2.470	1	16.289	0	0	0	0	1	77.457	7	238.863	5	90.782	1	9.864	5	65.306	5	37.418	0	0	23	442.232	0,19
40	MAGALLANES VALUE INVS.	0	0	0	0	3	135.861	0	0	0	0	0	0	3	135.861	0	0	0	0	0	4	249.279	0	0	7	385.140	0,16	
41	METAGESTION	0	0	0	0	1	52.806	0	0	0	0	0	0	1	52.806	1	275.879	0	0	0	0	2	55.872	0	0	4	384.556	0,16
42	OMEGA GEST.DE INVERS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	95.670	0	0	0	0	0	0	9	279.521	14	375.191	0,16
43	GESPROFIT	1	63.649	0	0	0	0	0	0	0	0	0	0	1	63.649	0	0	0	0	1	284.797	1	13.292	0	0	3	361.738	0,15
44	GESCONSULT	2	108.214	4	148.600	2	40.785	0	0	0	0	2	23.879	10	321.477	1	9.723	0	0	0	0	1	10.946	0	0	12	342.145	0,15
45	DEGROOF PETERCAM	2	182.873	0	0	1	13.618	0	0	0	0	0	0	3	196.491	3	93.535	0	0	1	398	2	39.576	0	0	9	330.001	0,14
46	CREDIT AGRIC.MERCAG.	4	80.099	2	61.558	1	13.041	0	0	0	0	3	93.117	10	247.814	1	12.706	0	0	2	40.875	1	13.176	0	0	14	314.571	0,13
47	INVERSEGUROS GESTION	1	11.150	3	26.417	1	693	0	0	0	0	2	265.167	7	303.427	1	8.809	0	0	0	0	0	0	0	0	8	312.237	0,13
48	GESIURIS AM	3	72.124	3	13.308	1	31.907	0	0	0	0	2	38.534	9	155.873	4	48.756	0	0	4	25.989	9	77.543	0	0	26	308.161	0,13
49	FONDITEL	1	8.984	0	0	3	3.766	0	0	0	0	6	251.387	10	264.136	0	0	0	0	2	33.732	0	0	0	0	12	297.868	0,13

RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																											31 de Enero del 2017	
de or- den	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
71	INTERMONEY GESTION	1	5.475	0	0	0	0	0	0	0	0	1	22.765	2	28.241	1	14.860	0	0	0	0	1	27.983	0	0	4	71.084	0,03
72	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5.218	0	0	1	39.221	0	0	0	0	2	44.439	0,02
73	FIDENTIIS GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	41.485	3	41.485	0,02	
74	ALANTRA WM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	40.956	0	0	0	0	2	40.956	0,02
75	EGERIA ACTIVOS	0	0	2	29.880	0	0	0	0	0	0	0	0	2	29.880	2	5.448	0	0	0	0	0	0	0	0	4	35.328	0,02
76	MIRABAUD GESTION	1	27.173	0	0	0	0	0	0	0	0	0	0	1	27.173	2	5.733	0	0	0	0	0	0	0	0	3	32.907	0,01
77	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	30.602	0	0	0	0	0	0	0	0	2	30.602	0,01
78	GESINTER	0	0	2	11.634	0	0	0	0	0	0	0	0	2	11.634	2	7.251	0	0	0	0	1	5.267	0	0	5	24.151	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	2	18.601	2	18.601	0,01
80	EUROAGENTES GESTION	0	0	2	6.485	0	0	0	0	0	0	0	0	2	6.485	1	7.855	0	0	0	0	0	0	0	0	3	14.341	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	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	1	4.914	0	0	0	0	1	4.914	0,00
83	JPMORGAN GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	360	1	2.226	2	2.586	0,00	
TOTALES		364	60.526.500	134	19.602.752	108	5.682.902	140	8.966.708	159	14.050.432	451	37.333.472	1.356	146.162.766	243	13.459.329	73	9.509.592	255	44.302.819	358	21.435.429	53	1.632.278	2.338	236.502.214	100,00