

RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)		31 de Mayo del 2017																											
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	S/TOTAL PATRIM.
1	CAIXABANK AM	37	10.300.735	6	5.516.767	7	646.527	1	8.316	0	0	87	10.569.093	138	27.041.438	28	4.682.728	10	259.403	13	9.331.049	55	3.673.567	1	43	245	44.988.229	17,95	
2	SANTANDER AM	31	9.013.263	14	6.929.622	7	1.673.562	12	638.005	8	2.360.574	57	2.980.474	129	23.595.500	9	792.271	3	188.414	14	9.498.562	12	1.898.729	2	6.871	169	35.980.346	14,35	
3	BBVA AM	27	5.031.360	4	747.494	2	285.060	8	524.810	7	540.310	83	7.409.404	131	14.538.438	9	11.389.235	3	4.587.415	8	1.721.316	17	2.673.121	0	0	168	34.909.526	13,93	
4	SABADELL AM	39	4.317.600	8	130.164	10	272.328	4	603.802	16	3.428.709	8	212.340	85	8.964.943	21	4.079.158	19	356.224	22	1.081.096	41	1.091.057	9	98.201	197	15.670.680	6,25	
5	BANKIA FONDOS	17	1.665.883	6	858.599	4	232.638	8	1.431.442	14	2.114.281	17	3.796.995	66	10.099.838	3	216.229	3	59.773	2	3.419.095	6	316.127	0	0	80	14.111.062	5,63	
6	IBERCAJA GESTION	19	4.223.340	4	1.200.367	2	94.513	4	165.085	9	396.055	6	1.974.820	44	8.054.180	4	708.416	8	893.091	4	251.814	36	1.645.779	0	0	96	11.553.279	4,61	
7	KUTXABANK GESTION	7	3.288.085	1	18.906	1	92.136	0	0	9	591.653	21	1.840.229	39	5.831.009	1	971.122	0	0	3	1.953.047	9	2.387.394	0	0	52	11.142.572	4,45	
8	ALLIANZ POPULAR AM	12	2.375.611	4	462.368	2	207.901	6	208.896	14	2.010.283	12	727.318	50	5.992.378	4	165.313	3	65.516	6	3.253.762	12	566.613	0	0	75	10.043.581	4,01	
9	BANKINTER Gº ACTIVOS	10	2.938.965	3	519.081	2	467.162	16	481.647	29	726.661	12	127.561	72	5.261.077	2	20.945	0	0	10	1.335.490	12	1.261.910	0	0	96	7.879.422	3,14	
10	UNIGEST	5	585.970	4	168.210	2	99.651	25	1.744.730	12	758.020	18	2.128.491	66	5.485.073	2	92.895	0	0	2	36.435	4	39.994	0	0	74	5.654.397	2,26	
11	MUTUACTIVOS	19	2.798.428	0	0	3	152.307	0	0	0	0	5	234.633	27	3.185.368	3	65.524	3	229.574	8	421.889	10	237.997	3	477.477	54	4.617.830	1,84	
12	BESTINVER GESTION	1	225.945	1	39.668	1	323.251	0	0	0	0	0	0	3	588.864	0	0	0	0	1	113.130	4	3.658.155	1	184.084	9	4.544.233	1,81	
13	GESCOOPERATIVO	7	663.120	5	1.468.327	2	180.553	9	757.982	10	434.276	1	4.997	34	3.509.255	0	0	3	85.116	6	391.278	5	123.134	0	0	48	4.108.783	1,64	
14	RENTA 4 GESTORA	6	1.954.586	2	16.031	9	68.091	0	0	0	0	8	616.946	25	2.655.655	33	489.009	2	15.339	10	97.701	10	188.287	2	4.859	82	3.450.850	1,38	
15	TREA AM	12	1.012.135	6	420.016	4	59.104	4	75.850	4	62.824	11	41.420	41	1.671.348	6	1.744	3	533.721	15	503.865	12	63.971	0	0	77	2.774.650	1,11	
16	MAPFRE AM	4	748.279	2	753.662	1	64.100	1	20.260	4	152.512	2	126.429	14	1.865.242	1	153.919	1	114.637	4	279.782	2	251.838	0	0	22	2.665.417	1,06	
17	IMANTIA CAPITAL	10	1.422.068	1	332.922	2	64.956	0	0	2	292.335	3	23.478	11	2.135.760	1	21.619	2	340.087	5	116.945	5	49.240	0	0	31	2.663.651	1,06	
18	GIIC FINECO	6	583.070	2	102.055	0	0	0	0	0	0	3	206.882	11	892.008	4	452.560	2	690.412	3	222.007	3	214.577	0	0	23	2.471.564	0,99	
19	LIBERBANK GESTION	4	573.407	2	68.928	1	20.473	1	18.346	7	692.382	4	124.951	19	1.498.129	1	134.230	0	0	2	467.459	2	19.436	0	0	24	2.119.254	0,85	
20	CAJA LABORAL GESTION	3	48.384	4	473.582	1	22.548	15	457.938	12	452.200	0	0	35	1.454.652	1	21.062	1	131.950	3	263.864	5	98.043	0	0	45	1.969.571	0,79	
21	AMUNDI IBERIA	2	8.752	0	0	0	0	0	0	0	0	7	1.685.211	9	1.693.963	1	69.277	1	10.248	0	0	0	0	0	0	11	1.773.488	0,71	
22	MARCH AM	5	999.701	1	244.002	0	0	0	0	0	0	1	196.903	7	1.440.606	1	15.706	0	0	1	99.809	3	142.070	1	830	13	1.699.020	0,68	
23	AVIVA GESTION	7	586.031	3	228.437	3	290.533	0	0	0	0	3	311.396	16	1.416.397	0	0	0	0	0	6	249.821	0	0	0	22	1.666.218	0,67	
24	CREDIT SUISSE GESTION	1	811.134	0	0	1	42.254	0	0	0	0	4	66.073	6	919.461	4	100.721	2	214.770	4	212.797	2	20.708	0	0	18	1.468.457	0,59	
25	DEUTSCHE AM	3	315.003	7	256.551	1	58.298	0	0	0	0	3	196.726	14	826.578	2	436.742	0	0	0	1	5.902	0	0	0	17	1.269.222	0,51	
26	AZVALOR AM	0	0	1	50.202	1	147.368	0	0	0	0	0	0	2	197.570	0	0	0	0	0	0	2	1.032.913	0	0	4	1.230.483	0,49	
27	EDM GESTION	2	266.965	0	0	2	693.938	0	0	0	0	0	0	4	960.903	2	65.880	0	0	0	0	0	3	73.356	0	0	9	1.100.139	0,44
28	ABANTE ASESORES Gº	1	29.371	1	48.089	0	0	0	0	0	0	5	313.474	7	390.934	4	149.822	0	0	3	391.908	3	150.770	0	0	17	1.083.435	0,43	
29	COBAS AM	0	0	1	17.889	1	31.280	0	0	0	0	0	0	2	49.170	0	0	0	0	0	0	3	948.409	0	0	5	997.579	0,40	
30	GVC GAESCO GESTION	3	140.085	5	77.025	2	18.813	0	0	0	0	6	170.536	16	406.459	4	69.493	0	0	5	55.925	13	228.253	0	0	38	760.130	0,30	
31	UBS GESTION	4	163.473	3	62.926	1	30.403	0	0	0	0	2	211.251	10	468.053	4	68.736	1	36.399	2	166.165	0	0	0	0	17	739.353	0,30	
32	ANDBANK WM	0	0	0	0	0	0	0	0	0	0	1	3.164	1	3.164	7	206.247	0	0	17	428.498	6	99.379	0	0	31	737.288	0,29	
33	BNP PARIBAS AM	3	36.873	0	0	1	69.142	0	0	0	0	0	0	4	106.015	1	8.997	0	0	12	559.114	1	29.843	0	0	18	703.969	0,28	
34	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	1	243.237	0	0	0	1	451.255	0	0	0	0	2	694.493	0,28	
35	NOVO BANCO GESTION	4	293.460	3	79.182	1	24.785	0	0	2	15.230	9	42.063	19	454.720	13	164.478	0	0	1	17.829	4	35.212	0	0	37	672.240	0,27	
36	MEDIOLANUM GESTION	16	394.030	0	0	6	61.268	0	0	0	0	6	28.680	28	483.978	1	5.200	0	0	13	83.643	9	71.876	0	0	51	644.697	0,26	
37	CAJA INGENIEROS GESTION	1	16.750	0	0	1	24.457	2	39.370	3	51.905	2	56.956	9	189.439	0	0	1	96.140	3	172.379	4	162.964	0	0	17	620.921	0,25	
38	MAGALLANES VALUE INVES.	0	0	0	0	3	192.004	0	0	0	0	0	0	3	192.004	0	0	0	0	0	0	5	423.687	0	0	8	615.691	0,25	
39	GESNORTE	0	0	1	500.500	0	0	0	0	0	0	0	0	1	500.500	0	0	0	0	0	0	1	101.778	0	0	2	602.278	0,24	
40	METAGESTION	0	0	0	0	1	70.722	0	0	0	0	0	0	1	70.722	1	331.426	0	0	0	0	5	79.196	0	0	7	481.345	0,19	
41	GESCONSULT	2	202.188	4	169.270	2	49.891	0	0	0	0	2	31.630	10	452.979	1	8.660	0	0	0	0	1	12.559	0	0	12	474.198	0,19	
42	POPULAR GEST. PRIVADA	3	100.292	1	2.964	1	17.447	0	0	0	0	1	85.036	6	205.739	6	102.781	1	9.478	5	75.031	5	51.630	0	0	23	444.659	0,18	
43	GESPROFIT	1	63.653	0	0	0	0	0	0	0	0	0	0	1	63.653	0	0	0	0	1	292.512	1	13.923	0	0	3	370.089	0,15	
44	CREDIT AGRIC.MERCAG.	4	80.277	2	57.081	1	12.023	0	0	0	0	3	94.950	10	244.332	1	11.451	0	0	3	97.318	1	13.034	0	0	15	366.135	0,15	
45	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	0	2	363.833	2	363.833	0	0	0	0	0	0	0	0	0	0	2	363.833	0,15	
46	DEGROOF PETERCAM	2	207.777	0	0	1	15.821	0	0	0	0	0	0	3	223.598	3	92.147	0	0	1	3.204	2	37.802	0	0	9	356.751	0,14	
47	GESIURIS AM	3	62.569	3	14.337	1	36.139	0	0	0	0	2	34.191	9	147.236	4	55.184	0	0	4	25.337	9	100.784	0	0	26	328.541	0,13	
48	ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	327.886	10	327.886	0,13	
49	OMEGA GEST.DE INVERS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	99.996	0	0	0	0	0	0	6	219.324	11	319.320	0,13	
50	GESTIFONSA	3	132.744	2	119.671	2	28.10																						

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				31 de Mayo del 2017							
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	4.329	0	0	0	0	0	0	0	0	1	16.985	2	21.314	1	14.706	0	0	0	0	0	1	40.679	0	0	4	76.699	0,03
72	GESBUSA	0	0	1	29.360	0	0	0	0	0	0	0	0	1	29.360	0	0	1	17.574	1	27.416	0	0	0	0	3	74.350	0,03	
73	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	3	18.028	0	0	0	0	2	46.779	0	0	0	0	5	64.807	0,03	
74	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	42.509	3	42.509	0,02	
75	EGERIA ACTIVOS	0	0	2	32.788	0	0	0	0	0	0	0	0	2	32.788	2	5.932	0	0	0	0	0	0	0	0	4	38.720	0,02	
76	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	0,02	
77	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	0	4	21.592	6	31.868	0,01
78	MIRABAUD GESTION	1	24.984	0	0	0	0	0	0	0	0	0	0	1	24.984	1	5.967	0	0	0	0	0	0	0	0	2	30.951	0,01	
79	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	30.296	0	0	0	0	0	0	0	0	2	30.296	0,01	
80	GESINTER	0	0	2	12.740	0	0	0	0	0	0	0	0	2	12.740	2	8.699	0	0	0	0	1	5.985	0	0	5	27.425	0,01	
81	EUROAGENTES GESTION	0	0	2	6.749	0	0	0	0	0	0	0	0	2	6.749	1	8.595	0	0	0	0	0	0	0	0	3	15.343	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	1	4.905	0	0	0	0	0	1	4.905	0,00	
84	JPMORGAN GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	177	1	600	2	777	0,00		
<b>TOTALES</b>		<b>362</b>	<b>58.865.012</b>	<b>140</b>	<b>22.513.932</b>	<b>111</b>	<b>7.232.705</b>	<b>116</b>	<b>7.176.479</b>	<b>162</b>	<b>15.080.211</b>	<b>451</b>	<b>37.967.546</b>	<b>1.342</b>	<b>148.835.884</b>	<b>252</b>	<b>27.628.341</b>	<b>75</b>	<b>8.968.369</b>	<b>261</b>	<b>38.683.809</b>	<b>377</b>	<b>24.792.463</b>	<b>57</b>	<b>1.794.813</b>	<b>2.364</b>	<b>250.703.679</b>	<b>100,00</b>	