

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	10.434.630	6	5.238.561	7	680.295	1	8.239	0	0	88	10.849.176	139	27.210.901	27	4.822.909	10	243.093	13	8.927.264	51	3.590.286	1	100	241	44.794.552	17,68	
2	SANTANDER AM	30	9.375.664	16	7.232.455	7	1.682.882	12	605.467	8	2.328.766	57	2.908.996	130	24.134.230	9	844.711	3	178.451	14	9.455.782	13	1.823.592	2	6.808	171	36.443.573	14,38	
3	BBVA AM	26	4.796.317	4	871.591	2	277.529	8	497.168	6	474.545	82	7.209.206	128	14.126.357	12	12.706.691	3	3.936.226	8	2.227.348	17	2.743.901	0	0	168	35.740.523	14,10	
4	SABADELL AM	43	4.431.601	7	137.731	10	267.121	4	597.777	16	3.383.665	9	231.251	89	9.049.146	21	4.568.220	19	353.948	23	1.069.116	41	1.010.996	9	111.247	202	16.162.674	6,38	
5	BANKIA FONDOS	16	1.532.869	6	844.719	4	240.514	8	1.345.794	14	2.097.796	17	3.950.527	65	10.012.219	4	226.714	3	54.500	2	3.698.122	7	317.488	0	0	81	14.309.043	5,65	
6	IBERCAJA GESTION	18	4.321.614	3	1.265.368	2	92.853	4	177.023	9	389.602	4	1.966.400	40	8.212.860	4	727.134	8	891.273	4	260.676	36	1.693.895	0	0	92	11.785.837	4,65	
7	KUTXABANK GESTION	7	3.224.315	1	20.099	1	92.195	0	0	9	589.129	22	1.874.887	40	5.800.625	1	992.659	0	0	3	1.935.127	9	2.475.160	0	0	53	11.203.571	4,42	
8	ALLIANZ POPULAR AM	12	2.181.189	4	412.545	2	186.794	4	103.706	13	1.892.105	12	697.579	47	5.173.918	4	151.862	3	53.683	6	2.940.338	12	506.967	0	0	72	9.126.769	3,60	
9	BANKINTER Gº ACTIVOS	10	2.801.652	3	553.772	2	465.478	16	462.491	30	729.732	12	121.150	73	5.134.274	2	22.146	0	0	10	1.615.161	12	1.276.343	0	0	97	8.047.923	3,18	
10	UNIGEST	5	550.439	4	181.911	2	100.663	25	1.713.826	12	747.516	18	2.285.444	66	5.579.798	2	91.624	0	0	2	42.143	4	44.565	0	0	74	5.758.130	2,27	
11	MUTUACTIVOS	19	2.820.569	0	0	3	126.109	0	0	0	0	5	265.679	27	3.212.357	3	85.954	4	333.368	8	428.850	10	239.281	3	540.684	55	4.840.494	1,91	
12	BESTINVER GESTION	1	202.502	1	40.880	1	311.064	0	0	0	0	0	0	3	554.446	0	0	0	0	1	114.894	4	3.621.468	1	183.687	9	4.474.495	1,77	
13	GESCOOPERATIVO	7	664.089	5	1.503.474	2	181.137	10	835.270	11	444.795	1	4.827	36	3.633.592	0	0	3	91.121	6	439.228	5	122.086	0	0	50	4.286.027	1,69	
14	RENTA 4 GESTORA	6	2.000.444	2	17.894	3	68.929	0	0	0	0	8	636.000	19	2.723.268	32	485.522	1	13.618	10	104.894	12	201.431	1	3.093	75	3.531.826	1,39	
15	TREA AM	12	1.001.654	6	463.238	4	57.621	4	74.030	4	62.564	11	39.633	41	1.698.740	6	1.706	3	591.525	15	570.348	12	65.038	0	0	77	2.927.357	1,16	
16	IMANTIA CAPITAL	11	1.423.010	1	343.907	2	48.056	0	0	2	288.299	3	23.141	19	2.126.414	1	20.951	3	448.235	5	121.417	3	31.996	0	0	31	2.749.014	1,09	
17	MAPFRE AM	4	784.641	2	772.200	1	64.677	1	4.994	4	134.126	2	122.218	14	1.882.855	1	157.145	1	108.847	4	298.232	2	243.625	0	0	22	2.690.705	1,06	
18	GIIC FINECO	6	559.897	2	109.430	0	0	0	0	0	0	2	109.254	10	862.581	4	485.307	2	663.808	3	265.401	3	216.707	0	0	22	2.493.805	0,98	
19	LIBERBANK GESTION	6	507.948	2	68.847	2	20.063	1	17.662	7	704.461	6	159.890	24	1.478.872	4	570.985	0	0	0	2	12.555	0	0	0	30	2.062.412	0,81	
20	CAJA LABORAL GESTION	3	46.528	4	467.082	1	21.428	15	482.154	12	450.602	0	0	35	1.467.796	1	21.474	1	163.819	3	288.759	5	93.763	0	0	45	2.035.610	0,80	
21	MARCH AM	5	1.093.483	1	248.552	0	0	0	0	0	0	1	209.109	7	1.551.144	1	16.307	0	0	1	102.085	3	146.157	0	0	12	1.815.693	0,72	
22	AMUNDI IBERIA	2	8.191	0	0	0	0	0	0	0	0	7	1.712.642	9	1.720.833	1	68.396	1	9.001	0	0	0	0	0	0	11	1.798.229	0,71	
23	AVIVA GESTION	7	609.641	3	233.162	3	283.920	0	0	0	0	3	343.431	16	1.470.154	0	0	0	0	0	6	249.225	0	0	0	22	1.719.378	0,68	
24	CREDIT SUISSE GESTION	3	1.037.358	0	0	1	41.069	0	0	0	0	4	65.317	8	1.143.743	4	106.176	2	219.701	2	27.524	2	25.161	0	0	18	1.522.305	0,60	
25	AZVALOR AM	0	0	1	45.572	1	143.255	0	0	0	0	0	0	2	188.828	0	0	0	0	0	2	1.006.250	0	0	0	4	1.195.078	0,47	
26	DEUTSCHE AM	3	278.824	7	241.244	1	56.383	0	0	0	0	3	192.822	14	769.273	2	418.390	0	0	0	0	0	1	5.506	0	0	17	1.193.169	0,47
27	COBAS AM	0	0	1	18.342	1	38.952	0	0	0	0	0	0	2	57.295	0	0	0	0	0	3	1.130.588	0	0	0	5	1.187.882	0,47	
28	EDM GESTION	2	288.210	0	0	2	687.872	0	0	0	0	0	0	4	976.082	2	91.864	0	0	0	0	3	70.846	0	0	9	1.138.792	0,45	
29	ABANTE ASESORES Gº	1	16.311	1	47.698	0	0	0	0	0	0	5	319.490	7	383.498	4	148.406	0	0	3	399.655	3	144.626	0	0	17	1.076.186	0,43	
30	ANDBANK WM	0	0	0	0	0	0	0	0	0	0	1	3.498	7	213.538	0	0	0	0	17	463.938	6	114.264	0	0	31	795.238	0,31	
31	GVC GAESCO GESTION	3	136.205	5	74.600	2	18.326	0	0	0	0	6	170.574	16	399.706	4	74.438	0	0	5	55.831	14	235.815	0	0	39	765.789	0,30	
32	UBS GESTION	4	159.635	3	62.003	1	28.379	0	0	0	0	2	224.366	10	474.382	4	69.475	1	37.161	2	165.673	0	0	0	0	17	746.691	0,30	
33	BNP PARIBAS AM	3	37.119	0	0	1	67.305	0	0	0	0	0	0	4	104.424	1	9.119	0	0	12	576.102	1	30.346	0	0	18	719.991	0,28	
34	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	1	245.647	0	0	0	1	460.925	0	0	0	0	2	706.572	0,28	
35	MEDIOLANUM GESTION	16	437.641	0	0	6	56.477	0	0	0	0	6	28.972	28	523.091	1	5.196	0	0	13	93.272	9	69.877	0	0	51	691.435	0,27	
36	MAGALLANES VALUE INVS.	0	0	0	0	3	193.822	0	0	0	0	0	0	3	193.822	0	0	0	0	0	5	456.855	0	0	0	8	650.677	0,26	
37	NOVO BANCO GESTION	4	272.875	3	74.374	1	23.126	0	0	2	14.773	9	38.999	19	424.146	13	160.967	0	0	1	17.822	4	31.414	0	0	37	634.348	0,25	
38	CAJA INGENIEROS GESTION	1	14.044	0	0	1	23.283	0	0	3	49.533	2	65.093	7	151.952	0	0	1	127.792	3	182.563	4	161.230	0	0	15	623.535	0,25	
39	GESNORTE	0	0	1	496.864	0	0	0	0	0	0	0	0	1	496.864	0	0	0	0	0	1	100.124	0	0	0	2	596.988	0,24	
40	GESCOCONSULT	2	268.509	4	170.859	2	50.993	0	0	2	35.259	10	525.620	1	8.456	0	0	0	0	0	0	1	12.380	0	0	12	546.457	0,22	
41	METAGESTION	0	0	0	0	1	77.285	0	0	0	0	0	0	1	77.285	1	338.006	0	0	0	0	5	83.787	0	0	7	499.078	0,20	
42	CREDIT AGRIC.MERCAG.	4	76.329	2	54.963	1	12.378	0	0	0	0	3	92.638	10	236.309	1	10.969	0	0	3	116.277	1	13.302	0	0	15	376.857	0,15	
43	POPULAR GEST. PRIVADA	2	77.763	1	2.859	1	15.429	0	0	0	0	1	72.976	5	169.027	6	89.817	1	5.078	5	66.218	5	46.114	0	0	22	376.254	0,15	
44	GESPROFIT	1	64.517	0	0	0	0	0	0	0	0	0	0	1	64.517	0	0	0	0	1	293.519	1	14.050	0	0	3	372.085	0,15	
45	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	0	2	364.563	2	364.563	0	0	0	0	0	0	0	0	0	0	2	364.563	0,14	
46	DEGROOF PETERCAM	2	221.896	0	0	1	15.166	0	0	0	0	0	0	3	237.062	3	89.414	0	0	1	295	2	36.298	0	0	9	363.070	0,14	
47	GESIURIS AM	3	58.399	3	14.980	1	35.841	0	0	0	0	2	32.885	9	142.105	4	55.847	0	0	4	26.352	9	105.276	0	0	26	329.580	0,13	
48	GESTIFONSA	3	129.346	2	125.465	2	27.915	0	0	0	0	1	4.040	8	286.766	3	21.485	0	0	3	890	2	13.221	0	0	16	322.362	0,13	
49	OMEGA GEST.DE INVERS.	0	0	0	0	0	0	0	0	0	0	0	0	5	99.902	0	0	0	0	0	0	0	0	6	219.324	11	319.226	0,13	
50	FONDITEL	1																											

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																							31 de Julio 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	PATRIMONIC	S/TOTAL PATRIM.		
71	ARCANO CAPITAL	0	0	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
72	INTERMONEY GESTION	1	3.958	0	0	0	0	0	0	0	0	0	1	15.071	2	19.029	1	14.625	0	0	0	0	1	40.774	0	0	4	74.428	0,03	
73	GESBUSA	0	0	1	28.975	0	0	0	0	0	0	0	0	0	1	28.975	0	0	1	17.288	1	27.111	0	0	0	0	3	73.374	0,03	
74	ESFERA CAPITAL GESTION	0	0	1	15.887	0	0	0	0	0	0	0	5	4.072	6	19.959	4	38.545	0	0	1	60	0	0	0	0	11	58.564	0,02	
75	EGERIA ACTIVOS	0	0	2	36.114	0	0	0	0	0	0	0	0	0	2	36.114	2	6.187	0	0	0	0	0	0	0	0	4	42.301	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	0	3	40.912	3	40.912	0,02	
77	CYGNUS AM	0	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	
78	MIRABAUD GESTION	1	29.666	0	0	0	0	0	0	0	0	0	0	1	29.666	1	3.580	0	0	0	0	0	0	0	0	0	2	33.246	0,01	
79	SOLVENTIS	0	0	0	0	1	299	0	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	0	2	28.388	0	0	0	0	0	0	0	2	28.388	0,01		
81	GESINTER	0	0	2	12.325	0	0	0	0	0	0	0	0	2	12.325	2	8.484	0	0	0	0	1	6.136	0	0	5	26.946	0,01		
82	EUROAGENTES GESTION	0	0	2	6.343	0	0	0	0	0	0	0	0	2	6.343	1	7.939	0	0	0	0	0	0	0	0	0	3	14.282	0,01	
83	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.359	0	0	0	0	1	4.359	0,00		
84	JPMORGAN GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	175	1	600	2	775	0,00		
TOTALES		366	59.127.882	140	22.809.873	107	7.169.262	113	6.925.599	162	14.782.011	452	38.467.843	1.340	149.282.470	259	30.161.288	76	8.571.527	261	38.692.769	376	24.865.571	55	1.834.241	2.367	253.407.865	100,00		