

RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)		31 de enero del 2018																										
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	38	11.692.141	8	4.252.472	7	592.204	1	7.451	0	0	85	9.849.339	139	26.393.606	27	5.519.907	10	208.063	13	8.053.062	50	4.882.154	1	96	240	45.056.888	16,77
2	BBVA AM	28	3.944.143	4	919.736	2	244.963	6	282.406	3	322.447	78	6.839.465	121	12.553.159	12	17.978.247	4	2.616.220	8	2.952.967	18	3.031.360	0	0	163	39.131.953	14,57
3	SANTANDER AM	30	10.750.237	15	7.987.967	7	2.303.992	2	73.787	8	2.235.526	59	2.706.795	121	26.058.304	9	1.007.979	4	174.167	16	9.664.991	15	1.962.786	2	6.536	167	38.874.763	14,47
4	SABADELL AM	42	3.964.648	13	144.438	12	285.092	2	442.444	17	3.319.510	8	226.739	94	8.382.872	21	5.341.507	18	338.571	24	985.097	36	1.470.468	9	132.472	202	16.650.986	6,20
5	BANKIA FONDOS	15	1.455.829	6	828.128	4	275.334	5	1.017.075	13	1.957.883	15	4.137.801	58	9.672.500	5	327.560	3	45.998	2	5.040.761	8	419.693	0	0	76	15.506.062	5,77
6	IBERCAJA GESTION	15	4.424.066	3	1.644.550	2	80.769	4	174.007	8	416.535	4	1.901.445	36	8.641.371	4	701.938	7	804.923	4	302.894	36	2.010.215	0	0	87	12.461.342	4,64
7	KUTXABANK GESTION	9	3.218.577	1	23.346	2	86.220	0	0	11	687.589	21	1.780.599	44	5.796.330	1	1.071.887	0	0	8	1.967.028	19	2.969.954	0	0	72	11.805.200	4,39
8	ALLIANZ POPULAR AM	12	1.989.579	4	390.618	2	173.489	0	0	12	1.738.465	12	691.772	42	4.983.923	4	156.824	3	45.741	6	3.319.841	12	560.884	0	0	67	9.067.213	3,38
9	BANKINTER Gº ACTIVOS	10	2.346.014	3	616.829	2	457.710	15	464.755	31	719.205	12	112.307	73	4.716.621	2	12.869	0	0	19	2.620.447	14	1.364.718	0	0	108	8.714.654	3,24
10	UNIGEST	5	459.325	5	219.789	2	107.766	20	1.517.601	10	681.420	15	2.769.098	57	5.754.998	2	87.153	0	0	2	86.583	4	64.198	0	0	65	5.992.933	2,23
11	MUTUACTIVOS	21	2.947.596	0	0	3	184.969	0	0	0	0	5	240.056	29	3.372.622	3	90.681	4	355.561	8	441.038	10	253.435	3	615.503	57	5.128.840	1,91
12	BESTINVER GESTION	1	142.017	1	39.474	1	315.829	0	0	0	0	0	0	3	497.320	0	0	0	0	1	133.940	4	3.979.441	1	201.593	9	4.812.293	1,79
13	GESCOOPERATIVO	7	627.375	5	1.662.850	2	190.212	9	867.538	10	439.405	1	5.070	34	3.792.450	0	0	3	127.354	6	625.199	5	143.274	0	0	48	4.688.277	1,75
14	RENTA 4 GESTORA	6	2.118.771	2	21.616	5	109.437	0	0	0	0	7	704.362	20	2.954.185	28	555.223	1	13.636	10	146.706	11	343.110	2	5.627	72	4.018.487	1,50
15	TREA AM	5	966.155	3	620.597	3	60.302	3	64.816	3	60.371	4	41.234	21	1.813.476	0	0	3	848.468	7	768.515	4	79.809	0	0	35	3.510.268	1,31
16	IMANTIA CAPITAL	11	1.385.910	1	364.335	2	41.586	0	0	2	280.490	3	21.390	19	2.093.711	1	19.807	3	683.651	5	149.689	3	25.820	0	0	31	2.972.678	1,11
17	MAPFRE AM	3	263.132	3	1.280.365	1	66.275	0	0	3	125.591	2	120.317	12	1.855.680	1	166.764	1	94.597	4	312.706	2	263.434	0	0	20	2.693.182	1,00
18	GIIC FINECO	6	676.041	2	99.612	0	0	0	0	0	0	2	283.692	10	1.059.345	4	498.298	2	453.583	3	389.679	3	249.262	0	0	22	2.650.166	0,99
19	CAJA LABORAL GESTION	3	39.428	4	460.919	1	19.505	15	481.012	13	484.087	0	0	36	1.484.950	1	25.780	1	274.978	4	375.980	5	102.672	0	0	47	2.264.362	0,84
20	MARCH AM	7	1.280.386	1	347.526	0	0	0	0	0	0	1	222.423	9	1.850.335	1	41.646	0	0	1	150.416	3	186.665	0	0	14	2.229.061	0,83
21	LIBERBANK GESTION	7	387.826	2	64.271	2	22.214	1	17.239	6	676.833	7	195.793	25	1.364.176	9	679.357	0	0	0	0	5	25.105	0	0	39	2.068.639	0,77
22	AMUNDI IBERIA	2	21.714	0	0	0	0	0	0	0	0	7	1.953.758	9	1.975.472	1	72.018	1	8.816	0	0	0	0	0	0	11	2.056.306	0,77
23	SANTA LUCIA GESTION	7	658.920	3	213.722	3	293.369	0	0	0	0	3	452.859	16	1.618.870	0	0	0	0	0	6	271.238	0	0	0	22	1.890.108	0,70
24	CREDIT SUISSE GESTION	3	1.020.122	0	0	1	46.587	0	0	0	0	4	73.719	8	1.140.428	4	158.186	2	243.356	2	29.146	2	36.539	0	0	18	1.607.656	0,60
25	COBAS AM	0	0	1	21.189	1	58.790	0	0	0	0	0	0	2	79.979	0	0	0	0	0	3	1.438.949	1	23.981	6	1.542.909	0,57	
26	ABANTE ASESORES Gº	1	23.406	1	39.016	0	0	0	0	0	0	5	325.166	7	387.589	4	166.956	0	0	4	440.429	9	208.666	0	0	24	1.203.640	0,45
27	AZVALOR AM	0	0	1	27.214	1	154.901	0	0	0	0	0	0	2	182.115	0	0	0	0	0	2	978.262	0	0	0	4	1.160.377	0,43
28	EDM GESTION	2	303.162	0	0	2	610.475	0	0	0	0	0	0	4	913.637	2	100.713	0	0	0	0	3	78.603	0	0	9	1.092.953	0,41
29	DEUTSCHE AM	3	220.773	7	230.885	1	62.866	0	0	0	0	2	100.771	13	615.295	2	452.686	0	0	0	0	1	6.104	0	0	16	1.074.085	0,40
30	ANDBANK WM	0	0	0	0	0	0	0	0	0	0	1	4.857	1	4.857	7	247.413	0	0	17	512.348	6	150.560	0	0	31	915.177	0,34
31	MEDIOLANUM GESTION	16	615.546	0	0	6	54.074	0	0	0	0	6	27.636	28	697.257	1	5.289	0	0	13	107.010	9	70.111	0	0	51	879.667	0,33
32	MAGALLANES VALUE INVS.	0	0	0	0	3	200.023	0	0	0	0	0	0	3	200.023	0	0	0	0	0	5	655.472	0	0	0	8	855.495	0,32
33	GVC GAESCO GESTION	3	127.338	5	87.268	2	17.673	0	0	0	0	6	180.303	16	412.583	4	79.226	0	0	5	58.198	14	289.501	0	0	39	839.508	0,31
34	UBS GESTION	4	140.770	3	68.867	1	27.186	0	0	0	0	2	232.094	10	468.917	4	87.121	1	31.568	2	168.442	0	0	0	0	17	756.048	0,28
35	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	266.348	0	0	1	488.050	0	0	0	0	2	754.398	0,28
36	BNP PARIBAS AM	2	38.236	0	0	1	66.760	0	0	0	0	0	0	3	104.995	1	8.766	0	0	12	569.193	1	39.999	0	0	17	722.953	0,27
37	GESCOCONSULT	2	343.807	4	176.590	2	62.776	0	0	0	0	2	49.611	10	632.784	1	7.853	0	0	0	1	14.704	0	0	0	12	655.340	0,24
38	GESNORTE	0	0	1	512.091	0	0	0	0	0	0	0	0	1	512.091	0	0	0	0	0	0	1	117.576	0	0	2	629.667	0,23
39	NOVO BANCO GESTION	4	248.906	3	70.063	1	22.081	0	0	2	15.256	9	36.193	19	392.499	15	179.252	0	0	1	17.296	4	32.244	0	0	39	621.292	0,23
40	CAJA INGENIEROS GESTION	1	11.889	0	0	1	21.349	0	0	3	47.139	3	71.746	8	152.123	0	0	1	103.904	3	174.267	6	185.583	0	0	18	615.877	0,23
41	METAGESTION	0	0	0	0	1	89.563	0	0	0	0	0	0	1	89.563	1	371.747	0	0	0	0	6	111.625	0	0	8	572.935	0,21
42	CREDIT AGRIC.BANKOA G.	2	69.131	2	50.087	1	12.855	0	0	0	0	3	93.926	8	226.000	1	8.841	0	0	4	169.706	1	16.103	0	0	14	420.650	0,16
43	POPULAR GEST. PRIVADA	3	77.879	1	2.836	4	49.339	0	0	0	0	2	83.319	10	213.374	9	96.011	2	10.372	5	79.501	4	20.178	0	0	30	419.436	0,16
44	GESPROFIT	1	63.737	0	0	0	0	0	0	0	0	0	0	1	63.737	0	0	0	0	1	294.613	1	13.909	0	0	3	372.259	0,14
45	ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	363.034	20	363.034	0,14
46	GESIURIS AM	2	47.834	3	16.616	1	36.345	0	0	0	0	2	27.108	8	127.902	4	59.768	0	0	3	9.280	8	158.929	0	0	23	355.879	0,13
47	TRESSIS GESTION	2	10.841	0	0	0	0	0	0	0	0	1	24.961	3	35.802	6	274.705	0	0	1	5.032	1	4.907	2	12.575	13	333.020	0,12
48	GESTIFONSA	3	104.403	2	133.239	2	24.262	0	0	0	0	1	11.968	8	273.871	3	23.932	0	0	3	19.375	2	13.541	0	0	16	330.720	0,12
49	GCO GESTION DE ACTIVOS	2	68.534	1	6.820	1	186.335	0	0	0	0	0	0	4	261.688	0	0	0	0	1	9.061	2	59.527	0	0	7	330.276	0,12
50	DEGROOF PETERCAM	2	186.965																									

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																							31 de enero del 2018				
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	ESFERA CAPITAL GESTION	0	0	0	0	0	0	0	0	0	0	5	4.072	5	4.072	5	80.937	0	0	1	60	0	0	0	0	0	11	85.069	0,03
72	JULIUS BAER GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	84.508	0	0	0	0	0	2	84.508	0,03
73	INTERMONEY GESTION	1	3.840	0	0	0	0	0	0	0	0	1	11.077	2	14.917	1	14.936	0	0	3	4.698	2	47.506	0	0	0	8	82.056	0,03
74	EGERIA ACTIVOS	1	7.144	2	41.274	0	0	0	0	0	0	0	0	3	48.419	2	6.477	0	0	0	0	1	3.074	0	0	0	6	57.970	0,02
75	GESBUSA	0	0	1	29.624	0	0	0	0	0	0	0	0	1	29.624	0	0	1	15.709	0	0	0	0	0	0	2	45.333	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	41.045	3	41.045	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	3	36.565	3	36.565	0,01	
78	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
79	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	27.979	0	0	0	0	0	0	0	0	2	27.979	0,01	
80	GESINTER	0	0	2	11.850	0	0	0	0	0	0	0	0	2	11.850	2	8.930	0	0	0	0	1	6.594	0	0	5	27.374	0,01	
81	MIRABAUD GESTION	1	21.063	0	0	0	0	0	0	0	0	0	0	1	21.063	1	5.192	0	0	0	0	0	0	0	0	0	2	26.255	0,01
82	EBN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	16.268	3	16.268	0,01	
83	EUROAGENTES GESTION	0	0	2	4.912	0	0	0	0	0	0	0	0	2	4.912	1	7.720	0	0	0	0	0	0	0	0	0	3	12.633	0,01
84	BUY & HOLD CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1.908	2	3.702	0	0	2	1.534	0	0	6	7.144	0,00	
85	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.391	0	0	0	0	1	4.391	0,00	
86	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1.149	0	1	2.018	0	0	0	3	3.167	0,00	
87	JPMORGAN GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	11	1	510	2	521	0,00		
TOTALES		364	59.628.885	146	23.982.409	114	7.831.688	83	5.410.130	155	14.207.752	430	37.849.036	1.292	148.909.900	269	37.857.631	82	7.528.156	275	42.570.288	395	29.650.705	74	2.121.755	2.387	268.638.435	100,00	