

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				31 de julio 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.	
1	CAIXABANK AM	43	13.203.737	12	7.667.368	8	451.233	0	0	0	71	8.959.186	134	30.281.524	27	6.596.060	12	171.576	10	2.976.322	54	6.204.332	0	0	0	237	46.229.815	16,83	
2	BBVA AM	26	3.340.219	4	860.448	2	2.600.588	2	59.921	2	118.988	75	6.243.961	111	10.884.124	13	21.360.437	4	1.889.169	7	2.928.589	18	3.358.831	0	0	153	40.421.151	14,71	
3	SANTANDER AM	33	10.369.295	18	7.721.219	7	2.725.445	0	0	7	2.028.671	49	2.212.717	114	25.057.347	10	1.017.710	5	161.444	18	10.042.340	16	2.113.716	2	3.066	165	38.395.624	13,98	
4	BANKIA FONDOS	23	2.398.237	11	697.590	8	354.743	8	1.022.894	14	1.818.395	25	3.196.218	89	9.488.078	7	886.686	5	233.113	6	6.286.047	15	645.169	0	0	122	17.539.093	6,38	
5	SABADELL AM	48	3.961.774	11	156.656	11	380.784	2	429.785	17	3.549.146	7	186.594	96	8.664.739	24	6.122.716	17	306.660	23	913.654	36	1.191.042	9	136.000	205	17.334.811	6,31	
6	IBERCAJA GESTION	15	4.233.369	3	2.218.224	2	78.913	4	166.551	6	356.185	3	1.575.061	33	8.628.304	4	437.070	7	758.820	5	667.041	36	2.212.097	0	0	85	12.703.331	4,62	
7	KUTXABANK GESTION	9	3.167.065	1	24.305	2	217.670	0	0	11	777.500	20	1.635.517	43	5.822.057	1	1.116.888	0	0	8	1.915.334	19	2.999.681	0	0	71	11.853.959	4,32	
8	BANKINTER Gº ACTIVOS	13	2.416.070	3	558.253	3	423.021	15	427.449	32	717.948	11	120.549	77	4.663.292	1	16.211	0	0	19	3.329.471	21	1.268.768	0	0	118	9.277.742	3,38	
9	ALLIANZ POPULAR AM	12	1.820.143	4	355.844	2	168.055	0	0	11	1.606.812	10	630.442	39	4.581.296	4	145.698	3	43.037	6	3.594.710	12	611.003	0	0	64	8.975.744	3,27	
10	UNIGEST	5	427.110	5	321.572	3	66.806	17	1.305.100	9	629.154	14	2.810.209	53	5.559.951	1	62.927	0	0	2	188.205	6	132.000	0	0	62	5.943.083	2,16	
11	MUTUACTIVOS	22	3.074.221	0	0	3	184.849	0	0	0	0	5	214.611	30	3.473.681	4	73.737	4	295.597	16	498.519	13	233.006	3	616.215	70	5.190.755	1,89	
12	GESCOOPERATIVO	7	593.524	5	1.731.178	1	153.436	10	1.032.506	10	420.970	1	4.778	34	3.936.392	0	0	3	114.809	8	738.045	6	180.600	0	0	51	4.969.846	1,81	
13	BESTINVER GESTION	2	141.304	1	41.358	0	0	0	0	0	0	0	3	182.662	0	0	0	0	1	137.169	5	4.398.864	1	207.336	10	4.926.031	1,79		
14	RENTA 4 GESTORA	7	1.966.340	2	19.660	2	93.051	0	0	0	0	11	874.511	22	2.953.563	31	629.893	1	12.337	10	132.910	17	401.781	2	8.433	83	4.138.916	1,51	
15	IMANTIA CAPITAL	11	1.272.391	1	309.094	1	9.804	0	0	3	449.272	3	28.538	19	2.069.101	1	18.032	3	722.583	5	180.717	4	56.435	0	0	32	3.046.868	1,11	
16	GIIC FINECO	6	660.827	5	119.558	0	0	0	0	0	0	2	244.566	13	1.024.951	4	656.391	2	394.610	3	427.295	3	250.525	0	0	25	2.753.771	1,00	
17	MAPFRE AM	3	247.303	3	1.269.695	0	0	0	0	2	59.484	1	16.995	9	1.593.478	1	186.313	1	90.406	3	226.105	3	393.513	0	0	17	2.489.816	0,91	
18	CAJA LABORAL GESTION	2	33.214	4	431.079	1	18.477	16	516.911	13	488.523	0	36	1.488.204	1	27.568	1	319.349	4	442.034	6	124.957	0	0	48	2.402.111	0,87		
19	MARCH AM	9	1.218.239	1	444.748	0	0	0	0	0	0	1	212.707	11	1.875.693	1	42.823	0	0	1	203.374	5	172.856	0	0	18	2.294.746	0,84	
20	TREA AM	1	383.642	2	693.487	3	50.152	0	0	0	0	1	12.991	7	1.140.271	0	0	4	932.208	1	35.070	2	46.546	0	0	14	2.154.095	0,78	
21	LIBERBANK GESTION	7	302.616	3	62.108	3	26.930	1	17.179	6	622.253	9	296.490	29	1.327.577	9	743.816	0	0	0	0	6	36.575	0	0	44	2.107.967	0,77	
22	AMUNDI IBERIA	2	18.703	1	6.857	0	0	0	0	0	0	7	1.957.567	10	1.983.127	1	65.919	0	0	0	0	0	0	0	0	11	2.049.046	0,75	
23	SANTA LUCIA GESTION	6	590.526	3	218.884	3	294.221	0	0	0	0	3	523.926	15	1.627.558	0	0	0	0	0	6	254.113	0	0	0	21	1.881.671	0,69	
24	CREDIT SUISSE GESTION	4	1.078.860	0	0	2	45.985	0	0	0	0	4	74.443	10	1.199.288	5	211.909	3	250.446	2	30.291	2	36.250	0	0	22	1.728.185	0,63	
25	COBAS AM	0	0	1	19.982	0	0	0	0	0	0	0	0	1	19.982	0	0	0	0	4	1.589.745	1	29.680	6	1.639.407	0	60	1.639.407	0,60
26	ABANTE ASESORES Gº	1	23.375	1	33.460	0	0	0	0	0	0	5	338.717	7	395.553	4	205.286	0	0	4	479.608	9	255.322	0	0	24	1.335.770	0,49	
27	EDM GESTION	2	306.025	0	0	3	698.793	0	0	0	0	0	5	1.004.818	2	124.701	0	0	0	0	3	97.204	0	0	0	10	1.226.723	0,45	
28	AZVALOR AM	0	0	1	19.959	0	0	0	0	0	0	0	0	1	19.959	0	0	0	0	0	3	1.193.030	0	0	0	4	1.212.989	0,44	
29	MEDIOLANUM GESTION	16	736.752	0	0	6	61.388	0	0	0	0	6	24.768	28	822.908	1	5.259	0	0	13	118.924	9	62.383	0	0	51	1.009.475	0,37	
30	MAGALLANES VALUE INVES.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	995.223	0	0	0	8	995.223	0,36		
31	DEUTSCHE AM	3	188.965	7	224.525	1	70.222	0	0	0	0	1	90.682	12	574.393	2	394.029	0	0	0	1	6.460	0	0	0	15	974.882	0,36	
32	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	314.770	0	0	1	559.896	0	0	0	2	874.666	0,32		
33	GVC GAESCO GESTION	3	120.257	5	85.878	2	18.396	0	0	0	0	7	166.189	17	390.721	4	78.927	0	0	5	70.217	17	301.132	0	0	43	840.997	0,31	
34	UBS GESTION	4	67.252	4	71.457	2	26.100	0	0	0	0	2	227.843	12	392.652	5	79.817	4	109.405	2	165.402	0	0	0	0	23	747.276	0,27	
35	BNP PARIBAS AM	2	34.157	0	0	1	61.598	0	0	0	0	1	3.788	4	99.543	1	6.734	0	0	21	585.136	4	39.317	0	0	30	730.730	0,27	
36	GESCOCONSULT	2	316.649	4	219.426	1	540	0	0	0	0	2	65.176	9	601.791	0	0	0	0	4	101.731	0	0	0	0	13	703.522	0,26	
37	ANDBANK WM	0	0	0	0	0	0	0	0	0	0	1	5.101	1	5.101	9	129.990	0	0	18	311.376	9	186.497	0	0	37	632.965	0,23	
38	CAJA INGENIEROS GESTION	2	10.625	0	0	0	0	0	0	3	43.312	4	70.472	9	124.409	0	0	2	81.160	6	193.285	10	232.239	0	0	27	631.092	0,23	
39	GESNORTE	0	0	1	503.456	0	0	0	0	0	0	0	0	1	503.456	0	0	0	0	0	1	120.504	0	0	0	2	623.960	0,23	
40	METAGESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	388.543	0	0	0	0	7	213.466	0	0	8	602.010	0,22	
41	NOVO BANCO GESTION	5	229.225	2	56.261	1	20.832	0	0	2	5.351	9	27.949	19	339.618	15	193.643	0	0	2	17.459	4	30.237	0	0	40	580.958	0,21	
42	POPULAR GEST. PRIVADA	3	95.352	1	3.240	2	19.953	0	0	0	0	2	86.943	8	205.488	9	128.324	2	10.232	8	94.156	7	62.178	0	0	34	500.378	0,18	
43	GESIURIS AM	2	43.199	3	18.316	1	36.365	0	0	0	0	1	24.974	7	122.854	4	65.080	0	0	2	4.420	7	231.982	0	0	20	424.336	0,15	
44	CREDIT AGRIC.BANKOA G.	2	62.479	2	47.684	1	12.397	0	0	0	0	3	104.371	8	226.931	0	0	0	0	4	168.389	2	27.135	0	0	14	422.455	0,15	
45	GESPROFIT	1	62.223	0	0	0	0	0	0	0	0	0	0	1	62.223	0	0	0	0	1	287.703	1	14.365	0	0	3	364.291	0,13	
46	TRESSIS GESTION	2	9.472	0	0	0	0	0	0	0	0	1	22.022	3	31.494	7	306.726	0	0	3	7.507	1	4.554	2	13.059	16	363.341	0,13	
47	GESTIFONSA	4	98.465	2	142.485	2	27.887	0	0	0	0	1	10.610	9	279.447	3	23.810	0	0	3	29.675	4	13.786	0	0	19	346.717	0,13	
48	INVERSEGUROS GESTION	0	0	3	25.416	0	0	0	0	0	0	7	308.740	10	334.156	0	0	0	0	0	2	10.359	0	0	0	12	344.515	0,13	
49	GCO GESTION DE ACTIVOS	2	62.353	1	7.944	1	183.503	0	0	0	0	0	0	4	253.799	0	0	0	0	1	9.314	2	62.438	0	0	7	325.551	0,12	
50	DEGROOF PETERCAM	4	159.971	0	0	2	8.355	0	0																				

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				31 de julio 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	PATRIMONIC	S/TOTAL PATRIM.
71	GESALCALA	0	0	5	77.208	0	0	0	0	0	0	2	24.186	7	101.394	2	11.862	0	0	1	12.202	1	3.993	0	0	11	129.451	0,05
72	PATRIVALOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	45.050	0	0	1	67.666	0	0	0	0	2	112.716	0,04
73	A&G FONDOS	1	10.144	0	0	0	0	0	0	0	0	0	0	1	10.144	1	23.116	0	0	1	31.160	2	29.366	0	0	5	93.786	0,03
74	INTERMONEY GESTION	1	3.017	0	0	0	0	0	0	0	0	1	9.515	2	12.532	2	16.635	0	0	3	4.931	4	55.503	0	0	11	89.601	0,03
75	JULIUS BAER GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	79.719	0	0	0	0	2	79.719	0,03	
76	GESBUSA	0	0	1	29.440	0	0	0	0	0	0	0	0	1	29.440	0	0	1	15.398	1	27.231	0	0	0	0	3	72.069	0,03
77	EGERIA ACTIVOS	1	7.917	2	43.109	0	0	0	0	0	0	0	0	3	51.026	2	6.692	0	0	0	0	1	3.566	0	0	6	61.283	0,02
78	INVERDIS GESTION	0	0	1	931	0	0	0	0	0	0	4	28.108	5	29.039	4	7.362	0	0	4	13.267	5	7.635	0	0	18	57.303	0,02
79	FIDENTIIS GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	10.742	3	41.537	4	52.279	0,02	
80	SOLVENTIS	0	0	0	0	0	0	0	0	0	0	1	15.097	1	15.097	0	0	0	0	0	1	6.769	5	27.972	7	49.838	0,02	
81	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	30.301	0	3	12.594	0	0	7	42.895	0,02	
82	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	27.775	0	0	0	0	1	27.775	0,01	
83	GESINTER	0	0	1	12.131	0	0	0	0	0	0	0	0	1	12.131	2	8.065	0	0	0	1	6.698	0	0	0	4	26.894	0,01
84	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	26.495	0	0	0	0	0	0	0	0	1	26.495	0,01
85	MIRABAUD GESTION	1	20.948	0	0	0	0	0	0	0	0	0	0	1	20.948	1	4.996	0	0	0	0	0	0	0	0	2	25.943	0,01
86	HOROS AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	21.701	0	0	2	21.701	0,01	
87	EBN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	20.033	3	20.033	3	20.033	0,01
88	BUY & HOLD CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	2	3.873	2	7.621	0	0	2	3.256	0	0	0	0	6	14.750	0,01
89	EUROAGENTES GESTION	0	0	2	4.806	0	0	0	0	0	0	0	0	2	4.806	1	7.676	0	0	0	0	0	0	0	0	3	12.482	0,01
90	JPMORGAN GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	227	1	227	0,00
<b>TOTALES</b>		<b>390</b>	<b>59.659.500</b>	<b>158</b>	<b>27.725.441</b>	<b>100</b>	<b>7.331.180</b>	<b>75</b>	<b>4.978.295</b>	<b>148</b>	<b>13.691.966</b>	<b>419</b>	<b>34.535.236</b>	<b>1.290</b>	<b>147.921.618</b>	<b>302</b>	<b>43.742.739</b>	<b>94</b>	<b>6.977.915</b>	<b>307</b>	<b>40.194.791</b>	<b>479</b>	<b>33.598.228</b>	<b>74</b>	<b>2.293.839</b>	<b>2.546</b>	<b>274.729.132</b>	<b>100,00</b>