

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				30 de septiembre 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	13.255.840	12	7.328.548	8	433.292	0	0	0	72	8.868.156	135	29.885.835	27	6.952.245	12	165.690	10	3.009.840	53	6.324.169	0	0	0	237	46.337.779	16,99
2	BBVA AM	25	3.344.527	4	825.376	2	253.863	1	28.557	1	33.593	72	5.905.031	105	10.390.948	13	21.772.449	4	1.782.067	7	2.897.887	17	3.465.942	0	0	146	40.309.293	14,78
3	SANTANDER AM	34	10.125.171	18	7.414.057	7	2.650.092	0	0	7	1.992.495	49	2.111.261	115	24.293.077	10	983.627	5	161.406	18	10.226.133	16	2.110.851	2	3.047	166	37.778.141	13,85
4	BANKIA FONDOS	25	2.438.058	11	647.780	8	353.967	9	1.126.099	14	1.744.367	26	2.914.699	93	9.224.970	7	901.171	5	303.537	6	6.366.007	16	658.592	0	0	127	17.454.278	6,40
5	SABADELL AM	48	3.772.159	11	157.560	11	375.387	1	285.936	17	3.739.140	7	177.164	95	8.507.346	24	6.086.947	17	289.954	23	904.452	36	1.184.096	9	141.027	204	17.113.822	6,28
6	IBERCAJA GESTION	15	4.033.416	3	2.133.557	2	74.144	4	164.902	6	350.932	3	1.477.240	33	8.234.191	4	401.344	7	732.683	5	979.650	36	2.243.818	0	0	85	12.591.687	4,62
7	KUTXABANK GESTION	9	3.086.338	1	23.981	2	217.316	0	0	11	764.152	21	1.692.973	44	5.784.760	1	1.107.947	0	0	8	1.881.888	19	3.061.808	0	0	72	11.836.403	4,34
8	BANKINTER Gº ACTIVOS	15	2.315.033	5	529.742	3	403.428	14	420.294	31	703.632	12	115.654	80	4.487.783	1	16.290	0	0	19	3.373.113	29	1.242.425	0	0	129	9.119.610	3,34
9	ALLIANZ POPULAR AM	12	1.742.313	4	337.470	2	160.593	0	0	11	1.580.905	10	607.285	39	4.428.566	4	144.933	3	42.951	6	3.569.810	12	650.695	0	0	64	8.836.954	3,24
10	UNIGEST	5	402.806	5	318.719	3	67.058	17	1.266.714	8	604.849	13	2.752.325	51	5.412.471	1	62.225	0	0	2	228.110	6	110.802	0	0	60	5.813.608	2,13
11	MUTUACTIVOS	22	3.125.029	0	0	3	164.181	0	0	0	0	5	213.537	30	3.502.747	4	74.888	4	291.013	16	493.864	13	244.238	3	607.787	70	5.214.537	1,91
12	GESCOOPERATIVO	7	567.435	5	1.700.082	1	147.370	11	1.051.197	10	409.076	1	4.592	35	3.879.752	0	0	3	106.254	8	736.189	6	184.742	0	0	52	4.906.938	1,80
13	BESTINVER GESTION	2	145.279	1	50.522	0	0	0	0	0	0	0	0	3	195.801	0	0	0	0	1	118.005	5	4.255.303	1	199.476	10	4.768.583	1,75
14	RENTA 4 GESTORA	7	1.914.229	2	19.258	2	113.615	0	0	0	0	12	882.532	23	2.929.634	31	631.479	1	11.818	10	130.499	17	405.689	2	8.185	84	4.117.304	1,51
15	IMANTIA CAPITAL	11	1.235.054	1	293.944	1	10.142	0	0	4	527.239	3	29.009	20	2.095.388	1	17.476	3	706.211	5	182.731	4	54.163	0	0	33	3.055.970	1,12
16	GIIC FINECO	6	641.942	5	121.435	0	0	0	0	0	0	2	240.787	13	1.004.163	4	679.854	2	398.924	3	434.559	3	245.014	0	0	25	2.762.515	1,01
17	MAPFRE AM	3	254.255	3	1.218.174	0	0	0	0	1	49.425	0	0	7	1.521.854	1	190.233	1	90.408	3	232.224	3	389.460	0	0	15	2.424.180	0,89
18	CAJA LABORAL GESTION	2	31.808	4	419.247	1	17.486	17	523.282	13	484.387	0	0	37	1.476.210	1	27.967	1	322.712	4	453.015	6	128.927	0	0	49	2.408.831	0,88
19	MARCH AM	10	1.185.263	1	435.828	0	0	0	0	0	0	1	200.941	12	1.822.032	1	42.945	0	0	1	201.978	7	164.972	0	0	21	2.231.927	0,82
20	TREA AM	1	390.785	2	706.823	3	56.529	0	0	0	0	1	12.548	7	1.166.686	0	0	4	909.847	1	35.246	2	50.449	0	0	14	2.162.227	0,79
21	LIBERBANK GESTION	8	295.334	2	51.051	3	25.933	1	17.152	5	604.321	9	295.835	28	1.289.626	9	753.528	0	0	0	0	6	37.053	0	0	43	2.080.207	0,76
22	AMUNDI IBERIA	2	23.030	2	6.624	0	0	0	0	0	0	7	1.961.034	11	1.990.688	1	64.750	0	0	4	2.150	2	708	0	0	18	2.058.296	0,76
23	SANTA LUCIA GESTION	9	531.242	3	203.795	7	356.007	0	0	0	0	3	521.850	22	1.612.894	6	123.111	0	0	3	9.720	10	285.870	0	0	41	2.031.595	0,75
24	CREDIT SUISSE GESTION	4	1.044.019	0	0	2	43.129	0	0	0	0	4	74.905	10	1.162.054	5	207.541	3	262.982	2	30.371	2	31.807	0	0	22	1.694.755	0,62
25	COBAS AM	0	0	1	19.183	0	0	0	0	0	0	0	0	1	19.183	0	0	0	0	0	4	1.542.242	1	28.481	6	1.589.906	0,58	
26	ABANTE ASESORES Gº	1	29.328	1	32.775	0	0	0	0	0	0	5	335.164	7	397.266	4	205.211	0	0	4	488.703	9	259.420	0	0	24	1.350.600	0,50
27	EDM GESTION	2	303.811	0	0	3	700.085	0	0	0	0	0	0	5	1.003.896	2	135.457	0	0	0	0	3	96.624	0	0	10	1.235.977	0,45
28	AZVALOR AM	0	0	1	18.294	0	0	0	0	0	0	0	0	1	18.294	0	0	0	0	0	0	3	1.180.011	0	0	4	1.198.305	0,44
29	MEDIOLANUM GESTION	16	737.899	0	0	6	61.643	0	0	0	0	6	24.181	28	823.723	1	5.255	0	0	13	120.299	9	61.044	0	0	51	1.010.322	0,37
30	MAGALLANES VALUE INVES.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	982.442	0	0	8	982.442	0,36	
31	DEUTSCHE AM	3	182.560	7	220.905	1	69.027	0	0	0	0	1	88.517	12	561.009	2	378.359	0	0	0	0	1	6.634	0	0	15	946.003	0,35
32	GVC GAESCO GESTION	3	123.479	5	83.444	2	17.468	0	0	0	0	7	165.534	17	389.926	4	76.582	0	0	5	72.510	17	293.379	0	0	43	832.397	0,31
33	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	316.037	0	0	1	502.980	0	0	0	0	2	819.017	0,30
34	UBS GESTION	4	69.756	4	75.064	2	25.600	0	0	0	0	3	223.616	13	394.035	5	80.307	4	110.608	2	163.658	0	0	0	0	24	748.608	0,28
35	BNP PARIBAS AM	2	33.813	0	0	1	52.504	0	0	0	0	1	4.067	4	90.384	1	6.658	0	0	21	575.548	4	37.446	0	0	30	710.036	0,26
36	GESCONSULT	2	305.187	4	220.205	1	650	0	0	0	0	2	65.623	9	591.665	0	0	0	0	0	0	4	105.167	0	0	13	696.832	0,26
37	CAJA INGENIEROS GESTION	2	11.827	0	0	0	0	0	0	3	42.488	4	69.334	9	123.648	0	0	2	77.771	6	195.125	10	226.441	0	0	27	622.984	0,23
38	ANDBANK WM	0	0	0	0	0	0	0	0	0	0	1	5.194	1	5.194	9	123.242	0	0	18	302.039	9	188.606	0	0	37	619.081	0,23
39	GESNORTE	0	0	1	498.870	0	0	0	0	0	0	0	0	1	498.870	0	0	0	0	0	0	1	117.639	0	0	2	616.509	0,23
40	METAGESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	389.104	0	0	0	0	7	210.695	0	0	8	599.799	0,22
41	NOVO BANCO GESTION	5	217.902	2	54.132	1	19.261	0	0	0	0	9	27.009	17	318.304	14	186.758	0	0	2	16.881	4	28.328	0	0	37	550.271	0,20
42	POPULAR GEST. PRIVADA	3	97.673	1	3.230	2	19.011	0	0	0	0	2	85.014	8	204.928	8	129.285	2	8.706	8	94.255	7	60.303	0	0	33	497.476	0,18
43	GESIURIS AM	2	43.129	2	16.373	1	35.544	0	0	0	0	1	24.243	6	119.288	4	63.378	0	0	2	4.692	7	246.787	0	0	19	434.145	0,16
44	CREDIT AGRIC.BANKOIA G.	2	62.499	2	46.354	1	11.739	0	0	0	0	2	90.145	7	210.736	0	0	0	0	4	162.446	2	26.974	0	0	13	400.156	0,15
45	TRESSIS GESTION	2	10.180	0	0	0	0	0	0	0	0	1	22.119	3	32.299	7	309.187	0	0	3	8.707	1	4.235	2	13.317	16	367.746	0,14
46	GESPROFIT	1	61.492	0	0	0	0	0	0	0	0	0	0	1	61.492	0	0	0	0	1	289.330	1	14.398	0	0	3	365.220	0,13
47	GESTIFONSA	5	101.692	2	153.886	2	27.977	0	0	0	0	1	10.508	10	294.064	3	21.039	0	0	3	31.266	4	18.659	0	0	20	365.029	0,13
48	INVERSEGUROS GESTION	0	0	3	25.303	0	0	0	0	0	0	7	320.216	10	345.519	0	0	0	0	0	0	2	10.022	0	0	12	355.540	0,13
49	DEGROOF PETERCAM	4	180.511	0	0	2	8.271	0	0	0	0	0	0	6	188.782	3	85.465	0	0	0	4	51.258	0	0	13	325.505	0,12	
50	GCO GESTION DE ACTIVOS	2	60.246	1	7.816	1	178.015	0	0																			

nº		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				30 de septiembre del 2018						
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	PATRIVALOR	0	0	0	0	0	0	0	0	0	0	0	0	1	45.100	0	0	1	68.343	0	0	0	0	0	2	113.443	0,04	
72	A&G FONDOS	1	12.278	0	0	0	0	0	0	0	0	0	1	12.278	1	23.112	0	0	1	31.076	2	28.265	0	0	5	94.731	0,04	
73	INTERMONEY GESTION	1	3.004	0	0	0	0	0	0	0	1	9.387	2	12.391	2	16.521	0	0	3	5.069	4	53.772	0	0	11	87.753	0,03	
74	JULIUS BAER GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	78.147	0	0	0	0	2	78.147	0,03		
75	GESBUSA	0	0	1	28.947	0	0	0	0	0	0	0	1	28.947	0	0	1	15.282	1	26.934	0	0	0	0	3	71.163	0,03	
76	EGERIA ACTIVOS	1	7.886	2	43.204	0	0	0	0	0	0	0	3	51.090	2	6.543	0	0	0	1	3.589	0	0	0	6	61.222	0,02	
77	LORETO INVERSIONES	0	0	2	39.849	0	0	0	0	0	0	0	2	39.849	1	19.883	0	0	0	0	0	0	0	0	3	59.731	0,02	
78	FIDENTIS GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	15.603	3	43.326	4	58.929	0,02		
79	INVERDIS GESTION	0	0	1	891	0	0	0	0	0	4	28.359	5	29.249	4	8.232	0	0	4	13.162	4	7.566	0	0	17	58.208	0,02	
80	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	30.074	0	0	3	12.519	0	0	7	42.593	0,02	
81	SOLVENTIS	0	0	0	0	0	0	0	0	0	1	16.872	1	16.872	0	0	0	0	0	1	7.315	3	14.082	5	38.270	0,01		
82	HOROS AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	35.578	0	0	0	2	35.578	0,01		
83	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	27.673	0	0	0	0	1	27.673	0,01		
84	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	1	26.199	0	0	0	0	0	0	0	0	0	1	26.199	0,01	
85	GESINTER	0	0	1	11.774	0	0	0	0	0	0	0	1	11.774	2	7.637	0	0	0	1	6.345	0	0	0	4	25.756	0,01	
86	MIRABAUD GESTION	1	19.323	0	0	0	0	0	0	0	0	0	1	19.323	1	2.622	0	0	0	0	0	0	0	0	2	21.945	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	21.565	3	21.565	0,01		
88	BUY & HOLD CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	2	3.834	2	7.621	0	0	2	3.218	0	0	0	6	14.672	0,01	
89	EUROAGENTES GESTION	0	0	2	4.951	0	0	0	0	0	0	0	2	4.951	1	7.355	0	0	0	0	0	0	0	0	3	12.305	0,01	
90	ANATTEA GESTION	0	0	0	0	0	0	0	0	0	1	1.079	1	1.079	0	0	0	0	0	0	0	0	0	0	1	1.079	0,00	
91	JPMORGAN GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	185	1	185	0,00		
<b>TOTALES</b>		<b>397</b>	<b>58.644.824</b>	<b>161</b>	<b>26.773.862</b>	<b>101</b>	<b>7.154.643</b>	<b>75</b>	<b>4.884.133</b>	<b>142</b>	<b>13.631.000</b>	<b>421</b>	<b>33.568.722</b>	<b>1.297</b>	<b>144.657.186</b>	<b>301</b>	<b>44.481.536</b>	<b>94</b>	<b>6.855.875</b>	<b>311</b>	<b>40.724.579</b>	<b>487</b>	<b>33.690.041</b>	<b>76</b>	<b>2.293.832</b>	<b>2.566</b>	<b>272.703.049</b>	<b>100,00</b>