

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	43	12.092.171	12	8.272.004	7	602.696	1	4.666	0	0	85	9.466.493	148	30.438.030	27	5.760.256	12	200.724	10	2.957.009	53	5.521.773	1	95	251	44.877.886	16,68
2	BBVA AM	26	3.548.233	4	892.708	2	235.811	6	233.773	3	280.146	78	6.676.413	119	11.867.084	13	19.198.624	4	2.268.629	7	2.841.458	18	2.952.761	0	0	161	39.128.555	14,54
3	SANTANDER AM	30	10.578.265	15	7.943.775	7	2.538.050	2	42.568	8	2.166.212	60	2.568.951	122	25.837.821	9	1.030.861	4	166.194	16	9.720.404	15	1.865.191	2	6.515	168	38.626.986	14,36
4	BANKIA FONDOS	20	2.032.442	10	790.625	7	322.266	8	1.082.992	15	2.004.621	20	3.982.682	80	10.215.627	6	376.222	5	55.240	4	6.167.373	15	451.402	0	0	110	17.265.864	6,42
5	SABADELL AM	42	3.959.578	12	143.440	12	333.196	2	445.650	17	3.368.615	8	204.564	93	8.455.043	21	5.608.969	17	324.144	23	943.031	35	1.284.769	9	122.210	198	16.738.166	6,22
6	IBERCAJA GESTION	15	4.288.687	3	2.061.593	2	78.490	4	176.688	8	396.077	4	1.698.916	36	8.700.450	4	564.302	7	774.136	4	378.369	36	2.064.422	0	0	87	12.481.680	4,64
7	KUTXABANK GESTION	9	3.124.972	1	23.890	2	207.364	0	0	11	786.606	21	1.621.479	44	5.764.311	1	1.098.682	0	0	8	1.921.489	19	2.853.825	0	0	72	11.638.308	4,33
8	ALLIANZ POPULAR AM	12	1.953.659	4	374.405	2	166.962	0	0	12	1.724.297	12	692.497	42	4.911.820	4	149.692	3	44.395	6	3.423.572	12	545.716	0	0	67	9.075.195	3,37
9	BANKINTER Gº ACTIVOS	10	2.503.125	3	587.864	2	445.133	15	459.140	33	717.094	12	103.898	75	4.816.254	2	18.849	0	0	19	2.952.880	16	1.278.110	0	0	112	9.066.093	3,37
10	UNIGEST	5	427.755	5	246.835	2	104.886	18	1.457.181	9	670.658	15	2.823.713	54	5.731.029	2	76.845	0	0	2	116.431	4	64.345	0	0	62	5.988.650	2,23
11	MUTUACTIVOS	21	2.998.742	0	0	3	194.238	0	0	0	0	5	250.232	29	3.443.212	4	74.974	4	321.596	9	435.463	10	244.076	3	569.486	59	5.088.807	1,89
12	GESCOOPERATIVO	7	613.346	5	1.675.335	2	183.958	10	952.778	10	436.527	1	4.993	35	3.866.938	0	0	3	124.176	6	692.894	5	143.381	0	0	49	4.827.389	1,79
13	BESTINVER GESTION	1	145.921	1	40.189	1	315.373	0	0	0	0	0	0	3	501.483	0	0	0	0	1	133.143	4	3.836.582	1	200.609	9	4.671.816	1,74
14	RENTA 4 GESTORA	7	2.133.617	2	20.004	7	118.910	0	0	0	0	8	740.691	24	3.013.221	30	564.370	1	13.587	9	145.963	11	342.187	2	8.544	77	4.087.874	1,52
15	IMANTIA CAPITAL	10	1.288.947	1	350.926	2	39.473	0	0	2	276.398	3	24.242	18	1.979.985	1	156.248	3	746.720	5	156.009	3	23.896	0	0	30	2.924.857	1,09
16	GIIC FINECO	6	690.023	2	87.931	0	0	0	0	0	0	2	293.698	10	1.071.651	4	537.593	2	409.531	3	414.908	3	235.911	0	0	22	2.669.594	0,99
17	MAPFRE AM	3	262.309	3	1.252.794	1	63.510	0	0	3	120.924	2	99.140	12	1.798.677	1	162.579	1	91.546	4	313.787	2	271.488	0	0	20	2.638.077	0,98
18	MARCHE AM	7	1.290.510	1	397.022	0	0	0	0	0	0	1	224.898	9	1.912.479	1	39.446	0	0	1	171.749	4	180.780	0	0	15	2.304.454	0,86
19	CAJA LABORAL GESTION	3	37.216	4	448.158	1	18.723	16	494.003	13	490.013	0	0	37	1.488.114	1	25.983	1	296.488	4	392.156	5	99.103	0	0	48	2.301.844	0,86
20	LIBERBANK GESTION	7	332.916	4	60.703	3	23.200	1	17.225	6	662.119	9	218.441	30	1.314.605	9	691.853	0	0	0	6	27.702	0	0	0	45	2.034.160	0,76
21	TREA AM	1	363.857	2	625.381	2	28.095	0	0	0	0	1	13.592	6	1.030.924	0	0	3	918.639	1	33.701	2	42.647	0	0	12	2.025.912	0,75
22	AMUNDI IBERIA	2	24.254	0	0	0	0	0	0	0	0	7	1.885.690	9	1.909.943	1	69.568	1	7.568	0	0	0	0	0	0	11	1.987.079	0,74
23	SANTA LUCIA GESTION	7	653.117	3	221.015	3	292.361	0	0	0	0	3	494.092	16	1.660.585	0	0	0	0	6	264.819	0	0	0	0	22	1.925.405	0,72
24	CREDIT SUISSE GESTION	4	1.042.887	0	2	45.470	0	0	0	0	0	4	71.392	10	1.159.748	5	157.677	3	244.989	2	27.127	2	37.112	0	0	22	1.626.653	0,61
25	COBAS AM	0	0	1	21.230	1	61.547	0	0	0	0	0	0	2	82.777	0	0	0	0	3	1.456.452	1	28.003	6	1.567.232	0,58		
26	ABANTE ASESORES Gº	1	20.119	1	35.362	0	0	0	0	0	0	5	328.323	7	383.804	4	174.835	0	0	4	444.104	9	214.918	0	0	24	1.217.661	0,45
27	EDM GESTION	2	307.555	0	0	3	628.242	0	0	0	0	0	0	5	935.797	2	99.366	0	0	0	0	3	88.289	0	0	10	1.123.451	0,42
28	AZVALOR AM	0	0	1	21.182	1	152.941	0	0	0	0	0	0	2	174.122	0	0	0	0	0	0	2	939.678	0	0	4	1.113.800	0,41
29	DEUTSCHE AM	3	205.703	7	222.639	1	63.877	0	0	0	0	2	96.332	13	588.551	2	438.583	0	0	0	1	5.981	0	0	0	16	1.033.115	0,38
30	ANDBANK WM	0	0	0	0	0	0	0	0	0	0	1	5.132	1	5.132	9	256.488	0	0	18	520.368	8	154.371	0	0	36	936.358	0,35
31	MEDIOLANUM GESTION	16	667.541	0	0	6	54.895	0	0	0	0	6	26.735	28	749.172	1	5.186	0	0	13	109.762	9	65.036	0	0	51	929.155	0,35
32	MAGALLANES VALUE INVES.	0	0	0	0	3	214.646	0	0	0	0	0	0	3	214.646	0	0	0	0	0	5	675.720	0	0	0	8	890.366	0,33
33	GVC GAESCO GESTION	3	111.813	5	85.710	2	17.234	0	0	0	0	6	172.597	16	387.353	4	76.468	0	0	5	59.704	16	280.447	0	0	41	803.972	0,30
34	UBS GESTION	5	142.136	3	68.917	2	26.344	0	0	0	0	2	223.470	12	460.867	4	103.601	2	28.976	2	165.531	0	0	0	0	20	758.976	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	GESCONSULT	2	378.203	4	186.130	2	66.753	0	0	0	0	2	59.307	10	690.393	1	7.442	0	0	0	1	13.635	0	0	0	12	711.470	0,26
37	BNP PARIBAS AM	2	36.957	0	1	63.202	0	0	0	0	0	0	0	3	100.158	1	6.686	0	0	16	553.960	3	38.467	0	0	23	699.271	0,26
38	GESNORTE	0	0	1	502.151	0	0	0	0	0	0	0	0	1	502.151	0	0	0	0	0	1	111.454	0	0	0	2	613.605	0,23
39	CAJA INGENIEROS GESTION	2	11.421	0	2	23.374	0	0	3	44.284	3	76.620	10	155.700	0	0	2	95.782	5	173.694	8	183.121	0	0	0	25	608.296	0,23
40	NOVO BANCO GESTION	5	251.671	3	67.239	1	20.480	0	0	2	11.667	9	34.875	20	385.934	15	172.238	0	0	1	16.888	4	29.900	0	0	40	604.980	0,23
41	METAGESTION	0	0	0	0	1	103.435	0	0	0	0	0	0	1	103.435	1	364.355	0	0	0	6	113.670	0	0	0	8	581.460	0,22
42	POPULAR GEST. PRIVADA	3	84.384	1	3.366	4	53.202	0	0	0	0	2	86.945	10	227.897	9	112.822	2	9.796	8	169.118	4	22.405	0	0	33	542.039	0,20
43	CREDIT AGRIC.BANKOIA G.	2	63.944	2	47.665	1	11.859	0	0	0	0	3	93.800	8	217.268	1	8.244	0	0	4	173.331	1	17.079	0	0	14	415.922	0,16
44	GESPROFIT	1	64.861	0	0	0	0	0	0	0	0	0	0	1	64.861	0	0	0	0	1	289.634	1	13.784	0	0	3	368.279	0,14
45	GESIURIS AM	2	46.643	3	16.818	1	34.346	0	0	0	0	2	26.225	8	124.032	4	61.091	0	0	2	3.686	7	173.930	0	0	21	362.739	0,14
46	DEGROOF PETERCAM	2	204.109	0	0	1	8.582	0	0	0	0	0	0	3	212.691	3	89.267	0	0	0	0	2	41.408	0	0	8	343.366	0,13
47	TRESSIS GESTION	2	9.412	0	0	0	0	0	0	0	0	1	24.767	3	34.180	6	281.760	0	0	2	5.522	1	4.387	2	12.697	14	338.545	0,13
48	GESTIFONSA	4	98.626	2	139.458	3	25.718	0	0	0	0	1	11.632	10	275.435	3	23.468	0	0	3	23.728	4	13.207	0	0	20	335.837	0,13
49	INVERSEGUROS GESTION	0	0	3	25.776	2	7.076	0	0	0	0	7	287.147	12	319.999	0	0	0	0	0	0	0	0	0	0	12	319.999	0,12
50																												

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				31 de marzo 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	ESFERA CAPITAL GESTION	0	0	0	0	0	0	0	0	0	0	5	4.072	5	4.072	6	81.229	0	0	2	3.767	1	8.562	0	0	0	14	97.629	0,04
72	A&G FONDOS	1	14.658	0	0	1	13.436	0	0	0	0	0	0	2	28.094	1	22.611	0	0	1	31.283	1	15.433	0	0	0	5	97.420	0,04
73	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
74	INTERMONEY GESTION	1	3.549	0	0	0	0	0	0	0	0	1	9.985	2	13.534	1	14.708	0	0	3	4.808	2	48.920	0	0	0	8	81.970	0,03
75	GESBUSA	0	0	1	28.500	0	0	0	0	0	0	0	0	1	28.500	0	0	1	15.618	1	26.707	0	0	0	0	0	3	70.825	0,03
76	EGERIA ACTIVOS	1	7.295	2	40.165	0	0	0	0	0	0	0	0	3	47.460	2	6.143	0	0	0	0	1	2.880	0	0	0	6	56.483	0,02
77	INVERSIIS GESTION	0	0	1	913	4	5.796	0	0	0	0	3	26.327	8	33.035	3	5.643	0	0	4	12.938	1	1.257	0	0	16	52.873	0,02	
78	FIDENTIIS GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	7.143	3	41.603	4	48.746	0,02		
79	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	
80	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
81	MIRABAUD GESTION	1	23.714	0	0	0	0	0	0	0	0	0	0	1	23.714	1	4.722	0	0	0	0	0	0	0	0	0	2	28.436	0,01
82	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	
83	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	
84	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	18.428	3	18.428	0,01	
85	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
86	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	
87	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.520	0	0	0	0	1	4.520	0,00	
88	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1.149	0	2	1.149	0	1	2.018	0	0	3	3.167	0,00	
89	JPMORGAN GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	11	1	460	2	471	0,00		
TOTALES		372	59.278.140	154	28.270.193	125	8.275.870	83	5.366.665	155	14.156.259	443	36.672.190	1.332	152.019.318	277	39.558.330	88	7.186.911	278	38.600.460	417	29.616.119	74	2.050.804	2.466	269.031.942	100,00	