

nº de orden	Nombre de la Gestora	RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																							31 de mayo del 2018				
		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	12.581.400	12	7.879.110	8	609.993	0	0	0	0	71	8.948.913	134	30.019.416	27	6.113.876	12	184.425	10	2.951.464	53	6.008.262	0	0	0	236	45.277.443	16,69
2	BBVA AM	27	3.490.043	4	887.851	2	250.560	3	144.975	2	197.959	76	6.415.725	114	11.387.112	13	20.322.186	4	2.072.663	7	2.894.052	18	3.176.709	0	0	0	156	39.852.722	14,69
3	SANTANDER AM	31	10.666.255	16	7.863.929	7	2.618.577	0	0	7	2.027.230	48	2.129.126	109	25.305.117	9	1.036.733	5	161.220	17	9.778.188	15	1.942.493	2	3.036	157	38.226.787	14,09	
4	BANKIA FONDOS	24	2.348.372	11	735.675	8	330.160	8	1.025.612	15	1.827.054	20	3.464.684	86	9.731.557	6	680.949	5	165.416	6	6.202.634	17	569.145	0	0	0	120	17.349.700	6,40
5	SABADELL AM	44	4.055.642	11	154.353	11	339.335	2	439.373	16	3.345.908	7	188.891	91	8.523.502	21	5.858.449	17	316.224	22	926.760	36	1.167.696	9	125.584	196	16.918.216	6,24	
6	IBERCAJA GESTION	15	4.352.815	3	2.239.466	2	75.853	4	164.070	6	355.458	3	1.648.385	33	8.836.046	4	478.118	7	770.275	4	4.156.968	36	2.155.547	0	0	84	12.655.954	4,67	
7	KUTXABANK GESTION	9	3.118.724	1	24.338	2	204.888	0	0	11	768.583	20	1.641.583	43	5.758.116	1	1.105.696	0	0	8	1.942.854	19	2.902.124	0	0	71	11.708.790	4,32	
8	BANKINTER G° ACTIVOS	10	2.436.741	3	569.550	2	416.013	15	425.485	33	720.238	12	122.278	75	4.690.304	1	14.988	0	0	19	3.159.102	17	1.198.782	0	0	112	9.063.176	3,34	
9	ALLIANZ POPULAR AM	12	1.885.680	4	362.372	2	161.186	0	0	11	1.609.597	12	654.254	41	4.673.089	4	145.786	3	42.515	6	3.532.071	12	574.457	0	0	66	8.967.918	3,31	
10	UNIGEST	4	417.054	5	296.627	2	100.896	18	1.358.298	9	631.393	15	2.799.733	53	5.604.001	2	75.531	0	0	2	156.438	4	67.600	0	0	61	5.903.431	2,18	
11	MUTUACTIVOS	21	3.087.166	0	0	3	185.715	0	0	0	0	5	225.992	29	3.498.872	4	71.287	4	311.724	11	482.060	11	224.925	3	549.896	62	5.138.764	1,89	
12	GESCOOPERATIVO	7	609.567	5	1.705.562	2	173.453	10	1.012.956	10	420.394	1	4.863	35	3.926.795	0	0	3	120.190	8	719.238	5	150.686	0	0	51	4.916.910	1,81	
13	BESTINER GESTION	1	143.413	1	42.202	1	323.850	0	0	0	0	0	0	3	509.646	0	0	0	0	1	137.707	4	4.017.459	1	211.528	9	4.876.159	1,80	
14	RENTA 4 GESTORA	7	2.063.719	2	19.851	7	123.322	0	0	0	0	8	807.513	24	3.014.406	31	603.713	1	13.058	11	144.285	11	362.966	2	8.851	80	4.147.279	1,53	
15	IMANTIA CAPITAL	10	1.321.047	1	323.788	2	39.320	0	0	3	413.329	3	26.440	19	2.123.925	1	18.228	3	740.907	5	169.668	3	24.117	0	0	31	3.076.845	1,13	
16	GIIC FINECO	6	688.907	5	105.706	0	0	0	0	0	0	2	301.615	13	1.096.229	4	558.483	2	402.065	3	424.956	3	247.351	0	0	25	2.729.084	1,01	
17	MAPFRE AM	3	246.101	3	1.177.547	1	65.676	0	0	3	96.709	2	90.726	12	1.676.759	1	178.930	1	93.120	4	320.267	2	313.389	0	0	20	2.582.465	0,95	
18	CAJA LABORAL GESTION	3	35.849	4	440.272	1	17.926	16	506.216	13	485.269	0	0	37	1.485.531	1	26.745	1	308.364	4	416.600	6	112.763	0	0	49	2.350.003	0,87	
19	MARCH AM	9	1.246.585	1	423.207	0	0	0	0	0	0	1	222.691	11	1.892.483	1	40.897	0	0	1	182.301	5	184.052	0	0	18	2.299.733	0,85	
20	TREA AM	1	374.453	2	658.894	3	37.865	0	0	0	0	1	13.203	7	1.084.416	0	0	4	942.298	1	34.890	2	43.952	0	0	14	2.105.557	0,78	
21	LIBERBANK GESTION	7	314.138	2	61.093	3	24.440	1	17.238	6	617.763	9	253.126	28	1.287.798	9	715.582	0	0	0	0	6	32.290	0	0	43	2.035.670	0,75	
22	AMUNDI IBERIA	2	26.878	1	7.214	0	0	0	0	0	0	0	7	1.883.008	10	1.917.100	1	69.419	0	0	0	0	0	0	0	11	1.986.519	0,73	
23	SANTA LUCIA GESTION	6	614.528	3	220.244	3	297.939	0	0	0	0	3	515.677	15	1.648.388	0	0	0	0	6	249.522	0	0	0	0	21	1.897.910	0,70	
24	CREDIT SUISSE GESTION	4	1.025.553	0	0	2	44.510	0	0	0	0	4	73.133	10	1.143.196	5	212.244	3	244.346	2	29.328	2	37.559	0	0	22	1.666.673	0,61	
25	COBAS AM	0	0	1	20.869	1	65.010	0	0	0	0	0	0	2	85.879	0	0	0	0	3	1.538.853	1	29.753	6	1.654.485	0,61			
26	ABANTE ASESORES G°	1	7.168	1	34.076	0	0	0	0	5	330.142	7	371.386	4	188.604	0	0	4	459.174	9	233.836	0	0	0	0	24	1.252.999	0,46	
27	AZVALOR AM	0	0	1	20.058	1	153.552	0	0	0	0	2	173.610	0	2	173.610	0	0	0	0	2	1.041.682	0	0	4	1.215.291	0,45		
28	EDM GESTION	2	309.554	0	0	3	662.194	0	0	0	0	0	0	5	971.748	2	106.087	0	0	0	0	3	95.532	0	0	10	1.173.367	0,43	
29	DEUTSCHE AM	3	193.965	7	220.981	1	66.311	0	0	0	0	1	91.854	12	573.111	2	411.342	0	0	0	1	6.323	0	0	0	15	990.776	0,37	
30	MEDIOLANUM GESTION	16	704.389	0	0	6	56.524	0	0	0	0	6	25.968	28	786.881	1	5.247	0	0	13	114.059	9	62.971	0	0	51	969.157	0,36	
31	MAGALLANES VALUE INVES.	0	0	0	0	3	244.365	0	0	0	0	0	0	3	244.365	0	0	0	0	5	715.447	0	0	0	8	959.812	0,35		
32	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	1	294.034	0	0	1	560.666	0	0	0	0	2	854.700	0,32		
33	GVC GAESCO GESTION	3	122.647	5	85.212	2	17.451	0	0	0	0	7	170.206	17	395.515	4	78.976	0	0	5	63.901	17	298.862	0	0	43	837.255	0,31	
34	ANDBANK WM	0	0	0	0	0	0	0	0	0	0	1	5.198	1	5.198	9	202.195	0	0	18	417.078	8	168.711	0	0	36	793.182	0,29	
35	UBS GESTION	4	68.467	3	70.611	2	28.113	0	0	0	0	2	224.507	11	391.697	5	78.817	4	102.426	2	165.244	0	0	0	0	22	738.185	0,27	
36	GESCONSULT	2	355.013	4	202.213	2	77.348	0	0	0	0	2	62.669	10	697.244	1	7.132	0	0	1	13.585	0	0	0	0	12	717.961	0,27	
37	BNP PARIBAS AM	2	36.150	0	0	1	60.950	0	0	0	0	1	1.110	4	98.209	1	6.668	0	0	19	579.118	3	31.805	0	0	27	715.800	0,26	
38	CAJA INGENIEROS GESTION	2	11.496	0	0	2	25.220	0	0	3	44.426	4	75.557	11	156.699	0	0	2	89.617	5	179.697	8	194.682	0	0	26	620.695	0,23	
39	GESNORTE	0	0	1	500.310	0	0	0	0	0	0	0	0	1	500.310	0	0	0	0	0	1	117.139	0	0	0	2	617.449	0,23	
40	METAGESTION	0	0	0	0	1	110.152	0	0	0	0	0	0	1	110.152	1	380.627	0	0	0	6	105.772	0	0	8	596.551	0,22		
41	NOVO BANCO GESTION	5	240.648	2	59.053	1	20.138	0	0	2	7.406	9	34.408	19	361.654	15	180.616	0	0	2	17.586	4	30.925	0	0	40	590.780	0,22	
42	POPULAR GEST. PRIVADA	3	89.518	1	3.346	4	55.835	0	0	0	0	2	87.651	10	236.350	9	117.750	2	10.383	8	99.041	5	24.760	0	0	34	488.284	0,18	
43	CREDIT AGRIC.BANKOIA G.	2	63.720	2	47.326	1	11.706	0	0	0	0	3	91.722	8	214.474	1	8.327	0	0	4	173.418	1	17.852	0	0	14	414.071	0,15	
44	GESIURIS AM	2	44.771	3	16.581	1	34.209	0	0	0	0	2	25.277	8	120.839	4	62.541	0	0	2	2.996	7	203.702	0	0	21	390.078	0,14	
45	GESPROFIT	1	63.934	0	0	0	0	0	0	0	0	0	0	1	63.934	0	0	0	0	1	286.915	1	14.000	0	0	3	364.849	0,13	
46	TRESSIS GESTION	2	9.396	0	0	0	0	0	0	0	0	1	23.616	3	33.012	7	293.807	0	0	2	5.714	1	4.332	2	13.071	15	349.936	0,13	
47	DEGROOF PETERCAM	4	196.727	0	0	2	8.316	0	0	0	0	0	0	6	205.043	3	88.601	0	0	0	4	51.698	0	0	13	345.342	0,13		
48	INVERSEGUROS GESTION	0	0	3	25.415	2	11.054	0	0	0	0	7	301.753	12	338.221	0	0	0	0	0	0	0	0	0	0	12	338.221	0,13	
49	GESTIFONSA	4	95.950	2	140.648	3	26.210	0	0	0	0	1	11.331	10	274.139	3	24.732	0	0	3	25.772	4	13.077	0	0	20	337.719	0,12	
50	GOO GESTION DE ACTIVOS	2																											

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				31 de mayo 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	PATRIVALOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	44.489	0	0	1	66.935	0	0	0	0	0	2	111.424	0,04
72	A&G FONDOS	1	11.484	0	0	1	13.228	0	0	0	0	0	0	2	24.712	1	22.710	0	0	1	31.001	1	15.690	0	0	0	5	94.113	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	88.243	0	0	0	0	0	2	88.243	0,03
74	INTERMONEY GESTION	1	3.077	0	0	0	0	0	0	0	0	1	9.885	2	12.962	1	15.261	0	0	3	4.855	4	53.973	0	0	0	10	87.052	0,03
75	GESBUSA	0	0	1	29.456	0	0	0	0	0	0	0	0	1	29.456	0	0	1	16.064	1	27.250	0	0	0	0	0	3	72.769	0,03
76	EGERIA ACTIVOS	1	7.897	2	42.977	0	0	0	0	0	0	0	0	3	50.874	2	6.600	0	0	0	1	3.522	0	0	0	0	6	60.996	0,02
77	INVERDIS GESTION	0	0	1	908	4	6.201	0	0	0	0	4	26.038	9	33.147	3	6.243	0	0	4	13.276	1	1.341	0	0	0	17	54.008	0,02
78	FIDENTIS 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		
79	SOLVENTIS	0	0	0	0	1	6.769	0	0	0	0	1	15.097	2	21.866	0	0	0	0	0	0	0	0	5	27.972	7	49.838	0,02	
80	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	29.777	0	0	3	11.974	0	0	7	41.751	0,02	
81	MIRABAUD GESTION	1	22.879	0	0	0	0	0	0	0	0	0	0	1	22.879	1	4.713	0	0	0	0	0	0	0	0	0	2	27.592	0,01
82	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	27.102	0	0	0	0	0	0	0	0	0	2	27.102	0,01
83	GESINTER	0	0	1	11.441	0	0	0	0	0	0	0	0	1	11.441	2	8.531	0	0	0	1	6.440	0	0	0	0	4	26.411	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	20.033	3	20.033	0,01	
85	EUROAGENTES GESTION	0	0	2	4.795	0	0	0	0	0	0	0	0	2	4.795	1	7.573	0	0	0	0	0	0	0	0	0	3	12.367	0,01
86	BUY & HOLD CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2.880	2	4.890	0	0	2	2.934	0	0	6	10.704	0,00	
87	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.561	0	0	0	0	1	4.561	0,00	
88	HOROS AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1.199	0	0	0	0	2	1.199	0,00	
89	JPMORGAN GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	219	1	219	0,00		
<b>TOTALES</b>		<b>380</b>	<b>59.947.055</b>	<b>154</b>	<b>27.970.050</b>	<b>128</b>	<b>8.464.942</b>	<b>77</b>	<b>5.094.222</b>	<b>150</b>	<b>13.568.715</b>	<b>417</b>	<b>34.934.267</b>	<b>1.306</b>	<b>149.979.251</b>	<b>299</b>	<b>41.655.572</b>	<b>94</b>	<b>7.169.847</b>	<b>298</b>	<b>39.344.173</b>	<b>436</b>	<b>31.114.041</b>	<b>70</b>	<b>2.037.860</b>	<b>2.503</b>	<b>271.300.745</b>	<b>100,00</b>	