

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				31 de agosto 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	13.270.361	12	7.500.181	8	436.580	0	0	0	71	8.864.765	134	30.071.887	27	6.608.254	12	169.912	10	2.972.961	54	6.169.493	0	0	0	237	45.992.507	16,85
2	BBVA AM	26	3.289.398	4	843.728	2	260.199	2	56.006	2	104.208	75	6.075.978	111	10.629.518	13	21.522.769	4	1.840.434	7	2.905.429	18	3.413.343	0	0	153	40.311.494	14,77
3	SANTANDER AM	34	10.268.276	18	7.579.198	7	2.678.513	0	0	7	2.007.139	49	2.131.838	115	24.664.966	10	1.005.794	5	161.080	18	10.157.422	16	2.096.529	2	753	166	38.086.544	13,95
4	BANKIA FONDOS	24	2.410.391	11	673.245	8	354.428	8	999.100	14	1.747.490	26	3.075.994	91	9.260.647	7	872.005	5	289.606	6	6.315.161	15	649.585	0	0	124	17.387.005	6,37
5	SABADELL AM	48	3.897.472	11	157.686	11	372.894	1	286.780	18	3.682.944	7	185.048	96	8.582.824	24	6.109.505	17	305.008	23	911.996	36	1.134.294	9	137.750	205	17.181.378	6,29
6	IBERCAJA GESTION	15	4.108.270	3	2.174.010	2	75.048	4	165.432	6	352.044	3	1.520.345	83	8.395.148	4	423.034	7	738.373	5	836.266	36	2.221.354	0	0	85	12.614.175	4,62
7	KUTXABANK GESTION	9	3.134.841	1	24.108	2	212.928	0	0	11	766.069	20	1.630.841	43	5.788.786	1	1.123.999	0	0	8	1.894.476	19	2.976.457	0	0	71	11.763.718	4,31
8	BANKINTER Gº ACTIVOS	15	2.391.481	5	546.965	3	414.565	15	416.889	32	705.535	12	116.928	82	4.592.364	1	13.644	0	0	19	3.353.763	29	1.256.301	0	0	131	9.216.071	3,38
9	ALLIANZ POPULAR AM	12	1.779.307	4	343.530	2	161.490	0	0	11	1.576.355	10	614.370	39	4.475.053	4	145.422	3	43.166	6	3.578.528	12	620.868	0	0	64	8.863.036	3,25
10	UNIGEST	5	405.307	5	322.109	3	64.513	17	1.285.042	9	619.908	14	2.770.877	53	5.467.757	1	62.734	0	0	2	203.602	6	109.806	0	0	62	5.843.900	2,14
11	MUTUACTIVOS	22	3.079.112	0	0	3	185.995	0	0	0	0	5	215.227	30	3.480.334	4	73.575	4	294.046	16	494.657	13	246.236	3	605.869	70	5.194.717	1,90
12	GESCOOPERATIVO	7	588.060	5	1.715.212	1	146.071	10	1.028.002	10	412.951	1	4.534	34	3.894.830	0	0	3	113.634	8	741.119	6	179.559	0	0	51	4.929.142	1,81
13	BESTINVER GESTION	2	145.198	1	42.328	0	0	0	0	0	0	0	0	3	187.526	0	0	0	0	1	133.305	5	4.310.092	1	203.131	10	4.834.055	1,77
14	RENTA 4 GESTORA	7	1.938.676	2	19.373	2	97.633	0	0	0	0	12	903.916	23	2.959.599	31	626.553	1	11.936	10	130.106	17	408.012	2	7.923	84	4.144.128	1,52
15	IMANTIA CAPITAL	11	1.259.625	1	302.372	1	10.078	0	0	3	440.022	3	28.611	19	2.040.708	1	17.648	3	713.516	5	182.730	4	5.184	0	0	32	3.008.787	1,10
16	GIIC FINECO	6	657.455	5	117.405	0	0	0	0	0	0	2	242.595	13	1.017.455	4	659.830	2	394.377	3	432.243	3	247.243	0	0	25	2.751.148	1,01
17	MAPFRE AM	3	243.774	3	1.239.760	0	0	0	0	2	58.842	1	15.269	9	1.557.645	1	189.470	1	90.613	3	228.579	3	390.079	0	0	17	2.456.386	0,90
18	CAJA LABORAL GESTION	2	32.790	4	424.309	1	17.670	16	518.729	13	485.466	0	0	36	1.478.964	1	27.232	1	318.945	4	442.943	6	125.927	0	0	48	2.394.011	0,88
19	MARCH AM	9	1.215.203	1	441.975	0	0	0	0	0	0	1	208.903	11	1.866.081	1	42.560	0	0	1	205.687	6	168.374	0	0	19	2.282.703	0,84
20	TREA AM	1	387.455	2	699.494	3	53.616	0	0	0	0	1	12.982	7	1.153.548	0	0	4	920.415	1	35.158	2	47.753	0	0	14	2.156.874	0,79
21	LIBERBANK GESTION	7	296.470	2	51.564	3	26.301	1	17.164	6	605.507	9	300.805	28	1.297.811	9	758.411	0	0	0	0	6	37.250	0	0	43	2.093.472	0,77
22	AMUNDI IBERIA	2	22.949	2	7.088	0	0	0	0	0	0	7	1.958.377	11	1.988.415	1	65.603	0	0	4	1.270	2	596	0	0	18	2.055.884	0,75
23	SANTA LUCIA GESTION	6	578.844	3	216.354	3	293.203	0	0	0	0	3	533.866	15	1.622.268	0	0	0	0	0	6	254.698	0	0	0	21	1.876.966	0,69
24	CREDIT SUISSE GESTION	4	1.081.874	0	0	2	43.471	0	0	0	0	4	74.882	10	1.200.227	5	210.591	3	247.688	2	30.036	2	33.154	0	0	22	1.721.695	0,63
25	COBAS AM	0	0	1	19.471	0	0	0	0	0	0	0	0	1	19.471	0	0	0	0	0	4	1.541.110	1	28.542	6	1.589.123	0,58	
26	ABANTE ASESORES Gº	1	30.255	1	32.832	0	0	0	0	0	0	5	338.838	7	401.926	4	203.852	0	0	4	484.295	9	253.770	0	0	24	1.343.843	0,49
27	EDM GESTION	2	304.710	0	0	3	698.503	0	0	0	0	5	1.003.213	2	131.266	0	0	0	0	3	96.681	0	0	0	0	10	1.231.160	0,45
28	AZVALOR AM	0	0	1	19.104	0	0	0	0	0	0	0	0	1	19.104	0	0	0	0	0	3	1.172.171	0	0	0	4	1.191.276	0,44
29	MEDIOLANUM GESTION	16	736.146	0	0	6	61.436	0	0	0	0	6	24.636	28	822.218	1	5.239	0	0	13	119.285	9	62.119	0	0	51	1.008.862	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	990.040	0	0	0	8	990.040	0,36
31	DEUTSCHE AM	3	187.406	7	223.521	1	68.146	0	0	0	0	1	89.371	12	568.444	2	387.109	0	0	0	1	6.558	0	0	0	15	962.110	0,35
32	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	315.733	0	0	1	561.377	0	0	0	0	2	877.110	0,32
33	GVC GAESCO GESTION	3	123.760	5	85.123	2	17.407	0	0	0	0	7	165.621	17	391.911	4	76.842	0	0	5	71.383	17	294.758	0	0	43	834.895	0,31
34	UBS GESTION	4	67.009	4	72.399	2	26.668	0	0	0	0	2	226.625	12	392.701	5	79.568	4	109.149	2	163.654	0	0	0	0	23	745.073	0,27
35	BNP PARIBAS AM	2	33.804	0	0	1	59.018	0	0	0	0	1	3.979	4	96.801	1	6.675	0	0	21	583.116	4	39.021	0	0	30	725.612	0,27
36	GESCONSULT	2	310.827	4	219.711	1	626	0	0	0	0	2	65.562	9	596.726	0	0	0	0	0	4	101.987	0	0	0	13	698.713	0,26
37	CAJA INGENIEROS GESTION	2	10.842	0	0	0	0	0	0	3	42.555	4	70.205	9	123.601	0	0	2	80.229	6	194.882	10	228.588	0	0	27	627.300	0,23
38	ANDBANK WM	0	0	0	0	0	0	0	0	0	0	1	5.059	1	5.059	9	126.778	0	0	18	305.251	9	189.679	0	0	37	626.767	0,23
39	GESNORTE	0	0	1	499.119	0	0	0	0	0	0	0	0	1	499.119	0	0	0	0	0	1	118.160	0	0	0	2	617.280	0,23
40	METAGESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	1	383.538	0	0	0	0	7	210.927	0	0	0	8	594.465	0,22
41	NOVO BANCO GESTION	5	224.308	2	55.454	1	19.776	0	0	0	0	9	27.301	17	326.839	14	188.183	0	0	2	17.092	4	29.937	0	0	37	562.051	0,21
42	POPULAR GEST. PRIVADA	3	100.218	1	3.233	2	19.248	0	0	0	0	2	87.053	8	209.752	8	128.687	2	9.383	8	93.483	7	61.558	0	0	33	502.863	0,18
43	GESIURIS AM	2	43.257	2	16.356	1	35.164	0	0	0	0	1	24.623	6	119.400	4	64.109	0	0	2	4.688	7	242.401	0	0	19	430.598	0,16
44	CREDIT AGRIC.BANKOIA G.	2	62.652	2	46.840	1	11.896	0	0	0	0	2	91.297	7	212.685	0	0	0	0	4	163.421	2	26.893	0	0	13	402.998	0,15
45	TRESSIS GESTION	2	9.595	0	0	0	0	0	0	0	0	1	22.617	3	32.212	7	307.389	0	0	3	7.736	1	4.149	2	13.129	16	364.614	0,13
46	GESPROFIT	1	62.079	0	0	0	0	0	0	0	0	0	0	1	62.079	0	0	0	1	286.685	1	14.290	0	0	0	3	363.054	0,13
47	INVERSEGUROS GESTION	0	0	3	25.350	0	0	0	0	0	0	7	311.009	10	336.359	0	0	0	0	0	2	10.341	0	0	0	12	346.701	0,13
48	GESTIFONSA	4	97.889	2	141.642	2	28.022	0	0	0	0	1	10.716	9	278.268	3	21.324	0	0	3	30.868	4	14.222	0	0	19	344.682	0,13
49	DEGROOF PETERCAM	4	183.258	0	0	2	8.300	0	0	0	0	0	0	6	191.558	3	88.346	0	0	0	4	53.291	0	0	0	13	333.195	0,12
50	GO GESTION DE ACTIVOS	2	61.433	1	7.956	1	177.947	0	0																			

nº		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)														31 de agosto del 2018												
de or- den	Nombre de la Gestora	FONDOS NACIONALES										GLOBALES		FONDOS INTERNACIONALES						TOTAL		%						
		Nº de fondos	RENDA FIJA	Nº de fondos	MIXTOS	Nº de fondos	RENDA 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	RENDA FIJA	Nº de fondos	MIXTOS		Nº de fondos	RENDA VARIABLE	Nº de fondos	INVERS. LIBRE	Nº de fondos	PATRIMONIO
71	GESALCALA	0	0	5	76.734	0	0	0	0	0	2	23.949	7	100.682	2	11.771	0	0	1	12.217	1	4.058	0	0	11	128.728	0,05	
72	PATRIVALOR	0	0	0	0	0	0	0	0	0	0	0	0	1	46.072	0	0	1	69.115	0	0	0	0	2	115.187	0,04		
73	A&G FONDOS	1	11.455	0	0	0	0	0	0	0	0	0	1	11.455	1	23.076	0	0	1	30.998	2	28.167	0	0	5	93.697	0,03	
74	INTERMONEY GESTION	1	2.986	0	0	0	0	0	0	0	1	9.441	2	12.427	2	16.623	0	0	3	4.997	4	55.005	0	0	11	89.052	0,03	
75	JULIUS BAER GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	78.866	0	0	0	0	2	78.866	0,03		
76	GESBUSA	0	0	1	29.100	0	0	0	0	0	0	0	1	29.100	0	0	1	15.363	1	26.862	0	0	0	0	3	71.325	0,03	
77	EGERIA ACTIVOS	1	7.928	2	44.192	0	0	0	0	0	0	0	3	52.120	2	6.581	0	0	0	0	1	3.556	0	0	6	62.258	0,02	
78	INVERGIS GESTION	0	0	1	902	0	0	0	0	0	4	28.754	5	29.656	4	7.483	0	0	4	13.275	5	7.503	0	0	18	57.918	0,02	
79	FIDENTIIS GESTION	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	1	15.097	1	15.097	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	4	30.191	0	3	12.437	0	0	7	42.628	0,02		
82	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	27.672	0	0	0	0	1	27.672	0,01		
83	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	1	26.264	0	0	0	0	0	0	0	0	0	1	26.264	0,01	
84	GESINTER	0	0	1	11.841	0	0	0	0	0	0	0	1	11.841	2	7.728	0	0	0	0	1	6.370	0	0	4	25.939	0,01	
85	MIRABAUD GESTION	1	18.946	0	0	0	0	0	0	0	0	0	1	18.946	1	4.329	0	0	0	0	0	0	0	0	2	23.275	0,01	
86	HOROS AM	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	3	20.033	3	20.033	0,01			
88	BUY & HOLD CAPITAL	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	4.687	0	0	0	0	0	0	0	2	4.687	1	7.491	0	0	0	0	0	0	0	0	3	12.178	0,00	
90	JPMORGAN GESTION	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	
TOTALES		394	59.247.162	159	27.225.440	100	7.217.443	74	4.773.144	147	13.607.036	421	33.966.430	1.295	146.036.655	300	43.885.543	94	6.932.122	311	40.483.791	490	33.343.253	77	2.282.976	2.567	272.964.340	100,00