

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				30 de noviembre 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	13.177.130	12	6.794.887	8	424.830	0	0	0	68	8.102.795	131	28.499.642	27	7.369.192	12	157.697	9	2.923.966	53	6.604.293	0	0	0	232	45.554.790	17,18
2	BBVA	25	3.788.500	4	790.458	2	236.757	1	27.469	1	32.860	67	5.357.572	100	10.233.615	13	21.622.469	4	1.649.357	7	2.799.634	18	3.206.283	0	0	142	39.511.359	14,90
3	SANTANDER AM	32	9.671.042	16	6.779.929	7	2.441.598	0	0	7	1.972.785	47	2.614.433	109	23.479.787	10	900.420	5	156.485	18	10.262.768	17	1.986.587	2	3.067	161	36.789.115	13,88
4	BANKIA FONDOS	24	2.543.076	11	613.712	9	334.481	8	1.076.226	13	1.897.051	24	2.547.992	89	9.012.537	8	961.477	5	325.042	7	6.362.005	17	654.074	0	0	126	17.315.136	6,53
5	SABADELL AM	48	3.672.552	11	150.764	11	336.285	1	286.817	17	3.717.927	7	168.006	95	8.332.352	24	5.563.052	17	275.206	26	888.096	36	1.193.514	9	136.186	207	16.388.406	6,18
6	IBERCAJA GESTION	16	3.996.434	3	2.015.341	2	73.286	5	214.567	6	348.001	3	1.403.671	35	8.051.299	4	357.846	7	708.523	5	1.142.537	36	2.169.832	0	0	87	12.430.036	4,69
7	KUTXABANK GESTION	9	3.163.962	1	22.971	4	226.311	0	0	12	990.396	19	1.592.528	45	5.996.168	1	901.902	0	0	8	1.782.697	19	2.965.866	0	0	73	11.646.633	4,39
8	BANKINTER Gº ACTIVOS	15	2.309.502	5	404.755	3	380.244	14	414.363	32	699.434	12	110.100	81	4.318.399	1	7.066	0	0	19	3.297.790	29	1.134.358	0	0	130	8.757.613	3,30
9	ALLIANZ POPULAR AM	12	1.651.874	4	314.240	2	150.053	0	0	11	1.529.103	10	545.969	39	4.191.239	4	139.319	3	47.236	6	3.429.954	12	670.136	0	0	64	8.477.884	3,20
10	UNIGEST	5	392.876	5	307.650	3	65.982	15	1.191.792	8	594.722	13	2.615.926	49	5.168.947	1	62.007	0	0	2	239.978	6	104.225	0	0	58	5.575.157	2,10
11	MUTUACTIVOS	22	3.112.871	0	0	3	166.705	0	0	0	0	5	199.723	30	3.479.299	4	74.989	4	279.534	16	516.718	13	212.004	3	598.239	70	5.160.783	1,95
12	GESCOOPERATIVO	7	535.782	5	1.646.547	1	138.028	11	1.064.819	10	432.954	1	4.487	35	3.822.617	0	0	3	100.779	8	708.749	6	167.545	0	0	52	4.799.690	1,81
13	BESTINVER GESTION	2	169.078	1	53.847	0	0	0	0	0	0	0	0	3	222.925	0	0	0	0	1	103.585	5	3.946.178	1	182.811	10	4.455.498	1,68
14	RENTA 4 GESTORA	7	1.840.623	2	18.511	2	110.003	0	0	0	0	12	806.490	23	2.775.627	31	549.164	0	0	9	66.376	16	355.378	2	12.967	81	3.759.511	1,42
15	IMANTIA CAPITAL	11	1.177.493	1	274.298	1	9.361	0	0	4	636.453	3	28.437	20	2.126.042	1	16.431	3	676.354	5	172.931	4	48.411	0	0	33	3.040.168	1,15
16	GIIC FINECO	6	640.423	5	131.506	0	0	0	0	0	0	2	241.212	13	1.013.141	4	690.841	2	391.099	3	428.276	3	226.394	0	0	25	2.749.751	1,04
17	CAJA LABORAL GESTION	2	30.905	4	396.466	1	16.425	17	567.357	13	466.512	0	0	37	1.477.664	1	27.013	1	324.661	4	458.737	6	125.885	0	0	49	2.413.960	0,91
18	MAPFRE AM	3	230.263	3	1.143.985	0	0	0	0	1	48.953	0	0	7	1.423.201	1	181.224	1	87.987	3	238.398	3	371.543	0	0	15	2.302.353	0,87
19	TREA AM	1	386.641	3	680.006	3	59.286	0	0	0	0	1	11.546	8	1.137.479	2	20.866	4	866.191	1	33.451	4	54.282	0	0	19	2.112.269	0,80
20	MARCH AM	11	1.033.352	1	404.427	0	0	0	0	0	0	1	179.943	13	1.617.723	1	40.172	0	0	1	192.208	7	145.539	0	0	22	1.995.642	0,75
21	LIBERBANK GESTION	8	275.487	2	45.860	3	23.407	1	17.150	5	599.549	9	271.554	28	1.233.007	9	710.590	0	0	0	0	6	31.546	0	0	43	1.975.142	0,75
22	AMUNDI IBERIA	2	26.394	2	6.896	0	0	0	0	0	0	7	1.858.738	11	1.891.828	1	57.781	0	0	4	5.219	2	1.583	0	0	18	1.956.411	0,74
23	SANTA LUCIA GESTION	9	461.648	3	174.193	7	326.281	0	0	0	0	3	510.338	22	1.472.459	6	88.300	0	0	3	9.362	10	265.796	0	0	41	1.835.917	0,69
24	CREDIT SUISSE GESTION	4	988.613	0	0	2	41.327	0	0	0	0	4	68.114	10	1.098.054	5	187.895	3	313.460	2	28.523	2	26.863	0	0	22	1.654.795	0,62
25	COBAS AM	0	0	1	17.537	0	0	0	0	0	0	0	0	1	17.537	0	0	0	0	0	4	1.344.102	1	25.561	6	1.387.201	0,52	
26	ABANTE ASESORES Gº	1	21.380	1	29.306	0	0	0	0	0	0	5	327.063	7	377.749	4	199.567	0	0	4	494.687	9	261.280	0	0	24	1.333.283	0,50
27	EDM GESTION	2	287.028	0	0	3	685.302	0	0	0	0	0	0	5	972.331	2	136.048	0	0	0	3	92.418	0	0	10	1.200.797	0,45	
28	AZVALOR AM	0	0	1	20.665	0	0	0	0	0	0	0	0	1	20.665	0	0	0	0	0	0	4	1.072.970	0	0	5	1.093.635	0,41
29	MEDIOLANUM GESTION	16	736.993	0	0	6	56.631	0	0	0	0	6	21.871	28	815.495	1	5.046	0	0	13	115.649	9	54.698	0	0	51	990.884	0,37
30	DEUTSCHE AM	3	178.736	7	209.876	1	65.567	0	0	0	0	1	85.232	12	539.412	2	349.372	0	0	0	0	1	6.035	0	0	15	894.820	0,34
31	MAGALLANES VALUE INVES.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	893.172	0	0	8	893.172	0,34	
32	GVC GAESCO GESTION	3	124.503	5	79.862	2	16.568	0	0	0	0	8	158.810	18	379.743	4	72.580	0	0	5	71.856	17	274.251	0	0	44	798.429	0,30
33	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	312.410	0	0	1	481.840	0	0	0	0	2	794.250	0,30
34	UBS GESTION	4	75.951	4	74.225	2	24.602	0	0	0	0	3	208.652	13	383.430	5	76.803	4	102.327	2	161.079	0	0	0	0	24	723.638	0,27
35	BNP PARIBAS AM	2	32.284	0	0	1	48.023	0	0	0	0	1	3.648	4	83.955	1	6.498	0	0	21	551.064	4	34.670	0	0	30	676.186	0,26
36	GESCONSULT	2	271.679	4	207.364	1	615	0	0	0	0	2	69.422	9	549.080	0	0	0	0	0	4	96.445	0	0	0	13	645.525	0,24
37	GESNORTE	0	0	1	485.117	0	0	0	0	0	0	0	0	1	485.117	0	0	0	0	0	1	109.059	0	0	0	2	594.176	0,22
38	CAJA INGENIEROS GESTION	2	12.701	0	0	0	0	0	0	3	37.826	4	63.179	9	113.706	0	0	2	73.337	6	200.016	10	201.989	0	0	27	589.049	0,22
39	ANDBANK WM	0	0	1	1.078	0	0	0	0	0	0	1	5.153	2	6.231	10	110.978	1	779	24	291.150	9	169.889	0	0	46	579.027	0,22
40	METAGESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	379.294	0	0	0	0	7	192.414	0	0	8	571.708	0,22
41	NOVO BANCO GESTION	5	199.086	2	51.639	1	18.164	0	0	0	0	9	25.621	17	294.510	14	181.468	0	0	2	16.881	4	24.668	0	0	37	517.527	0,20
42	POPULAR GEST. PRIVADA	3	97.962	1	3.014	2	16.325	0	0	0	0	2	77.584	8	194.885	8	108.527	2	7.031	8	87.594	7	46.509	0	0	33	444.545	0,17
43	CREDIT AGRIC.BANKOA G.	2	62.824	2	45.573	1	11.549	0	0	0	0	2	85.320	7	205.266	0	0	0	0	4	145.981	2	25.853	0	0	13	377.100	0,14
44	GESTIFONSA	5	115.098	2	150.451	2	25.661	0	0	0	0	1	8.504	10	299.714	3	18.400	0	0	3	28.818	4	16.940	0	0	20	363.873	0,14
45	TRESSIS GESTION	2	10.340	0	0	0	0	0	0	0	0	1	21.114	3	31.455	7	300.408	0	0	3	8.812	2	4.135	2	13.304	17	358.113	0,14
46	GESPROFIT	1	59.304	0	0	0	0	0	0	0	0	0	0	1	59.304	0	0	0	0	1	276.916	1	13.962	0	0	3	350.182	0,13
47	INVERSEGUROS GESTION	0	0	3	24.980	0	0	0	0	0	0	7	306.207	10	331.187	0	0	0	0	0	2	9.083	0	0	0	12	340.269	0,13
48	DEGROOF PETERCAM	4	186.458	0	0	2	8.198	0	0	0	0	0	0	6	194.655	3	82.419	0	0	1	299	4	45.957	0	0	14	323.330	0,12
49	ORIENTA CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	278.275	1	21.939	0	0	3	300.214	0,11
50	GCO GESTION DE ACTIVOS	2	57.487	1	7.651	1	162.204	0	0	0	0	0	0	4	227.343													

nº		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				30 de noviembre 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	GESALCALA	0	0	5	64.053	0	0	0	0	0	2	21.284	7	85.337	2	11.430	0	0	1	10.514	1	3.680	0	0	11	110.961	0,04	
72	ESFERA CAPITAL GESTION	0	0	0	0	0	0	0	0	0	7	20.650	7	20.650	22	68.081	1	4.389	5	16.239	2	1.529	0	0	37	110.888	0,04	
73	PATRIVALOR	0	0	0	0	0	0	0	0	0	0	0	0	1	41.524	0	0	0	63.720	0	0	0	0	2	105.245	0,04		
74	A&G FONDOS	1	19.439	0	0	0	0	0	0	0	0	0	1	19.439	1	22.388	0	0	1	30.660	2	26.844	0	0	5	99.331	0,04	
75	LORETO INVERSIONES	0	0	4	38.964	0	0	0	0	0	0	0	4	38.964	2	50.491	0	0	0	0	0	0	0	0	6	89.455	0,03	
76	INTERMONEY GESTION	1	2.981	0	0	0	0	0	0	0	1	8.819	2	11.800	2	15.860	0	0	3	5.039	4	46.742	0	0	11	79.441	0,03	
77	JULIUS BAER GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	74.813	0	0	0	0	2	74.813	0,03		
78	GESBUSA	0	0	1	28.104	0	0	0	0	0	0	0	1	28.104	0	0	1	15.042	1	25.564	0	0	0	0	3	68.710	0,03	
79	INVERDIS GESTION	0	0	1	960	0	0	0	0	0	4	27.210	5	28.171	5	9.530	0	0	5	15.283	6	7.549	0	0	21	60.533	0,02	
80	FIDENTIIS 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		
81	EGERIA ACTIVOS	1	7.911	2	41.083	0	0	0	0	0	0	0	3	48.994	2	5.957	0	0	0	0	1	3.574	0	0	6	58.525	0,02	
82	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	29.772	0	0	3	12.242	0	0	7	42.015	0,02	
83	HOROS AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	38.776	0	0	0	2	38.776	0,02	
84	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		
85	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	27.104	0	0	0	0	1	27.104	0,01		
86	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	1	25.192	0	0	0	0	0	0	0	0	0	1	25.192	0,01	
87	GESINTER	0	0	1	10.621	0	0	0	0	0	0	0	1	10.621	2	6.840	0	0	0	0	1	5.570	0	0	4	23.030	0,01	
88	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		
89	MIRABAUD GESTION	1	17.927	0	0	0	0	0	0	0	0	0	1	17.927	1	63	0	0	0	0	0	0	0	0	2	17.990	0,01	
90	BUY & HOLD CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	2	3.342	2	8.041	0	0	2	4.008	0	0	0	6	15.391	0,01	
91	EUROAGENTES GESTION	0	0	2	4.806	0	0	0	0	0	0	0	2	4.806	1	6.603	0	0	0	0	0	0	0	0	3	11.408	0,00	
92	NAO AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4.999	0	0	0	2	4.999	0,00		
93	GINVEST AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	1.950	1	489	0	0	4	2.439	0,00		
94	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	1	1.079	0,00		
95	JPMORGAN GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	199	1	199	0,00		
TOTALES		396	57.959.407	163	24.924.992	104	6.742.310	73	4.860.558	143	14.004.527	407	31.614.068	1.286	140.105.862	310	43.642.548	97	6.633.039	328	40.227.452	501	32.264.046	79	2.267.232	2.601	265.140.180	100,00