

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																								30 de septiembre del 2019			
	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	42	17.842.435	12	3.730.887	11	305.863	0	0	0	69	6.109.507	134	27.988.692	34	5.304.813	9	1.109.188	11	2.726.467	58	8.513.678	0	0	246	45.642.839	16,87	
2	BBVA AM	23	3.686.377	5	1.479.791	2	185.308	1	24.236	1	29.984	53	4.042.215	85	9.447.910	13	23.119.093	4	1.456.717	7	2.758.425	18	3.504.841	0	0	127	40.286.986	14,89
3	SANTANDER AM	35	11.339.517	14	3.567.099	8	1.732.426	0	0	7	1.892.119	40	3.043.273	104	21.574.434	10	764.782	6	162.200	27	13.591.284	19	1.976.692	2	3.037	168	38.072.429	14,07
4	BANKIA FONDOS	23	2.817.789	11	851.657	9	298.475	5	932.551	14	2.133.369	21	2.019.617	83	9.053.459	8	1.003.472	4	756.728	9	7.083.722	20	880.320	0	0	124	18.777.701	6,94
5	SABADELL AM	47	4.448.293	11	148.069	10	223.187	1	227.129	15	3.139.039	7	175.387	91	8.361.103	23	4.939.447	17	315.165	27	1.394.803	41	1.047.722	10	146.633	209	16.204.872	5,99
6	IBERCAJA GESTION	21	4.153.909	3	1.815.217	2	64.094	9	594.712	7	364.051	3	1.301.558	45	8.293.540	2	136.923	7	780.532	6	2.186.829	38	2.114.001	0	0	98	13.511.826	5,00
7	KUTXABANK GESTION	8	3.517.549	1	20.569	4	241.768	1	106.096	15	1.439.481	20	1.687.807	49	7.012.551	1	447.388	0	0	8	1.584.101	19	3.345.946	0	0	77	12.899.987	4,58
8	BANKINTER G° ACTIVOS	17	2.237.426	6	372.074	4	310.866	14	416.002	33	723.968	10	126.503	84	4.186.838	1	28.927	0	0	19	3.522.881	30	955.919	1	718	135	8.695.183	3,21
9	ALLIANZ POPULAR AM	12	1.673.099	4	279.449	2	137.244	0	0	8	1.357.413	5	441.409	31	3.888.614	5	139.489	3	46.082	6	3.173.464	12	646.170	2	10.994	59	7.904.812	2,92
10	MUTUACTIVOS	24	3.012.717	3	256.606	4	154.205	0	0	0	0	3	196.330	34	3.619.858	5	73.096	9	225.756	20	860.668	18	242.354	5	654.381	91	5.676.112	2,10
11	UNIGEST	6	769.745	5	377.206	3	58.634	12	1.077.973	6	531.546	7	2.165.462	39	4.980.567	0	0	0	0	2	272.575	6	100.492	0	0	47	5.353.634	1,98
12	GESCOOPERATIVO	12	506.745	5	1.582.220	2	115.183	11	1.132.739	11	470.113	1	3.004	42	3.810.004	0	0	5	69.857	10	864.802	11	158.842	0	0	68	4.903.504	1,81
13	BESTINOR GESTION	2	364.802	2	177.508	0	0	0	0	0	0	4	542.310	0	0	0	0	0	0	0	6	3.904.235	1	169.748	11	4.616.293	1,71	
14	RENTA 4 GESTORA	7	1.799.933	3	28.429	2	79.419	0	0	0	0	10	705.862	22	2.613.464	29	421.905	0	0	10	64.663	16	286.877	5	32.498	82	3.419.207	1,26
15	GIIC FINECO	6	767.955	5	207.812	0	0	0	0	0	0	2	312.876	13	1.288.643	4	759.582	2	503.366	3	387.999	3	218.802	0	0	25	3.158.392	1,17
16	IMANTIA CAPITAL	11	1.105.701	1	245.148	1	6.803	0	0	4	654.559	5	153.690	22	2.165.901	0	0	3	648.630	4	136.154	6	80.839	0	0	35	3.031.523	1,12
17	CAJA LABORAL GESTION	2	33.506	4	385.965	1	14.181	17	637.834	12	458.791	0	0	36	1.530.277	1	29.518	1	372.723	4	509.638	6	134.332	0	0	48	2.576.488	0,95
18	AMUNDI IBERIA	3	53.738	2	137.860	0	0	0	0	0	0	7	1.771.833	12	1.963.431	1	41.733	0	0	4	288.324	2	68.757	0	0	19	2.362.244	0,87
19	MAPFRE AM	3	188.856	3	1.025.112	0	0	0	0	2	144.817	0	0	8	1.358.784	1	192.275	1	81.266	3	256.136	3	447.985	0	0	16	2.336.447	0,86
20	TREA AM	1	467.096	4	687.760	3	46.901	0	0	0	0	1	13.821	9	1.215.579	2	2.837	3	964.073	1	35.385	4	50.604	0	0	19	2.268.478	0,84
21	CREDIT SUISSE GESTION	4	1.406.021	0	0	2	29.356	0	0	0	0	4	56.434	10	1.491.811	4	102.059	3	314.428	2	29.820	3	35.744	0	0	22	1.973.862	0,73
22	LIBERBANK GESTION	9	250.392	2	38.599	3	18.072	0	0	5	635.887	5	103.448	24	1.046.397	17	813.126	0	0	4	55.848	6	27.562	0	0	51	1.942.568	0,72
23	MARCH AM	11	967.179	1	323.530	0	0	0	0	2	145.868	14	1.356.576	2	42.895	0	0	1	152.143	7	85.035	0	0	0	0	24	1.716.649	0,64
24	SANTA LUCIA AM	9	419.395	3	168.982	6	274.807	0	0	0	0	3	423.601	21	1.286.784	3	62.616	2	7.965	4	11.720	10	314.204	0	0	40	1.683.289	0,62
25	ABANTE ASESORES G°	1	33.649	1	17.392	0	0	0	0	0	0	5	281.297	7	332.337	4	176.739	0	0	5	653.653	9	270.432	0	0	25	1.433.162	0,53
26	COBAS AM	0	0	1	14.403	0	0	0	0	0	0	0	0	1	14.403	0	0	0	0	0	0	4	1.138.239	1	26.999	6	1.179.642	0,44
27	MEDIOLANUM GESTION	14	916.226	0	0	3	46.221	0	0	0	0	0	0	17	962.447	1	5.193	0	0	13	118.150	9	52.224	0	0	40	1.138.013	0,42
28	AZVALOR AM	0	0	1	19.571	0	0	0	0	0	0	0	0	1	19.571	0	0	0	0	0	4	1.038.380	1	300	6	1.058.251	0,39	
29	EDM GESTION	3	316.077	0	0	3	454.370	0	0	0	0	0	0	6	770.447	2	165.308	0	0	0	3	80.813	0	0	11	1.016.569	0,38	
30	UBS GESTION	5	133.133	3	92.688	2	15.787	0	0	0	0	3	245.832	13	487.441	4	84.586	4	106.376	2	169.113	0	0	0	0	23	847.516	0,31
31	GVC GAESCO GESTION	3	166.323	5	70.484	2	13.837	0	0	0	0	9	155.311	19	405.956	4	70.317	0	0	5	76.981	19	292.388	0	0	47	845.642	0,31
32	MAGALLANES VALUE INVES.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	817.965	0	0	0	0	8	817.965	0,30
33	DEUTSCHE WM	3	146.615	5	211.750	1	51.696	0	0	0	0	1	82.129	10	492.190	2	281.847	0	0	0	0	1	5.172	0	0	13	779.210	0,29
34	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	303.495	0	0	1	437.847	0	0	0	0	2	741.341	0,27
35	CAJA INGENIEROS GESTION	2	21.432	0	0	0	0	0	0	0	0	4	50.476	6	71.908	0	0	2	97.976	7	273.218	10	208.588	0	0	25	651.689	0,24
36	GESNORTE	0	0	1	491.976	0	0	0	0	0	0	0	0	1	491.976	0	0	0	0	0	1	131.252	0	0	2	623.228	0,23	
37	METAGESTION	0	0	0	0	0	0	0	0	0	0	0	0	1	470.695	0	0	0	0	0	7	138.831	0	0	8	609.526	0,23	
38	BNP PARIBAS GEST.ACT.	2	26.575	0	0	1	32.605	0	0	0	0	1	1.574	4	60.754	1	8.003	0	0	22	501.776	3	21.140	0	0	30	591.673	0,22
39	ANDBANK WM	1	5.302	2	4.249	0	0	0	0	0	0	1	5.042	4	14.593	11	175.347	2	8.979	23	225.563	11	142.615	0	0	51	567.097	0,21
40	GESCONSULT	3	240.574	7	169.378	0	0	0	0	0	0	2	76.323	12	486.275	0	0	0	0	0	0	3	76.701	0	0	15	562.977	0,21
41	NOVO BANCO GESTION	5	199.198	1	17.758	1	16.603	0	0	0	0	3	6.861	10	240.420	13	216.981	0	0	2	18.394	3	18.109	0	0	28	493.905	0,18
42	GESTIFONSA	6	163.681	4	143.105	2	16.803	0	0	0	0	0	0	12	323.589	5	15.031	2	12.966	3	28.578	6	52.574	0	0	28	432.738	0,16
43	TRESSIS GESTION	4	35.984	0	0	0	0	0	0	0	0	1	38.018	5	74.002	7	315.725	0	0	2	24.875	2	3.106	2	14.184	18	431.891	0,16
44	CREDIT AGRIC.BANKOA G.	2	70.675	2	43.547	1	10.534	2	57.386	0	0	2	65.851	9	247.993	0	0	0	0	4	156.732	2	25.811	0	0	15	430.535	0,16
45	DUNAS CAPITAL AM	0	0	3	25.317	0	0	0	0	0	0	8	361.566	11	386.883	0	0	0	0	0	2	8.825	0	0	0	13	395.707	0,15
46	DEGROOF PETERCAM	4	217.630	0	0	2	6.020	0	0	0	0	0	0	6	223.650	3	80.404	0	0	1	9.951	4	43.879	0	0	14	357.884	0,13
47	GESPROFIT	1	59.350	0	0	0	0	0	0	0	0	0	0	1	59.350	0	0	0	0	1	280.665	1	14.197	0	0	3	354.212	0,13
48	ORIENTA CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	288.283	2	32.599	0	0	4	320.882	0,12
49	GCO GESTION DE ACTIVOS	2	61.976	1	10.518	1	160.619	0	0	0	0	0	0	4	233.113	0	0	0	0	1	13.183	2	61.258	0	0	7	307.554	0,11
50	FONDITEL	1	5.301	0	0	3	3.980</																					

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				30 de septiembre del 2019							
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	VALENTUM AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	107.454	0	1	107.454	0,04	
72	LORETO INVERSIONES	0	0	4	55.075	0	0	0	0	0	0	0	0	4	55.075	2	52.081	0	0	0	0	0	0	0	0	6	107.156	0,04	
73	ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	106.762	0	10	106.762	0,04		
74	PATRIVALOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	38.718	0	0	0	1	63.508	0	0	0	2	102.226	0,04	
75	INVERSIÓN GESTIÓN	0	0	1	765	0	0	0	0	0	0	4	30.073	5	30.838	7	19.094	0	0	7	23.656	9	15.436	0	0	28	89.024	0,03	
76	INTERMONEY GESTIÓN	1	3.056	0	0	0	0	0	0	0	1	8.025	2	11.081	4	28.692	0	0	3	5.892	4	34.491	0	0	0	13	80.156	0,03	
77	JULIUS BAER GESTIÓN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	74.385	0	0	0	0	2	74.385	0,03		
78	GESBUSA	0	0	1	27.651	0	0	0	0	0	0	0	0	1	27.651	0	0	1	13.556	1	25.578	0	0	0	0	3	66.786	0,03	
79	EGERIA ACTIVOS	0	0	2	47.976	0	0	0	0	0	0	0	0	2	47.976	2	6.066	0	0	0	0	0	0	0	0	4	54.042	0,02	
80	FIDENTIIS GESTIÓN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	12.838	3	35.976	4	48.814	0,02	
81	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	32.013	0	0	4	12.246	0	0	9	44.259	0,02	
82	HOROS AM	0	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	0,01	
83	SOLVENTIS	0	0	0	0	0	0	0	0	0	0	1	16.872	1	16.872	0	0	0	0	0	0	1	7.315	3	14.082	5	38.270	0,01	
84	GINVEST AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	28.117	1	9.041	0	0	0	4	37.158	0,01	
85	BUY & HOLD CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	2	7.204	2	16.691	0	0	2	5.803	0	0	0	0	6	29.698	0,01	
86	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	27.069	0	0	0	0	0	1	27.069	0,01	
87	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	1	23.945	0	0	0	0	0	0	0	0	0	0	1	23.945	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	0	0	3	21.565	3	21.565	0,01	
89	GESINTER	0	0	1	10.868	0	0	0	0	0	0	0	0	1	10.868	1	4.294	0	0	0	0	1	4.966	0	0	3	20.128	0,01	
90	MIRABAUD GESTIÓN	1	19.440	0	0	0	0	0	0	0	0	0	0	1	19.440	1	10	0	0	0	0	0	0	0	0	2	19.450	0,01	
91	UNIVERSE AM	1	12.268	0	0	0	0	0	0	0	0	0	0	1	12.268	0	0	0	0	0	0	1	4.411	0	0	2	16.679	0,01	
92	EUROAGENTES GESTIÓN	0	0	0	0	0	0	0	0	0	0	0	0	0	1	10.684	0	0	0	0	0	0	0	0	0	1	10.684	0,00	
93	NAO SUSTAINABLE AM ESG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	5.323	0	0	2	5.323	0,00	
94	ANATTEA GESTIÓN	0	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	0	1	1.079	0,00
95	GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	0	1	334	1	334	0	0	0	0	0	0	0	0	0	0	0	1	334	0,00
96	BEKA ASSET MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	297	1	297	0,00	
97	JPMORGAN GESTIÓN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	245	1	245	0,00	
TOTALES		414	66.861.697	167	19.590.584	105	5.174.736	73	5.206.659	140	13.975.136	354	27.090.750	1.253	137.899.562	320	41.621.932	105	8.144.205	353	46.152.548	546	34.427.445	86	2.269.721	2.663	270.515.412	100,00	