

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				31 de octubre 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.	
1	CAIXABANK AM	42	17.950.174	12	3.606.058	11	294.572	0	0	0	68	6.197.890	133	28.048.694	34	5.290.841	9	1.126.451	11	2.681.298	58	8.844.388	0	0	245	45.991.672	16,96		
2	BBVA AM	23	3.718.243	5	1.598.880	2	181.433	1	23.777	1	29.873	46	3.831.216	78	9.383.421	13	23.197.651	4	1.444.461	7	2.751.131	19	3.552.688	0	0	121	40.329.352	14,87	
3	SANTANDER AM	35	11.585.190	14	3.550.677	8	1.695.460	0	0	7	1.716.012	28	2.673.525	92	21.220.864	10	827.035	7	300.596	27	13.741.318	19	2.029.923	2	3.033	157	38.122.769	14,06	
4	BANKIA FONDOS	24	2.725.223	11	840.376	9	294.859	5	920.425	14	2.112.466	21	1.955.691	84	8.849.041	8	995.949	4	826.892	10	7.147.076	20	1.107.280	0	0	126	18.926.238	6,98	
5	SABADELL AM	48	4.518.160	11	149.147	10	220.699	1	226.078	15	3.087.787	7	171.978	92	8.373.849	23	4.881.038	17	322.377	28	1.474.875	42	1.044.612	10	149.153	212	16.245.903	5,99	
6	IBERCAJA GESTION	21	4.088.532	3	1.787.435	2	62.379	9	590.826	7	361.406	3	1.303.843	45	8.194.421	2	132.924	7	797.067	6	2.371.706	38	2.126.888	0	0	98	13.623.006	5,02	
7	KUTXABANK GESTION	8	3.519.596	1	211.197	4	245.588	1	105.757	15	1.407.044	20	1.656.858	49	6.956.399	1	455.371	0	0	8	1.570.619	19	3.421.510	0	0	77	12.403.899	4,57	
8	BANKINTER G° ACTIVOS	17	2.177.352	6	363.530	3	305.063	14	411.452	33	713.759	10	150.932	83	4.122.088	2	31.391	0	0	19	3.600.641	30	956.966	0	0	134	8.711.087	3,21	
9	ALLIANZ POPULAR AM	12	1.627.032	4	270.369	2	133.121	0	0	8	1.330.921	5	430.063	31	3.791.505	7	145.062	3	45.445	6	3.069.935	12	627.463	0	0	59	7.679.410	2,83	
10	MUTUACTIVOS	27	2.988.154	3	259.104	4	163.291	0	0	0	0	3	174.824	37	3.585.374	5	83.229	9	221.063	20	874.549	18	269.184	5	656.552	94	5.689.950	2,10	
11	UNIGEST	6	758.390	5	399.878	3	57.414	12	1.074.162	6	529.364	7	2.145.260	39	4.964.468	0	0	0	0	2	277.795	6	101.804	0	0	47	5.344.067	1,97	
12	GESCOOPERATIVO	12	499.399	5	1.536.147	2	113.319	11	1.098.793	11	468.263	1	2.969	42	3.718.890	0	0	5	69.006	10	925.784	11	160.436	0	0	68	4.874.116	1,80	
13	BESTINVER GESTION	2	369.228	2	178.757	0	0	0	0	0	0	0	0	4	547.985	0	0	0	0	0	0	6	3.915.542	1	167.122	11	4.630.649	1,71	
14	RENTA 4 GESTORA	7	1.794.669	3	28.676	2	78.148	0	0	0	0	10	699.669	22	2.601.163	29	411.895	0	0	10	63.789	15	274.592	4	39.353	80	3.390.793	1,25	
15	GIIC FINECO	6	822.704	5	212.201	0	0	0	0	0	0	2	311.605	13	1.346.310	4	726.580	2	505.102	3	398.068	3	213.009	0	0	25	3.189.070	1,18	
16	IMANTIA CAPITAL	11	1.105.458	1	241.635	1	6.212	0	0	4	640.509	5	152.032	22	2.145.846	0	0	3	664.600	4	133.431	6	80.493	0	0	35	3.024.370	1,12	
17	CAJA LABORAL GESTION	2	34.017	4	383.727	1	13.875	17	636.612	12	456.783	0	0	36	1.525.014	1	29.637	1	381.979	4	520.506	6	136.770	0	0	48	2.593.906	0,96	
18	AMUNDI IBERIA	3	53.005	2	160.264	0	0	0	0	0	0	7	1.754.319	12	1.967.587	1	37.893	0	0	4	344.102	2	73.763	0	0	19	2.423.345	0,89	
19	MAPFRE AM	3	184.919	3	1.009.686	0	0	0	0	2	144.362	0	0	8	1.338.967	1	191.064	1	78.820	3	261.297	3	452.222	0	0	16	2.322.369	0,86	
20	TREA AM	1	489.060	4	678.534	3	45.522	0	0	0	0	1	14.452	9	1.227.569	2	2.783	3	990.040	1	35.854	4	50.823	0	0	19	2.307.069	0,85	
21	CREDIT SUISSE GESTION	4	1.406.251	0	0	2	27.109	0	0	0	0	4	54.146	10	1.487.506	4	100.429	3	320.398	2	30.113	3	35.503	0	0	22	1.973.949	0,73	
22	LIBERBANK GESTION	9	246.735	2	37.099	3	17.439	0	0	5	631.698	5	102.310	24	1.035.281	17	811.681	0	0	4	73.180	6	26.820	0	0	51	1.946.962	0,72	
23	SANTA LUCIA AM	9	424.945	3	171.018	6	305.089	0	0	0	0	3	421.069	21	1.322.121	3	61.302	4	8.224	6	11.870	11	346.342	0	0	45	1.749.860	0,65	
24	MARCH AM	11	945.256	1	321.673	0	0	0	0	0	0	2	139.195	14	1.406.124	2	42.729	0	0	1	149.367	7	82.151	0	0	24	1.680.371	0,62	
25	ABANTE ASESORES G°	1	30.164	1	16.284	0	0	0	0	5	270.752	7	317.200	4	173.731	0	0	5	676.642	9	275.671	0	0	0	0	25	1.443.244	0,53	
26	COBAS AM	0	0	1	13.956	0	0	0	0	0	0	0	0	1	13.956	0	0	0	0	0	0	4	1.188.286	1	29.495	6	1.231.736	0,45	
27	MEDIOLANUM GESTION	14	953.523	0	0	3	45.536	0	0	0	0	0	0	17	999.059	1	5.177	0	0	13	117.156	9	50.392	0	0	40	1.171.784	0,43	
28	AZVALOR AM	0	0	1	18.450	0	0	0	0	0	0	0	0	1	18.450	0	0	0	0	0	0	4	1.006.316	1	300	6	1.025.066	0,38	
29	EDM GESTION	3	312.717	0	0	3	445.891	0	0	0	0	0	0	6	758.608	2	167.407	0	0	0	0	3	80.493	0	0	11	1.006.508	0,37	
30	UBS GESTION	5	122.895	3	104.483	2	14.287	0	0	0	0	3	257.176	13	498.840	4	87.393	4	105.853	2	170.765	0	0	0	0	23	862.851	0,32	
31	GVC GAESCO GESTION	3	162.370	5	70.399	2	13.837	0	0	0	0	9	153.623	19	400.229	4	71.345	0	0	5	78.006	19	298.622	0	0	47	848.202	0,31	
32	MAGALLANES VALUE INVES.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	807.837	0	0	8	807.837	0,30		
33	DEUTSCHE WM	3	142.229	5	213.301	1	49.936	0	0	0	0	1	80.768	10	486.233	2	272.400	0	0	0	0	1	5.035	0	0	13	763.668	0,28	
34	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	305.199	0	0	1	436.566	0	0	0	0	2	741.764	0,27	
35	CAJA INGENIEROS GESTION	2	22.978	0	0	0	0	0	0	0	0	4	53.619	6	76.597	0	0	2	98.696	7	272.956	10	208.616	0	0	25	656.866	0,24	
36	GESNORTE	0	0	1	492.428	0	0	0	0	0	0	0	0	1	492.428	0	0	0	0	0	1	131.487	0	0	0	2	623.915	0,23	
37	METAGESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	478.804	0	0	0	0	7	135.460	0	0	8	614.264	0,23	
38	BNP PARIBAS GEST.ACT.	2	25.585	0	0	1	29.208	0	0	0	0	0	0	1	1.523	4	56.316	1	8.985	0	22	494.764	3	20.901	0	0	30	580.965	0,21
39	ANDBANK WM	1	5.298	2	4.147	0	0	0	0	0	0	1	5.011	4	14.456	12	175.285	2	9.000	23	225.416	11	140.134	0	0	52	564.290	0,21	
40	GESCONSULT	3	237.495	7	165.222	0	0	0	0	0	0	2	76.099	12	478.816	0	0	0	0	0	0	3	76.657	0	0	15	555.473	0,21	
41	NOVO BANCO GESTION	5	196.594	1	17.646	1	15.149	0	0	0	0	3	6.809	10	236.197	13	214.744	0	0	2	18.515	3	17.882	0	0	28	487.338	0,18	
42	TRESSIS GESTION	4	39.809	0	0	0	0	0	0	0	0	1	39.303	5	79.112	7	314.954	0	0	2	29.428	2	3.097	2	14.175	18	440.767	0,16	
43	CREDIT AGRIC.BANKOIA G.	2	71.596	2	44.750	1	10.164	2	57.185	0	0	2	64.396	9	248.092	0	0	0	0	4	162.456	2	24.582	0	0	15	435.130	0,16	
44	GESTIFONSA	6	158.638	4	142.263	2	16.308	0	0	0	0	0	0	12	317.209	6	19.178	2	14.254	3	29.313	7	54.034	0	0	30	433.987	0,16	
45	DUNAS CAPITAL AM	0	0	3	25.315	0	0	0	0	0	0	8	372.142	11	397.457	0	0	0	0	0	0	2	8.905	0	0	13	406.362	0,15	
46	GESPROFIT	1	59.679	0	0	0	0	0	0	0	0	0	0	1	59.679	0	0	0	0	1	280.262	1	14.244	0	0	3	354.185	0,13	
47	DEGROOF PETERCAM	4	214.771	0	0	2	5.779	0	0	0	0	0	0	6	220.551	3	78.848	0	0	1	10.091	4	44.467	0	0	14	353.957	0,13	
48	ORIENTA CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	289.819	3	36.761	0	0	5	326.580	0,12	
49	GCO GESTION DE ACTIVOS	2	66.638	1	8.580	1	160.804	0	0	0	0	0	0	4	236.021	0	0	0	0	1	14.401	2	53.842	0	0	7	304.264	0,11	
50	FONDITEL	1	5.271	0	0	3	4.050	0	0	0	0	6	24																

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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	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	4	40.086	0	0	3	65.696	0	0	0	0	0	7	105.782	0,04
72	ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	104.788	0	0	0	10	104.788	0,04
73	PATRIVALOR	0	0	0	0	0	0	0	0	0	0	0	0	0	1	39.221	0	0	1	63.819	0	0	0	0	0	2	103.040	0,04
74	VALENTUM AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	102.053	0	1	102.053	0,04
75	INVERSIÓN GESTIÓN	0	0	1	766	0	0	0	0	0	0	4	29.664	5	30.430	7	19.615	0	0	8	22.169	9	22.429	0	0	29	94.644	0,04
76	INTERMONEY GESTIÓN	1	3.052	0	0	0	0	0	0	0	1	8.035	2	11.087	4	28.246	0	0	3	7.627	4	34.396	0	0	0	13	81.356	0,03
77	JULIUS BAER GESTIÓN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	76.254	0	0	0	0	0	2	76.254	0,03	
78	GESBUSA	0	0	1	27.669	0	0	0	0	0	0	0	0	1	27.669	0	0	1	13.519	1	26.063	0	0	0	0	3	67.251	0,03
79	EGERIA ACTIVOS	0	0	2	47.832	0	0	0	0	0	0	0	0	2	47.832	2	6.009	0	0	0	0	0	0	0	0	4	53.841	0,02
80	FIDENTIIS GESTIÓN	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	5	33.286	0	0	4	12.566	0	0	9	45.852	0,02	
82	SOLVENTIS	0	0	0	0	0	0	0	0	0	1	13.756	1	13.756	0	0	0	0	0	1	11.642	3	16.497	5	41.895	0,02		
83	GINVEST AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	33.420	1	8.397	0	0	0	4	41.816	0,02	
84	HOROS AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	38.776	0	0	0	0	2	38.776	0,01	
85	BUY & HOLD CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	2	7.221	2	17.582	0	0	2	6.081	0	0	0	6	30.884	0,01	
86	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	27.094	0	0	0	0	0	1	27.094	0,01	
87	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	1	23.843	0	0	0	0	0	0	0	0	0	1	23.843	0,01	
88	MIRABAUD GESTIÓN	1	21.963	0	0	0	0	0	0	0	0	0	1	21.963	1	10	0	0	0	0	0	0	0	0	0	2	21.973	0,01
89	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
90	GESINTER	0	0	1	10.945	0	0	0	0	0	0	0	0	1	10.945	1	4.305	0	0	0	1	4.957	0	0	3	20.207	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	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	1	10.388	0	0	0	0	0	0	0	0	0	1	10.388	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	2	5.323	0	0	0	2	5.323	0,00	
94	ANATTEA GESTIÓN	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	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	246	1	246	0,00
TOTALES		419	67.071.246	167	19.492.382	104	5.119.511	73	5.145.066	140	13.630.609	334	26.432.991	1.237	136.891.804	323	41.655.248	108	8.436.512	358	46.750.071	550	35.229.593	82	2.269.419	2.658	271.232.648	100,00