

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				30 de noviembre 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	17.568.460	12	3.502.918	11	288.824	0	0	0	68	6.187.712	133	27.547.914	34	5.482.424	9	1.171.758	11	2.666.205	58	9.688.546	0	0	0	245	46.556.848	17,03	
2	BBVA AM	23	3.629.447	5	1.708.806	2	180.417	1	23.047	1	28.436	47	3.751.395	79	9.321.548	13	23.496.293	4	1.428.519	7	2.753.928	19	3.730.932	0	0	0	122	40.731.220	14,90
3	SANTANDER AM	36	11.304.760	14	3.539.993	8	1.658.320	0	0	7	1.634.942	28	2.509.709	93	20.647.724	10	883.196	7	462.876	27	14.081.280	19	2.156.760	2	3.029	158	38.234.866	13,98	
4	BANKIA FONDOS	24	2.775.904	11	832.357	9	291.336	5	907.051	14	2.084.084	21	1.911.752	84	8.802.484	8	1.053.359	4	886.668	11	7.265.373	20	1.194.884	0	0	0	127	19.202.768	7,02
5	SABADELL AM	47	4.511.513	11	146.832	10	216.578	1	225.178	15	2.961.853	7	160.403	91	8.222.357	23	4.866.905	17	326.217	28	1.587.603	42	1.047.958	10	165.473	211	16.216.514	5,93	
6	IBERCAJA GESTION	21	4.024.299	3	1.773.620	2	60.086	9	536.780	7	345.558	3	1.308.342	45	8.048.685	2	132.220	7	819.925	6	2.617.133	38	2.182.851	0	0	98	13.800.813	5,05	
7	KUTXABANK GESTION	8	3.407.117	1	22.108	4	251.441	1	105.087	15	1.345.057	20	1.597.653	49	6.728.462	1	477.365	0	0	8	1.699.397	19	3.597.919	0	0	77	12.503.143	4,57	
8	BANKINTER G° ACTIVOS	17	2.073.783	6	360.159	3	289.163	14	405.728	33	700.663	10	161.993	83	3.991.489	2	32.732	0	0	19	3.720.353	30	989.305	0	0	134	8.733.878	3,19	
9	ALLIANZ POPULAR AM	12	1.574.263	4	264.976	2	129.160	0	0	8	1.316.615	5	423.565	31	3.708.580	7	141.931	3	45.641	6	2.993.007	12	626.655	0	0	59	7.515.813	2,75	
10	MUTUACTIVOS	27	2.948.664	3	260.265	4	193.370	0	0	0	0	3	164.991	37	3.567.289	5	86.273	9	206.839	20	884.696	18	288.530	5	660.429	94	5.694.056	2,08	
11	UNIGEST	6	743.227	5	419.756	3	56.629	12	1.059.518	6	516.972	7	2.128.677	39	4.924.780	0	0	0	0	2	287.214	6	101.979	0	0	47	5.313.973	1,94	
12	GESCOOPERATIVO	12	503.350	5	1.504.222	2	110.529	11	977.838	11	465.977	1	2.902	42	3.564.818	0	0	5	17.197	10	1.070.453	11	167.243	0	0	68	4.873.712	1,78	
13	BESTINVER GESTION	2	369.958	2	182.037	0	0	0	0	0	0	0	0	4	551.994	0	0	0	0	0	6	4.030.388	1	174.360	11	4.756.742	1,74		
14	RENTA 4 GESTORA	7	1.749.927	3	29.242	2	77.304	0	0	0	0	9	698.580	21	2.555.053	29	415.764	0	0	10	65.350	16	291.059	4	48.973	80	3.376.201	1,24	
15	GIIC FINECO	6	830.760	5	213.572	0	0	0	0	0	0	2	318.318	13	1.362.651	4	709.143	2	515.274	3	425.509	3	219.440	0	0	25	3.232.016	1,18	
16	IMANTIA CAPITAL	11	1.094.299	1	239.931	1	5.947	0	0	4	631.951	5	150.590	22	2.122.718	0	0	3	678.901	4	134.248	6	81.427	0	0	35	3.017.293	1,10	
17	CAJA LABORAL GESTION	2	41.558	4	385.954	1	14.040	17	633.009	12	431.825	0	0	36	1.506.386	1	30.253	1	396.531	4	538.227	6	141.719	0	0	48	2.613.115	0,96	
18	AMUNDI IBERIA	3	45.877	2	177.832	0	0	0	0	0	0	7	1.789.604	12	2.013.312	1	32.505	0	0	4	426.328	2	84.393	0	0	19	2.556.539	0,94	
19	TR3A AM	1	507.702	4	675.522	3	44.969	0	0	0	0	1	14.745	9	1.242.939	2	2.519	3	1.011.948	1	36.100	4	52.983	0	0	19	2.346.489	0,86	
20	MAPFRE AM	3	176.643	3	998.931	0	0	0	0	2	143.892	0	0	8	1.319.466	1	198.737	1	73.770	3	270.891	3	475.879	0	0	16	2.338.742	0,86	
21	CREDIT SUISSE GESTION	4	1.382.220	0	0	2	28.508	0	0	0	0	4	53.890	10	1.464.617	4	99.848	3	323.495	2	30.327	3	36.898	0	0	22	1.955.185	0,72	
22	LIBERBANK GESTION	9	237.902	2	35.996	3	17.292	0	0	5	612.562	5	101.116	24	1.004.867	17	816.308	0	0	4	86.032	6	27.658	0	0	51	1.934.865	0,71	
23	SANTA LUCIA AM	9	426.451	3	169.464	6	283.895	0	0	0	0	3	423.751	21	1.303.562	3	61.471	4	8.218	6	11.695	11	328.130	0	0	45	1.713.077	0,63	
24	MARCH AM	11	917.958	1	321.625	0	0	0	0	0	0	2	133.950	14	1.373.533	2	43.031	0	0	1	148.925	7	83.320	0	0	24	1.648.809	0,60	
25	ABANTE ASESORES G°	1	26.472	1	15.123	0	0	0	0	5	269.111	7	310.706	4	179.326	0	0	0	0	5	697.095	9	287.447	0	0	25	1.474.575	0,54	
26	COBAS AM	0	0	1	15.379	0	0	0	0	0	0	0	0	1	15.379	0	0	0	0	0	0	4	1.236.026	1	30.585	6	1.281.990	0,47	
27	MEDIOLANUM GESTION	14	990.114	0	0	3	45.100	0	0	0	0	0	0	17	1.035.215	1	5.199	0	0	13	115.692	9	50.178	0	0	40	1.206.283	0,44	
28	EDM GESTION	3	312.862	0	0	3	442.361	0	0	0	0	0	0	6	755.223	2	173.982	0	0	0	3	83.000	0	0	0	11	1.012.205	0,37	
29	AZVALOR AM	0	0	1	16.550	0	0	0	0	0	0	0	0	1	16.550	0	0	0	0	0	0	4	993.414	1	300	6	1.010.264	0,37	
30	DEUTSCHE WM	3	138.648	5	356.222	1	49.213	0	0	0	0	1	80.555	10	624.638	2	264.565	0	0	0	1	5.066	0	0	0	13	894.269	0,33	
31	UBS GESTION	5	109.367	3	113.851	2	14.099	0	0	0	0	3	270.636	13	507.952	4	87.431	4	103.691	2	171.096	0	0	0	0	23	870.171	0,32	
32	GVC GAESCO GESTION	3	159.163	5	71.518	2	14.491	0	0	0	0	9	156.718	19	401.889	4	71.295	0	0	5	80.924	19	311.491	0	0	47	865.600	0,32	
33	MAGALLANES VALUE INVES.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	814.191	2	21.612	10	835.803	0,31		
34	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	311.776	0	0	1	432.491	0	0	0	0	2	744.267	0,27	
35	CAJA INGENIEROS GESTION	2	22.793	0	0	0	0	0	0	0	0	4	55.768	6	78.561	0	0	2	99.645	7	285.578	10	216.328	0	0	25	680.112	0,25	
36	GESNORTE	0	0	1	496.149	0	0	0	0	0	0	0	0	1	496.149	0	0	0	0	0	0	1	134.269	0	0	2	630.418	0,23	
37	METAGESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	491.530	0	0	0	7	130.605	0	0	8	622.135	0,23		
38	BNP PARIBAS GEST.ACT.	2	25.248	0	0	1	29.481	0	0	0	0	0	0	3	54.730	1	11.346	0	0	22	502.777	3	21.412	0	0	29	590.265	0,22	
39	ANDBANK WM	1	5.296	3	4.297	0	0	0	0	0	0	1	5.014	5	14.607	12	184.496	2	7.670	22	225.540	11	140.414	0	0	52	572.726	0,21	
40	GESCONSULT	3	210.305	7	151.364	0	0	0	0	0	0	2	78.329	12	439.999	0	0	0	0	0	0	3	79.190	0	0	15	519.188	0,19	
41	NOVO BANCO GESTION	5	187.221	1	17.612	1	15.293	0	0	0	0	2	5.932	9	226.059	13	215.960	0	0	2	18.640	4	19.022	0	0	28	479.681	0,18	
42	TRESSIS GESTION	4	41.592	0	0	0	0	0	0	0	0	1	40.290	5	81.882	7	312.112	0	0	2	35.104	2	3.342	2	16.800	18	449.241	0,16	
43	GESTIFONSA	6	162.670	4	140.880	2	15.204	0	0	0	0	0	0	12	318.755	6	20.866	2	14.499	3	30.881	7	57.033	0	0	30	442.033	0,16	
44	CREDIT AGRIC.BANKOA G.	2	69.291	2	45.180	1	10.091	2	56.903	0	0	2	63.192	9	244.657	0	0	0	0	4	166.919	2	24.722	0	0	15	436.298	0,16	
45	DUNAS CAPITAL AM	0	0	3	25.497	0	0	0	0	0	0	8	378.699	11	404.196	0	0	0	0	0	0	2	9.471	0	0	13	413.667	0,15	
46	DEGROOF PETERCAM	4	213.856	0	0	2	5.818	0	0	0	0	0	0	6	219.675	3	79.092	0	0	1	10.918	4	44.048	0	0	14	353.733	0,13	
47	GESPROFIT	1	59.594	0	0	0	0	0	0	0	0	0	0	1	59.594	0	0	0	0	1	275.053	1	14.543	0	0	3	349.190	0,13	
48	ORIENTA CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	292.294	3	49.218	0	0	5	341.512	0,13		
49	GCO GESTION DE ACTIVOS	2	66.044	1	8.651	1	161.351	0	0	0	0	0	0	4	236.046	0	0	0	0	1	18.302	2	55.563	0	0	7	309.912	0,11	
50	FONDITEL	1	5.394	0	0	3	4.041	0	0	0	0	6	250.393																

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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	ALANTRA AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	108.102	10	108.102	0,04	
72	PATRIVALOR	0	0	0	0	0	0	0	0	0	0	0	0	0	1	41.399	0	0	1	66.083	0	0	0	0	0	2	107.482	0,04	
73	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	4	40.728	0	0	3	66.489	0	0	0	0	0	7	107.217	0,04	
74	VALENTUM AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	105.191	0	0	0	1	105.191	0,04	
75	INVERSIÓN GESTIÓN	0	0	1	775	0	0	0	0	0	0	4	30.570	5	31.345	7	20.301	0	0	8	22.193	9	28.095	0	0	29	101.934	0,04	
76	INTERMONEY GESTIÓN	1	2.874	0	0	0	0	0	0	0	1	8.057	2	10.931	4	28.789	0	0	3	7.793	4	35.578	0	0	0	13	83.091	0,03	
77	JULIUS BAER GESTIÓN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	76.911	0	0	0	0	0	2	76.911	0,03		
78	GESBUSA	0	0	1	28.215	0	0	0	0	0	0	0	0	1	28.215	0	0	1	13.492	1	26.660	0	0	0	0	0	3	68.367	0,03
79	EGERIA ACTIVOS	0	0	2	48.153	0	0	0	0	0	0	0	0	2	48.153	2	6.049	0	0	0	0	0	0	0	0	4	54.203	0,02	
80	GINVEST AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	39.696	1	8.773	0	0	0	4	48.470	0,02		
81	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	33.510	0	4	12.973	0	0	0	9	46.482	0,02		
82	HOROS AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	43.201	0	0	0	0	2	43.201	0,02		
83	SOLVENTIS	0	0	0	0	0	0	0	0	0	0	1	13.395	1	13.395	0	0	0	0	1	11.963	3	16.255	5	41.612	0,02			
84	BUY & HOLD CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	2	8.123	2	17.687	0	0	2	6.393	0	0	0	6	32.203	0,01		
85	FIDENTIIS GESTIÓN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	7.628	3	24.440	4	32.068	0,01			
86	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	27.165	0	0	0	0	0	1	27.165	0,01		
87	EBN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3.224	7	21.528	8	24.752	0,01				
88	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	1	23.541	0	0	0	0	0	0	0	0	0	1	23.541	0,01		
89	UNIVERSE AM	1	14.301	0	0	0	0	0	0	0	0	0	0	1	14.301	0	0	0	0	2	6.692	0	0	0	3	20.993	0,01		
90	GESINTER	0	0	1	11.108	0	0	0	0	0	0	0	0	1	11.108	1	4.432	0	0	0	1	5.103	0	0	0	3	20.643	0,01	
91	MIRABAUD GESTIÓN	1	16.913	0	0	0	0	0	0	0	0	0	0	1	16.913	1	10	0	0	0	0	0	0	0	0	2	16.922	0,01	
92	EUROAGENTES GESTIÓN	0	0	0	0	0	0	0	0	0	0	0	0	1	10.573	0	0	0	0	0	0	0	0	0	0	1	10.573	0,00	
93	NAO AM ESG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	8.327	0	0	0	3	8.327	0,00		
94	GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	1	1.979	1	1.979	0	0	0	0	0	0	0	0	0	0	0	1	1.979	0,00	
95	ANATTEA GESTIÓN	0	0	0	0	0	0	0	0	0	1	1.496	1	1.496	0	0	0	0	0	0	0	0	0	0	0	1	1.496	0,00	
96	BEKA ASSET MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	300	1	277	2	577	0,00			
97	JPMORGAN GESTIÓN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	278	1	278	1	278	0,00		
TOTALES		419	65.859.944	169	19.595.515	104	5.052.410	73	4.930.138	140	13.220.386	332	26.111.411	1.237	134.769.803	338	42.323.035	108	8.758.650	360	48.168.062	557	37.054.242	88	2.355.358	2.688	273.429.149	100,00	