

nº RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)		FONDOS NACIONALES																				GLOBALES		FONDOS INTERNACIONALES						TOTAL		%
de orden	Nombre de la Gestora	FONDOS NACIONALES		MIXTOS		FONDOS NACIONALES		GARRANTIZ REND.FIJO		GARRANTIZ REND.VBLE		OTROS FONDOS		TOTAL		GLOBALES		FONDOS INTERNACIONALES		INVERS. LIBRE		PATRIMONIO		S/TOTAL PATRIM.								
		Nº de fondos	RENDA FIJA	Nº de fondos	RENDA VARIABLE	Nº de fondos	RENDA VARIABLE	Nº de fondos	GARRANTIZ REND.FIJO	Nº de fondos	GARRANTIZ 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	S/TOTAL PATRIM.				
1	CAIXABANK AM	42	18.756.307	12	3.188.047	11	232.258	0	0	0	56	5.934.576	121	28.111.188	30	5.606.493	9	1.262.179	11	2.472.362	58	9.012.899	0	0	229	46.465.122	17,13					
2	BVBA AM	23	3.492.117	5	1.998.944	2	141.476	1	13.485	1	26.571	42	3.343.263	74	9.015.855	13	23.086.363	4	1.390.550	7	2.622.959	19	3.647.222	0	0	117	39.762.949	14,66				
3	SANTANDER AM	40	9.198.390	17	6.547.441	10	1.361.850	0	0	5	1.072.190	19	10.755.642	91	19.255.513	16	936.366	9	738.797	35	15.288.015	26	2.118.184	2	3.026	179	38.339.901	14,13				
4	BANKIA FONDOS	23	2.616.806	11	788.172	9	244.974	4	873.696	14	2.025.502	21	1.793.773	82	8.342.924	8	1.183.790	4	1.356.141	12	7.634.753	20	1.263.107	0	0	126	19.780.714	7,29				
5	SABADELL AM	48	4.512.466	6	118.920	10	164.838	1	217.355	13	2.676.624	7	153.671	85	7.843.875	23	4.826.446	18	340.998	30	1.874.575	52	1.007.853	10	170.393	218	16.064.140	5,92				
6	IBERCABA GESTION	23	3.901.601	3	1.786.978	2	50.802	10	671.035	6	301.150	3	1.266.872	47	7.978.438	2	112.925	7	842.019	6	3.204.837	38	2.024.289	0	0	100	14.162.508	5,22				
7	KUTXABANK GESTION	8	3.343.801	1	23.188	4	222.497	1	91.537	13	1.273.137	20	1.842.035	47	6.796.195	1	530.028	0	0	8	1.793.722	19	3.468.895	0	0	75	12.588.839	4,64				
8	BANKINTER Gº ACTIVOS	17	1.920.847	6	326.207	3	239.101	14	395.480	33	680.694	8	165.606	81	3.727.934	2	35.160	0	0	19	3.898.643	30	921.235	0	0	132	8.582.971	3,16				
9	ALLIANZ POPULAR AM	12	1.410.708	4	230.886	2	107.948	0	0	8	1.275.075	5	394.416	31	3.419.033	7	122.101	3	41.695	6	2.667.423	12	530.545	0	0	59	6.780.797	2,50				
10	MUTUACTIVOS	27	3.206.262	3	266.886	4	150.761	0	0	0	0	2	144.344	36	3.768.253	5	161.570	9	174.760	19	967.611	20	345.946	5	734.952	94	6.153.093	2,27				
11	UNIGEST	6	704.506	5	520.554	3	46.293	12	1.045.520	6	505.186	7	2.050.758	39	4.872.816	0	0	0	0	2	321.720	5	83.896	0	0	46	5.278.432	1,95				
12	GESCOOPERATIVO	12	485.966	5	1.367.007	2	82.160	12	961.304	11	426.597	1	2.552	43	3.325.586	0	0	5	69.097	10	1.409.900	11	173.341	0	0	69	4.977.923	1,84				
13	BESTINVER GESTION	2	367.141	2	182.921	0	0	0	0	0	0	0	0	4	550.062	0	0	0	0	0	0	6	3.679.298	1	172.756	11	4.402.116	1,62				
14	RENTA 4 GESTORA	7	1.701.242	3	26.713	2	66.680	0	0	0	0	0	0	9	697.003	21	2.491.638	28	380.157	0	10	64.220	18	265.360	6	183.480	83	3.384.855	1,25			
15	GIIC FINECO	6	829.523	5	222.169	0	0	0	0	0	0	2	327.116	13	1.378.807	4	687.340	2	537.690	3	486.861	3	211.718	0	0	25	3.302.417	1,22				
16	IMANTIA CAPITAL	8	1.072.112	1	225.464	1	4.665	0	0	4	623.616	6	151.147	20	2.077.003	0	0	3	734.479	4	126.840	6	71.132	0	0	33	3.009.454	1,11				
17	AMUNDI IBERIA	3	32.955	2	212.076	0	0	0	0	0	0	7	1.696.444	12	1.941.475	1	30.467	0	0	4	585.563	2	108.501	0	0	19	2.666.006	0,98				
18	CAJA LABORAL GESTION	2	64.302	4	386.018	1	11.958	17	583.544	11	333.498	0	0	35	1.379.319	1	30.571	1	453.587	4	588.024	6	136.347	0	0	47	2.587.849	0,95				
19	TR3A AM	1	560.391	4	655.141	3	35.199	0	0	0	0	1	17.799	9	1.268.530	2	2.419	1	1.121.712	1	34.435	4	53.708	0	0	19	2.480.804	0,92				
20	MAPFRE AM	3	170.994	3	926.606	0	0	0	0	2	140.428	0	0	8	1.238.028	1	184.393	1	72.581	3	283.809	3	458.802	0	0	16	2.237.613	0,83				
21	LIBERBANK GESTION	6	184.283	2	29.956	3	14.452	0	0	5	605.959	5	94.376	21	929.025	17	811.986	0	0	9	163.443	6	25.427	0	0	53	1.929.880	0,71				
22	CREDIT SUISSE GESTION	4	1.408.679	0	0	2	29.163	0	0	0	0	4	52.259	10	1.490.100	3	36.891	3	326.792	3	28.497	3	32.214	0	0	22	1.914.494	0,71				
23	MARCH AM	11	909.508	1	312.999	0	0	0	0	0	0	2	121.771	14	1.344.277	2	32.080	0	0	1	145.129	7	70.920	0	0	24	1.592.406	0,59				
24	SANTA LUCIA AM	9	410.651	3	125.921	9	237.261	0	0	0	0	3	411.988	24	1.185.822	3	59.631	8	22.100	6	12.432	15	312.037	0	0	56	1.592.022	0,59				
25	ABANTE ASESORES Gº	1	18.205	1	12.746	0	0	0	0	0	0	5	249.999	7	280.951	4	161.916	0	0	5	749.364	9	309.821	0	0	25	1.502.052	0,55				
26	MEDIOLANUM GESTION	14	1.104.836	0	0	3	36.393	0	0	0	0	0	0	17	1.141.228	1	5.093	0	0	13	112.043	9	40.699	0	0	40	1.299.062	0,48				
27	COBAS AM	0	0	1	15.829	0	0	0	0	0	0	0	0	1	15.829	0	0	0	0	0	0	4	1.007.958	1	26.941	6	1.050.727	0,39				
28	EDM GESTION	3	342.031	0	0	3	364.250	0	0	0	0	0	0	6	706.281	2	173.159	0	0	0	0	3	70.716	0	0	11	950.157	0,35				
29	UBS GESTION	5	86.364	3	122.473	2	12.577	0	0	0	0	3	288.144	13	509.558	4	88.092	4	96.405	2	168.012	0	0	0	0	23	862.067	0,32				
30	GVC GAESCO GESTION	3	144.569	5	66.900	2	10.536	0	0	0	0	9	131.252	19	353.258	4	75.300	0	0	5	84.023	20	274.505	0	0	48	787.086	0,29				
31	AZVALOR AM	0	0	1	13.424	0	0	0	0	0	0	0	0	1	13.424	0	0	0	0	0	0	4	748.603	1	300	6	762.327	0,28				
32	MAGALLANES VALUE INVES.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	691.614	2	21.612	10	713.226	0,26					
33	CAJA INGENIEROS GESTION	2	22.778	0	0	0	0	0	0	0	0	4	65.452	6	88.231	0	0	2	104.007	7	295.932	10	196.283	0	0	25	684.453	0,25				
34	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	287.979	0	0	1	390.293	0	0	0	0	2	678.272	0,25				
35	DEUTSCHE WM	3	121.361	5	356.731	0	0	0	0	0	0	1	67.193	9	545.285	1	126.542	0	0	0	0	1	4.401	0	0	11	676.228	0,25				
36	GESNORTE	0	0	1	486.430	0	0	0	0	0	0	0	0	1	486.430	0	0	0	0	0	1	123.028	0	0	2	609.458	0,23					
37	METAGESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	468.183	1	300	0	7	111.024	0	0	9	579.506	0,21					
38	BNP PARIBAS GEST.ACT.	2	22.936	0	0	1	20.045	0	0	0	0	0	0	3	42.981	1	14.077	0	0	22	470.368	3	18.095	0	0	29	545.521	0,20				
39	ANDBANK WM	1	4.902	3	3.973	0	0	0	0	0	0	1	4.772	5	13.646	12	175.436	2	7.468	22	217.932	11	121.414	0	0	52	535.896	0,20				
40	GESCONSULT	3	139.647	7	146.427	0	0	0	0	0	0	2	87.558	12	373.931	0	0	0	0	0	0	0	3	66.897	0	0	15	440.828	0,16			
41	DUNAS CAPITAL AM	0	0	3	25.000	0	0	0	0	0	0	8	403.535	11	428.535	0	0	0	0	0	0	2	9.213	0	0	13	437.748	0,16				
42	GESTIFONSA	6	152.744	4	131.641	2	13.211	0	0	0	0	0	0	12	297.596	6	23.521	2	14.156	3	44.829	7	56.508	0	0	30	436.610	0,16				
43	CREDIT AGRIC.BANKOIA G.	2	66.207	1	17.347	1	8.624	2	24.003	0	0	2	49.713	8	165.894	0	0	0	0	5	243.409	2	24.396	0	0	15	433.699	0,16				
44	NOVO BANCO GESTION	5	171.216	1	16.959	1	12.574	0	0	0	0	2	5.589	9	206.338	13	183.414	0	0	2	21.068	4	17.309	0	0	28	428.128	0,16				
45	TRESSIS GESTION	4	44.950	0	0	0	0	0	0	0	0	0	0	4	44.950	2	27.899	0	0	5	233.016	4	51.052	2	16.632	17	373.550	0,14				
46	ORIENTA CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	293.811	3	63.205	0	0	5	357.016	0,13				
47	GESPROFIT	1	61.468	0	0	0	0	0	0	0	0	0	0	1	61.468	0	0	0	0	1	265.876	1	13.380	0	0	3	340.724	0,13				
48	DEGROOF PETERCAM	4	198.572	0	0	2	4.872	0	0	0	0	0	0	6	203.444	3	70.113	0	0	1	10.235	4	44.813	0	0	14	328.605	0,12				
49	GCO GESTION DE ACTIVOS	2	69.594	1	10.568	1	151.608	0	0	0	0	0	0	4	231.771	0	0	0	0	1	23.817	2	53.802	0	0	7	309.					

nº RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)		29 de febrero del 2020																												
de orden	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.	
72	ALANTRA EQMC AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	101.143	6	101.143	0,04	
73	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	0	3	99.040	3	99.040	0	0	0	0	0	0	0	0	0	0	3	99.040	3	99.040	0,04
74	VALENTUM AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	99.016	0	99.016	0,04
75	INTERMONEY GESTION	1	2.721	0	0	0	0	0	0	0	0	1	7.871	2	10.592	4	27.837	0	0	3	8.080	4	32.116	0	0	13	78.625	0,03		
76	OLEA GESTION DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	78.023	0	0	0	0	1	78.023	0,03		
77	JULIUS BAER GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	75.796	0	0	0	0	2	75.796	0,03		
78	GESBUSA	0	0	1	27.920	0	0	0	0	0	0	0	0	1	27.920	0	0	1	13.380	1	25.984	0	0	0	0	3	67.284	0,03		
79	GINVEST AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	46.634	1	9.417	0	0	4	56.051	0,02			
80	EGERIA ACTIVOS	0	0	2	46.778	0	0	0	0	0	0	0	0	2	46.778	2	5.756	0	0	0	0	0	0	0	0	4	52.534	0,02		
81	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	41.308	0	0	4	4.268	0	0	9	45.576	0,02			
82	SOLVENTIS	0	0	1	300	0	0	0	0	0	0	1	15.303	2	15.603	0	0	0	0	2	12.789	3	16.252	7	16.252	7	44.644	0,02		
83	BUY & HOLD CAPITAL	1	5.312	0	0	0	0	0	0	0	0	0	0	1	5.312	3	10.472	2	19.915	0	0	2	8.811	0	0	8	44.510	0,02		
84	BEKA ASSET MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	43.421	1	277	3	43.698	0,02				
85	HOROS AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	43.201	0	0	0	2	43.201	0,02			
86	FIDENTIIS GESTION	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				
87	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	26.614	0	0	0	0	1	26.614	0,01			
88	EBN CAPITAL	0	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				
89	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	1	22.691	0	0	0	0	0	0	0	0	1	22.691	0,01			
90	UNIVERSE AM	1	14.301	0	0	0	0	0	0	0	0	0	0	1	14.301	0	0	0	0	0	2	6.692	0	0	3	20.993	0,01			
91	GESINTER	0	0	1	10.125	0	0	0	0	0	0	0	0	1	10.125	1	3.886	0	0	0	1	4.237	0	0	3	18.249	0,01			
92	AFI INVERSIONES GLOBALES	0	0	0	0	0	0	0	0	0	0	0	0	0	1	16.977	0	0	0	0	0	0	0	0	1	16.977	0,01			
93	EUROAGENTES GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	9.700	0	0	0	0	0	0	0	1	9.700	0,00			
94	NAO AM ESG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	8.327	0	0	3	8.327	0,00			
95	MIRABAUD GESTION	1	6.903	0	0	0	0	0	0	0	0	0	0	1	6.903	1	9	0	0	0	0	0	0	0	0	2	6.912	0,00		
96	ORFEO CAPITAL	0	0	0	0	0	0	0	0	0	0	2	6.417	2	6.417	0	0	0	0	0	0	0	0	0	0	2	6.417	0,00		
97	GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	0	2	3.329	2	3.329	0	0	0	0	0	0	0	0	0	0	2	3.329	0,00		
98	ANATTEA GESTION	0	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	1	1.496	0,00		
99	JPMORGAN GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	316	1	316	0,00		
TOTALES		417	64.188.511	164	22.253.781	107	4.116.407	74	4.876.961	132	11.966.225	302	23.760.345	1.196	131.162.229	327	41.570.359	114	9.820.281	375	51.373.101	581	34.775.672	90	2.549.471	2.683	#####	100,00		