

nº RANKING PATRIMONIOS POR GESTORAS (importe en Miles €) 31 de mayo del 2020

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.	
1	CAIXABANK AM	45	17.195.206	12	2.881.375	11	195.200	0	0	0	58	5.545.362	126	25.817.144	30	5.430.925	9	1.604.398	11	2.270.999	58	9.912.131	0	0	234	45.035.597	17,49			
2	BBVA AM	23	4.024.046	5	1.872.348	2	116.201	0	0	1	25.594	41	3.249.325	72	9.287.514	13	21.089.907	4	1.376.547	7	2.380.443	19	3.118.355	0	0	115	37.252.765	14,47		
3	SANTANDER AM	39	9.224.862	16	5.978.297	8	985.035	0	0	7	1.238.759	19	1.253.151	89	18.680.105	13	915.797	8	646.072	27	14.217.250	27	2.055.197	2	3.055	166	36.517.475	14,18		
4	BANKIA FONDOS	23	2.592.397	11	754.924	9	198.627	5	859.110	14	1.984.507	24	1.683.977	86	8.073.542	8	1.096.252	4	1.332.926	12	7.152.073	20	1.211.142	0	0	130	18.865.935	7,33		
5	SABADELL AM	53	4.417.316	6	108.772	10	100.032	2	289.594	13	2.635.794	7	140.239	91	7.691.747	22	4.413.181	18	342.495	30	1.732.116	52	950.801	10	148.155	223	15.278.495	5,93		
6	IBERCAJA GESTION	25	3.788.786	3	1.740.657	2	44.621	10	777.579	6	293.684	3	1.110.210	49	7.755.537	2	92.684	7	793.863	6	3.053.273	38	1.968.340	0	0	102	13.663.696	5,31		
7	KUTXABANK GESTION	8	3.557.922	1	21.794	4	211.296	1	89.374	13	1.252.067	21	1.855.941	48	6.988.395	1	477.329	0	0	8	1.664.614	19	3.516.004	0	0	76	12.646.342	4,91		
8	BANKINTER Gº ACTIVOS	17	1.976.688	6	278.010	3	183.932	14	382.714	33	659.291	8	145.557	81	3.626.191	2	54.479	0	0	23	3.644.182	32	848.545	1	24.030	139	8.197.427	3,18		
9	MUTUACTIVOS	28	3.351.927	3	234.014	4	86.468	0	0	0	0	2	114.400	37	3.786.808	5	120.569	9	136.596	19	937.540	20	267.251	5	656.498	95	5.905.263	2,29		
10	POPULAR ASSET MANAGEMENT	10	1.249.347	4	202.419	2	74.144	0	0	6	1.045.499	4	322.909	26	2.894.318	4	52.038	3	30.724	6	2.390.662	11	424.804	0	0	50	5.792.546	2,25		
11	UNIGEST	6	705.848	5	487.387	3	40.614	11	982.401	5	463.399	7	1.922.829	37	4.602.478	0	0	0	0	3	299.920	5	72.674	0	0	45	4.975.072	1,93		
12	GESCOOPERATIVO	12	512.004	5	1.239.310	2	47.719	13	925.039	10	399.532	1	2.457	43	3.126.060	0	0	5	62.725	10	1.398.401	11	162.290	0	0	69	4.749.476	1,84		
13	BESTINVER GESTION	2	361.845	3	217.993	0	0	0	0	0	0	0	0	5	579.838	0	0	0	0	0	0	0	3	3.188.859	3	204.582	15	3.973.279	1,54	
14	GIIC FINECO	6	825.188	5	195.881	0	0	0	0	0	0	0	0	2	312.172	13	1.333.241	4	654.600	2	546.286	3	499.892	3	249.457	0	0	25	3.283.476	1,28
15	RENTA 4 GESTORA	7	1.413.289	3	24.237	2	57.730	0	0	0	0	0	9	580.131	21	2.075.387	28	339.785	0	10	57.976	20	252.208	9	234.267	88	2.959.624	1,15		
16	IMANTIA CAPITAL	7	1.016.975	1	203.148	1	4.104	0	0	4	612.860	6	138.810	19	1.975.897	0	0	3	654.444	4	110.022	6	66.919	0	0	32	2.807.283	1,09		
17	AMUNDI IBERIA	3	29.957	2	192.379	0	0	0	0	0	0	7	1.590.766	12	1.813.101	1	25.741	0	4	563.057	2	122.309	0	0	0	19	2.524.209	0,98		
18	CAJA LABORAL GESTION	2	113.040	4	361.532	1	10.544	16	525.719	10	276.999	0	0	33	1.287.834	1	27.857	1	446.469	4	555.337	6	137.472	0	0	45	2.454.970	0,95		
19	MAPFRE AM	3	173.956	3	890.901	0	0	1	51.133	2	137.090	0	0	9	1.253.080	1	187.239	1	72.464	3	282.678	3	447.304	0	0	17	2.242.765	0,87		
20	TR3A AM	1	537.975	5	563.149	3	28.635	0	0	0	1	18.571	10	1.148.330	2	2.291	3	960.759	1	30.037	4	50.450	0	0	0	20	2.191.868	0,85		
21	LIBERBANK GESTION	6	174.141	2	27.226	3	11.220	0	0	5	326.036	5	84.653	21	623.275	17	939.579	0	9	312.692	6	27.019	0	0	53	1.902.566	0,74			
22	CREDIT SUISE GESTION	4	1.129.177	0	0	2	20.317	0	0	0	0	4	46.759	10	1.196.253	3	28.330	3	312.745	3	25.062	3	29.167	0	0	22	1.591.556	0,62		
23	ABANTE ASESORES Gº	1	31.811	1	9.410	0	0	0	0	0	0	5	215.346	7	256.567	4	146.740	0	5	738.260	9	310.136	0	0	25	1.451.703	0,56			
24	SANTA LUCIA AM	9	397.353	3	104.477	11	190.905	0	0	0	0	3	262.344	26	955.078	3	41.538	12	68.026	6	18.935	20	353.296	0	0	67	1.436.872	0,56		
25	MARCH AM	11	801.276	1	291.612	0	0	0	0	0	0	2	104.405	14	1.197.293	2	29.608	0	1	138.746	5	64.270	1	296	23	1.430.213	0,56			
26	MEDIOLANUM GESTION	14	1.036.530	0	0	3	30.566	0	0	0	0	0	0	17	1.067.096	1	4.995	0	13	97.749	9	34.660	0	0	40	1.204.500	0,47			
27	COBAS AM	0	0	1	15.384	0	0	0	0	0	0	0	0	1	15.384	0	0	0	0	0	4	791.511	1	19.993	6	826.888	0,32			
28	UBS GESTION	5	97.131	3	116.022	2	9.387	0	0	0	0	3	265.076	13	487.616	4	86.371	4	78.259	2	160.558	0	0	0	23	812.803	0,32			
29	EDM GESTION	2	306.348	0	0	3	253.270	0	0	0	0	0	0	5	559.618	2	164.642	0	0	0	3	63.280	0	0	10	787.541	0,31			
30	GVC GAESCO GESTION	3	138.288	5	61.867	2	8.956	0	0	0	0	9	108.027	19	317.118	4	68.116	0	0	5	83.840	21	258.282	0	0	49	727.356	0,28		
31	CAJA INGENIEROS GESTION	2	28.159	0	0	0	0	0	0	0	0	4	64.899	6	93.058	0	0	2	100.084	7	285.471	10	201.200	0	0	25	679.814	0,26		
32	DEUTSCHE WM	3	139.257	5	338.387	0	0	0	0	0	0	1	75.337	9	552.981	1	117.744	0	0	0	1	3.961	0	0	11	674.686	0,26			
33	AZVALOR AM	0	0	1	10.158	0	0	0	0	0	0	0	0	1	10.158	0	0	0	0	0	4	662.274	1	300	6	672.732	0,26			
34	MAGALLANES VALUE INVES.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	593.892	2	21.612	10	615.504	0,24					
35	GESNORTE	0	0	1	465.482	0	0	0	0	0	0	0	0	1	465.482	0	0	0	0	0	1	98.496	0	0	2	563.978	0,22			
36	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	220.514	0	1	298.350	0	0	0	0	2	518.864	0,20			
37	BNP PARIBAS GEST.ACT.	2	24.219	0	0	1	13.217	0	0	0	0	0	0	3	37.436	1	13.738	0	0	23	433.966	3	15.866	0	0	30	501.005	0,20		
38	METAGESTION	0	0	0	0	0	0	0	0	0	0	0	0	1	403.804	1	298	0	7	94.116	0	0	0	9	498.218	0,19				
39	ANDBANK WM	1	7.847	3	3.817	0	0	0	0	0	0	1	4.387	5	16.050	9	136.466	2	12.724	22	208.574	11	102.682	0	0	49	476.496	0,19		
40	DUNAS CAPITAL AM	0	0	3	24.378	0	0	0	0	0	0	9	432.273	12	456.651	0	0	0	0	2	7.880	0	0	0	14	464.531	0,18			
41	GESTIFONSA	4	139.076	4	119.440	2	11.608	0	0	0	0	10	270.124	6	23.964	2	13.892	3	47.631	7	57.336	0	0	0	28	412.947	0,16			
42	CREDIT AGRIC.BANKOA G.	2	81.435	1	15.294	1	7.549	1	2.185	0	0	2	46.325	7	152.788	1	9.066	0	6	232.327	1	11.826	0	0	15	406.007	0,16			
43	NOVO BANCO GESTION	5	158.056	1	16.294	1	9.942	0	0	0	0	2	5.372	9	189.665	13	171.282	0	2	19.171	4	16.254	0	0	28	396.371	0,15			
44	GESCONSULT	3	126.239	7	129.767	0	0	0	0	0	0	2	86.264	12	342.269	0	0	0	0	0	0	3	52.651							

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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
72	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	90.592	10	90.592	0,04
73	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	4	34.706	0	0	3	53.579	0	0	0	0	0	0	7	88.284	0,03
74	VALENTUM AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	86.437	0	0	0	1	86.437	0,03	
75	INTERMONEY GESTION	1	3.631	0	0	0	0	0	0	0	1	7.869	2	11.500	4	22.746	0	0	3	8.756	4	26.727	0	0	13	69.728	0,03	
76	GESBUSA	0	0	1	27.098	0	0	0	0	0	0	0	1	27.098	0	0	1	11.212	1	25.843	0	0	0	0	3	64.153	0,03	
77	OLEA GESTION DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	1	63.852	0	0	0	0	0	0	0	0	0	1	63.852	0,03	
78	JULIUS BAER GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	63.777	0	0	0	0	0	2	63.777	0,03	
79	GINVEST AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	50.647	1	10.900	0	0	0	4	61.547	0,02	
80	BUY & HOLD CAPITAL	1	16.635	0	0	0	0	0	0	0	0	0	1	16.635	2	10.822	2	16.436	0	2	10.014	0	0	0	7	53.907	0,02	
81	EGERIA ACTIVOS	0	0	2	44.499	0	0	0	0	0	0	0	2	44.499	2	5.253	0	0	0	0	0	0	0	0	4	49.752	0,02	
82	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	41.286	0	0	4	5.477	0	0	9	46.763	0,02	
83	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	
84	SOLVENTIS	0	0	1	257	0	0	0	0	0	1	12.957	2	13.214	0	0	0	0	0	2	13.948	3	15.586	7	42.748	0,02		
85	BEKA ASSET MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	42.161	0	0	0	2	42.161	0,02	
86	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	26.202	0	0	0	0	0	1	26.202	0,01		
87	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		
88	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	1	23.123	0	0	0	0	0	0	0	0	1	23.123	0,01		
89	UNIVERSE AM	1	14.301	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		
90	GESINTER	0	0	1	9.372	0	0	0	0	0	0	0	1	9.372	1	3.418	0	0	0	1	3.437	0	0	0	3	16.226	0,01	
91	AFI INVERSIONES GLOBALES	0	0	0	0	0	0	0	0	0	0	0	0	1	12.868	0	0	0	0	0	0	0	0	0	1	12.868	0,01	
92	EUROAGENTES GESTION	0	0	0	0	0	0	0	0	0	0	0	0	1	9.125	0	0	0	0	0	0	0	0	0	1	9.125	0,00	
93	NAO AM ESG	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	ORFEO CAPITAL	0	0	0	0	0	0	0	0	0	2	6.518	2	6.518	0	0	0	0	0	0	0	0	0	0	2	6.518	0,00	
95	MIRABAUD GESTION	1	5.134	0	0	0	0	0	0	0	0	0	1	5.134	1	9	0	0	0	0	0	0	0	0	2	5.143	0,00	
96	GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	2	3.167	2	3.167	0	0	0	0	0	0	0	0	0	0	2	3.167	0,00	
97	ANATTEA GESTION	0	0	0	0	0	0	0	0	0	1	1.496	1	1.496	2	593	0	0	0	0	0	0	0	0	3	2.089	0,00	
98	FIDENTIIS GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	257	1	257	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	1	228	1	228	0,00	
TOTALES		421	62.403.783	166	20.545.584	107	3.136.247	74	4.884.848	129	11.351.112	306	22.422.168	1.203	124.743.741	322	38.584.310	117	9.709.771	374	48.174.573	592	33.817.761	94	2.503.381	2.702	#####	100,00