

nº		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				30 de junio del 2020						
de orden	Nombre de la Gestora	FONDOS NACIONALES										GLOBALES		FONDOS INTERNACIONALES						TOTAL		%						
		Nº de fondos	RENDA FIJA	Nº de fondos	MIXTOS	Nº de fondos	RENDA 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	RENDA FIJA	Nº de fondos	MIXTOS		Nº de fondos	RENDA VARIABLE	Nº de fondos	INVERS. LIBRE	Nº de fondos	PATRIMONIO
1	CAIXABANK AM	45	17.437.350	12	2.838.909	11	198.797	0	0	0	58	5.565.680	126	26.040.736	30	5.598.199	9	1.610.466	11	2.256.392	54	10.174.480	0	0	230	45.680.273	17,51	
2	SANTANDER AM	49	10.453.252	21	6.752.898	10	1.051.029	0	0	13	2.283.734	25	1.961.808	118	22.502.720	16	877.642	11	746.832	31	16.099.655	39	2.575.330	2	3.048	217	42.805.226	16,41
3	BBVA AM	23	3.982.264	3	777.817	2	114.501	0	0	1	25.528	41	3.250.801	70	8.150.910	11	21.118.431	5	1.387.863	10	3.579.074	19	3.303.769	0	0	115	37.540.047	14,39
4	BANKIA FONDOS	21	2.628.660	11	760.827	9	201.215	5	890.652	14	1.991.364	24	1.686.399	84	8.159.116	8	1.131.076	4	1.401.024	12	7.283.935	20	1.285.786	0	0	128	19.260.938	7,38
5	SABADELL AM	52	4.395.371	6	109.295	10	103.034	2	316.493	13	2.639.401	7	137.015	90	7.700.610	22	4.434.475	20	326.925	37	1.771.410	46	993.403	10	148.145	225	15.374.967	5,89
6	IBERCAJA GESTION	25	4.171.337	3	1.755.441	2	45.360	12	791.449	4	100.695	2	1.029.303	48	7.893.586	2	96.072	7	809.246	5	3.110.322	39	2.078.041	0	0	101	13.987.266	5,36
7	KUTXCABA GESTION	8	3.672.391	1	22.623	4	208.952	1	90.054	13	1.259.203	22	2.034.584	49	7.287.807	1	498.844	1	297	8	1.705.805	20	3.547.718	0	0	79	13.040.471	5,00
8	BANKINTER Gº ACTIVOS	17	1.972.206	6	281.608	3	177.580	5	77.655	42	966.400	8	138.341	81	3.613.790	2	43.883	0	0	23	3.683.293	32	854.146	1	24.118	139	8.219.230	3,15
9	MUTUACTIVOS	27	3.438.220	3	220.678	4	86.905	0	0	0	0	0	0	34	3.745.803	5	121.077	9	123.346	23	1.165.837	20	279.046	5	658.170	96	6.093.277	2,34
10	UNIGEST	6	698.660	5	502.882	3	41.817	10	978.971	5	454.325	7	1.932.696	36	4.609.351	0	0	0	0	3	306.705	5	77.088	0	0	44	4.993.143	1,91
11	GESCOOPERATIVO	12	500.415	5	1.216.235	2	46.296	13	915.888	10	398.118	1	2.451	43	3.079.402	0	0	5	61.712	10	1.463.260	11	175.751	0	0	69	4.780.125	1,83
12	BESTINVER GESTION	1	173.279	3	357.998	0	0	0	0	0	0	0	0	4	531.277	0	0	0	1	51.400	7	3.289.619	3	211.546	15	4.083.842	1,57	
13	ICI FINCO	7	1.337.712	5	197.729	0	0	0	0	0	0	1	302.595	13	1.838.036	5	693.917	1	43.390	3	503.046	3	253.057	0	0	25	3.331.446	1,28
14	RENTA 4 GESTORA	7	1.431.637	3	24.556	2	56.956	0	0	0	0	8	575.197	20	2.088.347	27	350.812	0	0	10	56.396	18	258.846	9	239.110	84	2.993.511	1,15
15	IMANTIA CAPITAL	7	1.006.242	1	204.617	1	4.198	0	0	4	617.573	6	139.642	19	1.972.272	0	0	3	662.704	4	112.069	6	68.424	0	0	32	2.815.469	1,08
16	AMUNDI IBERIA	3	28.757	2	198.176	0	0	0	0	0	0	7	1.639.680	12	1.866.613	1	25.613	0	0	4	611.237	2	132.805	0	0	19	2.636.268	1,01
17	CAJA LABORAL GESTION	1	36.124	4	364.855	1	10.690	15	478.309	11	307.057	0	0	32	1.197.035	1	28.552	2	538.304	4	565.903	6	143.051	0	0	45	2.472.845	0,95
18	MAPFRE AM	3	171.081	3	892.136	0	0	1	51.184	2	140.925	0	0	9	1.255.327	1	194.024	1	69.981	3	287.878	3	446.329	0	0	17	2.253.539	0,86
19	TR3A AM	1	541.163	5	564.973	3	28.187	0	0	0	0	1	19.222	10	1.153.545	2	1.910	3	997.255	1	29.207	4	53.800	0	0	20	2.235.718	0,86
20	LIBERBANK GESTION	6	174.984	2	27.575	3	11.364	0	0	5	329.145	5	86.283	21	629.351	15	922.368	0	0	11	372.001	6	28.585	0	0	53	1.952.306	0,75
21	CREDIT SUISSE GESTION	4	1.124.387	1	58.684	2	19.950	0	0	0	0	4	45.713	11	1.248.733	3	28.363	2	257.927	3	25.207	3	28.989	0	0	22	1.589.220	0,61
22	ABANTE ASESORES Gº	1	33.921	1	8.784	0	0	0	0	0	0	5	209.690	7	252.395	4	146.553	0	0	7	804.372	7	255.954	0	0	25	1.459.274	0,56
23	SANTA LUCIA AM	9	408.297	3	103.736	11	215.192	0	0	0	0	3	219.673	26	946.899	3	43.697	12	66.421	6	21.480	20	369.027	0	0	67	1.447.523	0,56
24	MARCH AM	11	796.261	0	0	0	0	0	0	0	0	2	102.878	13	899.139	2	30.036	0	0	2	432.911	5	63.973	2	594	24	1.426.654	0,55
25	MEDIOLANUM GESTION	14	1.051.105	0	0	3	29.942	0	0	0	0	0	0	17	1.081.047	1	5.056	0	0	13	100.412	9	36.210	0	0	40	1.222.726	0,47
26	COBAS AM	0	0	1	14.482	0	0	0	0	0	0	0	0	1	14.482	0	0	0	0	0	4	784.598	1	18.711	6	817.790	0,31	
27	UBS GESTION	5	94.148	3	118.437	2	9.474	0	0	0	0	3	261.275	13	483.334	3	81.370	4	77.829	3	129.514	0	0	0	0	23	772.046	0,30
28	EDM GESTION	2	296.131	0	0	3	236.581	0	0	0	0	0	0	5	532.713	2	168.032	0	0	0	3	58.482	0	0	10	759.226	0,29	
29	GVC GAESCO GESTION	3	139.078	5	62.766	2	9.094	0	0	0	0	5	55.003	15	265.940	4	70.722	2	38.109	11	142.223	18	228.620	0	0	50	745.613	0,29
30	CAJA INGENIEROS GESTION	2	27.520	0	0	0	0	0	0	0	0	4	65.359	6	92.879	0	0	2	101.486	7	291.191	10	210.528	0	0	25	696.084	0,27
31	AZVALOR AM	0	0	1	10.108	0	0	0	0	0	0	0	0	1	10.108	0	0	0	0	0	4	684.300	1	300	6	694.708	0,27	
32	DEUTSCHE WM	3	128.970	6	456.348	0	0	0	0	0	0	1	70.997	10	656.315	0	0	0	0	0	1	3.981	0	0	11	660.296	0,25	
33	MAGALLANES VALUE INVES.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	610.518	2	21.612	10	632.130	0,24		
34	GESNORTE	0	0	1	471.763	0	0	0	0	0	0	0	0	1	471.763	0	0	0	0	0	1	102.663	0	0	2	574.426	0,22	
35	BNP PARIBAS GEST.ACT.	2	23.660	0	0	1	12.872	0	0	0	0	0	0	3	36.532	2	72.801	0	0	22	379.072	3	15.990	0	0	30	504.395	0,19
36	CARTESIO INVERSIONES	0	0	1	285.911	0	0	0	0	0	0	0	0	1	285.911	1	215.264	0	0	0	0	0	0	0	0	2	501.175	0,19
37	METAGESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	1	408.023	1	355	0	7	90.322	0	0	9	498.699	0,19		
38	ANDBANK WM	1	7.470	3	3.832	0	0	0	0	0	0	0	0	4	11.301	10	145.943	2	8.797	22	215.370	11	99.576	0	0	49	480.988	0,18
39	DUNAS CAPITAL AM	0	0	2	5.737	0	0	0	0	0	0	10	462.662	12	468.399	0	0	0	0	0	2	8.118	0	0	14	476.517	0,18	
40	GESTIFONSA	4	138.626	4	119.694	2	11.366	0	0	0	0	0	0	10	269.686	6	25.299	2	14.342	3	49.827	7	58.631	0	0	28	417.783	0,16
41	CREDIT AGRIC.BANKOIA G.	2	80.905	1	15.514	1	7.669	1	671	0	0	2	46.041	7	150.800	1	9.555	0	0	6	238.035	1	13.001	0	0	15	411.392	0,16
42	NOVO BANCO GESTION	5	156.593	1	16.322	1	10.007	0	0	0	0	2	5.358	9	188.280	13	172.104	0	0	2	18.671	4	16.089	0	0	28	395.144	0,15
43	TRESSIS GESTION	4	43.057	0	0	0	0	0	0	0	0	0	0	4	43.057	6	230.797	0	0	3	99.334	2	2.511	2	16.632	17	392.330	0,15
44	ORIENTA CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	319.444	3	71.367	0	0	5	390.811	0,15
45	GESPROFIT	1	60.144	0	0	0	0	0	0	0	0	0	0	1	60.144	0	0	0	1	256.304	1	14.045	0	0	3	330.493	0,13	
46	GESCONSULT	3	123.524	7	131.010	0	0	0	0	0	0	1	5.311	11	259.845	0	0	0	0	0	3	53.010	0	0	14	312.855	0,12	
47	DEGROOF PETERCAM	4	180.506	0	0	2	3.983	0	0	0	0	0	0	6	184.489	3	67.357	0	0	1	8.274	4	47.777	0	0	14	307.597	0,12
48	INVERSIIS GESTION	0	0	2	2.625	1	14.044	0	0	0	0	4	36.185	7	52.854	7	21.069	0	0	12	119.350	13	109.223	0	0	39	302.496	0,12
49	GCO GESTION DE ACTIVOS	2	64.447	1	11.692	1	135.783	0	0	0	0	0	0	4	211.922	0	0	0	1	26.208	2	59.285	0	0	7	297.414	0,11	
50	FONDI TEL	1	5.514	0	3	3.061	0	0	0	0	0	6	241.032	10	249.607	0	0	0	0	2	32.766	0	0	0	0	12	282.373	0,11
51	AT																											

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																							30 de junio del 2020			
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	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	4	34.698	0	0	3	53.251	0	0	0	0	0	7	87.950	0,03
73	ALANTRA EQMC AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	86.814	0	0	6	86.814	0,03	
74	INTERMONEY GESTION	1	3.566	0	0	0	0	0	0	0	0	1	7.460	2	11.026	4	23.098	0	0	3	9.584	4	27.056	0	0	13	70.765	0,03
75	JULIUS BAER GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2.619	0	0	1	62.284	0	0	0	0	0	2	64.903	0,03
76	GESBUSA	0	0	1	27.234	0	0	0	0	0	0	0	0	1	27.234	0	0	1	11.223	1	26.288	0	0	0	0	3	64.745	0,03
77	GINVEST AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	51.780	1	11.819	0	0	0	4	63.600	0,02	
78	OLEA GESTION DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	62.550	0	0	0	0	0	1	62.550	0,02	
79	BUY & HOLD CAPITAL	1	16.918	0	0	0	0	0	0	0	0	0	0	1	16.918	2	11.105	2	16.845	0	2	10.393	0	0	7	55.260	0,02	
80	EGERIA ACTIVOS	0	0	2	44.693	0	0	0	0	0	0	0	0	2	44.693	2	5.364	0	0	0	0	0	0	0	0	4	50.057	0,02
81	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	42.129	0	4	6.219	0	0	0	9	48.348	0,02	
82	SOLVENTIS	0	0	0	0	1	2.130	0	0	0	0	1	12.659	2	14.789	0	0	0	1	4.273	1	9.939	3	15.641	7	44.641	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	BEKA ASSET MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	37.741	0	0	0	0	2	37.741	0,01	
85	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	1	25.992	0	0	0	0	0	0	0	0	1	25.992	0,01	
86	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	0	0	8	24.752	0,01	
87	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	1	24.258	0	0	0	0	0	0	0	0	1	24.258	0,01	
88	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	
89	GESINTER	0	0	1	9.499	0	0	0	0	0	0	0	0	1	9.499	1	3.473	0	0	0	1	3.576	0	0	0	3	16.548	0,01
90	AFI INVERSIONES GLOBALES	0	0	0	0	0	0	0	0	0	0	0	0	0	1	13.492	0	0	0	0	0	0	0	0	1	13.492	0,01	
91	EUROAGENTES GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	1	9.276	0	0	0	0	0	0	0	0	0	1	9.276	0,00
92	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	
93	ORFEO CAPITAL	0	0	0	0	0	0	0	0	0	0	2	6.179	2	6.179	0	0	0	0	0	0	0	0	0	0	2	6.179	0,00
94	MIRABAUD GESTION	1	4.261	0	0	0	0	0	0	0	0	0	0	1	4.261	1	16	0	0	0	0	0	0	0	0	2	4.276	0,00
95	GRANTIA CAPITAL	0	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
96	ANATTEA GESTION	0	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
97	FIDENTIIS GESTION	0	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
98	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	229	1	229	0,00
TOTALES		418	63.405.769	166	20.316.670	108	3.137.648	65	4.591.325	137	11.513.468	294	22.677.249	1.188	125.642.128	325	38.902.967	120	9.458.435	395	49.685.561	575	34.694.145	99	2.512.007	2.702	260.895.244	100,00