

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)	FONDOS NACIONALES														GLOBALES		FONDOS INTERNACIONALES						31 de agosto del 2020					
		Nombre de la Gestora		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	TOTAL
1	CAIXABANK AM	45	18.187.534	12	2.724.069	11	182.036	0	0	0	0	0	58	5.525.446	126	26.619.085	30	5.746.269	9	1.694.893	11	2.255.519	54	10.204.892	0	0	230	46.520.659	17,54
2	SANTANDER AM	43	10.717.740	15	6.461.247	10	960.887	0	0	13	2.263.569	25	2.177.658	106	22.581.100	14	826.767	11	768.712	25	16.597.024	40	2.745.804	2	3.031	198	43.522.438	16,41	
3	BBVA AM	23	3.982.241	3	792.051	2	107.291	0	0	1	25.302	41	3.203.964	70	8.110.850	11	21.289.226	5	1.400.159	10	3.621.333	19	3.556.591	0	0	115	37.978.158	14,32	
4	BANKIA FONDOS	21	2.655.962	11	765.241	9	197.523	5	1.066.550	13	1.913.230	23	1.749.848	82	8.348.353	8	1.146.285	4	1.426.941	12	7.396.781	20	1.366.104	0	0	126	19.684.463	7,42	
5	SABADELL AM	52	4.350.774	6	108.691	10	102.067	2	315.578	13	2.609.327	7	136.353	90	7.622.790	22	4.444.319	20	333.778	44	1.780.285	45	1.066.008	10	148.256	231	15.395.435	5,80	
6	IBERCAJA GESTION	21	4.310.832	3	1.741.166	2	43.285	12	788.247	3	91.449	2	1.036.292	43	8.011.269	2	69.547	7	812.133	5	3.230.158	39	2.183.180	0	0	96	14.306.288	5,39	
7	KUTXABANK GESTION	8	3.436.307	1	23.110	4	219.173	1	90.358	13	1.261.032	20	1.983.053	47	7.013.033	1	510.132	1	383.752	8	1.688.287	20	3.788.647	0	0	77	13.383.851	5,05	
8	BANKINTER Gº ACTIVOS	17	2.002.865	6	275.612	3	166.209	5	76.924	41	953.640	7	131.966	79	3.607.215	2	50.836	0	0	23	3.744.147	32	888.211	1	24.402	137	8.314.810	3,14	
9	MUTUACTIVOS	24	3.381.792	5	359.854	4	84.419	0	0	0	0	0	0	33	3.826.066	5	111.005	9	159.906	27	1.185.928	20	297.049	5	601.990	99	6.181.943	2,33	
10	UNIGEST	6	782.013	5	519.697	3	41.134	10	1.012.755	3	358.063	7	1.988.721	34	4.702.382	0	0	0	0	3	315.211	5	78.381	0	0	42	5.095.973	1,92	
11	GESCOOPERATIVO	12	499.939	5	1.177.582	2	36.184	11	696.096	10	396.680	1	2.377	41	2.808.858	0	0	5	58.654	10	1.715.745	12	188.528	0	0	68	4.771.785	1,80	
12	BESTINVER GESTION	1	184.824	4	379.412	0	0	0	0	0	0	0	0	5	564.236	0	0	0	0	1	50.515	7	3.277.128	3	218.374	16	4.110.254	1,55	
13	GIIC FINECO	7	1.368.738	5	197.202	0	0	0	0	0	0	0	1	303.067	13	1.869.007	5	719.788	1	45.077	3	542.360	3	249.879	0	25	3.426.112	1,29	
14	RENTA 4 GESTORA	7	1.447.458	3	24.680	2	54.541	0	0	0	0	0	8	570.770	20	2.097.449	27	365.963	0	0	10	56.982	17	267.457	9	241.978	83	3.029.829	1,14
15	IMANTIA CAPITAL	7	1.024.520	1	205.450	1	3.749	0	0	0	0	4	617.173	6	140.324	19	1.991.216	0	0	3	668.788	4	111.858	6	69.242	0	32	2.841.104	1,07
16	AMUNDI IBERIA	3	28.445	2	217.429	0	0	0	0	0	0	0	6	1.658.775	11	1.904.649	1	26.429	0	0	4	656.963	3	144.233	0	19	2.732.275	1,03	
17	CAJA LABORAL GESTION	1	40.798	4	368.010	1	10.265	13	460.984	9	293.773	0	0	28	1.173.830	1	28.473	2	573.032	4	578.821	6	151.500	0	0	41	2.505.656	0,95	
18	MAPFRE AM	3	169.844	3	884.714	0	0	0	51.255	2	141.616	0	0	9	1.247.429	1	204.037	1	65.515	3	297.335	3	463.726	0	0	17	2.278.042	0,86	
19	TR3A AM	1	551.005	5	545.852	3	26.197	0	0	0	0	0	1	19.826	10	1.142.880	2	1.869	3	1.042.825	1	29.035	4	55.011	0	0	20	2.271.620	0,86
20	LIBERBANK GESTION	6	176.586	2	27.570	3	11.031	0	0	5	328.376	5	86.801	21	630.365	15	978.185	0	0	11	402.756	6	31.531	0	0	53	2.042.837	0,77	
21	CREDIT SUISSE GESTION	4	1.162.444	1	60.278	2	18.635	0	0	0	0	0	4	45.871	11	1.287.228	3	26.277	2	259.039	3	25.404	3	28.222	0	0	22	1.626.170	0,61
22	ABANTE ASESORES Gº	1	36.316	1	8.032	0	0	0	0	0	0	0	5	196.496	7	240.844	4	143.983	0	0	7	851.498	7	264.607	0	25	1.500.932	0,57	
23	SANTA LUCIA AM	9	450.529	3	92.180	11	182.046	0	0	0	0	0	3	209.637	26	934.392	3	44.366	12	69.146	6	26.879	20	365.551	0	67	1.440.335	0,54	
24	MARCH AM	11	795.814	0	0	0	0	0	0	0	0	0	2	101.375	13	897.189	2	30.162	0	0	2	434.745	5	64.787	2	591	24	1.427.474	0,54
25	MEDIOLANUM GESTION	14	1.088.761	0	0	3	29.254	0	0	0	0	0	0	17	1.118.015	1	5.109	0	0	13	100.296	9	57.297	0	0	40	1.280.718	0,48	
26	COBAS AM	0	0	1	14.375	0	0	0	0	0	0	0	0	1	14.375	0	0	0	0	0	0	0	4	809.628	1	19.621	6	843.625	0,32
27	UBS GESTION	5	98.863	3	128.093	2	9.243	0	0	0	0	0	3	262.795	13	498.995	3	82.511	4	79.724	3	131.668	0	0	0	23	792.898	0,30	
28	EDM GESTION	2	308.249	0	0	3	221.174	0	0	0	0	0	0	5	529.423	2	172.637	0	0	0	0	3	56.337	0	0	10	758.397	0,29	
29	GVC GASCO GESTION	3	138.858	5	62.537	2	8.605	0	0	0	0	0	5	53.873	15	263.872	4	71.184	2	39.988	11	144.292	18	232.304	0	0	50	751.640	0,28
30	AZVALOR AM	0	0	1	10.133	0	0	0	0	0	0	0	0	1	10.133	0	0	0	0	0	0	0	4	725.730	1	300	6	736.163	0,28
31	CAJA INGENIEROS GESTION	2	34.891	0	0	0	0	0	0	0	0	0	4	58.693	6	93.584	0	0	2	124.359	8	285.672	10	218.127	0	0	26	721.742	0,27
32	DEUTSCHE WM	3	129.666	6	466.674	0	0	0	0	0	0	0	1	70.841	10	667.181	0	0	0	0	0	0	1	4.071	0	11	671.253	0,25	
33	MAGALLANES VALUE INVS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	646.324	2	21.612	10	667.936	0,25	
34	GESNORTE	0	0	1	473.380	0	0	0	0	0	0	0	0	1	473.380	0	0	0	0	0	0	0	1	105.133	0	0	2	578.512	0,22
35	DUNAS CAPITAL AM	0	0	0	0	0	0	0	0	0	0	0	10	551.182	10	551.182	0	0	0	0	0	0	2	8.197	0	12	559.379	0,21	
36	ANDBANK WM	1	8.301	3	3.665	0	0	0	0	0	0	0	0	4	11.967	10	159.363	2	7.345	22	212.742	11	112.486	0	0	49	503.903	0,19	
37	BNP PARIBAS GEST.ACT.	2	22.937	0	0	1	11.755	0	0	0	0	0	0	3	34.692	2	73.834	0	0	22	373.450	3	14.750	0	0	30	496.726	0,19	
38	METAGESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	393.250	1	327	0	0	0	7	88.843	0	9	482.420	0,18	
39	CARTESIO INVERSIONES	0	0	1	265.092	0	0	0	0	0	0	0	0	1	265.092	1	189.994	0	0	0	0	0	0	0	0	2	455.086	0,17	
40	GESTIFONSA	4	152.310	4	117.265	2	11.093	0	0	0	0	0	10	280.668	6	26.429	2	14.634	3	50.543	7	59.855	0	0	0	28	432.129	0,16	
41	CREDIT AGRIC.BANKOA G.	2	81.399	1	15.035	1	7.267	0	0	0	0	0	2	45.469	6	149.170	1	9.545	0	0	6	243.945	1	13.788	0	0	14	416.447	0,16
42	ORIENTA CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	339.161	3	74.344	0	0	6	413.505	0,16	
43	TRESSIS GESTION	4	42.647	0	0	0	0	0	0	0	0	0	0	4	42.647	6	243.474	0	0	3	105.381	2	2.525	2	16.632	17	410.659	0,16	
44	NOVO BANCO GESTION	5	151.567	1	16.389	1	9.493	0	0	0	0	0	2	5.250	9	182.699	13	174.282	0	0	2	18.488	4	16.759	0	0	28	392.228	0,15
45	GESPROFIT	1	61.918	0	0	0	0	0	0	0	0	0	0	1	61.918	0	0	0	0	1	259.223	1	14.255	0	0	3	335.397	0,13	
46	INVERSIS GESTION	0	0	2	2.616	1	13.317	0	0	0	0	0	4	37.492	7	53.425	7	22.646	0	0	12	127.214	13	115.889	0	0	39	319.174	0,12
47	DEGROOF PETERCAM	4	187.854	0	0	2	3.749	0	0	0	0	0	0	6	191.603	3	68.944	0	0	1	7.199	4	45.857	0	0	14	313.603	0,12	
48	GESCONSULT	3	115.490	7	129.890	0	0	0	0	0	0	0	1	5.200	11	250.580	0	0	0	0	0	0	3	52.989	0	0	14	303.569	0,11
49	GCO GESTION DE ACTIVOS	2	67.894	1	12.750	1	130.040	0	0	0	0	0	0	0	4	210.6													

nº		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																							31 de agosto del 2020			
de or- den	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	6	90.004	6	90.004	0,03	
73	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	4	36.073	0	0	3	49.350	0	0	0	0	7	85.423	0,03	
74	GINVEST AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	59.987	1	13.092	0	0	4	73.079	0,03	
75	INTERMONEY GESTION	1	3.415	0	0	0	0	0	0	0	0	1	7.291	2	10.706	4	23.105	0	3	10.400	4	27.114	0	0	13	71.324	0,03	
76	JULIUS BAER GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2.619	0	0	1	64.900	0	0	0	0	2	67.519	0,03	
77	GESBUSA	0	0	1	26.520	0	0	0	0	0	0	0	1	26.520	0	0	1	11.253	1	26.831	0	0	0	0	3	64.604	0,02	
78	OLEA GESTION DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	58.220	0	0	0	0	0	1	58.220	0,02	
79	BUY & HOLD CAPITAL	1	17.115	0	0	0	0	0	0	0	0	0	1	17.115	2	9.677	2	14.128	0	2	10.949	0	0	7	51.870	0,02		
80	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	43.260	0	0	4	6.824	0	0	9	50.083	0,02	
81	EGERIA ACTIVOS	0	0	2	44.618	0	0	0	0	0	0	0	2	44.618	2	4.122	0	0	0	0	0	0	0	0	4	48.740	0,02	
82	SOLVENTIS	0	0	0	0	1	2.136	0	0	0	0	1	12.264	2	14.400	0	0	0	0	1	5.519	1	9.788	3	15.838	7	45.544	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	ORFEO CAPITAL	0	0	0	0	0	0	0	0	0	0	2	42.322	2	42.322	0	0	0	0	0	0	0	0	0	2	42.322	0,02	
85	BEKA ASSET MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	36.132	0	0	2	36.132	0,01	
86	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	1	26.610	0	0	0	0	0	0	0	0	1	26.610	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	0	1	24.366	0	0	0	0	0	0	0	0	1	24.366	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	9.568	0	0	0	0	0	0	0	0	1	9.568	1	3.502	0	0	0	1	3.653	0	0	3	16.723	0,01	
91	AFI INVERSIONES GLOBALES	0	0	0	0	0	0	0	0	0	0	0	0	0	1	13.333	0	0	0	0	0	0	0	0	1	13.333	0,01	
92	EUROAGENTES GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	1	9.212	0	0	0	0	0	0	0	0	1	9.212	0,00	
93	NAO AM ESG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	8.327	0	3	8.327	0,00	
94	MIRABAUD GESTION	1	3.387	0	0	0	0	0	0	0	0	0	1	3.387	1	16	0	0	0	0	0	0	0	0	2	3.402	0,00	
95	GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	0	2	3.038	2	3.038	0	0	0	0	0	0	0	0	0	2	3.038	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	3	2.089	0,00	
97	FIDENTIUS 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	
98	JPMORGAN GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	236	1	236	0,00	
TOTALES		406	64.618.148	163	20.027.141	108	2.935.396	60	4.558.748	130	11.253.228	286	22.781.905	1.153	126.174.566	323	39.289.118	120	10.144.042	404	51.040.823	580	36.134.435	99	2.475.350	2.679	#####	100,00