

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				30 de noviembre del 2020							
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	S/TOTAL PATRIM.	
1	CAIXABANK AM	47	19.039.422	12	2.474.214	11	204.160	0	0	0	0	52	5.342.522	122	27.060.318	30	6.322.303	9	1.737.505	11	2.097.072	54	10.645.644	0	0	226	47.862.841	17,57	
2	SANTANDER AM	41	10.914.533	16	6.263.302	10	1.026.513	0	0	13	2.224.898	27	3.199.095	107	23.628.342	12	759.489	10	875.919	25	16.717.588	33	2.954.509	8	6.901	195	44.942.748	16,50	
3	BBVA AM	24	3.434.061	3	819.801	2	114.606	0	0	1	25.051	35	3.058.483	65	7.452.003	11	21.339.497	4	1.476.810	19	3.614.900	19	3.974.650	0	0	109	37.857.851	13,90	
4	BANKIA FONDOS	22	2.893.859	12	774.223	9	212.004	5	1.069.823	13	1.915.961	27	1.711.597	88	8.577.467	8	1.222.150	4	1.504.422	13	7.659.319	20	1.519.015	0	0	133	20.482.373	7,52	
5	SABADELL AM	52	4.442.393	6	104.240	10	112.826	2	315.639	13	2.547.037	7	129.501	90	7.651.635	22	4.409.937	19	355.702	44	1.847.449	47	1.212.210	10	143.008	232	15.619.941	5,73	
6	IBERCAJA GESTION	21	4.655.711	3	1.691.699	2	47.012	12	778.530	3	85.695	2	1.050.450	43	8.309.097	2	55.412	7	818.051	5	3.512.538	39	2.283.524	0	0	96	14.978.622	5,50	
7	KUTXABANK GESTION	8	3.772.851	1	24.929	4	247.281	1	90.966	13	1.199.315	20	1.770.867	47	7.106.210	1	399.321	1	568.134	8	1.749.909	20	4.195.315	0	0	77	14.018.889	5,15	
8	BANKINTER Gº ACTIVOS	17	1.919.595	6	253.254	3	179.324	5	76.126	41	947.536	6	92.441	78	3.468.277	3	77.661	0	0	24	3.899.011	33	910.650	0	0	138	8.355.600	3,07	
9	MUTUACTIVOS	23	3.534.908	5	335.702	4	98.198	0	0	0	0	0	0	32	3.968.808	5	87.609	9	157.554	27	1.234.040	22	390.909	5	573.628	100	6.412.549	2,35	
10	UNIGEST	6	771.951	5	532.439	3	43.260	10	1.140.010	3	352.781	8	2.097.400	35	4.937.841	0	0	0	0	3	328.956	5	85.701	0	0	43	5.352.499	1,97	
11	GESCOOPERATIVO	12	467.274	5	1.106.069	2	44.314	11	685.201	10	397.839	1	2.317	41	2.703.014	0	0	5	48.923	13	1.907.376	12	216.527	0	0	71	4.875.840	1,79	
12	BESTINVER GESTION	1	174.765	4	392.409	0	0	0	0	0	0	0	0	5	567.174	0	0	0	0	1	53.171	7	3.555.277	3	235.805	16	4.411.427	1,62	
13	GIIC FINECO	8	1.427.303	5	191.145	0	0	0	0	0	0	1	306.290	14	1.924.739	5	738.098	0	0	3	604.464	3	252.141	0	0	25	3.519.441	1,29	
14	RENDA 4 GESTORA	7	1.458.420	3	25.586	2	60.236	0	0	0	0	0	0	8	545.936	20	2.090.179	26	366.153	0	10	53.627	16	290.321	9	245.771	81	3.046.051	1,12
15	AMUNDI IBERIA	3	25.506	2	246.151	0	0	0	0	0	0	6	1.746.812	11	2.018.469	1	25.168	0	0	4	735.233	3	158.202	0	0	19	2.937.072	1,08	
16	IMANTIA CAPITAL	7	1.020.544	1	202.060	1	3.971	0	0	4	617.698	6	138.649	19	1.982.832	0	0	3	682.176	4	109.801	6	72.924	0	0	32	2.847.732	1,05	
17	CAJA LABORAL GESTION	1	38.188	4	372.121	1	10.947	13	462.392	9	293.975	0	0	28	1.177.624	1	29.764	2	604.172	4	610.144	6	167.941	0	0	41	2.589.646	0,95	
18	TR3A AM	1	567.180	5	533.091	1	22.503	0	0	0	0	1	20.731	8	1.143.504	2	1.742	1	1.135.641	1	27.955	4	58.189	0	0	16	2.367.031	0,87	
19	LIBERBANK GESTION	6	170.652	2	25.820	3	11.914	0	0	5	325.315	5	90.158	21	623.859	18	1.103.130	0	0	15	527.356	6	38.765	0	0	60	2.293.109	0,84	
20	MAPFRE AM	3	162.449	3	861.655	0	0	1	51.426	2	145.540	0	0	9	1.221.069	1	225.968	1	56.932	4	312.859	3	473.451	0	0	18	2.290.280	0,84	
21	CREDIT SUISSE GESTION	4	1.159.234	1	59.867	2	17.537	0	0	0	0	5	46.161	12	1.282.798	3	20.074	2	254.339	3	23.080	3	28.084	0	0	23	1.608.376	0,59	
22	ABANTE ASESORES Gº	1	33.561	1	7.201	0	0	0	0	0	0	3	151.279	5	192.042	4	136.040	0	0	7	929.838	7	285.348	0	0	23	1.543.268	0,57	
23	SANTA LUCIA AM	9	439.045	3	88.763	11	195.809	0	0	0	0	3	200.152	26	923.770	3	51.092	12	69.626	6	35.512	20	388.570	0	0	67	1.468.569	0,54	
24	MARCH AM	11	777.858	0	0	0	0	0	0	0	0	1	6.949	12	784.807	2	30.727	0	0	3	530.409	5	64.037	2	587	24	1.410.567	0,52	
25	MEDIOLANUM GESTION	14	1.195.000	0	0	3	30.561	0	0	0	0	0	0	17	1.225.561	1	5.243	0	0	13	98.400	9	60.981	0	0	40	1.390.184	0,51	
26	COBAS AM	0	0	1	12.836	0	0	0	0	0	0	0	0	1	12.836	0	0	0	0	0	4	900.672	1	20.803	6	934.311	0,34		
27	GVC GAESCO GESTION	3	133.489	5	62.373	2	10.397	0	0	0	0	9	102.064	19	308.323	4	78.278	2	41.180	5	99.955	20	269.644	0	0	50	797.379	0,29	
28	EDM GESTION	2	297.589	0	0	3	249.027	0	0	0	0	0	0	5	546.616	2	179.590	0	0	0	3	62.434	0	0	10	788.640	0,29		
29	UBS GESTION	5	85.947	3	133.853	2	10.914	0	0	0	0	3	252.990	13	483.704	3	85.973	4	78.481	3	133.036	0	0	0	0	23	781.195	0,29	
30	AZVALOR AM	0	0	1	9.129	0	0	0	0	0	0	0	0	1	9.129	0	0	0	0	0	4	759.801	1	300	6	769.230	0,28		
31	CAJA INGENIEROS GESTION	2	28.295	0	0	0	0	0	0	0	0	4	53.245	6	81.540	0	0	2	122.940	8	307.135	10	235.620	0	0	26	747.235	0,27	
32	ANDBANK WM	1	6.947	5	20.292	0	0	0	0	0	0	3	18.846	9	46.086	46	265.486	3	12.357	28	250.977	13	135.355	0	0	99	710.261	0,26	
33	MAGALLANES VALUE INVS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	687.515	2	22.245	10	709.760	0,26		
34	DUNAS CAPITAL AM	0	0	0	0	0	0	0	0	0	0	10	587.612	10	587.612	0	0	0	0	2	10.284	0	0	0	0	12	597.897	0,22	
35	GESNORTE	0	0	1	480.427	0	0	0	0	0	0	0	0	1	480.427	0	0	0	0	0	0	1	106.811	0	0	2	587.239	0,22	
36	DEUTSCHE WM	0	0	6	472.867	0	0	0	0	0	0	1	63.063	7	535.930	0	0	0	0	0	1	4.323	0	0	8	540.253	0,20		
37	BNP PARIBAS GEST.ACT.	2	20.550	0	0	1	11.563	0	0	0	0	0	0	3	32.113	2	74.229	0	0	23	367.545	3	15.947	0	0	31	489.834	0,18	
38	METAGESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	381.945	1	2	0	0	7	91.322	0	0	9	473.269	0,17	
39	ORIENTA CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	379.548	3	81.667	0	0	7	461.215	0,17		
40	GESTIFONSA	4	154.068	4	112.129	2	10.473	0	0	0	0	0	0	10	276.670	6	28.474	2	14.962	3	56.477	7	65.196	0	0	28	441.778	0,16	
41	TRESSIS GESTION	4	43.816	0	0	0	0	0	0	0	0	0	0	4	43.816	8	318.636	0	0	2	61.788	2	2.569	2	13.730	18	440.540	0,16	
42	CREDIT AGRIC.BANKOIA G.	2	77.180	1	15.056	1	8.426	0	0	0	0	2	41.450	6	142.112	1	10.846	0	0	5	253.644	1	14.911	0	0	13	421.513	0,16	
43	CARTESIO INVERSIONES	0	0	1	227.806	0	0	0	0	0	0	0	0	1	227.806	1	192.425	0	0	0	0	0	0	0	0	2	420.230	0,15	
44	INVERDIS GESTION	0	0	2	2.646	1	15.120	0	0	0	0	3	37.884	6	55.650	6	23.726	0	0	12	132.433	10	151.903	0	0	34	363.712	0,13	
45	NOVO BANCO GESTION	5	133.797	0	0	1	10.673	0	0	0	0	2	5.219	8	149.689	13	172.919	0	0	2	18.300	4	16.544	0	0	27	357.452	0,13	
46	GESPROFIT	1	62.691	0	0	0	0	0	0	0	0	0	0	1	62.691	0	0	0	0	1	268.433	1	15.987	0	0	3	347.111	0,13	
47	GCO GESTION DE ACTIVOS	2	74.840	1	12.084	1	141.927	0	0	0	0	0	0	4	228.851	0	0	0	0	1	33.641	2	64.677	0	0	7	327.169	0,12	
48	ATL 12 CAPITAL GESTION	2	30.805	0	0	0	0	0	0	0	0	0	0	2	30.805	7	57.745	2	39.339	11	116.976	6	54.793	0	0	28	299.659	0,11	
49	FONDITEL	1	7.805	0	0	3	3.353	0	0	0	0	3	11.806	7	22.964	0	0	0	0	5	266.032	0	0	0	0	12	288.996	0,11	
50	WELZIA MANAGEMENT	0	0	1	68.904	0	0	0	0	0	0	1	110.265	2	179.170	1	43.272	0	0	0	1	55.984	0	0	4	2			

nº RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)		30 de noviembre 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
72	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	4	38.664	0	0	3	50.968	0	0	0	0	0	7	89.632	0,03
73	GINVEST AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2.955	3	66.639	1	16.319	0	0	0	5	85.913	0,03
74	INTERMONEY GESTION	1	3.126	0	0	0	0	0	0	0	0	1	7.246	2	10.372	4	22.698	0	3	11.259	4	27.335	0	0	0	13	71.663	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	64.380	0	0	0	0	0	2	66.999	0,03
76	GESBUSA	0	0	1	27.646	0	0	0	0	0	0	0	0	1	27.646	0	0	1	11.168	1	27.981	0	0	0	0	3	66.795	0,03
77	OLEA GESTION DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	53.215	0	0	0	0	0	0	1	53.215	0,02
78	BUY & HOLD CAPITAL	1	18.093	0	0	0	0	0	0	0	0	0	0	1	18.093	2	9.544	2	13.106	0	2	11.437	0	0	0	7	52.180	0,02
79	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	44.502	0	0	5	7.110	0	0	0	11	51.612	0,02
80	SOLVENTIS	0	0	0	0	1	3.560	0	0	0	0	1	10.532	2	14.092	0	0	0	1	7.422	1	10.819	3	16.200	7	48.533	0,02	
81	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	
82	ORFEO CAPITAL	0	0	0	0	0	0	0	0	0	0	2	41.302	2	41.302	0	0	0	0	0	0	0	0	0	0	2	41.302	0,02
83	BEKA ASSET MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	34.010	0	0	0	2	34.010	0,01	
84	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	1	26.608	0	0	0	0	0	0	0	0	0	1	26.608	0,01
85	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	1	25.542	0	0	0	0	0	0	0	0	0	1	25.542	0,01
86	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		
87	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	
88	GESINTER	0	0	1	9.972	0	0	0	0	0	0	0	0	1	9.972	1	3.846	0	0	0	1	4.148	0	0	3	17.966	0,01	
89	AFI INVERSIONES GLOBALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	13.683	0	0	0	0	0	0	0	1	13.683	0,01	
90	EUROAGENTES GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	1	9.932	0	0	0	0	0	0	0	0	0	1	9.932	0,00
91	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	
92	GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	0	2	3.175	2	3.175	0	0	0	0	0	0	0	0	0	0	2	3.175	0,00
93	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
94	ACCI CAPITAL INVESTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	979	0	0	0	0	0	0	0	0	1	979	0,00
95	MIRABAUD GESTION	1	810	0	0	0	0	0	0	0	0	0	0	1	810	1	16	0	0	0	0	0	0	0	2	826	0,00	
96	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	
97	JPMORGAN GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	247	1	247	0,00	
TOTALES		408	66.060.220	164	19.398.853	106	3.193.892	60	4.670.113	130	11.078.640	280	23.272.440	1.148	127.674.158	323	40.041.157	120	10.739.405	413	52.824.559	574	38.696.597	104	2.473.514	2.682	#####	100,00