

nº RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)		FONDOS NACIONALES																				GLOBALES		FONDOS INTERNACIONALES						TOTAL		%
de	Nombre de la Gestora	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	45	19.183.637	14	2.394.358	11	206.005	0	0	0	0	52	5.235.714	122	27.019.715	30	6.614.878	9	1.723.691	11	2.095.310	56	10.993.737	0	0	228	48.447.331	17,66				
2	SANTANDER AM	42	11.074.599	18	7.279.510	10	1.078.442	0	0	13	2.205.620	24	1.973.320	107	23.611.491	13	932.767	10	903.767	25	16.865.626	33	3.110.795	8	9.336	196	45.433.783	16,56				
3	BBVA AM	24	3.406.200	3	830.587	2	117.243	0	0	1	25.159	35	3.063.879	65	7.443.068	11	21.583.291	4	1.501.183	10	3.618.457	19	4.199.969	0	0	109	38.345.969	13,98				
4	BANKIA FONDOS	22	2.964.018	12	765.824	9	216.676	5	1.058.113	13	1.908.054	20	436.336	81	7.349.021	8	1.247.551	4	1.527.222	19	9.035.327	20	1.597.276	0	0	132	20.756.396	7,57				
5	IBERCAJA GESTION	26	4.765.109	3	1.679.364	2	47.818	12	778.660	2	56.218	2	1.051.529	47	8.378.698	2	47.287	7	829.801	5	3.642.926	38	2.349.529	0	0	99	15.248.240	5,56				
6	KUTXABANK GESTION	8	3.753.526	1	25.657	4	250.171	1	90.931	13	1.195.982	19	1.756.289	46	7.072.557	1	422.579	1	589.791	8	1.799.221	20	4.402.329	0	0	76	14.286.477	5,21				
7	SABADELL AM	52	3.413.561	6	101.205	10	116.505	2	315.628	13	2.509.568	7	128.320	90	6.584.697	22	4.387.299	19	251.092	45	1.874.687	47	872.963	10	140.551	233	14.111.289	5,14				
8	BANKINTER G° ACTIVOS	17	1.861.969	6	248.401	3	180.926	5	76.045	40	934.017	6	89.771	77	3.391.129	3	79.943	0	0	24	4.020.803	34	891.800	0	0	138	8.383.675	3,06				
9	MUTUACTIVOS	24	3.596.826	5	326.195	4	105.254	0	0	0	0	0	0	33	4.028.274	5	89.120	9	156.275	27	1.285.614	22	419.139	5	585.182	101	6.563.604	2,39				
10	UNIGEST	6	761.702	4	104.648	3	43.842	10	1.142.895	3	351.847	7	1.623.887	33	4.028.822	0	0	0	0	4	1.316.698	5	85.923	0	0	42	5.431.444	1,98				
11	GESCOOPERATIVO	13	459.100	5	1.090.183	2	44.601	9	514.075	10	394.962	0	0	39	2.502.921	0	0	5	48.335	13	2.128.095	13	230.545	0	0	70	4.909.897	1,79				
12	BESTINVER GESTION	1	175.638	4	395.496	0	0	0	0	0	0	0	0	5	571.134	0	0	0	0	1	52.656	7	3.715.709	4	253.862	17	4.593.361	1,67				
13	GIIC FINECO	8	1.285.353	5	168.715	0	0	0	0	0	0	1	274.049	14	1.728.117	4	682.759	0	0	3	629.020	3	260.281	0	0	24	3.300.178	1,20				
14	RENTA 4 GESTORA	7	1.548.506	3	25.846	2	60.434	0	0	0	0	8	553.281	20	2.188.068	26	376.048	0	0	10	52.868	16	315.066	9	255.961	81	3.188.010	1,16				
15	IMANTIA CAPITAL	7	1.022.331	1	201.831	1	3.749	0	0	4	615.842	6	138.747	19	1.982.500	1	306	3	682.596	4	110.240	6	74.623	0	0	33	2.850.265	1,04				
16	AMUNDI IBERIA	3	25.479	2	233.879	0	0	0	0	0	0	6	1.779.467	11	2.038.825	1	23.320	0	0	4	575.391	3	109.727	0	0	19	2.747.264	1,00				
17	CAJA LABORAL GESTION	1	37.715	4	374.542	1	11.041	13	461.958	9	293.370	0	0	28	1.178.625	1	30.683	2	620.538	4	629.659	6	177.940	0	0	41	2.637.445	0,96				
18	LIBERBANK GESTION	6	168.245	2	25.356	3	12.480	0	0	5	322.743	5	93.372	21	622.195	18	1.210.644	0	0	16	608.011	6	42.303	0	0	61	2.483.153	0,91				
19	TR3A AM	1	565.125	5	530.154	1	23.027	0	0	0	0	1	21.190	8	1.139.495	2	1.731	1	1.168.240	1	27.662	4	59.757	0	0	16	2.396.884	0,87				
20	MAPFRE AM	3	162.247	3	848.627	0	0	1	51.411	2	146.384	0	0	9	1.208.669	1	225.776	1	54.982	5	324.425	4	498.476	0	0	20	2.312.327	0,84				
21	CREDIT SUISSE GESTION	4	1.122.715	1	59.906	2	18.100	0	0	0	0	5	46.610	12	1.247.331	3	19.869	2	252.370	3	23.130	4	27.696	0	0	24	1.570.395	0,57				
22	ABANTE ASESORES G°	1	29.671	1	7.189	0	0	0	0	0	0	3	122.442	5	159.302	4	130.467	0	0	7	971.084	7	293.073	0	0	23	1.553.925	0,57				
23	SANTA LUCIA AM	9	488.159	3	88.161	11	198.747	0	0	0	0	3	149.002	26	924.069	0	0	12	70.699	6	39.169	20	392.224	0	0	64	1.426.161	0,52				
24	MEDIOLANUM GESTION	14	1.227.694	0	0	3	32.000	0	0	0	0	0	0	17	1.259.694	1	5.290	0	0	13	99.358	9	60.604	0	0	40	1.424.946	0,52				
25	MARCH AM	10	739.692	0	0	0	0	0	0	0	0	1	6.956	11	746.648	2	31.627	0	0	3	540.340	5	46.532	2	585	23	1.365.732	0,50				
26	COBAS AM	0	0	1	12.934	0	0	0	0	0	0	0	0	1	12.934	0	0	0	0	0	4	950.044	1	21.089	6	984.067	0,36					
27	GVC GAESCO GESTION	3	132.676	5	62.111	2	10.469	0	0	0	0	9	101.505	19	306.762	4	139.317	4	47.535	7	106.576	20	286.911	0	0	54	887.101	0,32				
28	AZVALOR AM	0	0	1	10.545	0	0	0	0	0	0	0	0	1	10.545	0	0	0	0	0	4	803.727	1	300	6	814.572	0,30					
29	EDM GESTION	2	299.585	0	0	3	256.296	0	0	0	0	0	0	5	555.881	2	172.264	0	0	0	3	62.379	0	0	10	790.525	0,29					
30	UBS GESTION	5	76.985	3	131.125	2	10.579	0	0	0	0	3	250.933	13	469.622	3	86.882	4	76.070	3	132.994	0	0	0	0	23	765.567	0,28				
31	CAJA INGENIEROS GESTION	2	27.522	0	0	0	0	0	0	0	0	4	53.057	6	80.578	0	0	2	121.182	8	315.834	10	242.366	0	0	26	759.960	0,28				
32	MAGALLANES VALUE INVS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	720.463	2	22.393	10	742.856	0,27						
33	ANDBANK WM	1	6.626	5	20.449	0	0	0	0	0	0	3	18.846	9	45.920	46	274.459	3	13.861	28	249.495	13	145.745	0	0	99	729.480	0,27				
34	DUNAS CAPITAL AM	0	0	0	0	0	0	0	0	0	0	10	634.241	10	634.241	0	0	0	0	0	2	9.807	0	0	12	644.048	0,24					
35	GESNORTE	0	0	1	483.337	0	0	0	0	0	0	0	0	1	483.337	0	0	0	0	0	1	114.663	0	0	2	598.000	0,22					
36	DEUTSCHE WM	0	0	7	540.619	0	0	0	0	0	0	0	0	7	540.619	0	0	0	0	0	1	4.458	0	0	8	545.077	0,20					
37	INVERDIS GESTION	0	0	2	2.690	1	16.243	0	0	0	0	3	38.535	6	57.468	6	24.544	0	0	12	131.449	13	317.152	0	0	37	530.613	0,19				
38	BNP PARIBAS GEST.ACT.	2	20.205	0	0	1	11.508	0	0	0	0	0	0	3	31.714	2	63.760	0	0	23	369.694	3	16.249	0	0	31	481.417	0,18				
39	METAGESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	383.475	1	2	0	7	92.690	0	0	9	476.167	0,17					
40	ORIENTA CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	386.733	3	86.635	0	0	7	473.368	0,17				
41	TRESSIS GESTION	4	43.671	0	0	0	0	0	0	0	0	0	0	4	43.671	8	329.332	0	0	2	61.788	2	2.569	2	13.730	18	451.090	0,16				
42	CREDIT AGRIC.BANKOA G.	2	89.062	1	14.688	1	8.210	0	0	0	0	2	40.642	6	152.601	1	11.871	0	0	5	261.018	1	15.535	0	0	13	441.025	0,16				
43	GESTIFONSA	4	138.441	4	111.110	2	10.809	0	0	0	0	0	0	10	260.360	6	28.696	2	15.138	3	58.165	7	66.746	0	0	28	429.104	0,16				
44	CARTESIO INVERSIONES	0	0	1	221.620	0	0	0	0	0	0	0	0	1	221.620	1	193.679	0	0	0	0	0	0	0	0	2	415.299	0,15				
45	NOVO BANCO GESTION	5	127.254	0	0	1	10.618	0	0	0	0	2	5.202	8	143.075	13	172.145	0	0	2	18.432	4	16.525	0	0	27	350.177	0,13				
46	GESPROFIT	1	61.639	0	0	0	0	0	0	0	0	0	0	1	61.639	0	0	0	0	1	270.984	1	16.323	0	0	3	348.946	0,13				
47	GCO GESTION DE ACTIVOS	2	74.125	0	0	1	141.181	0	0	0	0	0	0	3	215.306	0	0	0	0	2	48.255	2	66.375	0	0	7	329.935	0,12				
48	ATL 12 CAPITAL GESTION	2	28.604	0	0	0	0	0	0	0	0	0	0	2	28.604	7	56.238	2	39.632	11	118.389	6	57.416	0	0	28	300.280	0,11				
49	FONDITEL	1	7.766	0	0	3	3.415	0	0	0	0	0	0	4	11.181	0	0	0	0	5	273.222	3	11.446	0	0	12	295.849	0,11				
50	WELZIA MANAGEMENT	0	0	1	70.311	0	0	0	0	0	0	1	109.500	2	179.811	1	45.211	0	0	0	1	58.764	0	0	4	283.787	0,10					
51	DEGROOF PETERCAM	4	175.753	0	0	2	4.38																									

nº RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)		31 de diciembre 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	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	3	100.021	3	100.021	0	0	0	0	0	0	0	0	0	0	0	3	100.021	0,04
73	GINVEST AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.334	3	71.980	1	17.457	0	0	0	5	93.770	0,03
74	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	4	39.121	0	0	3	51.602	0	0	0	0	0	7	90.723	0,03
75	GESBUSA	0	0	1	27.572	0	0	0	0	0	0	0	1	27.572	0	0	1	11.168	1	28.573	0	0	0	0	0	3	67.313	0,03
76	JULIUS BAER GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	64.267	1	2.619	0	0	0	2	66.886	0,02
77	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	45.551	0	0	5	8.425	0	0	11	53.976	0,02	
78	BUY & HOLD CAPITAL	1	18.171	0	0	0	0	0	0	0	0	0	1	18.171	2	9.812	2	13.461	0	0	2	11.701	0	0	0	7	53.145	0,02
79	OLEA GESTION DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	1	52.771	0	0	0	0	0	0	0	0	0	1	52.771	0,02
80	SOLVENTIS	0	0	0	0	1	3.618	0	0	0	0	1	10.278	2	13.896	0	0	0	0	1	6.846	1	10.881	3	14.723	7	46.347	0,02
81	UNIVERSE AM	1	21.971	0	0	0	0	0	0	0	0	0	1	21.971	0	0	0	0	0	0	2	23.782	0	0	3	45.753	0,02	
82	HOROS AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	43.201	0	0	2	43.201	0,02	
83	ORFEO CAPITAL	0	0	0	0	0	0	0	0	0	0	2	41.329	2	41.329	0	0	0	0	0	0	0	0	0	0	2	41.329	0,02
84	BEKA ASSET MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	33.492	0	0	2	33.492	0,01	
85	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	1	26.473	0	0	0	0	0	0	0	0	0	0	1	26.473	0,01
86	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	1	25.524	0	0	0	0	0	0	0	0	0	1	25.524	0,01
87	EBN CAPITAL	0	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	GESINTER	0	0	0	0	0	0	0	0	0	0	0	0	1	3.933	0	0	1	10.223	1	4.305	0	0	0	3	18.462	0,01	
89	AFI INVERSIONES GLOBALES	0	0	0	0	0	0	0	0	0	0	0	0	1	13.513	0	0	0	0	0	0	0	0	0	1	13.513	0,01	
90	NAO AM ESG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	11.002	0	0	3	11.002	0,00	
91	EUROAGENTES GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	1	10.075	0	0	0	0	0	0	0	0	1	10.075	0,00	
92	GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	0	2	3.119	2	3.119	0	0	0	0	0	0	0	0	0	2	3.119	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	3	2.089	0,00	
94	ACCI CAPITAL INVESTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1.613	0	0	0	0	0	0	0	0	2	1.613	0,00	
95	MIRABAUD GESTION	1	810	0	0	0	0	0	0	0	0	0	1	810	1	16	0	0	0	0	0	0	0	0	2	825	0,00	
96	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	243	1	243	0,00
TOTALES		413	65.374.583	166	19.864.087	106	3.285.534	58	4.489.716	128	10.959.766	263	20.078.190	1.134	124.051.876	326	40.945.578	122	10.784.978	427	56.002.383	586	40.045.121	104	2.525.119	2.699	#####	100,00