

RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)		FONDOS NACIONALES														GLOBALES		FONDOS INTERNACIONALES						TOTAL		%			
nº de orden	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	PATRIMONIO	S/TOTAL PATRIM.	
1	CAIXABANK AM	45	19.211.922	15	2.546.725	11	193.806	0	0	0	0	52	5.121.994	123	27.074.447	32	6.793.241	9	1.727.079	11	2.038.511	56	11.078.483	0	0	231	48.711.759	17,67	
2	SANTANDER AM	42	11.032.308	18	7.127.954	10	1.024.917	0	0	13	2.189.979	24	2.292.744	107	23.667.903	13	921.635	10	923.426	25	16.800.513	33	3.170.403	8	13.881	196	45.497.761	16,50	
3	BBVA AM	24	3.341.494	3	835.684	2	112.613	0	0	1	19.054	35	3.012.283	65	7.321.129	11	21.491.517	4	1.528.133	10	3.612.992	19	4.326.089	0	0	109	38.279.860	13,89	
4	BANKIA FONDOS	22	2.988.467	12	754.361	9	206.287	5	1.049.905	13	1.899.956	20	430.874	81	7.329.849	8	1.271.350	4	1.541.617	19	9.095.500	20	1.642.953	0	0	132	20.881.269	7,58	
5	IBERCAJA GESTION	26	4.821.078	3	1.649.990	2	45.450	12	776.443	2	56.044	2	1.059.263	47	8.408.268	2	46.384	7	829.142	5	3.769.826	38	2.352.497	0	0	99	15.406.117	5,59	
6	KUTXABANK GESTION	8	3.666.882	1	25.801	4	393.330	1	90.682	13	1.188.533	19	1.727.389	46	7.092.618	1	443.231	1	614.548	8	1.846.145	20	4.420.279	0	0	76	14.416.821	5,23	
7	SABADELL AM	52	3.467.266	6	99.921	10	110.411	2	315.017	12	2.405.193	7	125.474	89	6.523.284	22	4.360.592	19	247.217	45	1.895.758	47	908.031	10	137.051	232	14.071.933	5,11	
8	BANKINTER Gº ACTIVOS	17	1.646.680	6	240.618	3	171.861	5	75.783	40	928.097	6	85.683	77	3.148.723	3	82.860	0	0	24	4.099.617	34	880.197	0	0	138	8.211.396	2,98	
9	MUTUACTIVOS	24	3.824.894	5	297.883	4	105.069	0	0	0	0	0	0	33	4.227.847	5	87.576	9	169.083	27	1.289.483	22	432.059	5	599.041	101	6.805.090	2,47	
10	UNIGEST	6	753.129	4	104.747	3	41.437	10	1.135.235	3	350.599	7	1.699.470	33	4.084.617	0	0	0	0	4	1.338.870	5	84.530	0	0	42	5.508.017	2,00	
11	GESCOOPERATIVO	13	455.684	5	1.064.282	2	26.691	9	508.605	10	393.479	0	0	39	2.448.741	0	0	5	48.387	13	2.191.952	13	259.411	0	0	70	4.948.492	1,80	
12	BESTINVER GESTION	1	155.149	4	413.423	0	0	0	0	0	0	0	0	5	568.573	0	0	0	0	1	51.907	7	3.753.863	4	262.579	17	4.636.922	1,68	
13	GIIC FINECO	8	1.276.600	5	162.737	0	0	0	0	0	0	0	1	269.121	14	1.708.459	4	688.728	0	0	3	653.621	3	257.681	0	0	24	3.308.488	1,20
14	RENTA 4 GESTORA	7	1.550.967	3	25.768	2	57.276	0	0	0	0	0	8	557.726	20	2.191.737	26	379.888	0	10	5.818	16	332.720	9	257.819	81	3.213.982	1,17	
15	IMANTIA CAPITAL	7	1.040.862	1	202.413	1	3.466	0	0	4	613.564	6	138.143	19	1.998.448	1	1.711	3	678.359	4	110.978	6	74.649	0	0	33	2.864.144	1,04	
16	AMUNDI IBERIA	3	25.090	2	244.103	0	0	0	0	0	0	0	6	1.781.149	11	2.050.342	1	23.723	0	4	602.936	3	114.934	0	0	19	2.791.935	1,01	
17	CAJA LABORAL GESTION	1	36.764	4	372.465	1	10.558	13	460.023	9	292.271	0	0	28	1.172.081	1	30.856	2	630.976	4	640.832	6	185.221	0	0	41	2.659.966	0,97	
18	LIBERBANK GESTION	6	167.138	2	24.363	3	11.600	0	0	5	321.664	5	93.696	21	618.462	18	1.243.381	0	16	643.718	6	43.882	0	0	61	2.549.444	0,93		
19	TR3A AM	1	572.717	4	520.350	1	21.541	0	0	0	0	0	1	21.024	7	1.135.633	2	1.720	1	1.210.938	1	27.630	4	60.755	0	0	15	2.436.675	0,88
20	MAPFRE AM	3	158.884	3	834.246	0	0	1	51.316	2	145.824	0	0	9	1.190.270	1	228.511	1	55.421	5	330.113	4	493.889	0	0	20	2.298.205	0,83	
21	CREDIT SUISSE GESTION	4	1.132.687	1	59.956	2	18.282	0	0	0	0	0	5	44.220	12	1.255.144	3	19.631	2	255.739	3	23.031	4	27.410	0	0	24	1.580.955	0,57
22	ABANTE ASESORES Gº	1	27.464	1	6.950	0	0	0	0	0	0	0	3	108.569	5	142.984	4	127.398	0	7	983.159	7	297.060	0	0	23	1.550.601	0,56	
23	MEDIOLANUM GESTION	14	1.259.664	0	0	3	29.570	0	0	0	0	0	0	17	1.289.234	1	5.268	0	13	97.678	9	60.746	0	0	40	1.452.925	0,53		
24	SANTA LUCIA AM	9	480.105	3	86.325	12	192.810	0	0	0	0	0	3	148.019	27	907.259	0	12	70.498	6	40.982	21	390.273	0	0	66	1.409.012	0,51	
25	MARCH AM	10	733.636	0	0	0	0	0	0	0	0	0	1	6.665	11	740.301	2	31.596	0	3	548.516	5	46.270	2	581	23	1.367.265	0,50	
26	COBAS AM	0	0	1	12.714	0	0	0	0	0	0	0	0	1	12.714	0	0	0	0	0	7	982.086	1	22.309	9	1.017.109	0,37		
27	GVC GASCO GESTION	3	132.034	5	61.908	2	10.201	0	0	0	0	0	9	97.801	19	301.944	4	145.769	4	50.816	7	113.355	20	284.684	0	0	54	896.569	0,33
28	AZVALOR AM	0	0	1	10.435	0	0	0	0	0	0	0	0	1	10.435	0	0	0	0	0	4	798.867	1	300	6	809.602	0,29		
29	EDM GESTION	4	305.711	0	0	3	246.755	0	0	0	0	0	0	7	552.466	4	169.927	0	0	0	0	3	61.042	0	0	14	783.435	0,28	
30	CAJA INGENIEROS GESTION	2	23.766	0	0	0	0	0	0	0	0	0	4	53.083	6	76.848	0	2	123.815	8	317.007	10	245.959	0	0	26	763.629	0,28	
31	ANDBANK WM	1	6.235	5	20.876	0	0	0	0	0	0	0	3	18.846	9	45.958	46	289.442	3	16.795	28	249.824	13	157.793	0	0	99	759.812	0,28
32	UBS GESTION	5	74.085	3	130.463	2	10.174	0	0	0	0	0	3	242.111	13	456.833	3	86.168	4	74.239	3	133.208	0	0	0	23	750.448	0,27	
33	MAGALLANES VALUE INVES.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	726.271	2	22.445	10	748.716	0,27		
34	DUNAS CAPITAL AM	0	0	0	0	0	0	0	0	0	0	0	10	644.053	10	644.053	0	0	0	0	0	2	9.591	0	0	12	653.644	0,24	
35	GESNORTE	0	0	1	482.235	0	0	0	0	0	0	0	0	1	482.235	0	0	0	0	0	1	118.477	0	0	2	600.712	0,22		
36	DEUTSCHE WM	0	0	7	558.545	0	0	0	0	0	0	0	0	7	558.545	0	0	0	0	0	1	4.487	0	0	8	563.032	0,20		
37	INVERDIS GESTION	0	0	2	2.694	1	15.170	0	0	0	0	0	3	38.434	6	56.298	6	25.232	0	12	128.567	13	338.766	0	0	37	548.863	0,20	
38	ORIENTA CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	396.872	3	88.974	0	0	7	485.846	0,18		
39	BNP PARIBAS GEST.ACT.	1	19.911	0	0	0	0	0	0	0	0	0	0	1	19.911	1	64.442	0	23	370.168	4	26.864	0	0	29	481			

nº		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																							31 de enero del 2021				
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	S/TOTAL PATRIM.	
72	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	0	3	99.621	3	99.621	0	0	0	0	0	0	0	0	0	0	0	3	99.621	0,04
73	GINVEST AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5.383	3	73.833	1	17.584	0	0	0	5	96.800	0,04
74	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	40.683	0	0	3	45.347	0	0	0	0	7	86.031	0,03	
75	JULIUS BAER GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	64.012	4	5.063	0	0	5	69.075	0,03	
76	GESBUSA	0	0	1	27.361	0	0	0	0	0	0	0	0	1	27.361	0	0	1	11.196	1	28.516	0	0	0	0	0	3	67.073	0,02
77	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	46.163	0	5	8.945	0	0	0	11	55.108	0,02	
78	BUY & HOLD CAPITAL	1	18.260	0	0	0	0	0	0	0	0	0	0	1	18.260	1	10.185	2	13.202	0	2	11.317	0	0	0	6	52.964	0,02	
79	OLEA GESTION DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	52.582	0	0	0	0	0	0	0	0	1	52.582	0,02	
80	SOLVENTIS	0	0	0	0	1	3.825	0	0	0	0	0	1	10.155	2	13.979	0	0	0	0	1	7.731	1	10.775	3	14.566	7	47.051	0,02
81	UNIVERSE AM	1	22.026	0	0	0	0	0	0	0	0	0	0	1	22.026	0	0	0	0	0	0	2	24.740	0	0	3	46.766	0,02	
82	HOROS AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	43.201	0	2	43.201	0,02		
83	ORFEO CAPITAL	0	0	0	0	0	0	0	0	0	0	2	41.168	2	41.168	0	0	0	0	0	0	0	0	0	0	2	41.168	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	34.794	0	0	2	34.794	0,01		
85	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	26.641	0	0	0	0	0	0	0	0	1	26.641	0,01	
86	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	25.381	0	0	0	0	0	0	0	0	1	25.381	0,01	
87	EBN CAPITAL	0	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	0	0	1	3.976	0	0	1	10.073	1	4.450	0	0	3	18.498	0,01	
89	AFI INVERSIONES GLOBALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	13.876	0	0	0	0	0	0	0	0	1	13.876	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	0	3	11.789	0	0	3	11.789	0,00	
91	360 CORA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	10.798	0	0	0	0	0	0	0	0	2	10.798	0,00	
92	EUROAGENTES GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	9.909	0	0	0	0	0	0	0	0	0	1	9.909	0,00
93	QUINTET AM	0	0	0	0	0	0	0	0	0	0	2	4.094	2	4.094	0	0	0	0	0	0	0	1	3.298	0	0	3	7.392	0,00
94	FINLETIC CAPITAL SGIIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	7.164	0	0	1	7.164	0,00	
95	MUZA GESTION DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	7.137	0	0	1	7.137	0,00	
96	GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	0	2	3.138	2	3.138	0	0	0	0	0	0	0	0	0	0	2	3.138	0,00	
97	ACCI CAPITAL INVESTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2.816	0	0	0	0	0	0	0	0	2	2.816	0,00	
98	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	
99	MIRABAUD GESTION	1	810	0	0	0	0	0	0	0	0	0	0	1	810	1	2	0	0	0	0	0	0	0	0	2	812	0,00	
100	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		414	65.333.286	166	19.756.812	106	3.265.525	58	4.463.010	127	10.804.256	264	20.239.136	1.135	123.862.025	333	41.138.255	123	10.973.371	427	56.505.209	599	40.637.547	105	2.558.459	2.722	#####	100,00	