

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)	FONDOS NACIONALES																	31 de mayo del 2021											
		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 PATRIMONIO	% S/TOTAL PATRIM.
1	CAIXABANK AM	45	19.269.471	18	2.488.346	11	391.215	0	0	0	0	0	0	51	5.505.584	125	27.654.616	32	7.629.680	9	1.856.252	11	1.962.448	56	12.507.587	0	0	233	51.610.582	17,51
2	SANTANDER AM	39	11.085.691	16	7.619.778	8	1.188.560	0	0	10	1.480.742	20	2.671.519	93	24.046.290	18	15.386.652	10	1.142.468	14	3.689.648	30	3.601.673	9	90.943	174	47.957.673	16,27		
3	BBVA AM	24	3.331.510	3	857.610	2	126.095	0	0	0	0	0	0	33	2.973.296	62	7.288.512	13	22.549.088	4	1.536.463	10	3.920.882	19	5.276.387	0	0	108	40.571.333	13,76
4	BANKIA FONDOS	22	3.160.250	12	775.250	7	216.015	4	816.382	13	1.858.346	14	430.747	72	7.256.990	7	1.456.654	4	1.626.756	19	9.628.891	20	2.020.046	0	0	122	21.989.338	7,46		
5	IBERCAJA GESTION	28	5.461.347	2	1.081.778	2	48.374	12	721.145	2	53.016	2	53.016	2	1.244.469	48	8.610.129	2	52.732	9	741.539	8	4.759.025	36	2.621.396	0	0	103	16.784.820	5,69
6	KUTXABANK GESTION	8	4.108.787	2	731.709	4	466.832	1	83.546	12	1.032.352	17	1.510.564	44	7.933.791	1	512.943	0	0	8	2.100.925	20	5.212.801	0	0	73	15.760.459	5,35		
7	SABADELL AM	53	3.668.191	6	93.585	10	128.312	2	307.640	12	2.360.114	7	122.300	90	6.380.142	22	4.437.013	19	232.574	47	2.087.260	47	1.083.399	10	146.958	235	14.367.348	4,87		
8	BANKINTER Gº ACTIVOS	17	1.477.370	8	209.239	3	191.438	5	73.082	40	893.587	6	69.244	79	2.913.960	3	87.026	0	0	27	4.939.289	34	1.045.664	0	0	143	8.985.941	3,05		
9	MUTUACTIVOS	24	3.907.429	5	335.672	4	111.904	0	0	0	0	0	0	33	4.355.005	5	81.394	9	166.613	28	1.407.194	21	506.077	5	619.886	101	7.136.169	2,42		
10	UNIGEST	6	722.168	6	124.546	3	46.458	10	1.191.314	3	344.258	6	700.373	34	3.129.118	0	0	0	0	5	2.538.067	4	98.923	0	0	43	5.766.107	1,96		
11	GESCOOPERATIVO	13	433.128	5	1.020.050	2	38.868	9	493.639	10	380.121	0	0	39	2.365.806	0	0	5	49.896	14	2.669.290	14	364.105	0	0	72	5.449.097	1,85		
12	BESTINVER GESTION	1	145.858	4	432.317	0	0	0	0	0	0	0	0	5	578.175	0	0	0	0	1	56.304	7	4.214.911	3	296.962	16	5.146.352	1,75		
13	GIIC FINECO	8	1.339.326	4	137.225	0	0	0	0	0	0	0	0	1	275.060	13	1.751.611	4	734.353	0	0	4	810.153	3	317.487	0	0	24	3.613.604	1,23
14	RENTA 4 GESTORA	7	1.617.279	2	17.177	2	62.877	0	0	0	0	0	0	8	596.582	19	2.293.915	25	415.291	0	0	10	64.585	18	418.124	9	260.866	81	3.452.782	1,17
15	AMUNDI IBERIA	2	20.320	2	261.309	0	0	0	0	0	0	0	0	6	1.974.936	10	2.256.565	1	26.478	0	0	4	824.715	3	153.192	0	0	18	3.260.949	1,11
16	LIBERBANK GESTION	6	159.546	2	21.513	3	12.400	0	0	5	316.638	5	98.493	21	608.590	18	1.535.255	0	0	16	1.036.802	6	51.813	0	0	61	3.232.461	1,10		
17	CAJA LABORAL GESTION	1	26.573	4	391.049	1	11.630	12	424.996	8	253.713	0	0	26	1.107.961	1	35.888	2	713.404	4	780.887	6	240.129	0	0	39	2.878.270	0,98		
18	IMANTIA CAPITAL	7	994.791	1	244.404	1	3.881	0	0	4	559.611	7	134.089	20	1.936.776	1	5.457	3	646.574	4	125.271	6	82.347	0	0	34	2.796.425	0,95		
19	TR3A AM	1	655.895	4	509.549	1	24.118	0	0	0	0	0	0	1	24.045	7	1.213.606	2	1.630	1	1.348.724	1	27.338	4	77.033	0	0	15	2.668.330	0,91
20	MAPFRE AM	3	163.321	3	835.419	0	0	1	51.025	2	152.673	0	0	9	1.202.437	1	257.746	1	59.067	5	393.508	4	537.934	0	0	20	2.450.691	0,83		
21	ABANTE ASESORES Gº	1	21.866	1	7.339	0	0	0	0	0	0	0	0	3	62.335	5	91.540	4	129.810	0	0	7	1.157.646	7	356.147	0	0	23	1.735.144	0,59
22	CREDIT SUISSE GESTION	4	1.173.309	1	60.825	2	22.317	0	0	0	0	0	0	5	43.949	12	1.300.400	3	19.487	2	268.380	3	22.553	4	26.748	0	0	24	1.637.568	0,56
23	MEDIOLANUM GESTION	14	1.363.523	0	0	3	29.754	0	0	0	0	0	0	0	17	1.393.277	1	5.482	0	0	13	93.167	9	67.361	0	0	40	1.559.287	0,53	
24	SANTA LUCIA AM	11	472.833	3	71.766	17	217.610	0	0	0	0	0	0	3	122.683	34	884.891	0	0	12	69.176	6	55.500	23	432.213	0	0	75	1.441.781	0,49
25	MARCH AM	11	705.783	0	0	0	0	0	0	0	0	0	0	1	6.601	12	712.384	2	38.702	0	0	3	625.297	6	52.742	0	0	23	1.429.126	0,49
26	COBAS AM	0	0	1	11.704	0	0	0	0	0	0	0	0	0	1	11.704	0	0	0	0	0	0	8	1.223.619	2	28.612	11	1.263.935	0,43	
27	AZVALOR AM	0	0	1	10.902	0	0	0	0	0	0	0	0	0	1	10.902	0	0	0	0	0	0	4	1.027.609	1	300	6	1.038.811	0,35	
28	GVC GAESCO GESTION	3	125.761	5	62.756	2	11.438	0	0	0	0	0	0	9	97.948	19	297.903	6	153.262	4	65.404	8	150.018	21	363.339	0	0	58	1.029.926	0,35
29	ANDBANK WM	6	8.872	5	21.912	1	1.708	0	0	0	0	0	0	2	6.355	14	38.847	51	392.072	6	14.273	28	284.759	22	240.767	1	11.922	122	982.640	0,33
30	CAJA INGENIEROS GESTION	2	26.801	0	0	0	0	0	0	0	0	0	0	4	55.456	6	82.257	0	0	2	128.512	8	404.266	10	290.571	0	0	26	905.606	0,31
31	MAGALLANES VALUE INVS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	874.865	2	22.104	10	896.969	0,30
32	DUNAS CAPITAL AM	0	0	0	0	0	0	0	0	0	0	0	0	12	857.232	12	857.232	0	0	0	0	2	2.659	0	0	14	859.891	0,29		
33	EDM GESTION	4	290.968	0	0	3	287.033	0	0	0	0	0	0	0	7	578.001	4	189.558	0	0	0	0	3	66.048	0	0	14	833.607	0,28	
34	UBS GESTION	5	65.252	3	127.433	2	14.947	0	0	0	0	0	0	3	257.424	13	465.056	3	91.543	4	87.969	3	135.540	0	0	0	23	780.107	0,27	
35	INVERSIOS GESTION	0	0	2	3.196	1	17.312	0	0	0	0	0	0	3	41.730	6	62.238	9	38.625	0	0	11	138.850	14	445.637	0	0	40	685.350	0,23
36	GESNORTE	0	0	1	450.467	0	0	0	0	0	0	0	0	0	1	450.467	0	0	0	0	0	2	194.434	0	0	3	644.901	0,22		
37	DEUTSCHE WM	0	0	7	593.517	0	0	0	0	0	0	0	0	0	7	593.517	0	0	0	0	0	0	1	4.859	0	0	8	598.376	0,20	
38	ORIENTA CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	432.568	3	109.015	0	0	7	541.582	0,18	
39	TRESSIS GESTION	4	43.002	0	0	0	0	0	0	0	0	0	0	4	43.002	10	382.725	0	0	2	72.776	2	3.417	2	13.880	20	515.800	0,18		
40	BANKOA GESTION	3	106.719	1	15.116	1	9.457	0	0	0	0	0	0	1	26.234	6	157.526	1	17.357	0	5	302.169	1	19.470	0	0	13	496.521	0,17	
41	METAGESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	368.470	1	2	0	0	7	102.101	0	0	9	470.572	0,16		
42	GESTIFONSA	4	122.195	4	111.310	2	10.488	0	0	0	0	0	0	0	10	243.992	6	36.970	2	16.307	3	86.447	7	73.126	0	0	28	456.842	0,16	
43	BNP PARIBAS GEST.ACT.	1	15.645	0	0	0	0	0	0	0	0	0	0	0	1	15.645	1	67.017	0	0	24	330.726	4	27.629	0	0	30	441.018	0,15	
44	CARTESIO INVERSIONES	0	0	1	203.063	0	0	0	0	0	0	0	0	1	203.063	1	197.761	0	0	0	0	0	0	0	0	0	2	400.824	0,14	
45	GCO GESTION DE ACTIVOS	2	72.273	0	0	1	158.379	0	0	0	0	0	0	3	230.651	0	0	0	2	90.796	2	78.618	0	0	0	7	400.065	0,14		
46	GESPROFIT	1	62.069	0	0	0	0	0	0	0	0	0	0	0	1	62.069	0	0	0	0	1	284.538	1	18.494	0	0	3	365.101	0,12	
47	ATL 12 CAPITAL GESTION	2	21.922	0	0	0	0	0	0	0	0	0	0	0	2	21.922	6	58.121	4	55.918	12	139.047	6	68.256	0	0	30	343.264	0,12	
48	WELZIA MANAGEMENT	0	0	1	74.608	0	0	0	0	0	0	0	0	1	105.859	2	180.467	0	0	0	1	5.575	3	127.501	0	0	6	313.544	0,11	
49	NOBANGEST	2																												

nº		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																						31 de mayo 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	PATRIVALOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	46.941	0	0	1	64.906	0	0	0	0	2	111.847	0,04	
73	GINVEST AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3.851	3	84.062	1	21.518	0	0	5	109.431	0,04	
74	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	53.033	0	0	3	50.843	0	0	0	0	7	103.876	0,04	
75	JULIUS BAER GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	70.129	4	6.466	0	0	0	5	76.595	0,03	
76	GESBUSA	0	0	1	28.957	0	0	0	0	0	0	0	0	1	28.957	0	0	1	11.159	1	31.301	0	0	0	0	0	3	71.417	0,02
77	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	44.716	0	0	5	12.926	2	6.473	13	64.116	0,02		
78	BUY & HOLD CAPITAL	1	21.220	0	0	0	0	0	0	0	0	0	0	1	21.220	1	11.841	2	14.462	0	0	2	13.138	0	0	6	60.661	0,02	
79	OLEA GESTION DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	56.565	0	0	0	0	0	0	0	1	56.565	0,02		
80	HOROS AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	52.229	0	0	2	52.229	0,02	
81	UNIVERSE AM	1	23.178	0	0	0	0	0	0	0	0	0	0	1	23.178	0	0	0	0	0	0	2	28.205	0	0	3	51.383	0,02	
82	SOLVENTIS	0	0	0	0	1	6.071	0	0	0	0	0	1	7.754	2	13.825	0	0	0	1	9.583	1	12.545	3	12.959	7	48.912	0,02	
83	BEKA ASSET MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	46.392	0	0	2	46.392	0,02		
84	ORFEO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	2	39.976	2	39.976	0	0	0	0	0	0	0	0	0	2	39.976	0,01	
85	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	27.398	0	0	0	0	0	0	0	0	1	27.398	0,01	
86	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	25.602	0	0	0	0	0	0	0	0	1	25.602	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	5.084	0	0	1	10.973	1	5.664	0	0	3	21.721	0,01	
89	FINLETIC CAPITAL SGIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	16.701	0	0	0	1	16.701	0,01	
90	AFI INVERSIONES GLOBALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	15.618	0	0	0	0	0	0	0	0	1	15.618	0,01	
91	NAO AM ESG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	13.024	0	0	3	13.024	0,00		
92	360 CORA	0	0	0	0	0	0	0	0	0	0	0	0	0	2	11.329	0	0	0	0	0	0	0	0	0	2	11.329	0,00	
93	EUROAGENTES GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	10.595	0	0	0	0	0	0	0	0	1	10.595	0,00	
94	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	8.801	0	0	1	8.801	0,00	
95	ACCI CAPITAL INVESTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4.445	0	0	0	0	0	0	0	0	2	4.445	0,00	
96	GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	0	2	4.303	2	4.303	0	0	0	0	0	0	0	0	0	0	2	4.303	0,00	
97	AUGUSTUS CAPITAL AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3.125	0	0	1	3.125	0,00	
98	QUINTET AM	0	0	0	0	0	0	0	0	0	0	2	2.880	2	2.880	0	0	0	0	0	0	0	0	0	0	2	2.880	0,00	
99	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	
TOTALES		418	66.626.130	171	20.424.365	108	3.907.991	56	4.162.770	121	9.685.171	250	20.311.863	1.124	125.118.290	346	58.479.086	129	10.952.214	431	49.880.528	613	47.559.621	110	2.775.553	2.753	#####	100,00	