

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																							31 de julio del 2021				
	Nombre de la Gestora	FONDOS NACIONALES												GLOBALES		FONDOS INTERNACIONALES						TOTAL		% S/TOTAL PATRIM.				
		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
1	CAIXABANK AM	71	22.916.448	31	3.150.627	18	568.633	4	606.932	13	1.358.106	65	5.874.997	202	34.475.743	39	12.827.211	13	2.680.873	31	11.929.966	77	13.489.289	0	0	362	75.403.083	24,85
2	SANTANDER AM	29	11.170.551	17	7.665.081	8	1.158.578	0	0	9	1.473.932	19	2.824.058	92	2.292.199	18	15.825.478	9	1.248.591	14	3.963.085	30	3.806.324	10	124.620	173	49.260.297	16,23
3	BBVA AM	24	3.336.968	3	850.541	2	124.454	0	0	0	0	33	2.935.045	62	7.247.007	13	23.123.818	4	1.620.571	10	4.114.619	18	5.704.017	0	0	107	41.810.034	13,78
4	IBERCAJA GESTION	27	5.637.521	0	0	2	47.472	12	725.894	2	52.001	2	2.287.382	45	8.750.269	2	49.168	9	776.079	8	5.085.972	36	2.821.798	0	0	100	17.483.287	5,76
5	KUTXABANK GESTION	8	4.258.461	2	769.128	2	104.783	1	83.580	10	1.015.280	14	1.487.734	37	7.718.966	1	536.349	0	0	8	2.234.951	22	5.764.616	0	0	68	16.254.882	5,36
6	SABADELL AM	53	3.369.465	6	105.630	10	122.538	2	308.212	12	2.329.574	7	121.671	90	6.357.090	22	4.528.806	19	232.250	43	2.271.520	47	1.165.153	10	149.696	231	14.704.515	4,85
7	BANKINTER Gº ACTIVOS	17	1.427.576	8	224.546	3	184.124	5	73.042	40	884.482	6	64.448	79	2.858.216	3	75.412	0	0	30	5.343.628	35	1.124.744	0	0	147	9.402.002	3,10
8	MUTUACTIVOS	23	3.978.555	5	349.456	3	102.891	0	0	0	0	0	0	31	4.430.903	5	84.063	9	171.030	26	1.394.039	17	555.115	5	623.378	93	7.258.527	2,39
9	UNIGEST	5	644.087	8	136.348	2	43.105	10	1.192.309	3	343.980	9	764.966	37	3.124.795	0	0	2	109.785	6	2.558.936	8	101.440	0	0	53	5.894.956	1,94
10	GESCOOPERATIVO	13	399.966	5	1.010.832	2	39.190	9	480.012	10	377.871	0	0	39	2.307.871	0	0	5	59.827	14	2.904.836	14	414.400	0	0	72	5.686.935	1,87
11	BESTINVER GESTION	1	136.180	5	463.913	0	0	0	0	0	0	0	0	6	600.093	0	0	0	0	1	57.628	7	4.181.527	3	303.879	17	5.143.127	1,70
12	GIIC FINECO	8	1.351.146	4	139.008	0	0	0	0	0	0	0	1	266.958	13	1.757.112	4	739.413	0	0	4	875.530	3	345.231	0	24	3.717.286	1,23
13	RENDA 4 GESTORA	7	1.657.484	2	17.068	2	62.959	0	0	0	0	0	8	610.776	19	2.348.288	25	429.955	0	11	67.691	19	471.344	10	272.125	84	3.589.402	1,18
14	AMUNDI IBERIA	2	21.288	2	264.066	0	0	0	0	0	0	6	2.076.145	10	2.361.499	1	26.587	0	0	4	912.866	3	165.950	0	0	18	3.466.901	1,14
15	LIBERBANK GESTION	6	155.958	2	20.232	3	12.227	0	0	5	315.017	5	97.210	21	600.644	18	1.635.290	0	16	1.095.951	6	54.104	0	0	61	3.385.989	1,12	
16	CAJA LABORAL GESTION	1	24.643	4	397.546	1	11.266	12	420.174	8	236.794	0	0	26	1.090.423	1	37.529	2	744.056	4	848.795	6	267.273	0	0	39	2.988.076	0,99
17	IMANTIA CAPITAL	8	1.020.348	1	429.907	1	3.774	0	0	3	384.603	8	168.098	21	2.006.730	1	6.233	3	618.212	4	130.716	6	83.175	0	0	35	2.845.066	0,94
18	TR3A AM	1	707.442	2	518.021	1	23.623	0	0	0	0	1	26.949	5	1.276.034	2	1.602	1	1.428.490	1	27.928	4	87.245	0	0	13	2.821.299	0,93
19	MAPFRE AM	3	172.982	5	836.336	0	0	1	51.412	2	147.510	0	0	11	1.208.239	2	276.023	2	64.348	5	442.841	7	575.552	0	0	27	2.567.003	0,85
20	ABANTE ASESORES Gº	1	21.761	1	6.649	0	0	0	0	0	0	3	55.960	5	84.370	4	135.749	0	7	1.265.729	7	390.079	0	0	23	1.875.926	0,62	
21	CREDIT SUISSE GESTION	4	1.163.321	1	59.932	2	20.720	0	0	0	0	5	43.787	12	1.287.759	3	18.616	2	258.754	3	22.638	4	26.206	0	0	24	1.613.973	0,53
22	MEDIOLANUM GESTION	14	1.402.335	0	0	3	28.104	0	0	0	0	0	0	17	1.430.439	1	5.611	0	13	95.869	9	71.151	0	0	40	1.603.070	0,53	
23	SANTA LUCIA AM	11	489.043	3	70.258	15	213.179	0	0	0	0	3	107.540	32	880.020	0	0	12	69.617	6	61.464	21	451.548	0	0	71	1.462.649	0,48
24	MARCH AM	11	692.434	0	0	0	0	0	0	0	0	1	5.629	12	698.063	2	40.484	0	3	661.539	6	51.818	0	0	23	1.451.904	0,48	
25	COBAS AM	0	0	1	12.931	0	0	0	0	0	0	0	0	1	12.931	0	0	0	0	0	8	1.146.331	2	26.334	11	1.185.597	0,39	
26	ANDBANK WM	6	9.094	5	22.903	1	1.734	0	0	0	0	2	6.046	14	39.777	50	415.923	6	21.628	28	314.393	26	260.928	2	12.839	126	1.065.488	0,35
27	GVC GAESCO GESTION	3	118.537	5	64.833	2	11.111	0	0	0	0	9	95.805	19	290.286	6	145.696	4	68.883	8	158.202	21	352.876	0	0	58	1.015.944	0,34
28	DUNAS CAPITAL AM	0	0	0	0	0	0	0	0	0	0	13	1.008.268	13	1.008.268	0	0	0	0	0	2	4.267	0	0	15	1.012.535	0,33	
29	AZVALOR AM	0	0	1	13.026	0	0	0	0	0	0	0	0	1	13.026	0	0	0	0	0	4	989.252	1	300	6	1.002.578	0,33	
30	CAJA INGENIEROS GESTION	2	28.862	0	0	0	0	0	0	0	0	4	54.423	6	83.284	0	0	2	129.882	8	455.034	10	312.428	0	0	26	980.628	0,32
31	MAGALLANES VALUE INVES.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	887.386	2	22.103	10	909.489	0,30	
32	EDM GESTION	4	295.173	0	0	3	283.057	0	0	0	0	0	0	7	578.229	4	199.566	0	0	0	1	24.743	0	0	12	802.538	0,26	
33	UBS GESTION	5	64.985	3	129.883	2	15.998	0	0	0	0	3	262.108	13	472.974	3	91.944	4	87.087	2	132.041	1	4.388	0	0	23	788.433	0,26
34	GESNORTE	0	0	1	451.382	0	0	0	0	0	0	0	0	1	451.382	0	0	0	0	2	209.468	0	0	0	3	660.850	0,22	
35	DEUTSCHE WM	0	0	7	649.301	0	0	0	0	0	0	0	0	7	649.301	0	0	0	0	0	1	5.204	0	0	8	654.505	0,22	
36	ORIENTA CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	460.361	7	172.085	0	0	11	632.446	0,21	
37	INVERDIS GESTION	0	0	2	3.494	1	16.583	0	0	0	0	3	41.418	6	61.495	9	40.317	0	0	8	102.964	11	385.026	0	0	34	589.802	0,19
38	TRESSIS GESTION	4	42.744	0	0	0	0	0	0	0	0	0	0	4	42.744	10	413.513	0	0	2	75.818	2	2.610	2	14.344	20	548.828	0,18
39	BANKOIA GESTION	3	119.860	1	14.262	1	9.085	0	0	1	26.220	6	169.427	1	18.847	0	0	5	314.807	1	20.326	0	0	0	13	523.407	0,17	
40	GESTIFONSA	4	125.663	4	111.959	2	10.628	0	0	0	0	0	0	10	248.249	4	33.807	2	16.036	5	110.858	7	77.504	0	0	28	486.454	0,16
41	METAGESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	379.168	1	1	0	7	93.354	0	0	9	472.522	0,16	
42	BNP PARIBAS GEST.ACT.	1	15.280	0	0	0	0	0	0	0	0	0	0	1	15.280	1	71.499	0	23	337.401	4	27.610	0	0	29	451.790	0,15	
43	GCO GESTION DE ACTIVOS	2	71.447	0	0	1	155.455	0	0	0	0	0	0	3	226.902	0	0	0	2	97.203	2	84.969	0	0	7	409.074	0,14	
44	CARTESIO INVERSIONES	0	0	1	202.054	0	0	0	0	0	0	0	0	1	202.054	1	194.391	0	0	0	0	0	0	0	2	396.445	0,13	
45	GESPFOFIT	1	61.830	0	0	0	0	0	0	0	0	0	0	1	61.830	0	0	0	1	284.081	1	18.153	0	0	3	364.065	0,12	
46	ATL 12 CAPITAL GESTION	2	20.489	0	0	0	0	0	0	0	0	2	20.489	7	59.511	4	56.481	12	151.154	6	75.659	0	0	0	31	363.294	0,12	
47	WELZIA MANAGEMENT	0	0	1	74.957	0	0	0	0	1	112.984	2	187.941	0	0	0	0	1	6.708	3	131.678	0	0	0	6	326.327	0,11	
48	FONDITEL	1	7.614	0	0	3	3.800	0	0	0	0	0	0	4	11.414	0	0	0	5	276.378	3	21.338	0	0	12	309.130	0,10	
49	ACAGIA INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	4	77.548	0	0	6	197.422	2	32.834	0	0	12	307.804	0,10		
50	SINGULAR AM	0	0	0	0	0	0	0	0	0	0	5	107.648	5	107.648	2	20.734	0	4	63.883	4	102.298	0	0	15	294.563	0,10	
51	ALANTRA WM	0	0	0	0	0	0	0	0	0	0	2	27.090	2	27.090	3	52.208	0	3	180.501	0							

nº		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				31 de julio del 2021						
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
72	GINVEST AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3.790	3	88.316	1	25.115	0	0	0	5	117.220	0,04
73	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	4	52.297	0	0	0	3	48.301	0	0	0	0	7	100.598	0,03	
74	JULIUS BAER GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	72.116	4	8.559	0	0	0	0	5	80.675	0,03	
75	GESBUSA	0	0	1	29.787	0	0	0	0	0	0	0	1	29.787	0	0	1	11.029	1	32.047	0	0	0	0	3	72.864	0,02	
76	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	44.571	0	0	6	14.223	2	6.486	14	65.280	0,02	
77	BUY & HOLD CAPITAL	1	21.527	0	0	0	0	0	0	0	0	0	1	21.527	1	13.386	2	14.737	0	0	2	14.777	0	0	6	64.427	0,02	
78	OLEA GESTION DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	1	58.544	0	0	0	0	0	0	0	0	0	1	58.544	0,02	
79	HOROS AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	53.517	0	0	2	53.517	0,02	
80	UNIVERSE AM	1	23.006	0	0	0	0	0	0	0	0	0	1	23.006	0	0	0	0	0	0	0	2	27.963	0	0	3	50.968	0,02
81	BEKA ASSET MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	50.036	2	572	4	50.608	0,02	
82	SOLVENTIS	0	0	0	0	1	6.428	0	0	0	0	1	7.721	2	14.149	0	0	0	1	9.871	1	12.665	3	12.367	7	49.052	0,02	
83	ORFEO CAPITAL	0	0	0	0	0	0	0	0	0	2	40.544	2	40.544	0	0	0	0	0	0	0	0	0	0	2	40.544	0,01	
84	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	1	27.662	0	0	0	0	0	0	0	0	0	1	27.662	0,01	
85	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	1	24.897	0	0	0	0	0	0	0	0	0	1	24.897	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	GESINTER	0	0	0	0	0	0	0	0	0	0	0	0	1	5.047	0	0	1	11.047	1	5.751	0	0	3	21.845	0,01		
88	FINLETIC CAPITAL SGIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	17.684	0	0	0	1	17.684	0,01		
89	AFI INVERSIONES GLOBALES	0	0	0	0	0	0	0	0	0	0	0	0	1	16.281	0	0	0	0	0	0	0	0	0	1	16.281	0,01	
90	NAO AM ESG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	13.234	0	0	0	3	13.234	0,00		
91	EUROAGENTES GESTION	0	0	0	0	0	0	0	0	0	0	0	0	1	10.498	0	0	0	0	0	0	0	0	0	1	10.498	0,00	
92	MUZA GESTION DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	9.913	0	0	0	1	9.913	0,00		
93	360 CORA	0	0	0	0	0	0	0	0	0	0	0	0	2	9.802	0	0	0	0	0	0	0	0	0	2	9.802	0,00	
94	ANATTEA GESTION	0	0	0	0	0	0	0	0	0	1	3.207	1	3.207	2	3.400	0	0	0	0	0	0	0	0	3	6.607	0,00	
95	GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	2	4.386	2	4.386	1	403	0	0	0	0	0	0	0	0	3	4.789	0,00	
96	ACCI CAPITAL INVESTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	2	4.707	0	0	0	0	0	0	0	0	0	2	4.707	0,00	
97	AUGUSTUS CAPITAL AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2.239	0	0	0	1	2.239	0,00		
<b>TOTALES</b>		<b>420</b>	<b>67.622.202</b>	<b>173</b>	<b>19.688.433</b>	<b>102</b>	<b>3.430.283</b>	<b>56</b>	<b>3.941.566</b>	<b>117</b>	<b>8.919.150</b>	<b>252</b>	<b>21.725.909</b>	<b>1.120</b>	<b>125.327.544</b>	<b>348</b>	<b>63.596.457</b>	<b>131</b>	<b>10.591.703</b>	<b>432</b>	<b>52.716.269</b>	<b>628</b>	<b>48.420.814</b>	<b>115</b>	<b>2.841.451</b>	<b>2.774</b>	<b>303.494.238</b>	<b>100,00</b>