

nº RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)		FONDOS NACIONALES																				GLOBALES		FONDOS INTERNACIONALES						TOTAL		%
orden	Nombre de la Gestora	FONDOS NACIONALES		MIXTOS		FONDOS NACIONALES		GLOBALES		FONDOS INTERNACIONALES		GLOBALES		FONDOS INTERNACIONALES		TOTAL		TOTAL		%												
		Nº de fondos	RENDA FIJA	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	18.973.080	15	2.540.564	11	205.950	0	0	51	5.598.012	122	27.317.607	32	7.041.254	9	1.747.425	11	1.989.634	56	11.441.900	0	0	230	49.537.819	17,69						
2	SANTANDER AM	42	10.972.243	18	6.997.952	10	1.032.920	0	0	13	2.166.819	24	2.570.488	107	23.740.423	13	931.596	10	970.188	25	16.891.158	35	3.483.072	8	14.089	198	46.030.526	16,44				
3	BBVA AM	24	3.310.676	3	839.420	2	115.996	0	0	1	15.963	35	3.029.095	65	7.311.150	11	21.553.974	4	1.539.656	10	3.614.455	19	4.578.806	0	0	109	38.598.041	13,78				
4	BANKIA FONDOS	22	3.004.204	12	759.265	9	211.340	5	1.037.141	13	1.884.761	20	431.859	81	7.328.570	8	1.317.206	4	1.559.018	19	9.204.822	20	1.740.097	0	0	132	21.149.713	7,55				
5	IBERCARAJA GESTION	28	4.934.367	3	1.625.209	2	46.664	12	759.232	2	54.655	2	1.052.812	49	8.472.939	2	46.149	9	816.715	6	3.947.952	37	2.417.948	0	0	103	15.701.702	5,61				
6	KUTXABANK GESTION	8	3.763.785	1	26.081	4	413.199	1	90.467	12	1.168.185	17	1.672.450	43	7.134.167	1	454.705	1	632.406	8	1.905.376	20	4.586.648	0	0	73	14.713.301	5,25				
7	SABADELL AM	52	3.401.437	6	93.870	10	116.390	2	309.879	12	2.386.887	7	122.897	89	6.431.361	22	4.342.309	19	241.970	45	1.935.569	47	976.810	10	137.405	232	14.065.424	5,02				
8	BANKINTER Gº ACTIVOS	17	1.590.933	6	235.916	3	175.802	5	74.653	40	919.137	6	81.677	77	3.078.117	3	89.325	0	0	24	4.277.083	34	908.723	0	0	138	8.353.248	2,98				
9	MUTUACTIVOS	24	3.842.554	5	297.465	4	100.817	0	0	0	0	0	0	33	4.240.837	5	88.264	9	168.025	27	1.285.951	22	458.198	5	606.676	101	6.847.950	2,45				
10	UNIGEST	6	745.671	4	105.107	3	43.970	10	1.156.681	3	349.319	6	736.320	32	3.137.068	0	0	0	0	4	2.354.357	5	87.116	0	0	41	5.578.541	1,99				
11	GESCOOPERATIVO	13	456.225	5	1.036.928	2	34.863	9	496.920	10	390.146	0	0	39	2.415.082	0	0	5	48.366	13	2.340.853	14	295.732	0	0	71	5.100.032	1,82				
12	BESTINVER GESTION	1	147.701	4	417.240	0	0	0	0	0	0	0	0	5	564.941	0	0	0	1	52.037	7	3.881.407	4	267.222	17	4.765.606	1,70					
13	GIIC FINECO	8	1.289.276	4	134.070	0	0	0	0	0	0	1	271.196	13	1.694.542	4	713.205	0	0	4	699.716	3	271.168	0	0	24	3.378.630	1,21				
14	RENDA 4 GESTORA	7	1.591.915	3	26.050	2	57.771	0	0	0	0	0	0	8	569.433	20	2.245.169	26	393.380	0	0	11	52.196	16	357.454	9	259.246	82	3.307.446	1,18		
15	AMUNDI IBERIA	3	24.335	2	251.163	0	0	0	0	0	0	0	0	6	1.837.438	11	2.112.936	1	24.192	0	0	4	638.547	3	123.620	0	0	19	2.899.295	1,04		
16	IMANTIA CAPITAL	7	1.013.402	1	205.274	1	3.610	0	0	4	609.506	6	137.469	19	1.969.262	1	2.704	3	671.877	4	112.738	6	76.211	0	0	33	2.832.792	1,01				
17	LIBERBANK GESTION	6	167.092	2	23.468	3	11.774	0	0	5	320.382	5	95.096	21	617.812	18	1.315.767	0	0	16	764.711	6	45.976	0	0	61	2.744.265	0,98				
18	CAJA LABORAL GESTION	1	32.439	4	376.429	1	11.261	13	454.562	9	290.900	0	0	28	1.165.591	1	31.998	2	646.890	4	667.999	6	197.166	0	0	41	2.709.644	0,97				
19	TR3A AM	1	584.029	4	514.744	1	22.154	0	0	0	0	1	21.552	7	1.142.479	2	1.698	1	1.262.424	1	27.058	4	63.655	0	0	15	2.497.314	0,89				
20	MAPFRE AM	3	157.690	3	827.042	0	0	1	51.022	2	147.317	0	0	9	1.183.071	1	237.849	1	56.238	5	340.195	4	512.969	0	0	20	2.330.322	0,83				
21	ABANTE ASESORES Gº	1	26.345	1	7.041	0	0	0	0	0	0	0	0	3	82.661	5	116.047	4	125.132	0	0	7	1.033.479	7	316.570	0	0	23	1.591.228	0,57		
22	CREDIT SUISSE GESTION	4	1.138.200	1	60.107	2	18.182	0	0	0	0	0	0	5	43.430	12	1.259.919	3	19.334	2	255.977	3	22.265	4	25.668	0	0	24	1.583.164	0,57		
23	MEDIOLANUM GESTION	14	1.301.110	0	0	3	30.308	0	0	0	0	0	0	17	1.331.418	1	5.306	0	0	13	96.409	9	62.748	0	0	40	1.495.881	0,53				
24	SANTA LUCIA AM	9	464.396	3	81.189	17	212.430	0	0	0	0	3	140.216	32	898.230	0	0	12	69.819	6	45.068	23	414.668	0	0	73	1.427.785	0,51				
25	MARCH AM	10	729.038	0	0	0	0	0	0	0	0	1	6.662	11	735.700	2	31.878	0	0	3	569.166	5	46.822	0	0	21	1.383.566	0,49				
26	COBAS AM	0	0	1	11.560	0	0	0	0	0	0	0	0	1	11.560	0	0	0	0	0	0	8	1.064.182	2	24.638	11	1.100.380	0,39				
27	GVC GAESCO GESTION	3	123.572	5	62.012	2	10.832	0	0	0	0	9	98.588	19	295.004	4	147.753	4	55.060	7	123.987	21	319.116	0	0	55	940.919	0,34				
28	AZVALOR AM	0	0	1	10.594	0	0	0	0	0	0	0	0	1	10.594	0	0	0	0	0	0	4	889.782	1	300	6	900.676	0,32				
29	ANDBANK WM	1	5.562	5	21.106	0	0	0	0	0	0	3	18.846	9	45.514	46	324.823	3	15.113	29	253.211	15	170.970	0	0	102	809.630	0,29				
30	EDM GESTION	4	299.787	0	0	3	260.410	0	0	0	0	0	0	7	560.197	4	173.554	0	0	0	0	3	62.896	0	0	14	796.647	0,28				
31	CAJA INGENIEROS GESTION	2	26.606	0	0	0	0	0	0	0	0	4	52.994	6	79.600	0	0	0	124.783	8	332.247	10	259.360	0	0	26	795.991	0,28				
32	MAGALLANES VALUE INVS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	756.103	2	22.422	10	778.525	0,28					
33	UBS GESTION	5	70.999	3	131.831	2	11.635	0	0	0	0	3	250.850	13	465.314	3	86.808	4	73.029	3	133.876	0	0	0	0	23	759.027	0,27				
34	DUNAS CAPITAL AM	0	0	0	0	0	0	0	0	0	0	10	677.744	10	677.744	0	0	0	0	0	2	9.717	0	0	0	12	687.461	0,25				
35	GESNORTE	0	0	1	445.356	0	0	0	0	0	0	0	0	1	445.356	0	0	0	0	0	2	168.248	0	0	3	613.604	0,22					
36	INVERDIS GESTION	0	0	2	2.703	1	15.712	0	0	0	0	3	40.860	6	59.275	7	27.257	0	0	12	130.354	13	379.521	0	0	38	596.406	0,21				
37	DEUTSCHE WM	0	0	7	565.774	0	0	0	0	0	0	0	0	7	565.774	0	0	0	0	0	1	4.613	0	0	8	570.387	0,20					
38	ORIENTA CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	407.608	3	92.980	0	0	7	500.589	0,18				
39	TRESSIS GESTION	4	42.799	0	0	0	0	0	0	0	0	0	0	4	42.799	9	357.042	0	0	2	69.509	2	3.255	2	13.880	19	486.485	0,17				
40	BNP PARIBAS GEST.ACT.	1	17.101	0	0	0	0	0	0	0	0	0	0	1	17.101	1	64.958	0	0	23	368.911	4	27.407	0	0	29	478.377	0,17				
41	METAGESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	366.286	1	2	0	7	105.702	0	0	9	471.989	0,17					
42	CREDIT AGRIC.BANKOIA G.	2	82.958	1	14.302	1	8.339	0	0	0	0	1	25.665	5	131.264	1	14.577	0	0	5	274.432	1	15.065	0	0	12	435.338	0,16				
43	GESTIFONSA	4	131.374	4	108.392	2	9.647	0	0	0	0	0	0	10	249.412	6	30.622	2	15.451	3	65.403	7	67.153	0	0	28	428.041	0,15				
44	CARTESIO INVERSIONES	0	0	1	202.262	0	0	0	0	0	0	0	0	1	202.262	1	184.022	0	0	0	0	0	0	0	0	2	386.284	0,14				
45	GESPROFIT	1	61.638	0	0	0	0	0	0	0	0	0	0	1	61.638	0	0	0	0	1	277.925	1	17.519	0	0	3	357.082	0,13				
46	GCO GESTION DE ACTIVOS	2	75.340	0	0	1	142.850	0	0	0	0	0	0	3	218.190	0	0	0	0	2	51.386	2	68.815	0	0	7	338.391	0,12				
47	NOVO BANCO GESTION	4	117.617	0	0	1	10.623	0	0	0	0	2	5.079	7	133.319	14	171.457	0	0	2	18.609	3	12.890	0	0	26	336.275	0,12				
48	ATL 12 CAPITAL GESTION	2	27.230	0	0	0	0	0	0	0	0	0	0	2	27.230	7	56.094	2	40.698	11	121.813	6	60.930	0	0	28	306.766	0,11				
49	FONDITEL	1	7.695	0	0	3	3.577	0	0	0	0	0	0	4	11.272	0	0	0	0	5	268.786	3	11.808	0	0	12	291.866	0,10				
50	WELZIA MANAGEMENT	0	0	1	70.461	0	0	0	0	0	0	1	104.18																			

nº RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)		28 de febrero del 2021																										
de or- den	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
72	GINVEST AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5.330	3	77.860	1	18.460	0	0	0	5	101.651	0,04
73	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	3	99.653	3	99.653	0	0	0	0	0	0	0	0	0	0	0	3	99.653	0,04
74	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	4	45.388	0	3	47.120	0	0	0	0	0	0	7	92.508	0,03
75	JULIUS BAER GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	64.396	4	4.935	0	0	0	5	69.331	0,03	
76	GESBUSA	0	0	1	27.556	0	0	0	0	0	0	0	1	27.556	0	0	1	11.413	1	29.194	0	0	0	0	3	68.162	0,02	
77	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	46.316	0	5	9.992	1	495	12	56.803	0,02		
78	BUY & HOLD CAPITAL	1	19.758	0	0	0	0	0	0	0	0	0	1	19.758	1	10.374	2	13.185	0	2	11.866	0	0	0	6	55.183	0,02	
79	OLEA GESTION DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	1	52.354	0	0	0	0	0	0	0	0	1	52.354	0,02	
80	UNIVERSE AM	1	22.425	0	0	0	0	0	0	0	0	0	1	22.425	0	0	0	0	0	0	2	25.732	0	0	3	48.156	0,02	
81	SOLVENTIS	0	0	0	0	1	4.065	0	0	0	0	1	9.944	2	14.009	0	0	0	1	7.969	1	11.240	3	14.514	7	47.732	0,02	
82	HOROS AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	41.891	0	0	0	2	41.891	0,02	
83	ORFEO CAPITAL	0	0	0	0	0	0	0	0	0	2	39.582	2	39.582	0	0	0	0	0	0	0	0	0	0	0	2	39.582	0,01
84	BEKA ASSET MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	39.219	0	0	0	2	39.219	0,01	
85	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	1	26.789	0	0	0	0	0	0	0	0	1	26.789	0,01	
86	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	1	24.890	0	0	0	0	0	0	0	0	1	24.890	0,01	
87	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		
88	GESINTER	0	0	0	0	0	0	0	0	0	0	0	0	1	4.976	0	1	10.405	1	5.578	0	0	0	3	20.959	0,01		
89	AFI INVERSIONES GLOBALES	0	0	0	0	0	0	0	0	0	0	0	0	0	1	14.164	0	0	0	0	0	0	0	0	1	14.164	0,01	
90	NAO AM ESG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	12.285	0	0	0	3	12.285	0,00	
91	360 CORA	0	0	0	0	0	0	0	0	0	0	0	0	2	11.043	0	0	0	0	0	0	0	0	0	2	11.043	0,00	
92	EUROAGENTES GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	1	9.956	0	0	0	0	0	0	0	0	1	9.956	0,00	
93	MUZA GESTION DE ACTIVOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	8.139	0	0	0	1	8.139	0,00	
94	FINLETIC CAPITAL SGIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	7.659	0	0	0	1	7.659	0,00	
95	QUINTET AM	0	0	0	0	0	0	0	0	0	2	3.918	2	3.918	0	0	0	0	0	1	3.223	0	0	0	3	7.141	0,00	
96	ACCI CAPITAL INVESTMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4.205	0	0	0	0	0	0	0	0	2	4.205	0,00	
97	GRANTIA CAPITAL	0	0	0	0	0	0	0	0	0	2	3.424	2	3.424	0	0	0	0	0	0	0	0	0	0	2	3.424	0,00	
98	AUGUSTUS CAPITAL AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2.126	0	0	0	1	2.126	0,00	
99	ANATTEA GESTION	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	
##	MIRABAUD GESTION	1	810	0	0	0	0	0	0	0	0	1	810	1	810	2	0	0	0	0	0	0	0	0	2	812	0,00	
TOTALES		415	65.123.288	166	19.505.663	111	3.377.700	58	4.430.558	126	10.703.977	260	20.063.033	1.136	123.204.219	334	41.704.272	125	11.135.040	432	58.669.751	609	42.722.413	107	2.590.553	2.743	#####	100,00