

## RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de diciembre del 2021

Nombre de la Gestora	FONDOS NACIONALES										GLOBALES		FONDOS INTERNACIONALES						TOTAL		%						
	Nº	Renta Fija	Nº	Mixtos	Nº	Renta Variable	Nº	Garantizado Rend Fijo	Nº	Garantizado Rend Vble	Nº	Otros Fondos	Nº	Total	Nº	Renta Fija	Nº	Mixtos	Nº	Renta Variable	Nº	Inversión libre	Nº	Patrimonio	% Total		
CAIXABANK ASSET MANAGEMENT	67	22.076.981	30	5.449.753	18	580.997	4	451.958	13	991.642	17	7.252.274	39	9.568.787	14	3.377.113	32	12.054.650	77	15.775.838			351	77.935.770	24,5		
Santander Asset Management, S.A.,	39	10.742.231	18	14.595.981	8	1.167.312			8	1.214.775	5	460.543	24	16.890.658	9	1.521.765	15	4.439.902	30	4.195.969	10	181.677	181	51.204.124	16,1		
BBVA Asset Management SA SGIIC	24	3.414.606	3	791.973	2	117.692					3	114.411	12	23.913.667	4	1.680.705	10	4.611.852	19	6.631.352	2	146.710	105	44.016.217	13,8		
IBERCAJA GESTIÓN, S.A.	33	5.876.141			2	46.740	12	597.298	2	49.596			4	2.290.876	9	734.778	8	5.756.899	36	3.014.547			106	18.366.874	5,78		
KUTXABANK GESTION, S.G.I.I.C., S.	8	4.304.767	2	922.818	2	109.120	1	83.043	10	989.458			1	576.877			8	2.502.289	22	6.276.446			68	17.218.271	5,42		
SABADELL ASSET MANAGEMENT, S.	48	3.043.886	6	112.807	12	116.965	2	286.749	12	2.270.008	7	98.000	19	4.677.234	24	281.904	48	2.567.853	60	1.366.394	13	152.740	252	15.000.542	4,72		
BANKINTER GESTION DE ACTIVOS MUTUACTIVOS SGIIC S.A.U.	17	1.307.078	9	347.678	4	179.104	5	70.025	39	840.719	4	49.840	3	83.772	35	6.287.291	36	1.308.240	36	6.287.291			153	10.371.627	3,27		
GESCOOPERATIVO SA SG IIC	14	371.929	5	1.854.180	2	41.723	8	428.201	10	368.196			5	71.645	15	3.358.946	14	532.374					73	6.133.533	1,93		
UNIGEST, S.G.I.I.C., S.A.U.	7	1.726.922	4	232.905	2	40.943	3	144.385	3	332.702	8	309.415			2	173.248	6	2.829.072	10	122.431			47	5.976.068	1,88		
BESTINVER GESTION S.A., SGIIC	1	125.076	5	504.980									4	802.446			1	58.893	7	4.010.720	3	271.272	17	4.970.942	1,57		
GIIC FINECO S.G.I.I.C., S.A.U.	8	1.426.648	4	263.989									3	774.574	1	27.968	4	1.012.935	3	373.568			24	3.931.690	1,24		
AMUNDI IBERIA, SGIIC, S.A.	1	15.858	2	263.390									8	620.433	26	444.969	1	4.823	12	74.246	29	621.439	10	327.352	99	3.822.362	1,20
RENTA 4 GESTORA, S.G.I.I.C., S.A.	9	1.648.845	2	20.009	2	63.700							5	295.270	3	36.341	23	2.066.200					64	3.753.169	1,18		
LIBERBANK GESTION SGIIC SAU	6	147.404	3	17.594	3	11.975			5	295.270	3	36.341	23	2.066.200			14	1.117.291	6	60.794	1	300	64	3.753.169	1,18		
TREA ASSET MANAGEMENT SGIIC	5	909.646	2	855.224	3	33.148						1	37.680	12	122.587	2	1.520.195	3	46.740	5	111.098			35	3.324.007	1,05	
CAJA LABORAL GESTION, S.G.I.I.C.,	1	25.117	4	767.467	1	10.769	10	378.243	5	182.493			1	42.012	2	825.243	4	979.311	6	308.512			34	3.173.240	1,00		
IMANTIA CAPITAL SGIIC SA	9	1.120.060	1	497.055	1	3.595			3	372.524			1	7.042	4	573.015	4	149.473	4	99.188			33	3.026.836	0,95		
MAPFRE ASSET MANAGEMENT, S.G.	4	165.463	6	1.048.486	2	30.738	1	51.142	2	141.560			2	299.524	2	60.058	9	546.808	5	590.228			33	2.704.652	0,85		
ABANTE ASESORES GESTIÓN SGIIC	1	19.112	1										3	52.042	4	151.529	7	1.410.541	7	475.634			23	2.114.967	0,67		
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.430.882			3	26.193							1	5.727	6	42.441	7	54.082	9	78.233			40	1.637.558	0,52		
CREDIT SUISSE GESTION SGIIC SA	5	1.134.389	1	58.651	2	19.744							5	42.516	3	18.067	2	264.595	3	18.826	4	26.566			25	1.583.356	0,50
MARCH ASSET MANAGEMENT S.G.I.	14	703.068											1	22.058			6	682.844	9	69.980			31	1.483.482	0,47		
ANDBANK WEALTH MANAGEMENT,	9	226.444	4	36.568	3	5.782							3	6.022	64	516.284	6	17.916	28	341.507	32	314.190	3	14.638	152	1.465.304	0,46
SANTA LUCIA ASSET MANAGEMENT	10	484.749	5	2.341	12	205.306							3	99.300			12	67.390	6	78.938	31	452.265	79	1.450.532	0,46		
Cobas Asset Management SGIIC SA			1	13.759															16	1.212.390	4	27.934	21	1.254.083	0,39		
DUNAS CAPITAL ASSET													11	722.209					2	4.440			16	1.132.303	0,36		
AZVALOR ASSET MANAGEMENT,			1	15.882															4	1.088.412	1	300	6	1.104.595	0,35		
CAJA INGENIEROS GESTION, S.G.I.I.	2	19.027											4	59.174			2	130.404	8	538.374	10	342.875	26	1.089.854	0,34		
GVC Gaesco Gestión SGIIC	3	111.582	5	90.926	3	10.546							9	93.372	6	108.432	5	69.126	12	171.523	27	360.866	70	993.050	0,31		
MAGALLANES VALUE INVESTORS,																			8	970.860	2	18.363	10	989.224	0,31		
EDM Gestión, S.A.U., SGIIC	5	309.115			3	267.664							4	201.462					1	25.483			13	803.724	0,25		
UBS GESTION S.G.I.I.C., S.A.	5	65.479	3	115.709	2	15.372							3	253.361	3	93.123	4	76.611	2	133.002	1	3.990	23	756.648	0,24		
ORIENTA CAPITAL SGIIC, S.A.																			4	509.764	7	201.482	11	711.246	0,22		
DEUTSCHE WEALTH MANAGEMENT			5	571.997															4	409.315	1	5.169	10	700.483	0,22		
GESNORTE S.A. S.G.I.I.C.			1	456.999									1	111.446					1	117.608			3	686.053	0,22		
INVERDIS GESTION, S.G.I.I.C., S.A.U.			2										3	41.825	9	43.318	12	109.856	15	460.821			41	660.457	0,21		
TRESSIS GESTION SGIIC, S.A.	4	38.331											10	449.586			3	88.613	5	28.790	3	15.510	25	620.830	0,20		
BANKOA GESTION, S.A., S.G.I.I.C.	3	124.049	1		1	8.934							1	25.235	1	19.851	5	319.586	1	21.891			13	533.642	0,17		
GESTIFONSA SGIIC	4	130.969	4	105.848	2	10.917							4	36.791	2	15.769	7	134.552	7	83.565			30	518.412	0,16		
BNP P. GESTION DE INVERSIONES,	2	14.720											1	73.242			24	341.075	4	27.992			31	457.030	0,14		
METAGESTIÓN, SGIIC, SAU					1	29.924							1	364.947					6	59.286			8	454.157	0,14		
GCO Gestión de Activos, S.A. SGIIC	2	77.262			1	157.437											2	114.921	2	99.613			7	449.232	0,14		
CARTESIO INVERSIONES, SGIIC, S.			1	197.257									1	194.728									2	391.985	0,12		
ATL 12 CAPITAL GESTION S.G.I.I.C.	2	25.198											4	50.612	4	52.976	15	176.322	6	78.926			31	384.034	0,12		
GESPROFIT, S.A., S.G.I.I.C.	1	57.804															1	289.447	1	18.649			3	365.900	0,12		
WELZIA MANAGEMENT S.G.I.I.C., S.			1									1	114.963				1	6.342	5	144.162			8	343.787	0,11		
ACACIA INVERSION, SGIIC, S.A.													4	91.602			6	203.942	2	31.206			12	326.750	0,10		
SINGULAR ASSET MANAGEMENT,												3	121.085	2	21.939			4	71.336	6	110.810			15	325.171	0,10	

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	Nº	Renta Fija	Nº	Mixtos	Nº	Renta Variable	Nº	Garantizado Rend Fijo	Nº	Garantizado Rend Vble	Nº	Otros Fondos	Nº	Total	Nº	Renta Fija	Nº	Mixtos	Nº	Renta Variable	Nº	Inversión libre	Nº	Patrimonio	% Total		
FONDITEL GESTION SGIIC SA	1	7.314			3	3.951											5	288.724	3	23.476			12	323.466	0,10		
ALANTRA WEALTH MANAGEMENT											2	21.493	3	58.950			3	197.698				3	32.264	11	310.405	0,10	
ARCANO CAPITAL, SGIIC, S.A.													3	7.515								18	302.800	21	310.316	0,10	
DUX INVERSORES, SGIIC, S.A.	1	11.697	2	49.086	1	2.477							8	110.634			1	7.405	6	45.374	1	14.637	20	293.247	0,09		
GESIURIS ASSET MANAGEMENT	2	16.675	2	13.546	1	27.978							4	67.775			2	7.320	9	149.233			20	282.879	0,09		
LORETO INVERSIONES SGIIC, S.A				4	202.768								2	112.367									6	281.545	0,09		
ARQUIGEST SGIIC,S.A.	3	22.527	3	29.295												3	21.189	8	143.764	10	55.059			27	271.834	0,09	
OMEGA GESTION DE INVERSIONES,													3	56.124								4	190.294	7	246.418	0,08	
ALTAMAR PRIVATE EQUITY, S.G.I.I.																						5	242.585	5	242.585	0,08	
GESCONSULT S.A., S.G.I.I.C.	8	87.001	7	45.072	2	41.273													6	13.537			23	197.530	0,06		
CREAND ASSET MANAGEMENT,				3	54.485								3	37.395	14	67.366	1	3.767	1	27.159	5	22.283			27	190.783	0,06
ALTAN CAPITAL, SGIIC, S.A.																						5	176.326	5	176.326	0,06	
VALENTUM ASSET MANAGEMENT,																						2	165.209	2	165.209	0,05	
A&G FONDOS, SGIIC, SA	1	20.524											1	21.799	1	32.936	1	33.159	2	47.724				6	156.143	0,05	
ALANTRA ASSET MANAGEMENT,																						15	152.175	15	152.175	0,05	
ATTITUDE GESTION, SGIIC, S.A.											1	60.634	1	14.695								1	69.472	3	144.802	0,05	
INTERMONEY GESTION, S.G.I.I.C., S.	1	2.387									1	5.631	7	89.736					3	16.729	4	27.570			16	142.053	0,04
ALTAIR FINANCE ASSET	3	5.270											3	42.713					3	55.504	3	31.824			12	135.310	0,04
PATRIVALOR, SGIIC, S.A.													1	59.990								1	71.057	2	131.047	0,04	
ALANTRA EQMC ASSET																						6	126.584	6	126.584	0,04	
GINVEST ASSET MANAGEMENT																	1	2.243	3	93.810	1	26.535			5	122.588	0,04
ABACO CAPITAL, SGIIC, S.A.													4	53.066	2	4.558	3	48.309							9	105.933	0,03
JULIUS BAER GESTION, SGIIC, S.A.																			1	71.595	4	10.708			5	82.302	0,03
GESBUSA, S.A., S.G.I.I.C.				1													1	10.666	1	33.175					3	73.627	0,02
RENTAMARKETS INVESTMENT																	6	45.411			6	12.207	2	13.102	14	70.720	0,02
BUY & HOLD CAPITAL, SGIIC, S.A.	1	21.642											1	15.439	2	15.275					2	16.926			6	69.283	0,02
SASSOLA PARTNERS, SGIIC, S.A.																	4	68.351							4	68.351	0,02
OLEA GESTION DE ACTIVOS, SGIIC,													1	61.130											1	61.130	0,02
HOROS ASSET MANAGEMENT,																					2	59.967			2	59.967	0,02
BEKA ASSET MANAGEMENT, SGIIC,																					2	58.923	1	290	3	59.213	0,02
UNIVERSE ASSET MANAGEMENT,	1	22.638																			2	30.131			3	52.769	0,02
SOLVENTIS S.G.I.I.C., S.A.											1	7.465					1	12.150	2	17.443	4	3.489			8	40.547	0,01
ORFEO CAPITAL, SGIIC, S.A.											2	36.276													2	36.276	0,01
FINLETIC CAPITAL SGIIC SA.																					1	27.791			1	27.791	0,01
MDEF GESTEFIN SAU SGIIC													1	27.766											1	27.766	0,01
EBN CAPITAL, SGIIC, S.A.																					1	3.224	7	21.528	8	24.752	0,01
AMISTRA, SGIIC, S.A.													1	23.832											1	23.832	0,01
GESINTER, SGIIC													1	4.793			1	10.715	1	5.501					3	21.009	0,01
AFI INVERSIONES GLOBALES, SGIIC,													1	17.441											1	17.441	0,01
NAO ASSET MANAGEMENT, E.S.G.																					3	13.894			3	13.894	0,00
MUZA GESTIÓN DE ACTIVOS, SGIIC,																					1	11.590			1	11.590	0,00
EUROAGENTES GESTION, S.A., S.G.													1	10.599											1	10.599	0,00
WEALTHPRIVAT ASSET			2	2.863									1	6.374											3	9.236	0,00
360 CORA SGIIC, S.A.													2	8.379											2	8.379	0,00
ANATTEA GESTION SGIIC, S.A.											1	2.983	2	4.192											3	7.175	0,00
GRANTIA CAPITAL SGIIC, S.A.											2	3.718	2	2.854											4	6.572	0,00
ACCI CAPITAL INVESTMENTS, SGIIC,													4	4.966											4	4.966	0,00
AUGUSTUS CAPITAL ASSET																					1	1.784			1	1.784	0,00
<b>TOTAL GENERAL</b>	<b>426</b>	<b>67.241.549</b>	<b>171</b>	<b>19.570.469</b>	<b>107</b>	<b>3.480.438</b>	<b>46</b>	<b>2.491.044</b>	<b>112</b>	<b>8.048.942</b>	<b>124</b>	<b>12.120.412</b>	<b>373</b>	<b>65.412.436</b>	<b>144</b>	<b>11.843.949</b>	<b>469</b>	<b>58.304.932</b>	<b>700</b>	<b>54.050.835</b>	<b>129</b>	<b>3.143.100</b>	<b>291</b>	<b>317.547.317</b>	<b>100</b>		