

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de enero del 2022

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	21.924.279	29	5.600.600	18	576.218	4	436.347	12	947.953	17	7.170.826	45	8.282.223	14	3.356.378	32	11.568.171	78	16.389.209			356	76.400.957	24,5
Santander Asset Management, S.A.,	39	10.522.096	18	14.407.477	8	1.141.612			8	1.208.854	5	482.059	22	16.402.430	9	1.537.182	15	4.335.324	30	3.909.350	10	187.087	179	50.020.200	16,0
BBVA Asset Management SA SGIIC	24	3.425.496	3	775.809	2	116.197					3	112.598	12	23.464.775	4	1.714.603	10	4.605.277	19	6.294.105	2	146.710	105	43.174.116	13,8
IBERCAJA GESTIÓN, S.A.	32	5.848.966			2	44.759	12	592.021	2	49.294			4	2.143.124	9	656.830	10	5.914.822	36	2.876.301			107	18.126.116	5,82
KUTXABANK GESTION, S.G.I.I.C., S.	8	4.210.698	2	915.902	2	107.495	1	82.962	10	973.189			1	584.303			8	2.453.030	22	6.172.636			69	17.074.852	5,48
SABADELL ASSET MANAGEMENT, S.	48	2.994.843	6	111.568	12	116.462	2	284.778	12	2.238.336	7	96.729	19	4.634.291	24	270.788	48	2.591.027	60	1.293.494	13	148.686	252	14.806.755	4,75
BANKINTER GESTION DE ACTIVOS	17	1.285.748	9	335.733	4	172.547	5	69.883	39	831.746	4	47.981	3	74.085			35	6.308.637	36	1.280.861			153	10.310.466	3,31
MUTUACTIVOS SGIIC S.A.U.	16	3.319.444	6	678.430	3	86.426					3	257.476	5	61.512	6	128.615	27	1.383.472	20	612.994	5	614.195	91	6.803.650	2,18
GESCOOPERATIVO SA SG IIC	14	361.183	5	1.819.288	2	41.865	8	420.599	10	364.461					5	72.490	15	3.400.062	14	518.612			73	6.122.295	1,96
UNIGEST, S.G.I.I.C., S.A.U.	7	1.680.434	4	246.144	2	40.965	2	143.046	3	331.538	8	324.737			2	185.186	6	2.877.012	10	125.642			46	6.011.743	1,93
BESTINVER GESTION S.A., SGIIC	1	134.432	5	502.715													1	58.124	7	3.877.161	3	235.180	17	4.807.612	1,54
GIIC FINECO S.G.I.I.C., S.A.U.	8	1.422.820	4	265.029									4	817.282			4	1.008.800	3	358.708			24	3.896.743	1,25
AMUNDI IBERIA, SGIIC, S.A.	1	15.710	2	252.937							3	765.580	1	27.220			5	1.102.243	2	189.707			17	3.789.636	1,22
RENTA 4 GESTORA, S.G.I.I.C., S.A.	9	1.634.929	2	18.329	2	61.567					8	593.607	26	438.784	1	4.850	12	74.172	29	589.163	10	329.756	99	3.742.706	1,20
LIBERBANK GESTION SGIIC SAU	6	319.485	3	16.567	3	11.661			5	111.461	3	35.948	23	2.041.038			14	1.093.177	6	54.814	1	300	64	3.684.451	1,18
TREA ASSET MANAGEMENT SGIIC	5	917.089	2	848.469	3	32.997					1	67.264	12	118.757	2	1.493.549	2	17.934	5	106.324			34	3.291.343	1,06
CAJA LABORAL GESTION, S.G.I.I.C.,	1	23.298	4	753.159	1	10.310	10	375.004	5	179.778			1	39.917	2	830.446	4	970.504	6	290.143			34	3.137.497	1,01
IMANTIA CAPITAL SGIIC SA	9	1.104.304	1	506.398	1	3.693			3	368.688			1	6.981	4	555.662	4	160.584	4	92.312			33	3.004.291	0,96
MAPFRE ASSET MANAGEMENT, S.G.	4	164.095	6	1.031.983	2	28.976	1	51.036	2	137.354			2	281.781	2	61.689	9	562.101	5	606.736			33	2.690.354	0,86
ABANTE ASESORES GESTIÁN	1	23.563	1								4	49.789	4	146.267			7	1.387.458	7	469.221			24	2.082.805	0,67
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.405.263			3	24.468							1	5.565	6	41.577	7	52.740	9	74.832			40	1.604.444	0,51
CREDIT SUISSE GESTION SGIIC SA	5	1.100.788	1	58.516	2	17.388					5	40.460	3	20.576	2	258.901	6	18.525	5	25.818			29	1.540.972	0,49
MARCH ASSET MANAGEMENT S.G.I.	14	701.131											1	21.226			6	667.109	9	68.102			31	1.463.043	0,47
ANDBANK WEALTH MANAGEMENT,	13	239.756	4	35.728	3	5.824					3	5.702	64	503.677	2	6.337	28	333.689	32	312.188	3	15.699	152	1.445.045	0,46
SANTA LUCIA ASSET MANAGEMENT	10	465.817	5	2.416	12	197.118					3	96.491			12	65.480	6	79.971	31	448.748			79	1.409.280	0,45
Cobas Asset Management SGIIC SA			1	15.211													16	1.241.345	4	28.975			21	1.285.531	0,41
AZVALOR ASSET MANAGEMENT,			1	16.268													4	1.146.496	1	300			6	1.163.063	0,37
DUNAS CAPITAL ASSET											11	751.572					2	4.787					16	1.141.380	0,37
CAJA INGENIEROS GESTION, S.G.I.I.	2	21.399									4	59.761			2	128.792	8	532.016	10	321.246			26	1.063.214	0,34
MAGALLANES VALUE INVESTORS,																	8	986.302	2	19.278			10	1.005.580	0,32
GVC Gaesco Gestión SGIIC	3	116.339	5	92.593	3	10.270					9	91.364	6	110.158	5	68.360	12	168.828	27	364.853			70	998.026	0,32
UBS GESTION S.G.I.I.C., S.A.	5	66.935	3	106.492	2	15.230					3	243.767	3	89.029	4	74.042	2	132.093	1	3.823			23	731.411	0,23
EDM Gestión, S.A.U., SGIIC	5	279.773			3	257.904							4	168.661				1	23.502				13	729.839	0,23
ORIENTA CAPITAL SGIIC, S.A.																	4	506.520	7	192.041			11	698.561	0,22
DEUTSCHE WEALTH MANAGEMENT			3	282.133													4	398.313	1	4.712			8	685.157	0,22
GESNORTE S.A. S.G.I.I.C.			1	436.090									1	119.263			1	119.660					3	675.013	0,22
INVERSIS GESTION, S.G.I.I.C., S.A.U.			2								3	42.712	12	40.513			16	120.972	15	431.627			48	640.434	0,21
TRESSIS GESTION SGIIC, S.A.	4	35.664											10	450.222			3	87.021	5	27.725	3	15.484	25	616.117	0,20
BANKOA GESTION, S.A. , S.G.I.I.C.	3	122.223	1		1	9.167					1	25.073	1	19.056			5	314.430	1	20.530			13	524.554	0,17
GESTIFONSA SGIIC	4	132.549	4	102.906	2	10.483							4	36.202	2	15.674	7	136.427	7	78.704			30	512.945	0,16
GCO Gestión de Activos, S.A. SGIIC	2	78.834			1	155.248											2	114.865	3	106.694			8	455.640	0,15
BNP P. GESTION DE INVERSIONES,	2	14.324											1	71.669			24	336.441	4	27.101			31	449.535	0,14
METAGESTIÓN, SGIIC, SAU					1	33.639							1	349.215				6	59.502				8	442.356	0,14
CARTESIO INVERSIONES, SGIIC, S.			1	201.776									1	197.775									2	399.551	0,13
ATL 12 CAPITAL GESTION S.G.I.I.C,	2	22.523											4	48.661	4	48.198	15	173.620	6	76.777			31	369.780	0,12
GESPROFIT, S.A., S.G.I.I.C.	1	56.390															1	281.572	1	18.404			3	356.366	0,11
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	114.519					1	6.285	5	135.956			8	332.775	0,11
ACACIA INVERSION, SGIIC, S.A.													4	97.320			6	201.629	2	29.209			12	328.159	0,11
SINGULAR ASSET MANAGEMENT,											3	121.290	2	21.506			4	73.442	6	109.813			15	326.052	0,10

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ALANTRA WEALTH MANAGEMENT											2	20.357	3	65.017			3	197.892		3	32.245	11	315.511	0,10	
FONDITEL GESTION SGIIC SA	1	7.386			3	3.896											5	281.567	3	22.232			12	315.082	0,10
ARCANO CAPITAL, SGIIC, S.A.													3	7.413							18	302.800	21	310.213	0,10
DUX INVERSORES, SGIIC, S.A.	1	11.602	2	49.689	1	2.444							8	109.779			1	7.311	6	43.908	1	12.025	20	288.832	0,09
LORETO INVERSIONES SGIIC, S.A			4	202.472									2	112.747									6	281.575	0,09
GESIURIS ASSET MANAGEMENT	2	16.875	2	13.508	1	27.615							4	67.812			2	7.292	10	144.461			21	277.871	0,09
ARQUIGEST SGIIC,S.A.	3	22.198	3	28.609											3	21.531	8	143.623	10	52.974			27	268.935	0,09
OMEGA GESTION DE INVERSIONES, ALTAMAR PRIVATE EQUITY, S.G.I.I.													3	56.124							4	190.294	7	246.418	0,08
																					5	242.585	5	242.585	0,08
GESALCALA, SGIIC, S.A.U.			3	53.912							3	37.450	14	67.427	1	3.731	1	26.805	5	21.308			27	189.090	0,06
GESCONSULT S.A., S.G.I.I.C.	8	74.127	7	41.733	2	39.050													6	13.262			23	177.965	0,06
ALTAN CAPITAL, SGIIC, S.A.																					5	176.326	5	176.326	0,06
VALENTUM ASSET MANAGEMENT,																			2	159.742			2	159.742	0,05
A&G FONDOS, SGIIC, SA	1	19.245											1	21.917	1	35.896	1	31.646	2	47.324			6	156.029	0,05
ALANTRA ASSET MANAGEMENT,																					15	146.950	15	146.950	0,05
ATTITUDE GESTION, SGIIC, S.A.											1	59.874	1	15.329							1	69.724	3	144.926	0,05
INTERMONEY GESTION, S.G.I.I.C., S.	1	2.385									1	5.162	7	89.591			3	16.392	4	26.652			16	140.182	0,04
ALTAIR FINANCE ASSET											3	5.500	3	42.691			3	54.118	3	28.256			12	130.565	0,04
PATRIVALOR, SGIIC, S.A.													1	54.431			1	66.063					2	120.494	0,04
GINVEST ASSET MANAGEMENT															1	2.194	3	90.915	1	24.718			5	117.827	0,04
ALANTRA EQMC ASSET																					6	117.798	6	117.798	0,04
ABACO CAPITAL, SGIIC, S.A.													4	53.278	2	4.707	3	49.660					9	107.645	0,03
JULIUS BAER GESTION, SGIIC, S.A.																	1	69.446	4	9.810			5	79.256	0,03
RENTAMARKETS INVESTMENT															6	45.216			6	11.633	2	19.144	14	75.993	0,02
GESBUSA, S.A., S.G.I.I.C.			1												1	10.544	1	31.822					3	72.164	0,02
SASSOLA PARTNERS, SGIIC, S.A.																	6	71.116					6	71.116	0,02
BUY & HOLD CAPITAL, SGIIC, S.A.	1	21.509											1	14.983	2	14.892			2	16.070			6	67.453	0,02
HOROS ASSET MANAGEMENT,																			2	62.507			2	62.507	0,02
OLEA GESTION DE ACTIVOS, SGIIC,													1	61.871									1	61.871	0,02
BEKA ASSET MANAGEMENT, SGIIC,																			2	59.987	1	289	3	60.277	0,02
UNIVERSE ASSET MANAGEMENT,	1	22.450																	2	29.488			3	51.938	0,02
SOLVENTIS S.G.I.I.C., S.A.											1	7.125					1	12.103	2	16.974	4	3.326	8	39.528	0,01
ORFEO CAPITAL, SGIIC, S.A.											2	34.981											2	34.981	0,01
MDEF GESTEFIN SAU SGIIC													1	27.188									1	27.188	0,01
FINLETIC CAPITAL SGIIC SA.																			1	26.593			1	26.593	0,01
EBN CAPITAL, SGIIC, S.A.																			1	3.224	7	21.528	8	24.752	0,01
AMISTRA, SGIIC, S.A.													1	23.183									1	23.183	0,01
GESINTER, SGIIC													1	4.604			1	10.442	1	5.461			3	20.506	0,01
AFI INVERSIONES GLOBALES, SGIIC,													1	16.971									1	16.971	0,01
WEALTHPRIVAT ASSET			2	5.007									1	10.744									3	15.751	0,01
NAO ASSET MANAGEMENT, E.S.G.																			3	14.305			3	14.305	0,00
MUZA GESTIÓN DE ACTIVOS, SGIIC,																			1	12.370			1	12.370	0,00
EUROAGENTES GESTION, S.A., S.G.													1	10.087									1	10.087	0,00
360 CORA SGIIC, S.A.													2	8.350									2	8.350	0,00
ANATTEA GESTION SGIIC, S.A.											1	2.986	2	4.154									3	7.140	0,00
GRANTIA CAPITAL SGIIC, S.A.											2	3.622	2	2.481									4	6.103	0,00
ACCI CAPITAL INVESTMENTS, SGIIC,													4	4.385									4	4.385	0,00
AUGUSTUS CAPITAL ASSET																			1	2.187			1	2.187	0,00
TOTAL GENERAL	425	66.390.396	169	19.371.446	107	3.403.493	45	2.455.677	111	7.742.650	128	11.774.363	380	62.887.620	140	11.714.341	479	57.776.652	704	53.423.434	129	3.076.684	293	311.701.926	100