

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 28 de febrero 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	22.916.866	29	5.541.517	18	561.763	4	411.880	12	906.073	17	7.450.255	45	8.014.485	14	2.723.103	28	11.187.881	78	15.622.939			352	75.206.118	24,4
Santander Asset Management, S.A.,	39	10.645.677	18	14.051.725	8	1.166.168			8	1.113.033	5	494.747	24	16.039.326	9	1.586.644	15	4.248.298	30	3.683.707	10	200.266	181	49.125.704	15,9
BBVA Asset Management SA SGIIC	24	4.081.601	3	753.183	2	115.106					3	113.355	15	22.917.885	4	1.816.061	10	4.553.836	20	6.007.047	2	146.710	109	42.768.805	13,9
IBERCAJA GESTIÓN, S.A.	32	5.868.138			2	43.368	12	540.228	2	40.790			4	2.032.097	9	640.078	10	5.848.246	36	2.807.598			107	17.820.545	5,80
KUTXABANK GESTION, S.G.I.I.C., S.	8	4.191.889	2	921.447	2	105.671	1	82.992	10	892.067			1	583.639			8	2.442.932	22	6.127.572			69	16.949.896	5,51
SABADELL ASSET MANAGEMENT, S.	48	2.984.026	6	111.322	12	129.735	2	281.938	12	2.113.873	7	94.582	19	4.581.289	24	243.778	48	2.614.468	60	1.220.324	13	143.971	252	14.544.968	4,73
BANKINTER GESTION DE ACTIVOS	21	1.411.914	9	331.667	4	167.258	5	69.434	39	819.009	4	46.344	3	74.053			35	6.265.214	39	1.197.609			160	10.286.364	3,35
MUTUACTIVOS SGIIC S.A.U.	18	3.151.481	6	663.576	3	90.886					3	178.611	5	59.637	6	128.712	27	1.358.912	22	577.649	5	603.886	95	6.504.801	2,12
GESCOOPERATIVO SA SG IIC	14	363.498	4	1.785.394	2	41.606	8	410.504	10	357.111					5	75.274	16	3.421.710	14	496.550			73	6.067.499	1,97
UNIGEST, S.G.I.I.C., S.A.U.	7	1.632.681	4	249.346	2	38.815			3	314.052	6	299.667			2	192.189	8	2.935.325	10	124.646			46	5.977.323	1,94
BESTINVER GESTION S.A., SGIIC	1	146.071	5	496.690													1	56.527	7	3.669.989	3	215.209	17	4.584.485	1,49
GIIC FINECO S.G.I.I.C., S.A.U.	8	1.409.816	4	262.513									5	819.050			4	1.004.777	3	362.884			25	3.874.781	1,26
AMUNDI IBERIA, SGIIC, S.A.	1	14.442	2	237.969							4	740.852	1	26.265			4	1.048.619	2	182.003			17	3.621.221	1,18
LIBERBANK GESTION SGIIC SAU	6	308.355	3	16.066	3	11.521			3	110.642	3	35.467	23	2.013.721			14	1.061.918	6	53.431	1	300	62	3.611.421	1,18
RENTA 4 GESTORA, S.G.I.I.C., S.A.	9	1.550.617	2	17.540	2	59.299					8	569.991	26	439.271	1	4.643	11	72.523	29	569.772	10	329.541	98	3.611.171	1,17
TREA ASSET MANAGEMENT SGIIC	5	930.732	2	832.312	3	31.807					1	69.056	9	122.138	2	1.421.391	2	17.741	6	104.243			30	3.218.875	1,05
CAJA LABORAL GESTION, S.G.I.I.C.,	1	24.317	4	737.835	1	10.048	10	372.026	5	178.576			1	39.442	2	822.340	4	966.901	6	288.913			34	3.118.618	1,01
IMANTIA CAPITAL SGIIC SA	9	1.057.752	1	774.032	1	3.624			3	196.086			1	6.670	4	532.392	4	163.822	4	89.654			33	2.944.359	0,96
MAPFRE ASSET MANAGEMENT, S.G.	4	164.610	6	1.016.846	2	28.005	1	50.915	2	133.660			2	271.174	2	63.546	9	576.488	5	594.722			33	2.664.711	0,87
ABANTE ASESORES GESTIÓN SGIIC	1	27.206	1								3	48.207	4	140.332			7	1.401.026	7	474.535			23	2.097.697	0,68
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.372.890			3	22.600							1	65	6	38.274	7	50.881	9	72.543			40	1.557.252	0,51
CREDIT SUISSE GESTION SGIIC SA	5	1.043.199	1	58.310	2	17.481					5	39.480	3	19.991	2	250.404	6	21.304	5	24.548			29	1.474.718	0,48
ANDBANK WEALTH MANAGEMENT,	13	238.148	3	34.710	3	5.801					2	5.629	58	514.394	2	6.544	28	330.694	32	311.340	3	16.936	144	1.451.004	0,47
MARCH ASSET MANAGEMENT S.G.I.	14	698.132											1	20.660			6	649.495	9	66.042			31	1.439.799	0,47
SANTA LUCIA ASSET MANAGEMENT	10	451.411	5	2.073	12	190.371					3	93.276			12	62.745	6	83.663	31	426.946			79	1.362.074	0,44
Cobas Asset Management SGIIC SA			1	17.375													16	1.258.852	4	30.164	21	1.306.392	0,43		
AZVALOR ASSET MANAGEMENT,			1	18.112													4	1.287.608	1	300	6	1.306.020	0,42		
DUNAS CAPITAL ASSET											11	836.566					2	4.714			16	1.216.733	0,40		
CAJA INGENIEROS GESTION, S.G.I.I.	2	25.111									4	57.761			2	125.028	8	511.949	10	305.722			26	1.025.572	0,33
GVC Gaesco Gestión SGIIC	3	119.091	5	91.440	3	10.260					9	89.735	4	100.132	5	68.175	12	164.849	34	382.354			75	1.001.145	0,33
MAGALLANES VALUE INVESTORS,																	8	969.133	2	19.295	10	988.427	0,32		
EDM Gestión, S.A.U., SGIIC	5	277.137			3	249.560							4	186.629			1	22.478			13	735.804	0,24		
ORIENTA CAPITAL SGIIC, S.A.																	4	503.680	7	187.907			11	691.587	0,23
UBS GESTION S.G.I.I.C., S.A.	5	64.510	3	99.587							3	230.227	3	83.411	4	62.961	2	130.799	3	18.271			23	689.765	0,22
DEUTSCHE WEALTH MANAGEMENT			3	274.409													4	385.861	1	4.562			8	664.832	0,22
GESNORTE S.A. S.G.I.I.C.			1	426.389									1	115.557			1	113.627					3	655.573	0,21
INVERGIS GESTION, S.G.I.I.C., S.A.U.			2								3	42.406	13	49.023			14	119.818	17	429.178			49	645.167	0,21
TRESSIS GESTION SGIIC, S.A.	4	35.584											10	440.537			3	86.744	5	29.623	3	15.348	25	607.836	0,20
BANKOA GESTION, S.A. , S.G.I.I.C.	3	117.976	1		1	9.026					1	24.995	1	18.654			5	308.965	1	20.097			13	513.420	0,17
GESTIFONSA SGIIC	4	131.399	4	99.188	2	10.337							4	35.538	2	16.852	7	136.023	7	76.161			30	505.498	0,16
GCO Gestión de Activos, S.A. SGIIC	2	79.131			1	153.375											2	116.094	3	104.850			8	453.449	0,15
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					12	450.885	12	450.885	0,15
BNP P. GESTION DE INVERSIONES,	2	14.207											1	70.748			24	325.617	4	26.021			31	436.593	0,14
METAGESTIÓN, SGIIC, SAU					1	27.689							1	326.219			6	57.108					8	411.016	0,13
CARTESIO INVERSIONES, SGIIC, S.			1	200.747									1	194.956									2	395.702	0,13
ATL 12 CAPITAL GESTION S.G.I.I.C.	2	23.138											4	48.237	4	45.217	15	177.584	6	76.149			31	370.325	0,12
GESPROFIT, S.A., S.G.I.I.C.	1	61.861															1	278.074	1	17.463			3	357.398	0,12
ARCANO CAPITAL, SGIIC, S.A.													3	7.290							25	326.604	28	333.895	0,11
ACACIA INVERSION, SGIIC, S.A.													4	100.955			6	201.596	2	27.692			12	330.243	0,11

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 28 de febrero del 2022

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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
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	112.877	1	56.438			1	6.380	5	77.091			9	326.116	0,11
SINGULAR ASSET MANAGEMENT,											3	122.128	2	22.161			4	70.962	6	108.776			15	324.026	0,11
ALANTRA WEALTH MANAGEMENT											2	18.980	3	65.433			3	194.268			3	33.140	11	311.821	0,10
OMEGA GESTION DE INVERSIONES,													3	43.385							4	268.267	7	311.652	0,10
FONDITEL GESTION SGIIC SA	1	7.297			3	3.940											5	265.964	3	21.746			12	298.947	0,10
DUX INVERSORES, SGIIC, S.A.	1	11.576	2	49.764	1	2.420							8	108.417			1	7.130	6	43.372	1	12.024	20	290.344	0,09
LORETO INVERSIONES SGIIC, S.A			4	201.808									2	110.888									6	282.784	0,09
GESIURIS ASSET MANAGEMENT	2	16.609	2	13.773	1	26.546							4	66.195			2	7.559	10	146.953			21	277.742	0,09
ARQUIGEST SGIIC,S.A.	3	22.542	3	27.285											3	20.255	8	139.750	10	50.213			27	260.045	0,08
GESALCALA, SGIIC, S.A.U.			3	53.057							3	37.130	14	70.538	1	3.711	1	26.463	6	22.887			28	192.478	0,06
GESCONSULT S.A., S.G.I.I.C.	8	79.464	7	39.575	2	37.379													6	13.045			23	178.681	0,06
VALENTUM ASSET MANAGEMENT,																			2	156.555			2	156.555	0,05
A&G FONDOS, SGIIC, SA	1	19.908											1	21.083	1	36.231	1	31.317	2	46.679			6	155.218	0,05
ALANTRA ASSET MANAGEMENT,																					15	146.219	15	146.219	0,05
ATTITUDE GESTION, SGIIC, S.A.											1	58.711	1	15.285							1	70.060	3	144.056	0,05
INTERMONEY GESTION, S.G.I.I.C., S.	1	2.356									1	5.026	7	90.432			3	16.157	4	25.331			16	139.301	0,05
ALTAIR FINANCE ASSET											3	4.699	3	41.992			3	51.652	3	27.842			12	126.186	0,04
ALTAN CAPITAL, SGIIC, S.A.																					5	118.495	5	118.495	0,04
GINVEST ASSET MANAGEMENT															1	2.085	3	88.921	1	24.754			5	115.760	0,04
ALANTRA EQMC ASSET																					6	115.010	6	115.010	0,04
PATRIVALOR, SGIIC, S.A.													1	51.265			1	63.680					2	114.945	0,04
ABACO CAPITAL, SGIIC, S.A.													4	54.793	2	4.374	3	50.501					9	109.668	0,04
RENTAMARKETS INVESTMENT															6	46.977			6	11.931	2	19.156	14	78.065	0,03
JULIUS BAER GESTION, SGIIC, S.A.																	1	67.952	4	9.743			5	77.695	0,03
SASSOLA PARTNERS, SGIIC, S.A.																	6	72.464					6	72.464	0,02
GESBUSA, S.A., S.G.I.I.C.			1												1	10.410	1	30.678					3	70.708	0,02
BUY & HOLD CAPITAL, SGIIC, S.A.	1	21.471											1	14.566	2	16.271			2	15.712			6	68.020	0,02
HOROS ASSET MANAGEMENT,																			2	64.517			2	64.517	0,02
OLEA GESTION DE ACTIVOS, SGIIC,													1	63.025									1	63.025	0,02
BEKA ASSET MANAGEMENT, SGIIC,																			2	59.138	3	1.008	5	60.146	0,02
UNIVERSE ASSET MANAGEMENT,	1	22.445																	2	29.191			3	51.636	0,02
SOLVENTIS S.G.I.I.C., S.A.											1	7.016					1	13.072	2	16.774	4	2.961	8	39.824	0,01
EBN CAPITAL, SGIIC, S.A.																			1	4.231	7	29.356	8	33.587	0,01
MDEF GESTEFIN SAU SGIIC													1	26.983									1	26.983	0,01
FINLETIC CAPITAL SGIIC SA.																			1	26.195			1	26.195	0,01
AMISTRA, SGIIC, S.A.													1	22.742									1	22.742	0,01
GESINTER, SGIIC													1	4.562			1	10.702	1	5.315			3	20.580	0,01
AFI INVERSIONES GLOBALES, SGIIC,													1	16.661									1	16.661	0,01
WEALTHPRIVAT ASSET			2	7.523									1	8.921									3	16.444	0,01
NAO ASSET MANAGEMENT, E.S.G.																			3	13.633			3	13.633	0,00
MUZA GESTIÓN DE ACTIVOS, SGIIC,																			1	13.468			1	13.468	0,00
EUROAGENTES GESTION, S.A., S.G.													1	9.779									1	9.779	0,00
360 CORA SGIIC, S.A													2	8.215									2	8.215	0,00
ANATTEA GESTION SGIIC, S.A.											1	2.878	2	4.238									3	7.115	0,00
ORFEO CAPITAL, SGIIC, S.A.											2	6.633											2	6.633	0,00
GRANTIA CAPITAL SGIIC, S.A.											2	3.502	2	2.070									4	5.572	0,00
ACCI CAPITAL INVESTMENTS, SGIIC,													4	4.325									4	4.325	0,00
AUGUSTUS CAPITAL ASSET																			1	2.121			1	2.121	0,00
TOTAL GENERAL	431	67.838.278	167	19.284.991	105	3.371.466	43	2.219.917	109	7.174.972	125	11.940.788	377	61.517.864	140	11.066.663	474	57.046.427	723	51.613.991	145	3.315.113	295	307.353.691	100