

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de marzo 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	68	24.336.866	29	5.520.806	18	574.409	4	391.247	12	879.853	17	7.573.676	45	8.007.185	14	2.742.910	28	10.883.410	78	15.447.824			353	76.201.096	24,5		
Santander Asset Management, S.A.,	39	10.488.282	18	13.695.625	8	1.169.794			8	1.071.775	5	532.388	24	15.826.131	9	1.564.197	16	4.177.923	30	3.689.782	10	198.865	183	48.745.792	15,7		
BBVA Asset Management SA SGIIC	24	4.810.520	3	743.156	2	112.414					3	122.581	15	22.871.555	4	2.224.790	10	4.538.187	20	6.389.511	2	164.624	103	44.128.561	14,2		
IBERCAJA GESTIÓN, S.A.	32	5.907.980			2	41.540	12	532.201	2	39.336			4	1.963.165	9	632.999	10	5.815.343	36	2.893.554			107	17.826.119	5,75		
KUTXABANK GESTION, S.G.I.I.C., S.	8	4.174.690	2	916.883	2	105.757	1	79.876	10	878.384			1	585.708			8	2.454.408	22	6.284.481			69	17.071.160	5,51		
SABADELL ASSET MANAGEMENT, S.	48	2.972.060	6	106.355	12	128.351	2	279.284	12	2.068.156	7	94.712	19	4.543.727	24	227.765	48	2.630.320	60	1.246.582	13	146.149	252	14.468.818	4,67		
BANKINTER GESTION DE ACTIVOS MUTUACTIVOS SGIIC S.A.U.	19	1.613.227	9	324.641	4	161.281	5	62.554	39	803.301	4	42.577	3	83.547			36	6.318.347	40	1.190.987			160	10.506.729	3,39		
GESCOOPERATIVO SA SG IIC	14	399.000	4	1.752.167	2	32.147	8	403.133	10	351.289					5	75.858	16	3.451.711	14	496.627			73	6.094.347	1,97		
UNIGEST, S.G.I.I.C., S.A.U.	7	1.613.577	4	247.584	2	37.850			3	306.868	6	316.303	6	2.933.543	2	192.212	2	58.148	10	127.703			46	6.019.679	1,94		
BESTINVER GESTION S.A., SGIIC	1	160.765	5	492.085													1	55.305	7	3.547.093	3	201.149	17	4.456.397	1,44		
GIIC FINECO S.G.I.I.C., S.A.U.	8	1.382.112	4	260.718													4	1.016.214	3	399.343			25	3.872.375	1,25		
AMUNDI IBERIA, SGIIC, S.A.	1	14.069	2	227.429							4	722.234	1	25.753			4	1.041.365	2	188.138			17	3.607.420	1,16		
LIBERBANK GESTION SGIIC SAU	6	304.104	3	15.430	3	11.855			3	109.569	3	34.698	23	2.014.625			14	1.039.663	5	53.815	1	300	61	3.584.058	1,16		
RENTA 4 GESTORA, S.G.I.I.C., S.A.	8	1.445.802	2	17.121	2	56.732					8	545.130	27	448.172	1	4.564	11	75.298	29	584.463	10	331.910	98	3.507.488	1,13		
TREA ASSET MANAGEMENT SGIIC	5	933.560	2	820.907	3	30.950					1	69.315	9	118.642	2	1.382.559	2	17.695	6	105.780			30	3.174.567	1,02		
CAJA LABORAL GESTION, S.G.I.I.C.,	1	27.088	3	735.748	1	10.036	10	367.789	5	177.027			1	40.847	2	823.468	5	1.040.554	6	300.587			34	3.158.545	1,02		
IMANTIA CAPITAL SGIIC SA	9	1.061.399	1	759.747	1	3.550			2	194.689			1	7.262	5	513.770	6	164.333	4	93.546			34	3.014.559	0,97		
MAPFRE ASSET MANAGEMENT, S.G.	4	166.200	6	1.009.211	2	27.065	1	50.853	2	132.914			2	266.302	2	63.906	9	590.202	5	592.035			33	2.661.815	0,86		
ABANTE ASESORES GESTIÓN SGIIC	1	36.316	1								3	47.248	4	142.691			7	1.433.341	7	500.378			23	2.166.214	0,70		
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.332.039			3	21.545							1	1	6	37.292	7	50.047	9	75.411			40	1.516.335	0,49		
ANDBANK WEALTH MANAGEMENT,	9	238.997	3	33.987	3	5.894							2	5.850	58	531.478	6	13.144	28	333.108	33	327.878	3	17.621	147	1.495.332	0,48
AZVALOR ASSET MANAGEMENT,			1	22.962															4	1.464.065	1	300	6	1.487.327	0,48		
CREDIT SUISSE GESTION SGIIC SA	5	1.023.583	1	58.367	2	17.462							5	37.098	3	19.810	2	250.905	6	26.947	5	27.940	29	1.462.113	0,47		
Cobas Asset Management SGIIC SA			1	18.450															16	1.376.784	4	33.360	21	1.428.594	0,46		
MARCH ASSET MANAGEMENT S.G.I.	14	685.344											1	21.173			6	636.477	9	66.040			31	1.414.465	0,46		
SANTA LUCIA ASSET MANAGEMENT	10	458.931	5	2.332	12	183.896							3	90.854			12	70.891	6	85.501	31	418.436	79	1.358.255	0,44		
DUNAS CAPITAL ASSET													11	864.003					2	4.933			16	1.268.482	0,41		
CAJA INGENIEROS GESTION, S.G.I.I.	2	30.572											4	60.260			2	119.543	8	511.327	10	308.634	26	1.030.337	0,33		
MAGALLANES VALUE INVESTORS,																			8	996.801	2	19.328	10	1.016.129	0,33		
GVC Gaesco Gestión SGIIC	3	120.187	5	92.219	3	10.235							11	90.229	4	101.417	5	66.066	12	167.023	34	385.439	77	1.007.756	0,33		
EDM Gestión, S.A.U., SGIIC	5	273.621			3	238.469							4	188.035					1	22.791			13	722.916	0,23		
ORIENTA CAPITAL SGIIC, S.A.																	4	507.885	7	205.967			11	713.852	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	270.681													4	385.832	1	4.581			8	661.095	0,21		
INVERSIS GESTION, S.G.I.I.C., S.A.U.			2										3	43.540	13	50.600	15	121.806	17	435.408			50	655.805	0,21		
GESNORTE S.A. S.G.I.I.C.			1	424.187									1	116.295					1	114.061			3	654.543	0,21		
TRESSIS GESTION SGIIC, S.A.	4	37.956											10	450.545			3	86.783	5	31.273	3	15.340	25	621.897	0,20		
GESTIFONSA SGIIC	4	133.618	4	96.886	2	10.287							4	36.306	2	17.553	7	136.334	7	76.658			30	507.641	0,16		
BANKOIA GESTION, S.A., S.G.I.I.C.	3	115.254	1	8.486							1	24.551	1	18.599			5	304.877	1	20.033			13	505.275	0,16		
GCO Gestión de Activos, S.A. SGIIC	2	84.863			1	152.811											2	115.890	3	109.572			8	463.136	0,15		
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					12	450.885	12	450.885	0,15		
BNP P. GESTION DE INVERSIONES, METAGESTIÓN, SGIIC, SAU	2	12.591			1	27.143							1	71.490			26	319.422	4	25.742			33	429.244	0,14		
CARTESIO INVERSIONES, SGIIC, S.			1	201.293									1	315.217					6	58.538			8	400.898	0,13		
ATL 12 CAPITAL GESTION S.G.I.I.C.	2	21.013											4	48.128	4	42.750	15	178.997	6	79.609			31	370.497	0,12		
GESPROFIT, S.A., S.G.I.I.C.	1	61.823															1	278.816	1	17.127			3	357.766	0,12		
ACACIA INVERSION, SGIIC, S.A.													4	103.655			6	206.604	2	27.760			12	338.019	0,11		
ARCANO CAPITAL, SGIIC, S.A.													3	7.244							25	326.604	28	333.848	0,11		

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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		
SINGULAR ASSET MANAGEMENT											3	122.214	5	24.318			4	72.286	6	111.224			18	330.042	0,11		
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	111.138	1	58.370			1	6.256	4	79.499			8	328.688	0,11		
ALANTRA WEALTH MANAGEMENT											3	16.603	3	70.319			3	192.652				3	36.637	12	316.211	0,10	
OMEGA GESTION DE INVERSIONES, FONDITEL GESTION SGIIC SA											3	43.385										4	268.267	7	311.652	0,10	
DUX INVERSORES, SGIIC, S.A.	1	7.221			3	4.022											5	266.676	3	22.654			12	300.574	0,10		
GESIURIS ASSET MANAGEMENT	1	11.484	2	49.983	1	2.430							8	109.636			1	7.270	8	48.915	1	12.040	22	297.391	0,10		
LORETO INVERSIONES SGIIC, S.A	2	16.639	2	13.708	1	26.531							5	78.208			2	6.853	10	144.878			22	286.945	0,09		
ARQUIGEST SGIIC,S.A.			4	201.677									2	109.564									6	280.553	0,09		
GESALCALA, SGIIC, S.A.U.	3	21.335	3	26.407											3	18.448	8	139.284	10	51.698			27	257.173	0,08		
GESCONSULT S.A., S.G.I.I.C.			3	51.725							3	38.565	16	75.848	1	3.474	1	26.216	7	24.017	1	304	32	199.555	0,06		
VALENTUM ASSET MANAGEMENT, A&G FONDOS, SGIIC, SA	8	86.061	7	39.253	2	36.543													6	11.599			23	182.583	0,06		
ALANTRA ASSET MANAGEMENT, INTERMONEY GESTION, S.G.I.I.C., S.																					2	154.080		2	154.080	0,05	
ALTAIR FINANCE ASSET	1	16.721											1	20.950	1	36.465	1	31.626	2	48.316			6	154.077	0,05		
ALTAN CAPITAL, SGIIC, S.A.																					15	148.149	15	148.149	0,05		
GINVEST ASSET MANAGEMENT	1	2.341											1	5.004	7	90.242			3	15.597	4	25.796	16	138.980	0,04		
PATRIVALOR, SGIIC, S.A.													3	5.192	3	42.026			3	51.164	3	26.053	12	124.436	0,04		
ALANTRA EQMC ASSET																					5	118.495	5	118.495	0,04		
ABACO CAPITAL, SGIIC, S.A.																	1	665	3	90.649	1	25.403	5	116.717	0,04		
RENTAMARKETS INVESTMENT													1	50.146			1	62.503					2	112.649	0,04		
JULIUS BAER GESTION, SGIIC, S.A.													4	50.736	2	4.503	3	50.649				6	110.591	6	110.591	0,04	
ATTITUDE GESTION, SGIIC, S.A.															6	49.465			6	10.688	2	19.224	14	79.377	0,03		
SASSOLA PARTNERS, SGIIC, S.A.																	1	68.273	4	9.764			5	78.037	0,03		
GESBUSA, S.A., S.G.I.I.C.			1								1	57.726	1	16.036									2	73.762	0,02		
HOROS ASSET MANAGEMENT,																					6	73.305		6	73.305	0,02	
BUY & HOLD CAPITAL, SGIIC, S.A.															1	10.392	1	31.070					3	71.223	0,02		
OLEA GESTION DE ACTIVOS, SGIIC,																					2	68.087		2	68.087	0,02	
BEKA ASSET MANAGEMENT, SGIIC,	1	21.480											1	14.946	1	13.220			2	16.377			5	66.022	0,02		
UNIVERSE ASSET MANAGEMENT,																					2	59.916	3	1.070	5	60.986	0,02
SOLVENTIS S.G.I.I.C., S.A.	1	22.069																			2	29.853		3	51.922	0,02	
EBN CAPITAL, SGIIC, S.A.											1	7.048					1	13.284	2	15.982	4	2.786	8	39.101	0,01		
FINLETIC CAPITAL SGIIC SA.																					1	4.231	7	29.356	8	33.587	0,01
MDEF GESTEFIN SAU SGIIC																					1	27.016		1	27.016	0,01	
AMISTRA, SGIIC, S.A.													1	26.937									1	26.937	0,01		
GESINTER, SGIIC													1	22.218									1	22.218	0,01		
WEALTHPRIVAT ASSET			2	10.771									1	4.493			1	10.781	1	5.413			3	20.687	0,01		
AFI INVERSIONES GLOBALES, SGIIC,													1	8.540			3	300					6	19.611	0,01		
NAO ASSET MANAGEMENT, E.S.G.													1	17.578									1	17.578	0,01		
MUZA GESTIÓN DE ACTIVOS, SGIIC,																					3	14.213		3	14.213	0,00	
EUROAGENTES GESTION, S.A., S.G.																					1	14.201		1	14.201	0,00	
360 CORA SGIIC, S.A													1	9.972									1	9.972	0,00		
ANATTEA GESTION SGIIC, S.A.													2	8.069									2	8.069	0,00		
ORFEO CAPITAL, SGIIC, S.A.											1	2.800	2	4.493									3	7.294	0,00		
ACCI CAPITAL INVESTMENTS, SGIIC,											2	6.683											2	6.683	0,00		
GRANTIA CAPITAL SGIIC, S.A.													4	4.511									4	4.511	0,00		
AUGUSTUS CAPITAL ASSET											2	3.208	2	3									4	3.211	0,00		
TOTAL GENERAL	425	69.896.741	166	18.939.551	105	3.339.755	43	2.166.936	108	7.013.162	128	12.112.346	391	64.261.038	144	11.397.626	479	53.961.433	724	52.464.371	145	3.258.975	297	309.883.484	100		