

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de abril 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	24.819.535	29	5.323.306	18	596.744	4	350.815	12	853.796	17	7.622.244	45	7.718.044	11	2.769.738	28	10.491.013	78	15.163.312			349	75.332.068	24,5
Santander Asset Management, S.A.,	39	10.552.715	18	13.349.523	8	1.258.436			8	1.036.617	5	563.114	36	16.364.328	9	1.544.311	16	3.995.276	30	3.505.480	10	205.245	195	48.090.885	15,6
BBVA Asset Management SA SGIIC	24	4.865.221	3	731.962	2	112.620					3	127.594	16	23.032.196	4	2.218.195	9	4.302.904	20	6.279.473	2	164.624	103	43.942.008	14,3
IBERCAJA GESTIÓN, S.A.	32	5.975.519			2	42.298	12	523.598	1	12.105			4	1.874.404	9	611.258	10	5.753.378	36	2.766.626			106	17.559.187	5,73
KUTXABANK GESTION, S.G.I.I.C., S.	8	4.300.890	2	912.330	2	108.085	1	79.683	10	855.307			1	581.485			8	2.401.668	22	6.141.138			69	16.864.168	5,50
SABADELL ASSET MANAGEMENT, S.	48	3.080.618	6	102.115	12	130.154	2	276.299	11	1.914.289	7	102.217	19	4.483.619	24	211.983	50	2.631.746	60	1.195.355	13	145.049	253	14.298.412	4,66
BANKINTER GESTION DE ACTIVOS	19	1.633.198	6	319.316	4	162.476	5	60.514	39	788.748	4	40.809	3	86.066			36	6.264.536	40	1.128.214			157	10.403.343	3,39
MUTUACTIVOS SGIIC S.A.U.	19	3.193.553	6	661.867	3	97.750					3	156.128	5	57.524	6	135.964	27	1.353.835	22	574.600	5	611.264	97	6.545.709	2,13
GESCOOPERATIVO SA SG IIC	14	393.523	4	1.728.078	2	32.756	8	395.354	10	342.304					5	71.751	16	3.454.263	15	473.809			74	6.036.459	1,97
UNIGEST, S.G.I.I.C., S.A.U.	7	1.594.694	4	234.588	2	38.743			3	262.082	6	376.995	6	2.843.681	2	173.303	2	55.220	10	124.552			46	5.887.620	1,92
BESTINVER GESTION S.A., SGIIC	1	157.904	5	479.102													1	54.236	7	3.458.647	3	189.547	17	4.339.437	1,42
GIIC FINECO S.G.I.I.C., S.A.U.	8	1.357.295	4	253.352									6	940.282			4	1.002.563	3	390.361			25	3.823.127	1,25
AMUNDI IBERIA, SGIIC, S.A.	1	13.911	2	211.461							4	688.935	1	25.077			4	1.024.600	2	189.099			17	3.529.464	1,15
LIBERBANK GESTION SGIIC SAU	6	302.647	3	15.075	3	10.737			3	108.496	3	32.359	23	1.953.920			14	1.011.322	5	56.105	1	300	61	3.490.961	1,14
RENTA 4 GESTORA, S.G.I.I.C., S.A.	8	1.381.293	2	17.072	2	56.890					8	547.192	30	449.661	1	4.481	13	76.648	29	556.508	10	341.550	103	3.429.678	1,12
CAJA LABORAL GESTION, S.G.I.I.C.,	1	25.885	3	720.823	1	10.222	10	363.824	5	174.600			1	39.832	2	822.226	5	1.035.266	6	291.804			34	3.127.206	1,02
TREA ASSET MANAGEMENT SGIIC	5	934.153	2	802.716	3	31.459					1	70.475	9	113.301	2	1.342.971	2	18.286	6	106.316			30	3.120.309	1,02
IMANTIA CAPITAL SGIIC SA	9	1.025.477	1	748.364	1	3.554			2	193.080			1	6.618	5	495.898	6	164.522	4	89.679			34	3.016.907	0,98
MAPFRE ASSET MANAGEMENT, S.G.	4	163.662	6	988.425	2	26.627	1	50.687	2	130.642			2	258.349	2	68.127	9	598.322	5	586.567			33	2.642.369	0,86
ABANTE ASESORES GESTIÓN SGIIC	1	36.141	1								3	45.923	4	139.879			7	1.436.656	7	494.157			23	2.158.957	0,70
AZVALOR ASSET MANAGEMENT,			1	25.315															4	1.563.910	1	300	6	1.589.524	0,52
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.295.735			3	21.462							1	1	6	35.827	7	48.976	9	75.111			40	1.477.112	0,48
ANDBANK WEALTH MANAGEMENT,	9	233.255	3	33.185	3	5.870					2	5.651	58	508.897	6	13.233	28	327.748	33	335.939	3	17.731	145	1.468.925	0,48
Cobas Asset Management SGIIC SA			1	19.409															16	1.364.664	4	33.582	21	1.417.655	0,46
MARCH ASSET MANAGEMENT S.G.I.	14	701.216											1	20.127			6	614.830	9	67.190			31	1.408.784	0,46
CREDIT SUISSE GESTION SGIIC SA	5	958.390	1	58.177	2	17.160					5	35.027	3	19.667	2	250.244	6	41.230	5	27.158			29	1.407.052	0,46
SANTA LUCIA ASSET MANAGEMENT	10	446.678	5	3.408	12	183.411					3	82.146			12	67.892	6	90.946	31	402.460			79	1.322.428	0,43
DUNAS CAPITAL ASSET											11	888.900							2	5.020			16	1.254.352	0,41
MAGALLANES VALUE INVESTORS,																		8	1.017.154	2	19.002	10	1.036.156	0,34	
GVC Gaesco Gestión SGIIC	3	122.535	5	90.940	3	10.379					11	88.723	4	102.016	5	65.771	12	168.141	34	395.853			77	1.019.654	0,33
CAJA INGENIEROS GESTION, S.G.I.I.	2	29.463									4	64.260			2	116.381	8	500.115	10	296.045			26	1.006.264	0,33
EDM Gestión, S.A.U., SGIIC	5	297.697			3	236.116							4	182.069					1	21.889			13	737.771	0,24
ORIENTA CAPITAL SGIIC, S.A.																	4	525.583	7	203.034			11	728.617	0,24
GESNORTE S.A. S.G.I.I.C.			1	419.993									1	115.525					1	113.225			3	648.743	0,21
INVERSYS GESTION, S.G.I.I.C., S.A.U.			2								3	43.271	15	54.506			15	121.626	17	423.762			52	647.513	0,21
DEUTSCHE WEALTH MANAGEMENT			3	260.938													4	377.768	1	4.337			8	643.044	0,21
TRESSIS GESTION SGIIC, S.A.	4	38.378											10	444.655			3	84.335	5	31.419	3	15.596	25	614.383	0,20
UBS GESTION S.G.I.I.C., S.A.	5	60.337	3	61.797							3	180.152	3	77.346	4	56.346	2	128.903	3	17.197			23	582.077	0,19
GESTIFONSA SGIIC	4	137.045	4	94.664	2	10.368							2	12.461	2	17.636	11	156.910	7	73.380			32	502.464	0,16
BANKOA GESTION, S.A. , S.G.I.I.C.	3	111.198	1		1	8.524					1	23.047	1	18.163			5	298.600	1	19.136			13	491.915	0,16
GCO Gestión de Activos, S.A. SGIIC	2	82.983			1	156.378											2	114.901	3	108.914			8	463.176	0,15
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					12	450.885	12	450.885	0,15
BNP P. GESTION DE INVERSIONES,	2	11.561											1	70.490			26	312.369	4	24.771			33	419.191	0,14
CARTESIO INVERSIONES, SGIIC, S.			1	201.870									1	196.971									2	398.840	0,13
METAGESTIÓN, SGIIC, SAU					1	27.323							1	308.309					6	58.899			8	394.530	0,13
ATL 12 CAPITAL GESTION S.G.I.I.C.	2	21.696											4	48.549	4	39.467	15	180.007	6	76.770			31	366.488	0,12
GESPROFIT, S.A., S.G.I.I.C.	1	62.339															1	279.775	1	16.624			3	358.738	0,12
ACACIA INVERSION, SGIIC, S.A.													4	111.180			6	215.502	2	29.343			12	356.024	0,12
ARCANO CAPITAL, SGIIC, S.A.													3	7.438							26	325.995	29	333.433	0,11

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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	
SINGULAR ASSET MANAGEMENT											3	125.532	5	24.562			4	73.030	6	107.682			18	330.806	0,11	
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	110.856	1	56.352			1	9.184	6	75.763			10	323.914	0,11	
ALANTRA WEALTH MANAGEMENT											3	15.117	3	71.243			3	192.934			3	36.617	12	315.912	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	7.212			3	4.115											5	262.983	3	22.061			12	296.371	0,10	
GESIURIS ASSET MANAGEMENT	1	11.284	2	50.196	1	2.484							8	109.256			1	7.231	8	48.816	1	10.650	22	294.537	0,10	
LORETO INVERSIONES SGIIC, S.A	2	16.335	2	13.016	1	26.704							5	77.468			2	6.754	10	141.719			22	281.936	0,09	
ARQUIGEST SGIIC,S.A.			4	198.132									2	107.820									6	275.294	0,09	
GESALCALA, SGIIC, S.A.U.	3	20.027	3	25.785											3	17.525	8	138.909	10	51.033			27	253.278	0,08	
ATTITUDE GESTION, SGIIC, S.A.			3	50.986								3	38.522	15	80.563	1	3.051	1	26.469	7	24.886	1	300	31	204.174	0,07
GESCONSULT S.A., S.G.I.I.C.											1	50.000	1	26.669							1	117.231	3	193.900	0,06	
A&G FONDOS, SGIIC, SA	8	85.939	7	37.978	2	37.218													6	11.060			23	180.730	0,06	
ALANTRA ASSET MANAGEMENT, VALENTUM ASSET MANAGEMENT,	1	16.400											1	21.187	1	36.774	1	31.332	2	47.622			6	153.315	0,05	
INTERMONEY GESTION, S.G.I.I.C., S.																					15	147.966	15	147.966	0,05	
ALTAIR FINANCE ASSET																			2	147.965			2	147.965	0,05	
ALTAN CAPITAL, SGIIC, S.A.	1	2.338									1	4.893	7	88.754			3	16.018	4	25.563			16	137.565	0,04	
PATRIVALOR, SGIIC, S.A.											3	5.056	3	40.720			3	49.915	3	25.146			12	120.837	0,04	
GINVEST ASSET MANAGEMENT																					5	118.495	5	118.495	0,04	
ABACO CAPITAL, SGIIC, S.A.													1	49.731			1	63.088					2	112.818	0,04	
ALANTRA EQMC ASSET															1	20	3	88.508	1	23.161			5	111.688	0,04	
MIRALTA ASSET MANAGEMENT													4	51.280	2	4.498	3	52.022					9	107.799	0,04	
JULIUS BAER GESTION, SGIIC, S.A.																					6	107.327	6	107.327	0,04	
SASSOLA PARTNERS, SGIIC, S.A.															7	56.749			6	10.444	2	19.258	15	86.450	0,03	
GESBUSA, S.A., S.G.I.I.C.			1														1	66.070	4	9.814			5	75.884	0,02	
HOROS ASSET MANAGEMENT,																	6	73.105					6	73.105	0,02	
BUY & HOLD CAPITAL, SGIIC, S.A.															1	10.343	1	30.757					3	71.208	0,02	
OLEA GESTION DE ACTIVOS, SGIIC,	1	21.250											1	14.707	1	13.128			2	70.154			2	70.154	0,02	
BEKA ASSET MANAGEMENT, SGIIC,													1	64.377					2	15.821			5	64.905	0,02	
UNIVERSE ASSET MANAGEMENT,																							1	64.377	0,02	
SOLVENTIS S.G.I.I.C., S.A.	1	22.828																	2	58.870	4	1.350	6	60.220	0,02	
EBN CAPITAL, SGIIC, S.A.			2	11.139									1	8.785			3	470					3	55.275	0,02	
MDEF GESTEFIN SAU SGIIC													1	4.355			1	10.511	1	4.968			6	20.394	0,01	
FINLETIC CAPITAL SGIIC SA.													1	17.083									3	19.835	0,01	
AMISTRA, SGIIC, S.A.																							1	17.083	0,01	
WEALTHPRIVAT ASSET																			3	14.585			3	14.585	0,00	
GESINTER, SGIIC																			1	14.258			1	14.258	0,00	
AFI INVERSIONES GLOBALES, SGIIC,													1	9.706									1	9.706	0,00	
NAO ASSET MANAGEMENT, E.S.G.													2	7.774									2	7.774	0,00	
MUZA GESTIÓN DE ACTIVOS, SGIIC,											1	2.740	2	4.307									3	7.047	0,00	
EUROAGENTES GESTION, S.A., S.G.											2	4.628											2	4.628	0,00	
360 CORA SGIIC, S.A													4	4.108									4	4.108	0,00	
ANATTEA GESTION SGIIC, S.A.											2	2.827	2	2									4	2.829	0,00	
ORFEO CAPITAL, SGIIC, S.A.																			1	2.251			1	2.251	0,00	
ACCI CAPITAL INVESTMENTS, SGIIC,													1	301									1	301	0,00	
GRANTIA CAPITAL SGIIC, S.A.																										
AUGUSTUS CAPITAL ASSET																										
ALTERNA INVERSIONES Y																										

TOTAL GENERAL	425	70.621.950	163	17.855.599	105	3.467.062	43	2.100.775	106	6.672.067	128	12.152.269	407	64.299.921	142	11.275.088	486	52.926.984	729	51.377.108	148	3.380.144	299	306.605.596	100
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