

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de junio 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	26.513.699	29	4.928.418	18	573.491	3	340.229	12	762.879	17	7.369.852	43	6.961.439	11	2.730.720	28	9.515.203	74	14.217.330			333	73.614.524	24,8
Santander Asset Management, S.A.,	39	10.333.476	7	1.909.282	8	1.240.018			8	608.865	5	614.752	37	20.068.280	9	1.555.570	13	3.696.713	30	3.051.802	10	217.399	184	45.907.536	15,4
BBVA Asset Management SA SGIIC	26	5.446.033	3	687.605	2	109.584					3	129.005	16	22.172.602	4	2.179.215	10	4.128.555	20	5.687.660	2	164.624	106	42.681.934	14,3
IBERCAJA GESTIÓN, S.A.	34	6.157.955			2	41.458	12	504.120	1	11.697			4	1.673.919	9	575.751	10	5.434.340	36	2.569.002			108	16.968.242	5,72
KUTXABANK GESTION, S.G.I.I.C., S.	8	4.278.212	2	883.838	2	102.567	1	79.385	9	824.321			1	596.783			8	2.411.903	22	5.614.481			67	16.724.790	5,64
SABADELL ASSET MANAGEMENT, S.	48	3.138.821	6	97.737	12	135.231	2	261.569	11	1.872.016	7	98.243	19	4.224.125	24	192.725	50	2.523.961	42	1.058.656	12	125.378	234	13.752.513	4,64
BANKINTER GESTION DE ACTIVOS	19	1.795.209	6	301.165	4	156.855	4	49.962	39	767.634	4	38.066	3	71.446			36	5.999.796	40	1.032.016			156	10.126.449	3,41
MUTUACTIVOS SGIIC S.A.U.	17	3.084.137	6	620.384	3	101.188					3	175.074	5	48.495	6	101.284	27	1.271.501	22	521.128	5	549.519	96	6.218.358	2,10
GESCOOPERATIVO SA SG IIC	14	376.233	4	1.669.921	2	33.145	9	812.725	10	332.843					5	75.038	16	3.310.350	16	432.004			76	6.216.529	2,10
UNIGEST, S.G.I.I.C., S.A.U.	7	1.515.573	4	226.748	2	39.303			2	258.327	6	429.455	6	2.728.239	2	166.652	2	50.978	10	117.370			45	5.704.187	1,92
BESTINVER GESTION S.A., SGIIC	1	162.879	5	424.461													1	46.100	7	2.991.364	4	162.661	18	3.787.464	1,28
GIIC FINECO S.G.I.I.C., S.A.U.	8	1.321.945	4	241.627									6	950.046			4	955.329	3	367.307			25	3.721.119	1,25
AMUNDI IBERIA, SGIIC, S.A.	1	29.451	2	189.734							4	637.346	1	22.098			4	966.616	2	176.342			17	3.299.321	1,11
RENTA 4 GESTORA, S.G.I.I.C., S.A.	8	1.290.804	2	15.342	2	52.088					8	478.624	31	500.448	1	4.127	14	95.898	29	504.859	10	343.381	105	3.284.874	1,11
LIBERBANK GESTION SGIIC SAU	6	279.388	3	14.415	3	7.462			3	105.606	3	30.452	23	1.808.105			14	947.654	5	51.065	1		61	3.244.149	1,09
CAJA LABORAL GESTION, S.G.I.I.C.,	1	27.831	3	681.298	1	9.856	10	360.040	5	172.517			1	36.833	2	802.955	5	996.955	6	267.742			34	3.018.178	1,02
TREA ASSET MANAGEMENT SGIIC	5	929.991	2	743.197	3	30.712					1	67.888	9	101.425	2	1.226.847	2	17.788	6	96.552			30	2.937.154	0,99
IMANTIA CAPITAL SGIIC SA	9	890.176	1	708.608	1	3.497			2	190.762			1	5.766	5	466.022	6	160.450	4	83.169			35	2.859.810	0,96
MAPFRE ASSET MANAGEMENT, S.G.	4	163.698	6	950.357	2	24.355	1	50.397	2	126.090			2	229.944	2	70.398	9	588.873	5	511.161			33	2.481.477	0,84
ABANTE ASESORES GESTIÓN SGIIC	1	62.034	1								4	40.237	4	127.912			7	1.392.799	7	547.990			24	2.176.928	0,73
AZVALOR ASSET MANAGEMENT,			1	36.961													4	1.478.590	1	300			6	1.515.851	0,51
CREDIT SUISSE GESTION SGIIC SA	5	929.051	1	57.873	2	19.708					5	26.240	3	17.677	2	238.799	7	71.444	5	30.777			30	1.391.569	0,47
ANDBANK WEALTH MANAGEMENT,	9	214.871	3	31.363	3	5.702					2	5.271	58	474.246	6	13.386	29	314.696	35	321.262	3	17.897	148	1.386.815	0,47
MARCH ASSET MANAGEMENT S.G.I.	14	704.726											1	18.587			6	556.740	9	63.290			31	1.348.743	0,45
Cobas Asset Management SGIIC SA			1	19.218													16	1.279.273	4	31.581			21	1.330.072	0,45
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.156.136			3	20.644							1	1	6	33.628	7	45.545	9	66.626			40	1.322.580	0,45
DUNAS CAPITAL ASSET											11	957.534					2	6.186					16	1.294.087	0,44
SANTA LUCIA ASSET MANAGEMENT	10	393.303	5	7.157	12	164.642					3	61.203			12	79.958	6	87.963	31	376.332			79	1.210.134	0,41
MAGALLANES VALUE INVESTORS,																	8	965.293	2	19.345			10	984.639	0,33
GVC Gaesco Gestión SGIIC	3	117.328	5	93.521	3	9.693					11	86.826	4	93.639	5	63.655	12	159.497	34	360.969			77	958.241	0,32
CAJA INGENIEROS GESTION, S.G.I.I.	2	33.149									4	66.846			2	107.578	8	448.528	10	281.114			26	937.214	0,32
GCO Gestión de Activos, S.A. SGIIC	2	80.070			1	212.344											2	242.238	3	206.597			8	741.249	0,25
ORIENTA CAPITAL SGIIC, S.A.													1	149			4	534.388	8	195.334			13	729.872	0,25
EDM Gestión, S.A.U., SGIIC	5	279.109			3	223.479							4	158.531					1	19.500			13	680.620	0,23
GESNORTE S.A. S.G.I.I.C.			1	405.047									1	108.715					1	105.060			3	618.822	0,21
INVERDIS GESTION, S.G.I.I.C., S.A.U.			2								5	40.245	13	61.862	1	59	18	126.884	20	377.984			59	609.950	0,21
DEUTSCHE WEALTH MANAGEMENT			3	245.607													4	347.079	1	4.039			8	596.725	0,20
TRESSIS GESTION SGIIC, S.A.	6	39.791											10	417.598			3	78.019	7	29.700	3	15.437	29	580.545	0,20
UBS GESTION S.G.I.I.C., S.A.	5	136.721	3	50.305							3	137.005	3	74.067	4	39.105	2	124.062	3	11.949			23	573.214	0,19
GESTIFONSA S.G.I.I.C., S.A.U.	4	136.463	4	86.651							6	42.456	2	16.261	8	112.340	9	76.545					33	470.715	0,16
BANKOIA GESTION, S.A., S.G.I.I.C.	3	101.675	1		1	8.065					1	21.733	1	16.515			5	279.759	1	16.902			13	457.285	0,15
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					12	450.885	12	450.885	0,15
BNP P. GESTION DE INVERSIONES,	2	10.872											1	64.920			26	298.767	4	22.292			33	396.851	0,13
CARTESIO INVERSIONES, SGIIC, S.			1	198.448									1	185.632									2	384.080	0,13
METAGESTIÁN, SGIIC, SAU					1	25.977							1	279.260					6	56.088			8	361.325	0,12
ATL 12 CAPITAL GESTION S.G.I.I.C.	2	22.648											4	46.442	4	35.148	16	181.361	6	71.464			32	357.063	0,12
GESPROFIT, S.A., S.G.I.I.C.	1	63.774															1	272.606	1	15.309			3	351.689	0,12
ACACIA INVERSION, SGIIC, S.A.													4	107.466			6	204.254	2	26.172			12	337.892	0,11
ARCANO CAPITAL, SGIIC, S.A.													3	7.609							27	315.038	30	322.647	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	123.756	5	27.040			4	68.945	6	96.785			18	316.525	0,11			
OMEGA GESTION DE INVERSIONES, WELZIA MANAGEMENT S.G.I.I.C., S. ALANTRA WEALTH MANAGEMENT			1										3	43.385							4	268.267	7	311.652	0,11			
DUX INVERSORES, SGIIC, S.A.	1	10.761	2	50.932	1	2.433							1	52.511			1	14.137	6	69.471			10	310.663	0,10			
FONDITEL GESTION SGIIC SA	1	7.989			3	3.322							3	8.574			3	175.690			3	37.339	12	287.147	0,10			
GESIURIS ASSET MANAGEMENT	2	12.080	2	11.124	1	24.805							8	107.225			1	6.937	8	46.519	1	10.566	22	285.575	0,10			
LORETO INVERSIONES SGIIC, S.A.			4	193.996									5	72.780			2	6.081	10	140.343			22	268.012	0,09			
ARQUIGEST SGIIC,S.A.	3	18.651	3	23.660									2	105.188									6	267.867	0,09			
GESALCALA, SGIIC, S.A.U.			3	54.450									3	36.262	16	80.736	1	3.036	1	25.759	8	27.524	1	1.470	33	206.438	0,07	
ATTITUDE GESTION, SGIIC, S.A.													1	43.198	1	31.521						1	130.796	3	205.515	0,07		
GESCONSULT S.A., S.G.I.I.C.	8	92.521	7	35.040	2	33.219														6	9.807			23	178.319	0,06		
ALANTRA ASSET MANAGEMENT, A&G FONDOS, SGIIC, SA	1	15.675																				15	152.776	15	152.776	0,05		
INTERMONEY GESTION, S.G.I.I.C., S.	1	2.376											1	20.091	1	35.996	1	30.185	2	44.763			6	146.711	0,05			
VALENTUM ASSET MANAGEMENT, ALTAN CAPITAL, SGIIC, S.A.													1	4.487	7	97.153			3	15.328	4	22.916			16	142.259	0,05	
PATRIVALOR, SGIIC, S.A.																				2	126.464			2	126.464	0,04		
ALTAIR FINANCE ASSET																						5	118.495	5	118.495	0,04		
GINVEST ASSET MANAGEMENT													1	50.237				1	63.795					2	114.031	0,04		
ABACO CAPITAL, SGIIC, S.A.											3	3.869	3	36.671			3	44.673	3	22.280			12	107.493	0,04			
ALANTRA EQMC ASSET																				1	21.225			5	104.159	0,04		
MIRALTA ASSET MANAGEMENT													4	46.745	2	4.437	3	52.098						9	103.281	0,03		
BEKA ASSET MANAGEMENT, SGIIC, SASSOLA PARTNERS, SGIIC, S.A.																						6	95.527	6	95.527	0,03		
JULIUS BAER GESTION, SGIIC, S.A.																						2	24.446	15	90.100	0,03		
HOROS ASSET MANAGEMENT, GESBUSA, S.A., S.G.I.I.C.			1																	6	76.490			7	82.153	0,03		
OLEA GESTION DE ACTIVOS, SGIIC, BUY & HOLD CAPITAL, SGIIC, S.A.	1	8.201																		2	53.802	3	2.232	7	82.153	0,03		
UNIVERSE ASSET MANAGEMENT, SOLVENTIS S.G.I.I.C., S.A.	1	21.338																		1	10.011	1	28.666			6	76.490	0,03
EBN CAPITAL, SGIIC, S.A.			2	451																1	61.844	4	9.030	5	70.874	0,02		
MDEF GESTEFIN SAU SGIIC																				2	69.067			2	69.067	0,02		
FINLETIC CAPITAL SGIIC SA																				1	10.011	1	28.666			3	68.062	0,02
WEALTHPRIVAT ASSET			1																					1	62.066	0,02		
AMISTRA, SGIIC, S.A.	1	23.198																						1	62.066	0,02		
GESINTER, SGIIC	1	21.338																						1	62.066	0,02		
AFI INVERSIONES GLOBALES, SGIIC, MUZA GESTIÓN DE ACTIVOS, SGIIC, NAO ASSET MANAGEMENT, E.S.G.	1	23.198																						1	62.066	0,02		
EUROAGENTES GESTION, S.A., S.G.																								1	62.066	0,02		
360 CORA SGIIC, S.A																								1	62.066	0,02		
ANATTEA GESTION SGIIC, S.A.																								1	62.066	0,02		
ORFEO CAPITAL, SGIIC, S.A.																								1	62.066	0,02		
ACCI CAPITAL INVESTMENTS, SGIIC, AUGUSTUS CAPITAL ASSET																								1	62.066	0,02		
GRANTIA CAPITAL SGIIC, S.A.																								1	62.066	0,02		
ALTERNA INVERSIONES Y																								1	62.066	0,02		

TOTAL GENERAL	431	72.430.023	154	12.438.031	103	3.414.842	42	2.458.427	104	6.033.558	131	11.853.833	413	65.516.549	143	10.914.385	488	50.161.448	719	47.325.425	148	3.285.694	298	296.697.516	100
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