

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de septiembre 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
CAIXABANK ASSET MANAGEMENT	61	27.762.520	29	4.500.700	11	470.281	3	325.891	12	729.884	16	7.382.718	47	7.039.398	12	2.867.987	28	8.935.212	68	14.609.858			317	74.431.230	25,2
Santander Asset Management, S.A.,	34	10.125.894	7	1.800.710	8	1.094.515			4	596.285	5	588.069	37	19.431.783	9	1.436.033	13	3.461.260	30	2.836.062	10	252.455	177	44.384.534	15,0
BBVA Asset Management SA SGIIC	26	6.584.872	3	651.229	2	96.255					3	121.115	19	21.455.668	4	2.107.864	10	3.953.031	20	5.492.362	2	158.730	108	42.507.540	14,4
IBERCAJA GESTIÓN, S.A.	34	6.650.476			2	37.283	12	488.066	1	11.019			2	1.411.068	9	526.615	10	5.245.504	36	2.498.603			106	16.868.633	5,73
KUTXABANK GESTION, S.G.I.I.C., S.	8	3.921.065	2	847.802	2	94.928	1	78.948	9	804.487			1	571.538			8	2.440.439	22	5.461.502			65	16.281.162	5,53
SABADELL ASSET MANAGEMENT, S.	48	3.192.933	6	89.553	6	122.846	4	973.747	10	1.577.391	6	84.772	19	4.024.488	24	180.642	50	2.390.524	42	1.023.483	6	120.228	222	13.803.581	4,69
BANKINTER GESTION DE ACTIVOS	26	1.924.408	7	317.596	4	143.866	3	40.476	39	744.166	3	26.466	3	72.542			36	5.910.885	40	1.003.041			162	10.083.897	3,43
UNIGEST, S.G.I.I.C., S.A.U.	9	536.039	7	240.389	5	42.493			5	358.009	7	286.176	29	4.279.392	3	1.540.496	16	954.746	15	163.642			100	8.553.026	2,91
GESCOOPERATIVO SA SG IIC	14	403.954	4	1.570.663	2	27.495	10	1.130.924	10	323.142					5	82.923	16	3.219.900	16	415.172			77	6.397.886	2,17
MUTUACTIVOS SGIIC S.A.U.	19	2.939.058	6	604.072	3	89.246					3	208.154	5	46.222	6	82.088	27	1.303.238	22	492.785	5	513.176	99	6.094.262	2,07
GIIC FINECO S.G.I.I.C., S.A.U.	8	1.287.872	4	227.478									6	932.749			4	926.294	4	380.300			26	3.646.287	1,24
BESTINVER GESTION S.A., SGIIC	1	167.881	5	404.411													1	42.613	7	2.758.270	4	158.864	18	3.532.039	1,20
RENTA 4 GESTORA, S.G.I.I.C., S.A.	8	1.235.177	2	14.273	2	46.210					8	454.633	34	547.970	1	4.128	14	126.335	29	479.091	10	368.149	108	3.275.935	1,11
AMUNDI IBERIA, SGIIC, S.A.	2	40.230	2	190.714							5	606.215	2	20.847			4	1.167.773	2	264.124			20	3.200.486	1,09
CAJA LABORAL GESTION, S.G.I.I.C.,	1	29.343	3	658.498	1	9.011	9	292.631	5	169.876			1	35.364	2	786.459	5	965.418	6	261.553			35	3.126.658	1,06
TREA ASSET MANAGEMENT SGIIC	5	910.982	2	712.922	3	27.762	1	125.150			1	65.514	9	104.602	2	1.174.915	1	5.947	6	91.497			31	3.027.371	1,03
IMANTIA CAPITAL SGIIC SA	9	885.038	1	671.832	1	3.243			2	185.461			1	5.196	5	440.800	6	155.101	4	76.903			36	2.815.108	0,96
MAPFRE ASSET MANAGEMENT, S.G.	4	162.460	6	913.379	2	21.272	1	50.060	4	361.484			2	228.514	2	33.705	7	579.555	4	499.751			32	2.618.243	0,89
ABANTE ASESORES GESTIÓN SGIIC	1	64.472	1								1	2.363	5	125.787			9	1.499.632	7	521.730			24	2.219.443	0,75
AZVALOR ASSET MANAGEMENT,			1	44.809													4	1.540.016	1	300			6	1.585.125	0,54
ANDBANK WEALTH MANAGEMENT,	9	322.427	3	31.246	3	5.162					2	4.632	56	505.508	6	12.352	28	307.239	37	323.482	3	19.056	147	1.519.128	0,52
MARCH ASSET MANAGEMENT S.G.I.	14	727.736					1	53.910					1	18.336	3	285	9	506.735	8	57.545			37	1.369.545	0,47
CREDIT SUISSE GESTION SGIIC SA	5	882.677	1	42.969	2	5.586					4	20.501	4	15.721	2	247.543	7	84.324	5	27.195			30	1.326.517	0,45
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.072.688			3	17.744							1	0	6	30.665	8	73.149	9	62.486			41	1.256.732	0,43
Cobas Asset Management SGIIC SA			1	23.482															16	1.184.858	4	28.876	21	1.237.216	0,42
DUNAS CAPITAL ASSET											11	887.337					2	5.894					16	1.201.690	0,41
SANTA LUCIA ASSET MANAGEMENT	10	381.238	5	7.683	12	146.892					3	57.906			12	81.151	6	85.832	31	352.331			79	1.149.817	0,39
MAGALLANES VALUE INVESTORS,																	8	930.790	2	19.525			10	950.315	0,32
GVC Gaesco Gestión SGIIC	3	122.086	4	91.733	3	8.483					11	86.609	7	87.505	5	62.980	12	150.997	37	343.366			82	918.872	0,31
CAJA INGENIEROS GESTION, S.G.I.I.	3	53.511									4	70.369			2	100.706	8	418.492	10	267.609			27	910.686	0,31
ORIENTA CAPITAL SGIIC, S.A.													1	9.022			4	537.450	8	192.747			13	739.219	0,25
GCO Gestión de Activos, S.A. SGIIC	2	83.066			1	195.761									2	241.596	3	208.095	8	208.095			8	728.518	0,25
EDM Gestión, S.A. SGIIC	5	270.799			3	188.543							2	156.253			3	24.556					13	640.152	0,22
INVERSIS GESTION, S.G.I.I.C., S.A.U.			2								5	44.560	13	66.588	1	423	18	137.238	20	360.018			59	611.363	0,21
GESNORTE S.A. S.G.I.I.C.			1	396.032									1	107.442			1	100.179					3	603.653	0,21
DEUTSCHE WEALTH MANAGEMENT			3	235.279													4	338.671	3	5.828			10	579.778	0,20
TRESSIS GESTION SGIIC, S.A.	6	42.019											10	400.069			3	73.358	7	33.789	3	14.630	29	563.865	0,19
UBS GESTION S.G.I.I.C., S.A.	5	172.727	3	47.431							3	115.219	3	80.933	4	28.999	2	102.079	3	8.427			23	555.816	0,19
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					12	450.885	12	450.885	0,15
GESTIFONSA S.G.I.I.C., S.A.U.	4	136.354	4	81.024	2	7.688							4	30.448	2	15.685	12	113.544	7	63.768			35	448.510	0,15
BANKOA GESTION, S.A., S.G.I.I.C.	3	96.491	1		1	7.034					1	21.178	1	15.581			5	268.571	1	16.303			13	437.060	0,15
ATL 12 CAPITAL GESTION S.G.I.I.C.	2	33.813											4	45.323	4	31.378	16	207.814	6	92.870			32	411.199	0,14
CARTESIO INVERSIONES, SGIIC, S.			1	190.289									1	171.635									2	361.924	0,12
GESPROFIT, S.A., S.G.I.I.C.	1	62.221															1	271.091	1	14.962			3	348.273	0,12
METAGESTIÓN, SGIIC, SAU					1	23.115							1	267.784			6	52.241					8	343.141	0,12
ACACIA INVERSION, SGIIC, S.A.													4	108.237			6	199.353	2	24.530			12	332.120	0,11
ARCANO CAPITAL, SGIIC, S.A.													3	8.353							27	315.038	30	323.391	0,11
ALANTRA WEALTH MANAGEMENT													3	100.572			3	185.287			3	36.789	9	322.648	0,11
SINGULAR ASSET MANAGEMENT											3	134.289	5	31.948			4	65.982	6	90.307			18	322.526	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	
OMEGA GESTION DE INVERSIONES,												3	43.385								4	268.267	7	311.652	0,11	
MARCH ASSET INVESTMENTS,	2	10.585										1	6.654			25	270.627	4	20.556				32	308.423	0,10	
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	104.867	1	50.199		1	14.100	6	66.258				10	302.225	0,10	
FONDITEL GESTION SGIIC SA	1	8.086			3	3.006										5	252.391	3	20.290				12	283.772	0,10	
DUX INVERSORES, SGIIC, S.A.	1	10.720	2	49.287	1	2.177						9	111.734		1	6.641	8	44.151	1	10.017			23	281.280	0,10	
GESIURIS ASSET MANAGEMENT	2	12.342	2	13.602	1	22.207						5	71.714			4	8.764	11	135.839				25	264.296	0,09	
LORETO INVERSIONES SGIIC, S.A			4	186.187								2	99.730										6	254.734	0,09	
ARQUIGEST SGIIC,S.A.	3	17.980	3	22.319										3	14.106	8	128.847	10	45.979				27	229.232	0,08	
GESALCALA, SGIIC, S.A.U.			3	53.287							3	35.832	17	84.421	1	3.200	2	25.360	8	27.954	1	1.821	35	208.946	0,07	
ATTITUDE GESTION, SGIIC, S.A.											1	39.084	1	31.054							1	132.819	3	202.957	0,07	
A&G FONDOS, SGIIC, SA	1	38.446										1	19.150	1	38.820	1	30.259	2	45.926				6	172.601	0,06	
GESCONSULT S.A., S.G.I.I.C.	8	80.541	7	33.084	2	33.289												6	9.137				23	162.185	0,06	
ALANTRA ASSET MANAGEMENT,																					15	149.246	15	149.246	0,05	
INTERMONEY GESTION, S.G.I.I.C., S.	1	2.695									1	4.271	7	99.064		3	15.179	4	22.664				16	143.873	0,05	
PATRIVALOR, SGIIC, S.A.												1	52.746			1	70.100						2	122.846	0,04	
ALTAN CAPITAL, SGIIC, S.A.																					5	118.495	5	118.495	0,04	
VALENTUM ASSET MANAGEMENT,																					2	115.096	2	115.096	0,04	
ALTAIR FINANCE ASSET											3	3.718	3	35.176		3	42.878	3	20.887				12	102.659	0,03	
GINVEST ASSET MANAGEMENT														1	0	3	81.697	1	20.268				5	101.965	0,03	
ABACO CAPITAL, SGIIC, S.A.												4	42.185	2	4.456	3	52.093						9	98.733	0,03	
MIRALTA ASSET MANAGEMENT															7	59.019						6	4.808	15	88.333	0,03
ALANTRA EQMC ASSET																					6	85.642	6	85.642	0,03	
BEKA ASSET MANAGEMENT, SGIIC,	1	7.753																2	52.231	3	3.066	7	79.994	0,03		
SASSOLA PARTNERS, SGIIC, S.A.																6	79.127						6	79.127	0,03	
JULIUS BAER GESTION, SGIIC, S.A.																1	63.500	4	8.480				5	71.980	0,02	
GESBUSA, S.A., S.G.I.I.C.			1											1	9.947	1	27.938						3	66.008	0,02	
HOROS ASSET MANAGEMENT,																		2	65.005				2	65.005	0,02	
OLEA GESTION DE ACTIVOS, SGIIC,											1	61.074											1	61.074	0,02	
BUY & HOLD CAPITAL, SGIIC, S.A.	1	20.871										1	12.933	1	10.091			2	14.618				5	58.514	0,02	
UNIVERSE ASSET MANAGEMENT,	1	22.797																2	30.203				3	53.000	0,02	
SOLVENTIS S.G.I.I.C., S.A.			2	1.029							2	17.992	2	457		1	14.868	2	11.982	4	1.638	13	47.966	0,02		
WEALTHPRIVAT ASSET			2	16.632								1	10.130			3	8.677						6	35.439	0,01	
EBN CAPITAL, SGIIC, S.A.																		1	4.231	5	29.171	6	33.402	0,01		
MDEF GESTEFIN SAU SGIIC												1	25.152										1	25.152	0,01	
AMISTRA, SGIIC, S.A.												1	21.332										1	21.332	0,01	
FINLETIC CAPITAL SGIIC SA.																		1	20.014				1	20.014	0,01	
ROLNIK CAPITAL OWNERS, SGIIC, S.												1	2.763								1	16.869	2	19.631	0,01	
GESINTER, SGIIC												1	3.790			1	9.516	1	4.261				3	17.567	0,01	
AFI INVERSIONES GLOBALES, SGIIC,												1	15.761										1	15.761	0,01	
MUZA GESTIÓN DE ACTIVOS, SGIIC,																		1	15.271				1	15.271	0,01	
NAO ASSET MANAGEMENT, E.S.G.																		3	13.343				3	13.343	0,00	
EUROAGENTES GESTION, S.A., S.G.												1	8.314										1	8.314	0,00	
360 CORA SGIIC, S.A												2	7.146										2	7.146	0,00	
ANATTEA GESTION SGIIC, S.A.											1	1.604	2	3.919									3	5.522	0,00	
ACCI CAPITAL INVESTMENTS, SGIIC,												4	3.515										4	3.515	0,00	
AUGUSTUS CAPITAL ASSET																		1	2.682				1	2.682	0,00	
GRANTIA CAPITAL SGIIC, S.A.											2	2.378											2	2.378	0,00	
ALTERNA INVERSIONES Y												1	858										1	858	0,00	
TOTAL GENERAL	426	73.517.342	154	11.734.108	92	2.993.395	45	3.559.802	101	5.861.203	119	11.478.541	422	63.484.741	148	12.016.461	496	48.854.772	720	46.556.058	140	3.298.259	297	294.356.188	100	