

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de octubre 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	66	29.108.186	23	4.421.853	11	500.243	3	320.849	12	665.453	16	8.313.291	47	7.162.456	12	2.800.473	28	8.721.781	69	14.717.721			317	76.662.752	25,3
Santander Asset Management, S.A.,	34	9.835.267	7	1.773.365	8	1.160.113			4	595.908	5	573.391	37	19.371.780	10	1.411.806	13	3.434.918	30	2.985.015	10	259.341	181	45.905.510	15,1
BBVA Asset Management SA SGIIC	27	7.263.470	3	645.946	2	100.682					3	120.467	19	21.409.053	4	2.088.812	10	3.949.170	20	5.724.984	2	158.730	109	43.427.550	14,3
IBERCAJA GESTIÓN, S.A.	38	6.989.605			2	40.357	12	488.541	1	11.230			2	1.397.632	9	510.181	11	5.246.023	34	2.603.778			109	17.287.346	5,71
KUTXABANK GESTION, S.G.I.I.C., S.	8	3.889.471	2	852.175	2	102.671	1	78.958	9	802.438			1	518.958			8	2.435.402	22	5.719.481			66	17.083.984	5,64
SABADELL ASSET MANAGEMENT, S.	48	3.077.954	6	88.492	6	130.435	4	1.443.648	10	1.574.668	6	84.440	19	3.987.505	24	167.341	30	2.365.236	42	1.058.229	6	128.218	202	14.129.198	4,67
BANKINTER GESTION DE ACTIVOS	26	1.977.857	7	317.365	4	151.728	3	40.399	39	741.771	3	25.886	3	85.897			36	5.973.457	40	1.043.583			162	10.260.770	3,39
UNIGEST, S.G.I.I.C., S.A.U.	9	529.475	7	242.182	5	45.066			5	357.883	7	284.961	29	4.245.113	3	1.522.162	16	939.819	15	168.087			100	8.487.274	2,80
GESCOOPERATIVO SA SG IIC	14	411.594	4	1.566.246	2	27.472	11	1.498.886	10	324.631					5	87.374	16	3.215.250	16	426.572			78	6.784.298	2,24
MUTUACTIVOS SGIIC S.A.U.	18	2.938.324	6	605.485	3	96.519					3	202.960	5	47.061	6	70.239	24	1.293.363	22	507.222	5	496.434	95	6.103.384	2,02
GIIC FINECO S.G.I.I.C., S.A.U.	9	1.282.095	4	231.969									6	961.417			5	1.032.844	5	426.596			29	3.824.363	1,26
BESTINVER GESTION S.A., SGIIC	1	160.746	5	394.592													1	44.121	8	2.922.672	4	155.000	19	3.677.131	1,21
RENTA 4 GESTORA, S.G.I.I.C., S.A.	8	1.212.704	2	14.476	2	50.647					8	443.676	34	575.501	1	4.257	14	130.241	29	504.047	10	372.561	108	3.308.170	1,09
AMUNDI IBERIA, SGIIC, S.A.	2	46.760	2	183.878							5	604.724	2	30.034			4	1.170.030	2	270.703			20	3.284.196	1,09
CAJA LABORAL GESTION, S.G.I.I.C.,	1	29.615	3	661.419	1	9.632	9	292.568	5	169.877			1	36.102	2	784.624	5	973.395	6	269.371			35	3.224.725	1,07
TREA ASSET MANAGEMENT SGIIC	5	903.901	2	702.612	3	29.877	1	299.861			1	64.886	9	103.186	2	1.146.240	1	5.401	6	95.304			31	3.163.735	1,05
IMANTIA CAPITAL SGIIC SA	9	872.804	1	662.777	1	3.470			2	186.069			1	4.875	5	435.548	6	155.888	4	81.963			36	2.803.040	0,93
MAPFRE ASSET MANAGEMENT, S.G.	4	163.650	6	910.732	2	22.800	1	50.081	4	369.901			2	237.340	2	33.936	7	587.555	4	544.356			32	2.696.045	0,89
ABANTE ASESORES GESTIÓN SGIIC	1	59.060	1								2	2.232	5	129.239			9	1.530.362	7	538.322			25	2.264.771	0,75
AZVALOR ASSET MANAGEMENT,			1	46.949													4	1.695.823	1	300			6	1.743.073	0,58
ANDBANK WEALTH MANAGEMENT,	9	319.449	3	31.307	3	5.529					2	4.746	56	523.982	6	11.007	28	316.592	37	341.050	3	20.116	147	1.561.951	0,52
MARCH ASSET MANAGEMENT S.G.I.	14	706.146					2	136.289					1	19.034	3	284	9	504.993	8	61.387			38	1.433.119	0,47
Cobas Asset Management SGIIC SA			1	22.922															16	1.328.435	4	33.736	21	1.385.093	0,46
DUNAS CAPITAL ASSET											11	881.853							2	6.281			16	1.222.943	0,40
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.038.418			3	19.153							1	0	6	30.531	8	44.373	9	64.874			41	1.197.349	0,40
SANTA LUCIA ASSET MANAGEMENT	12	372.572	5	8.325	12	156.002					3	57.955			12	81.561	6	87.177	31	371.909			81	1.172.366	0,39
CREDIT SUISSE GESTION SGIIC SA	5	684.535	1	41.960	2	4.627					4	19.218	3	8.754	2	212.993	7	94.485	5	25.695			29	1.092.266	0,36
MAGALLANES VALUE INVESTORS,																	8	1.019.836	2	14.638			10	1.034.474	0,34
GVC Gaesco Gestión SGIIC	3	137.738	17	91.747	3	8.789					13	84.051	7	92.419	5	62.735	16	153.125	37	362.602			101	958.847	0,32
CAJA INGENIEROS GESTION, S.G.I.I.	3	66.183									4	70.645			2	98.438	8	423.670	10	278.942			27	937.878	0,31
GCO Gestión de Activos, S.A. SGIIC	2	80.380			1	210.703											2	247.099	3	225.084			8	763.266	0,25
ORIENTA CAPITAL SGIIC, S.A.													1	9.145			4	545.647	8	202.497			13	757.289	0,25
DEUTSCHE WEALTH MANAGEMENT			3	235.487													5	452.570	3	7.057			11	695.115	0,23
EDM Gestión, S.A. SGIIC	5	271.879			3	198.740							2	161.502			3	43.727					13	675.847	0,22
INVERSYS GESTION, S.G.I.I.C., S.A.U.			2								5	45.970	14	70.911	1	421	18	142.358	20	373.002			60	635.173	0,21
GESNORTE S.A. S.G.I.I.C.			1	403.619									1	110.702				1	107.653				3	621.974	0,21
TRESSIS GESTION SGIIC, S.A.	6	42.106											11	416.570			3	72.288	7	34.974	3	14.144	30	580.082	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.	5	147.743	4	79.533	2	8.158							4	19.916	2	15.640	12	110.783	7	63.823			36	445.596	0,15
SINGULAR WEALTH MANAGEMENT	5	157.527	3	44.002							3	112.274	3	81.677	4	25.417	1	436	3	8.151			22	429.483	0,14
BANKOA GESTION, S.A. , S.G.I.I.C.	3	95.127	1		1	7.364					1	21.208	1	15.726			5	257.857	1	16.535			13	426.002	0,14
ATL 12 CAPITAL GESTION S.G.I.I.C.	2	32.704											4	46.400	4	29.029	16	213.768	6	96.311			32	418.211	0,14
CARTESIO INVERSIONES, SGIIC, S.			1	192.031									1	181.880									2	373.911	0,12
GESPROFIT, S.A., S.G.I.I.C.	1	62.652															1	278.715	1	16.540			3	357.907	0,12
METAGESTIÓN, SGIIC, SAU					1	24.918							1	270.457				6	55.381				8	350.756	0,12
ACACIA INVERSION, SGIIC, S.A.													4	108.171			6	202.539	2	25.982			12	336.692	0,11
ALANTRA WEALTH MANAGEMENT													3	105.557			3	186.470			3	36.769	9	328.796	0,11
DUX INVERSORES, SGIIC, S.A.	1	11.281	2	65.227	1	2.353							9	139.268			1	7.001	8	48.488	1	10.199	23	327.065	0,11
SINGULAR ASSET MANAGEMENT											3	130.772	5	32.861			4	67.357	6	93.812			18	324.802	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
MARCH ASSET INVESTMENTS, WELZIA MANAGEMENT S.G.I.I.C., S. ARCANO CAPITAL, SGIIC, S.A.	2	17.469	1								1	108.259	1	4.047			25	280.025	4	21.033			32	322.574	0,11
OMEGA GESTION DE INVERSIONES, FONDITEL GESTION SGIIC SA													1	54.366			1	13.825	7	75.726			11	322.240	0,11
GESIURIS ASSET MANAGEMENT													3	8.398							27	306.291	30	314.689	0,10
LORETO INVERSIONES SGIIC, S.A													3	43.385							4	268.267	7	311.652	0,10
ARQUIGEST SGIIC,S.A.	1	8.269			3	3.087											5	255.025	3	20.911			12	287.292	0,09
GESALCALA, SGIIC, S.A.U.	2	11.937	2	13.712	1	23.765							6	74.507			4	8.852	12	140.876			27	273.506	0,09
ATTITUDE GESTION, SGIIC, S.A.			4	188.423									2	102.117									6	259.968	0,09
A&G FONDOS, SGIIC, SA	3	17.736	3	22.252											3	13.864	8	130.342	10	48.182			27	232.376	0,08
ALANTRA ASSET MANAGEMENT, GESCONSULT S.A., S.G.I.I.C.			3	53.306							3	36.658	18	104.569	1	2.896	2	25.689	8	26.848	1	1.997	36	228.334	0,08
INTERMONEY GESTION, S.G.I.I.C., S. PATRIVALOR, SGIIC, S.A.											1	38.898	1	30.680							2	125.504	4	195.082	0,06
VALENTUM ASSET MANAGEMENT, ALTAN CAPITAL, SGIIC, S.A.	1	38.998											1	20.189	1	39.519	1	30.621	2	47.808			6	177.136	0,06
AMCHOR INVESTMENT																					15	170.814	15	170.814	0,06
ALTAIR FINANCE ASSET	8	80.794	7	32.743	2	32.766													6	9.243			23	161.547	0,05
GINVEST ASSET MANAGEMENT	1	3.487									1	4.185	7	112.678			3	15.304	4	24.556			16	160.208	0,05
ABACO CAPITAL, SGIIC, S.A.													1	51.273			1	68.238					2	119.511	0,04
MIRALTA ASSET MANAGEMENT																			2	119.396			2	119.396	0,04
BEKA ASSET MANAGEMENT, SGIIC, SASSOLA PARTNERS, SGIIC, S.A.																					5	118.495	5	118.495	0,04
JULIUS BAER GESTION, SGIIC, S.A.																					8	107.435	8	107.435	0,04
HOROS ASSET MANAGEMENT, GESBUSA, S.A., S.G.I.I.C.											3	3.826	3	37.420			3	42.661	3	21.866			12	105.773	0,03
OLEA GESTION DE ACTIVOS, SGIIC, UNIVERSE ASSET MANAGEMENT, BUY & HOLD CAPITAL, SGIIC, S.A.															1	0	3	82.858	1	22.153			5	105.011	0,03
SOLVENTIS S.G.I.I.C., S.A.													4	44.242	2	4.451	3	52.649					9	101.342	0,03
WELCOME ASSET MANAGEMENT, EBN CAPITAL, SGIIC, S.A.																					6	93.971	6	93.971	0,03
MDEF GESTEFIN SAU SGIIC	1	7.609																	6	5.040	2	24.595	15	92.740	0,03
AMISTRA, SGIIC, S.A.																			2	54.527	3	3.084	7	83.446	0,03
FINLETIC CAPITAL SGIIC SA.																	6	79.795					6	79.795	0,03
ROLNIK CAPITAL OWNERS, SGIIC, S. GESINTER, SGIIC																	1	64.200	4	8.818			5	73.018	0,02
MUZA GESTIÓN DE ACTIVOS, SGIIC, AFI INVERSIONES GLOBALES, SGIIC, NAO ASSET MANAGEMENT, E.S.G.																	2	69.770					2	69.770	0,02
EUROAGENTES GESTION, S.A., S.G. 360 CORA SGIIC, S.A			1												1	9.965	1	28.883					3	67.702	0,02
ACCI CAPITAL INVESTMENTS, SGIIC, AUGUSTUS CAPITAL ASSET												1	62.099										1	62.099	0,02
GRANTIA CAPITAL SGIIC, S.A.	1	21.867													1	3.632			2	34.953			4	60.452	0,02
ALTERNA INVERSIONES Y	1	21.039											1	13.031	1	10.094			2	15.326			5	59.490	0,02
TOTAL GENERAL			2	1.226							2	18.783	2	521			1	15.184	2	12.994	4	893	13	49.601	0,02
			2	18.426									1	10.335			3	9.084					6	37.846	0,01
																			1	4.231	5	29.171	6	33.402	0,01
													1	25.486									1	25.486	0,01
													1	22.002									1	22.002	0,01
																			1	21.051			1	21.051	0,01
													1	2.757							1	16.238	2	18.995	0,01
													1	3.661			1	9.772	1	4.506			3	17.938	0,01
																			1	16.530			1	16.530	0,01
													1	16.033									1	16.033	0,01
																			3	14.531			3	14.531	0,00
													1	8.767									1	8.767	0,00
													2	6.490									2	6.490	0,00
													4	3.402									4	3.402	0,00
																			1	2.805			1	2.805	0,00
											2	2.414											2	2.414	0,00
													1	872									1	872	0,00
TOTAL GENERAL	439	75.208.183	161	11.675.071	92	3.177.665	47	4.650.080	101	5.799.829	121	12.362.628	423	63.581.406	150	11.778.577	479	48.826.566	723	48.427.534	149	3.417.825	299	302.651.480	100