

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de noviembre 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	62	29.590.736	23	4.389.708	11	515.853	3	320.316	11	663.387	16	8.270.489	47	7.208.506	12	2.820.779	28	8.627.876	67	15.140.833			307	77.545.611	24,9	
Santander Asset Management, S.A.,	37	9.797.758	7	1.758.556	8	1.268.398			4	595.320	5	557.287	37	19.498.513	10	1.412.408	13	3.428.565	30	3.049.933	10	273.924	185	47.012.253	15,1	
BBVA Asset Management SA SGIIC	28	7.888.434	3	644.946	2	104.681					3	119.899	19	21.588.224	4	2.087.709	10	3.971.950	20	5.900.717	2	158.730	110	44.512.576	14,3	
IBERCAJA GESTIÓN, S.A.	38	7.518.884			2	42.116	12	485.694	1	11.612			2	1.408.132	9	474.719	11	5.293.981	34	2.685.360			109	17.920.498	5,77	
KUTXABANK GESTION, S.G.I.I.C., S.	8	4.038.190	2	871.509	2	106.558	1	78.975	9	811.143			1	510.048			8	2.435.898	22	6.076.205			66	17.771.780	5,72	
SABADELL ASSET MANAGEMENT, S.	48	3.071.214	6	88.169	6	136.841	5	1.785.671	10	1.576.546	6	82.329	19	4.000.444	24	166.129	30	2.386.986	42	1.090.757	6	133.796	203	14.541.565	4,68	
BANKINTER GESTION DE ACTIVOS	26	2.160.864	7	445.869	4	156.502	3	37.449	8	727.174	3	25.665	3	78.000			36	6.190.762	40	1.149.035			161	10.811.373	3,48	
UNIGEST, S.G.I.I.C., S.A.U.	9	528.287	7	246.657	5	45.919			5	354.610	7	291.647	29	4.293.364	3	1.529.643	16	942.090	15	174.574			100	8.561.522	2,76	
GESCOOPERATIVO SA SG IIC	14	414.046	4	1.574.491	2	28.126	11	1.643.832	10	326.844					5	87.505	16	3.232.799	16	440.769			78	6.971.029	2,24	
MUTUACTIVOS SGIIC S.A.U.	20	3.024.842	6	619.304	3	100.741					3	202.219	5	48.145	6	62.095	24	1.306.374	22	510.516	5	506.818	97	6.259.541	2,02	
GIIC FINECO S.G.I.I.C., S.A.U.	9	1.358.244	4	244.347									6	983.003			5	1.054.746	5	451.024			29	3.974.789	1,28	
BESTINVER GESTION S.A., SGIIC	1	151.712	5	406.426													1	46.744	8	3.100.851	4	164.191	19	3.869.924	1,25	
RENTA 4 GESTORA, S.G.I.I.C., S.A.	8	1.224.290	2	14.954	2	52.088					8	453.696	34	594.216	1	4.672	14	146.182	29	532.832	10	375.961	108	3.398.907	1,09	
AMUNDI IBERIA, SGIIC, S.A.	3	46.002	2	182.328							5	625.195	2	29.868			4	1.189.885	2	281.981			21	3.356.530	1,08	
CAJA LABORAL GESTION, S.G.I.I.C.,	1	29.438	3	676.027	1	9.429	9	292.974	5	170.011			1	38.440	2	799.189	5	1.009.605	6	278.041			35	3.318.965	1,07	
TREA ASSET MANAGEMENT SGIIC	5	900.200	2	699.681	3	30.317	1	297.468			1	65.123	9	104.803	2	1.155.726	1	5.548	6	97.355			31	3.172.993	1,02	
IMANTIA CAPITAL SGIIC SA	9	855.429	1	659.516	1	3.495					2	185.968		1	5.122	5	433.021	6	158.492	4	85.659			37	3.118.501	1,00
MAPFRE ASSET MANAGEMENT, S.G.	4	165.942	6	898.380	2	23.294	1	50.121	6	385.226			2	245.309	2	31.239	7	594.801	4	589.873			34	2.776.438	0,89	
ABANTE ASESORES GESTIÓN SGIIC	1	75.069	1								1	2.268	5	132.853			9	1.553.013	7	548.254			24	2.317.173	0,75	
AZVALOR ASSET MANAGEMENT,			1	43.180													4	1.795.064	1				6	1.838.245	0,59	
ANDBANK WEALTH MANAGEMENT,	11	370.512	4	32.749	3	6.039					2	4.998	55	560.291	6	10.854	28	325.559	37	355.057	3	19.964	149	1.673.667	0,54	
MARCH ASSET MANAGEMENT S.G.I.	14	748.545					2	136.696					1	19.781	3	282	9	508.813	8	64.381			38	1.483.489	0,48	
Cobas Asset Management SGIIC SA			1	22.137															16	1.401.921	4	35.166	21	1.459.224	0,47	
DUNAS CAPITAL ASSET											11	873.819							2	6.513			16	1.232.960	0,40	
SANTA LUCIA ASSET MANAGEMENT	12	380.066	5	9.278	12	162.872					3	58.322			12	85.452	6	88.661	31	392.535			81	1.215.062	0,39	
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.039.346	3	19.399										6	32.555	2	45.241	9	66.565				34	1.203.106	0,39	
MAGALLANES VALUE INVESTORS,																	8	1.082.783	2	14.705			10	1.097.488	0,35	
CREDIT SUISSE GESTION SGIIC SA	5	657.721	1	43.211	2	4.114					4	18.069	3	8.403	2	220.307	7	102.401	5	28.309			29	1.082.535	0,35	
GVC Gaesco Gestión SGIIC	3	132.643	17	78.325	3	9.035					13	84.672	7	112.444	5	64.970	16	160.023	37	382.883			101	1.007.369	0,32	
CAJA INGENIEROS GESTION, S.G.I.I.	3	62.568									4	70.904			2	97.806	8	428.600	10	286.075			27	945.954	0,30	
ORIENTA CAPITAL SGIIC, S.A.													2	34.245			4	588.769	8	217.299			14	840.312	0,27	
GCO Gestión de Activos, S.A. SGIIC	2	81.979			1	219.132											2	250.846	3	235.608			8	787.565	0,25	
DEUTSCHE WEALTH MANAGEMENT			3	247.141													8	490.013					11	737.154	0,24	
EDM Gestión, S.A. SGIIC	5	271.152			3	200.174							2	186.308					3	78.070			13	735.704	0,24	
INVERDIS GESTION, S.G.I.I.C., S.A.U.			2								5	45.379	14	76.021	1	602	18	148.226	20	381.039			60	653.815	0,21	
GESNORTE S.A. S.G.I.I.C.			1	412.775									1	113.269					1	114.650			3	640.694	0,21	
TRESSIS GESTION SGIIC, S.A.	6	42.025											11	427.728			3	72.200	7	36.743	3	12.490	30	591.186	0,19	
GESTIFONSA S.G.I.I.C., S.A.U.	5	148.141	4	79.899	2	8.538							4	20.013	2	15.795	12	112.441	7	68.264			36	453.092	0,15	
SINGULAR WEALTH MANAGEMENT	5	198.024	3	41.435							3	97.767	3	85.000	4	24.110	1	436	3	5.855			22	452.625	0,15	
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					12	450.885	12	450.885	0,15	
ATL 12 CAPITAL GESTION S.G.I.I.C.	4	34.998											4	47.146	4	31.141	16	219.194	6	98.109			34	430.588	0,14	
BANKOA GESTION, S.A., S.G.I.I.C.	3	95.999	1		1	7.726					1	21.370	1	16.011			5	257.612	1	17.198			13	427.932	0,14	
CARTESIO INVERSIONES, SGIIC, S.			1	201.400									1	192.966									2	394.366	0,13	
SINGULAR ASSET MANAGEMENT											3	145.820	5	41.665			4	85.104	6	93.736			18	366.324	0,12	
GESPROFIT, S.A., S.G.I.I.C.	1	62.899															1	283.479	1	17.322			3	363.700	0,12	
METAGESTIÓN, SGIIC, SAU					1	24.666							1	278.198					6	57.813			8	360.677	0,12	
MARCH ASSET INVESTMENTS,	2	17.537											1	3.931			24	308.327	4	21.088			31	350.883	0,11	
DUX INVERSORES, SGIIC, S.A.	1	12.043	2	71.621	1	2.463							9	147.062			1	7.209	8	51.407	1	11.953	23	347.941	0,11	
ACACIA INVERSION, SGIIC, S.A.													4	104.156			6	209.355	2	27.548			12	341.059	0,11	

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de noviembre 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	
ALANTRA WEALTH MANAGEMENT												3	112.193					3	187.122			3	36.359	9	335.674	0,11	
WELZIA MANAGEMENT S.G.I.I.C., S. ARCANO CAPITAL, SGIIC, S.A.			1								1	108.259	1	54.366			1	13.825	7	75.726			27	305.651	30	314.295	0,10
OMEGA GESTION DE INVERSIONES, GESIURIS ASSET MANAGEMENT	2	12.178	2	13.431	1	24.811							3	8.644								4	268.267	7	311.652	0,10	
FONDITEL GESTION SGIIC SA	1	8.255			3	3.220							6	76.749				5	23.961	12	149.075			28	300.321	0,10	
LORETO INVERSIONES SGIIC, S.A			4	194.593								2	107.613				5	258.814	3	21.167				12	291.455	0,09	
GESALCALA, SGIIC, S.A.U.			3	62.652							3	37.267	18	121.424	1	3.094	2	27.749	8	33.050	1	2.045	36	258.584	0,08		
ARQUIGEST SGIIC,S.A.	3	17.932					1	12.518							3	14.254	14	154.908	10	49.079				31	248.691	0,08	
ATTITUDE GESTION, SGIIC, S.A.											1	39.298	1	32.371							2	126.175	4	197.843	0,06		
A&G FONDOS, SGIIC, SA	1	43.534											1	21.168	1	41.065	1	31.272	2	49.010				6	186.049	0,06	
INTERMONEY GESTION, S.G.I.I.C., S.	1	4.646									1	3.708	7	116.368			3	15.632	4	26.005				16	166.359	0,05	
ALANTRA ASSET MANAGEMENT, GESCONSULT S.A., S.G.I.I.C.	8	75.048	7	32.547	2	33.772															6	9.840	15	165.418	0,05		
VALENTUM ASSET MANAGEMENT, ALTAN CAPITAL, SGIIC, S.A.																					2	122.540	2	122.540	0,04		
PATRIVALOR, SGIIC, S.A.																					5	118.495	5	118.495	0,04		
ALTAIR FINANCE ASSET											3	3.691	3	38.074			3	43.120	3	23.147				12	108.031	0,03	
AMCHOR INVESTMENT																					8	107.435	8	107.435	0,03		
GINVEST ASSET MANAGEMENT															1	0	3	84.398	1	23.036				5	107.434	0,03	
ABACO CAPITAL, SGIIC, S.A.												4	46.870	2	4.395	3	53.895							9	105.160	0,03	
JULIUS BAER GESTION, SGIIC, S.A.																1	83.558	4	11.556					5	95.114	0,03	
ALANTRA EQMC ASSET																						6	94.234	6	94.234	0,03	
BEKA ASSET MANAGEMENT, SGIIC,	1	7.663																		2	56.619	3	3.111	7	87.414	0,03	
MIRALTA ASSET MANAGEMENT															7	57.012			6	5.288	2	24.678	15	86.978	0,03		
SASSOLA PARTNERS, SGIIC, S.A.																	6	80.323						6	80.323	0,03	
HOROS ASSET MANAGEMENT,																			2	76.858				2	76.858	0,02	
SOLVENTIS S.G.I.I.C., S.A			2	2.420							2	19.667	2	667	2	11.600	1	15.418	3	13.546	7	10.153	19	73.471	0,02		
GESBUSA, S.A., S.G.I.I.C.			1																					3	69.070	0,02	
OLEA GESTION DE ACTIVOS, SGIIC,													1	64.542										1	64.542	0,02	
BUY & HOLD CAPITAL, SGIIC, S.A.	1	21.061											1	13.523	1	10.601			2	16.062				5	61.247	0,02	
UNIVERSE ASSET MANAGEMENT,	1	13.144													1	4.141			2	32.821				4	50.106	0,02	
WELCOME ASSET MANAGEMENT,			2	21.779									1	10.461			3	16.267						6	48.507	0,02	
EBN CAPITAL, SGIIC, S.A.																			1	4.231	5	29.171	6	33.402	0,01		
MDEF GESTEFIN SAU SGIIC													1	26.007										1	26.007	0,01	
AMISTRA, SGIIC, S.A.													1	22.187										1	22.187	0,01	
FINLETIC CAPITAL SGIIC SA.																								1	21.813	0,01	
ROLNIK CAPITAL OWNERS, SGIIC, S.													1	2.888					1	300	1	16.790	3	19.978	0,01		
GESINTER, SGIIC													1	3.952			1	10.210	1	4.764				3	18.927	0,01	
MUZA GESTIÓN DE ACTIVOS, SGIIC,																								1	17.769	0,01	
AFI INVERSIONES GLOBALES, SGIIC,													1	16.188										1	16.188	0,01	
NAO ASSET MANAGEMENT, E.S.G.																					3	15.287	3	15.287	0,00		
EUROAGENTES GESTION, S.A., S.G.													1	9.373										1	9.373	0,00	
360 CORA SGIIC, S.A													2	6.295										2	6.295	0,00	
ACCI CAPITAL INVESTMENTS, SGIIC,													4	3.280										4	3.280	0,00	
AUGUSTUS CAPITAL ASSET																					1	3.014	1	3.014	0,00		
GRANTIA CAPITAL SGIIC, S.A.											2	2.687												2	2.687	0,00	
ALTRNA INVERSIONES Y													1	894										1	894	0,00	
TOTAL GENERAL	446	77.399.238	159	11.811.096	92	3.350.322	49	5.141.714	101	5.807.842	120	12.331.514	422	64.250.128	152	11.804.890	482	49.463.939	720	50.430.008	152	3.466.564	300	310.594.560	100		