

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de diciembre 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	29.028.495	23	4.237.970	11	509.076	3	316.123	11	658.542	17	8.343.658	47	6.845.719	12	2.741.605	28	8.326.065	67	14.115.757			308	75.136.052	24,5
Santander Asset Management, S.A.,	38	9.816.637	7	1.713.545	8	1.269.914			4	590.016	5	544.524	37	19.071.199	10	1.370.199	13	3.331.886	30	2.869.323	10	273.480	190	46.451.391	15,1
BBVA Asset Management SA SGIIC	28	8.261.009	3	632.109	2	103.839					3	118.963	19	21.111.628	4	2.060.794	10	3.875.498	20	5.574.553	2	158.672	110	43.850.413	14,3
IBERCAJA GESTIÓN, S.A.	39	7.960.149			2	41.725	12	476.542	1	11.158			2	1.387.710	9	459.778	11	5.167.730	34	2.436.368			110	17.941.160	5,86
KUTXABANK GESTION, S.G.I.I.C., S.	8	3.925.107	2	967.080	2	93.892	1	78.988	9	797.870			1	547.361			8	2.394.620	22	5.705.583			67	17.578.603	5,74
SABADELL ASSET MANAGEMENT, S.	48	2.950.684	6	86.478	6	135.319	5	2.292.018	10	1.550.067	6	81.603	19	3.889.495	24	163.035	30	2.292.672	42	1.017.991	6	126.550	203	14.608.470	4,77
BANKINTER GESTION DE ACTIVOS	26	2.355.446	7	484.615	4	154.319	3	36.313	38	713.332	3	25.119	3	69.873			36	6.035.861	40	1.102.831			161	10.796.422	3,53
UNIGEST, S.G.I.I.C., S.A.U.	9	530.776	7	243.583	5	44.766			5	352.735	7	297.354	29	4.235.088	3	1.524.492	16	935.189	15	170.215			100	8.485.553	2,77
GESCOOPERATIVO SA SG IIC	14	425.793	4	1.545.079	2	28.310	12	1.690.311	10	321.077					5	78.711	16	3.154.235	16	405.835			79	6.886.834	2,25
MUTUACTIVOS SGIIC S.A.U.	20	3.143.483	6	627.443	3	99.037					3	194.032	4	46.008	6	47.858	24	1.285.558	22	459.007	5	491.438	100	6.296.950	2,06
GIIC FINECO S.G.I.I.C., S.A.U.	9	1.400.722	4	244.076									8	1.000.687			6	1.041.411	5	429.013			32	3.999.278	1,31
BESTINVER GESTION S.A., SGIIC	1	141.735	5	402.417													1	44.335	8	2.934.439	4	154.681	19	3.677.606	1,20
CAJA LABORAL GESTION, S.G.I.I.C.,	1	29.083	2	15.315	1	9.116	9	289.358	5	167.832			1	36.765	2	786.883	6	1.307.980	6	264.612			36	3.503.194	1,14
RENTA 4 GESTORA, S.G.I.I.C., S.A.	8	1.212.875	2	14.510	2	51.150					8	446.869	34	614.556	1	4.839	14	141.219	29	509.027	10	384.873	108	3.380.090	1,10
AMUNDI IBERIA, SGIIC, S.A.	3	44.354	2	174.761							5	597.022	2	26.616			4	1.146.516	2	268.578			21	3.197.669	1,04
IMANTIA CAPITAL SGIIC SA	8	908.669	1	652.051	1	3.403			2	184.694			1	5.043	5	428.132	6	155.792	4	81.926			36	3.128.994	1,02
TREA ASSET MANAGEMENT SGIIC	6	895.546	2	678.390	3	29.536	1	293.464			1	63.373	9	100.526	2	1.138.311	1	5.319	4	91.805			30	3.118.663	1,02
MAPFRE ASSET MANAGEMENT, S.G.	4	168.916	6	968.400	2	22.931	1	50.181	6	445.823			2	229.597	2	29.569	7	579.163	4	549.838			34	2.792.879	0,91
ABANTE ASESORES GESTIÓN SGIIC	1	100.690	1								1	10.589	5	128.386			9	1.512.581	7	516.596			24	2.274.435	0,74
AZVALOR ASSET MANAGEMENT,			1	42.149													4	1.762.936	1				6	1.805.085	0,59
ANDBANK WEALTH MANAGEMENT,	11	379.104	4	32.375	3	5.948					2	5.655	55	523.309	6	10.759	28	318.282	37	349.576	3	19.927	149	1.632.660	0,53
MARCH ASSET MANAGEMENT S.G.I.	14	770.242					2	134.683					1	18.944	3	403	9	498.967	8	68.912			38	1.497.147	0,49
Cobas Asset Management SGIIC SA			1	22.728													16	1.326.602	4	33.520			21	1.382.851	0,45
SANTA LUCIA ASSET MANAGEMENT	12	387.043	5	9.242	12	160.859					3	57.556			12	85.042	6	87.100	31	374.404			81	1.197.761	0,39
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.026.052			3	19.318							6	32.408	2	42.744	9	62.675	5	27.309			34	1.183.198	0,39
CREDIT SUISSE GESTION SGIIC SA	5	683.829	1	54.572	2	3.870					4	17.072	3	66.965	2	226.461	7	100.265	9	27.309			29	1.180.342	0,39
DUNAS CAPITAL ASSET											11	836.712					2	6.505					16	1.174.483	0,38
MAGALLANES VALUE INVESTORS,																	8	1.059.464	2	14.802			10	1.074.266	0,35
GVC Gaesco Gestión SGIIC	3	136.002	17	64.845	3	8.729					13	86.916	7	150.002	5	65.433	16	169.976	67	379.404			131	1.067.550	0,35
CAJA INGENIEROS GESTION, S.G.I.I.	3	62.539									4	69.846			2	94.651	8	408.910	10	266.387			27	902.333	0,29
ORIENTA CAPITAL SGIIC, S.A.													2	31.095			4	582.948	8	214.484			14	828.526	0,27
EDM Gestión, S.A. SGIIC	5	267.234			3	197.341							2	178.687			3	88.622					13	731.884	0,24
DEUTSCHE WEALTH MANAGEMENT			3	240.546													8	479.101					11	719.648	0,24
GCO Gestión de Activos, S.A. SGIIC	2	81.782			1	158.318											2	241.999	3	209.018			8	691.117	0,23
INVERDIS GESTION, S.G.I.I.C., S.A.U.			2								5	44.304	14	75.252	1	602	18	149.843	18	361.944			58	634.454	0,21
TRESSIS GESTION SGIIC, S.A.	8	54.663											11	410.127			5	88.057	7	35.272	3	12.490	34	600.609	0,20
SINGULAR WEALTH MANAGEMENT	5	205.027	3	37.572							3	94.762	3	87.267	4	27.027	1	432	3	5.773			22	457.860	0,15
GESNORTE S.A. S.G.I.I.C.			1	276.830									1	52.873			1	110.972					3	440.675	0,14
GESTIFONSA S.G.I.I.C., S.A.U.	5	145.524	4	77.050	2	8.159					4	19.489	2	15.406	12	109.780	7	65.088					36	440.496	0,14
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					13	440.255	13	440.255	0,14
ATL 12 CAPITAL GESTION S.G.I.I.C.,	4	45.014											4	46.279	4	30.247	16	217.455	6	91.530			34	430.525	0,14
BANKOIA GESTION, S.A., S.G.I.I.C.	3	95.509	1		1	7.654					1	19.230	1	15.076			5	244.810	1	15.633			13	409.816	0,13
CARTESIO INVERSIONES, SGIIC, S.			1	205.223									1	188.492									2	393.715	0,13
SINGULAR ASSET MANAGEMENT											3	133.932	5	76.090			4	85.466	6	94.162			18	389.650	0,13
GESPROFIT, S.A., S.G.I.I.C.	1	64.899															1	280.622	1	16.894			3	362.415	0,12
DUX INVERSORES, SGIIC, S.A.	1	13.542	2	69.618	1	2.432							9	146.047			1	6.969	8	49.627	1	11.141	23	347.836	0,11
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	112.651	1	53.435			1	14.844	7	94.918			11	347.540	0,11
METAGESTIÓN, SGIIC, SAU					1	24.683							1	262.111			6	55.185					8	341.979	0,11
ACACIA INVERSION, SGIIC, S.A.													4	103.372			6	205.764	2	25.547			12	334.683	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,	2	16.909											1	0			24	295.776	3	19.230			30	331.915	0,11	
ALANTRA WEALTH MANAGEMENT													3	105.275			3	187.577			3	36.341	9	329.193	0,11	
GESIURIS ASSET MANAGEMENT	2	12.136	2	15.027	1	24.032							9	91.557			5	26.931	12	144.518			31	313.371	0,10	
ARCANO CAPITAL, SGIIC, S.A.													3	8.390							28	304.275	31	312.665	0,10	
OMEGA GESTION DE INVERSIONES,													3	43.385							4	268.267	7	311.652	0,10	
FONDITEL GESTION SGIIC SA	1	8.251			3	3.189											5	256.678	3	20.017			12	288.136	0,09	
LORETO INVERSIONES SGIIC, S.A			4	190.239									2	105.896									6	266.625	0,09	
ARQUIGEST SGIIC,S.A.	3	18.004					1	29.533							3	14.201	14	150.719	10	46.043			31	258.500	0,08	
GESALCALA, SGIIC, S.A.U.			3	48.588							3	35.751	18	123.048	1	3.250	2	27.381	8	32.830	1	1.991	36	251.124	0,08	
EBN CAPITAL, SGIIC, S.A.																			1	4.043	5	209.664	6	213.707	0,07	
ATTITUDE GESTION, SGIIC, S.A.											1	38.981	1	34.409							2	137.243	4	210.633	0,07	
A&G FONDOS, SGIIC, SA	1	35.390											1	20.875	1	40.889	1	31.656	2	47.294			6	176.105	0,06	
INTERMONEY GESTION, S.G.I.I.C., S.	1	5.115									1	3.136	7	115.771			3	15.226	4	24.747			16	163.996	0,05	
ALANTRA ASSET MANAGEMENT,																						15	159.268	15	159.268	0,05
GESCONSULT S.A., S.G.I.I.C.	8	75.950	7	31.735	2	31.510														6	9.325			23	154.545	0,05
ALTAN CAPITAL, SGIIC, S.A.																					5	118.495	5	118.495	0,04	
VALENTUM ASSET MANAGEMENT,																			2	118.407			2	118.407	0,04	
JULIUS BAER GESTION, SGIIC, S.A.																	1	101.273	4	15.100			5	116.373	0,04	
PATRIVALOR, SGIIC, S.A.													1	49.022			1	65.013					2	114.036	0,04	
GINVEST ASSET MANAGEMENT															1	0	3	90.299	1	20.950			5	111.249	0,04	
AMCHOR INVESTMENT																					8	107.435	8	107.435	0,04	
ABACO CAPITAL, SGIIC, S.A.													4	46.650	2	4.399	3	53.993					9	105.041	0,03	
ALTAIR FINANCE ASSET											3	3.499	3	36.534			3	41.122	3	22.164			12	103.318	0,03	
ALANTRA EQMC ASSET																					6	89.322	6	89.322	0,03	
MIRALTA ASSET MANAGEMENT															6	58.036			3	4.892	2	24.589	11	87.517	0,03	
BEKA ASSET MANAGEMENT, SGIIC,	1	7.417																	2	54.164	3	3.129	7	83.527	0,03	
SASSOLA PARTNERS, SGIIC, S.A.																	6	78.395					6	78.395	0,03	
HOROS ASSET MANAGEMENT,																			2	77.398			2	77.398	0,03	
SOLVENTIS S.G.I.I.C., S.A.			2	2.396							2	18.413	2	657	3	11.140	1	15.176	4	12.962	7	10.063	21	70.807	0,02	
GESBUSA, S.A., S.G.I.I.C.			1														1	9.959	1	28.733			3	67.859	0,02	
OLEA GESTION DE ACTIVOS, SGIIC,													1	64.319									1	64.319	0,02	
PANZA CAPITAL, SGIIC, S. A.	1	3.338																	3	57.941			4	61.279	0,02	
BUY & HOLD CAPITAL, SGIIC, S.A.	1	20.954											1	13.007	1	11.062			2	14.860			5	59.883	0,02	
WELCOME ASSET MANAGEMENT,			2	23.299									1	10.358			3	15.031					6	48.688	0,02	
UNIVERSE ASSET MANAGEMENT,	1	11.990													1	4.209			2	31.710			4	47.909	0,02	
MDEF GESTEFIN SAU SGIIC													1	25.297									1	25.297	0,01	
AMISTRA, SGIIC, S.A.													1	21.783									1	21.783	0,01	
FINLETIC CAPITAL SGIIC SA.																			1	20.284			1	20.284	0,01	
MUZA GESTIÓN DE ACTIVOS, SGIIC,																			1	19.692			1	19.692	0,01	
GESINTER, SGIIC													1	4.215			1	9.870	1	4.749			3	18.834	0,01	
ROLNIK CAPITAL OWNERS, SGIIC, S.													1	2.721					1	282	1	15.233	3	18.236	0,01	
AFI INVERSIONES GLOBALES, SGIIC,													1	15.921									1	15.921	0,01	
NAO ASSET MANAGEMENT, E.S.G.																			3	14.760			3	14.760	0,00	
EUROAGENTES GESTION, S.A., S.G.													1	8.900									1	8.900	0,00	
360 CORA SGIIC, S.A													2	5.875									2	5.875	0,00	
GRANTIA CAPITAL SGIIC, S.A.											2	3.197											2	3.197	0,00	
ACCI CAPITAL INVESTMENTS, SGIIC,													4	3.110									4	3.110	0,00	
AUGUSTUS CAPITAL ASSET																			1	2.910			1	2.910	0,00	
ALTERNA INVERSIONES Y													1	846									1	846	0,00	

TOTAL GENERAL	451	77.933.628	158	11.304.299	92	3.252.374	50	5.687.514	101	5.793.146	121	12.304.720	426	62.808.988	152	11.579.788	486	48.558.815	746	47.563.408	154	3.607.142	305	306.198.350	100
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