

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de mayo del 2023

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	63	33.138.751	23	3.786.825	11	537.807	3	308.912	11	523.889	17	9.041.767	48	6.735.259	10	3.761.403	26	7.457.417	63	14.444.445			297	79.794.104	24,3
Santander Asset Management, S.A.,	38	9.786.606	13	1.954.106	8	1.257.126			3	449.425	5	396.859	37	18.504.546	10	1.533.854	12	3.303.921	29	3.103.731	10	327.803	198	48.661.750	14,8
BBVA Asset Management SA SGIIC	31	11.758.794	3	622.032	2	103.231					3	107.460	19	20.837.878	4	1.771.765	10	3.807.606	20	6.053.406	2	161.704	113	47.447.965	14,4
IBERCAJA GESTIÓN, S.A.	47	10.056.332			2	42.667	12	475.162	1	11.629			2	1.281.905	12	1.137.964	11	5.027.284	34	2.522.986			121	20.555.930	6,26
KUTXABANK GESTION, S.G.I.I.C., S.	10	3.893.317	2	999.010	2	100.806	1	4.674	9	803.206			1	539.284			8	2.600.452	24	6.016.649			72	20.002.608	6,09
SABADELL ASSET MANAGEMENT, S.	48	2.695.833	6	83.664	6	136.635	7	3.282.027	10	1.546.204	6	77.782	19	3.613.178	24	156.712	30	2.159.072	42	1.084.150	6	129.521	205	14.986.510	4,57
BANKINTER GESTION DE ACTIVOS	26	2.668.260	7	585.783	4	167.357	3	201.258	38	701.723	3	23.665	3	67.884			36	6.158.716	40	1.270.899			161	11.615.604	3,54
UNIGEST, S.G.I.I.C., S.A.U.	9	683.166	7	243.833	3	42.971			5	351.331	7	396.261	29	4.115.136	3	1.458.761	16	820.392	15	170.775			98	8.438.173	2,57
GESCOOPERATIVO SA SG IIC	14	528.699	3	772.718	2	28.962	14	2.330.489	11	342.054					5	74.645	16	3.131.358	18	529.481			83	7.738.407	2,36
MUTUACTIVOS SGIIC S.A.U.	27	3.447.011	6	705.179	3	108.876					5	336.517	5	46.457	6	48.844	26	1.341.047	22	467.813	5	500.358	112	7.070.055	2,15
GIIC FINECO S.G.I.I.C., S.A.U.	9	1.744.249	4	273.789									8	1.105.677			6	975.766	5	461.582			32	4.429.236	1,35
CAJA LABORAL GESTION, S.G.I.I.C.,	1	25.960	2	15.064	1	9.454	9	291.208	5	167.863			1	38.363	2	811.510	6	1.337.557	7	281.737			38	4.354.419	1,33
BESTINVER GESTION S.A., SGIIC	1	123.886	5	416.227													2	98.152	7	3.143.129	4	167.385	19	3.948.779	1,20
ABANCA Gestión de Activos SGIIC SA	13	1.371.689	1	625.601	2	22.253			2	184.605			2	17.754	5	412.113	11	390.785	5	91.096			47	3.826.016	1,17
RENTA 4 GESTORA, S.G.I.I.C., S.A.	8	1.309.937	2	18.469	2	53.458					8	439.033	36	679.356	1	4.990	14	150.429	29	523.293	10	405.622	110	3.583.489	1,09
AMUNDI IBERIA, SGIIC, S.A.	2	40.594	2	160.366							5	587.932	2	24.939			4	1.167.990	2	291.364			20	3.287.472	1,00
TREA ASSET MANAGEMENT SGIIC	9	2.049.443	2	595.281	1	8.964	2	469.084			1	59.699	7	86.807			1	5.404	4	114.593			28	3.249.341	0,99
MÁPFRE ASSET MANAGEMENT, S.G.	4	161.316	6	828.313	2	22.858	2	201.994	6	458.255			2	247.772	2	28.344	7	585.683	4	454.467	1	300	36	2.809.535	0,86
ABANTE ASESORES GESTIÓN SGIIC	2	188.757	1										4	129.439			9	1.604.084	9	578.562			25	2.507.315	0,76
ANDBANK WEALTH MANAGEMENT,	11	424.459	4	33.882	3	6.361					2	6.821	57	757.149	6	10.983	28	320.582	40	384.861	4	22.071	155	1.956.044	0,60
AZVALOR ASSET MANAGEMENT,			1	38.460													4	1.839.280					5	1.877.740	0,57
MARCH ASSET MANAGEMENT S.G.I.	15	848.260					2	136.526					1	19.504	3	9.266	9	614.124	8	90.143			39	1.722.538	0,52
Cobas Asset Management SGIIC SA			1	26.044													16	1.328.982	4	34.623			21	1.389.650	0,42
DUNAS CAPITAL ASSET											9	902.204											12	1.265.738	0,39
SANTA LUCIA ASSET MANAGEMENT	14	441.226	5	9.886	12	164.320					3	41.843			12	85.950	6	83.296	27	385.197			79	1.248.405	0,38
MAGALLANES VALUE INVESTORS,																	8	1.189.309	2	14.489			10	1.203.798	0,37
GVC Gaesco Gestión SGIIC	5	149.580	12	73.427	3	9.566					17	87.152	15	163.036	5	74.989	37	208.653	61	424.768			155	1.187.849	0,36
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.023.805			3	19.351									6	33.247	2	42.597	9	63.997			34	1.182.996	0,36
CAJA INGENIEROS GESTION, S.G.I.I.	4	148.778									4	66.732			2	92.945	8	411.496	10	268.913			28	988.864	0,30
SINGULAR ASSET MANAGEMENT	7	267.583	3	54.478							5	181.417	9	178.014	2	32.145	8	106.697	13	103.972			47	924.306	0,28
ORIENTA CAPITAL SGIIC, S.A.													2	38.489			4	619.409	10	255.324			16	913.222	0,28
EDM Gestión, S.A. SGIIC	6	343.782			3	191.502							2	194.186			3	108.548					14	838.018	0,26
DEUTSCHE WEALTH MANAGEMENT	2	299	3	257.188													8	536.963					13	794.451	0,24
CREDIT SUISSE GESTION SGIIC SA	5	362.300	1	52.491	2	4.049					4	13.987	1	70.243	2	162.132	7	91.391	4	22.952			26	779.543	0,24
GCO Gestión de Activos, S.A. SGIIC	2	87.040			1	165.943											2	248.645	3	243.868			8	745.496	0,23
TRESSIS GESTION SGIIC, S.A.	8	89.838	1										16	438.124			5	83.016	7	38.945	2	12.739	39	662.810	0,20
INVERSIS GESTION, S.G.I.I.C., S.A.U.			2								5	41.516	14	66.095	1	701	18	157.630	18	378.259			58	646.722	0,20
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					13	567.293	13	567.293	0,17
ATL 12 CAPITAL GESTION S.G.I.I.C.,	4	78.818											4	46.437	4	29.394	16	218.464	6	93.592			34	466.705	0,14
GESTIFONSA S.G.I.I.C., S.A.U.	5	125.310	4	72.892	2	8.208							2	18.007	2	14.834	12	101.625	7	63.232			35	452.256	0,14
CARTESIO INVERSIONES, SGIIC, S.													1	194.125			1	224.594					2	418.719	0,13
GESPROFIT, S.A., S.G.I.I.C.	1	68.449															1	289.890	1	18.579			3	376.917	0,11
ACACIA INVERSION, SGIIC, S.A.													4	124.582			6	218.117	2	27.823	1	3.549	13	374.070	0,11
DUX INVERSORES, SGIIC, S.A.	1	13.411	2	72.076	1	1.427							9	148.250			1	7.447	8	56.201	1	16.163	23	365.321	0,11
METAGESTIÓN, SGIIC, SAU					1	25.751							1	252.567			5	59.523					7	337.841	0,10
ARCANO CAPITAL, SGIIC, S.A.													3	6.732							33	330.440	36	337.172	0,10
GESNORTE S.A. S.G.I.I.C.			1	203.341									1	62.240			1	64.517					3	330.098	0,10
GESIURIS ASSET MANAGEMENT	2	12.757	2	15.966	1	25.024							10	87.200			5	27.732	12	157.987			32	325.595	0,10
ARQUIGEST SGIIC,S.A.	3	18.262					2	59.864							3	14.153	14	148.759	10	46.649			33	315.308	0,10

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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			
ALANTRA WEALTH MANAGEMENT												3	101.982					3	181.715			3	30.589	9	314.286	0,10		
FONDITEL GESTION SGIIC SA	2	16.133			3	3.665												5	252.602	3	23.730			13	296.129	0,09		
LORETO INVERSIONES SGIIC, S.A	1	11.215	4	198.821								2	113.700											7	294.688	0,09		
WELZIA MANAGEMENT S.G.I.I.C., S. GESALCALA, SGIIC, S.A.U.			1								1	100.105	1	33.440			1	18.529	9	64.995				13	286.607	0,09		
OMEGA GESTION DE INVERSIONES, ATTITUDE GESTION, SGIIC, S.A.			2	33.122							3	36.202	19	142.430	1	3.081	2	28.156	9	26.296	1	2.499	4	245.300	5	245.300	0,07	
ALANTRA ASSET MANAGEMENT, A&G FONDOS, SGIIC, SA											1	40.026	1	36.755					1	3.449	2	159.249	4	239.479	0,07			
INTERMONEY GESTION, S.G.I.I.C., S. GESCONSULT S.A., S.G.I.I.C.	1	51.053											1	21.982	1	43.779	1	33.505	2	52.853			15	207.586	15	207.586	0,06	
MARCH ASSET INVESTMENTS, PANZA CAPITAL, SGIIC, S. A.	1	4.684											7	115.809			3	17.320	4	26.101				15	163.914	0,05		
VALENTUM ASSET MANAGEMENT, GINVEST ASSET MANAGEMENT	11	103.372	7	31.229	2	18.545												5	128.951					5	128.951	0,04		
ABACO CAPITAL, SGIIC, S.A. JULIUS BAER GESTION, SGIIC, S.A.	1	8.620																						4	127.555	0,04		
PATRIVALOR, SGIIC, S.A. ALTAN CAPITAL, SGIIC, S.A.																								4	124.887	0,04		
AMCHOR INVESTMENT MIRALTA ASSET MANAGEMENT																		3	95.751	1	24.720			4	120.471	0,04		
SOLVENTIS S.G.I.I.C., S.A. ALTAIR FINANCE ASSET												4	48.214	2	5.143	3	61.073							9	114.430	0,03		
ALANTRA EQMC ASSET WELCOME ASSET MANAGEMENT, BEKA ASSET MANAGEMENT, SGIIC, HOROS ASSET MANAGEMENT, SASSOLA PARTNERS, SGIIC, S.A. GESBUSA, S.A., S.G.I.I.C.																		1	94.117	4	18.129			5	112.246	0,03		
BUY & HOLD CAPITAL, SGIIC, S.A. OLEA GESTION DE ACTIVOS, SGIIC, MARKET PORTFOLIO ASSET												1	47.117					1	63.988					2	111.105	0,03		
EBN CAPITAL, SGIIC, S.A. MDEF GESTEFIN SAU SGIIC																					5	111.021	5	111.021	0,03			
GESINTER, SGIIC FINLETIC CAPITAL SGIIC SA. AMISTRA, SGIIC, S.A.																					8	106.175	8	106.175	0,03			
MUZA GESTIÓN DE ACTIVOS, SGIIC, ROLNIK CAPITAL OWNERS, SGIIC, S. AFI INVERSIONES GLOBALES, SGIIC, NAO ASSET MANAGEMENT, E.S.G. EUROAGENTES GESTION, S.A., S.G. ACCI CAPITAL INVESTMENTS, SGIIC, GRANTIA CAPITAL SGIIC, S.A.	4	7.920	2	2.582							2	22.497	2	1.095	3	17.563	1	15.390	4	13.964	7	19.108	25	100.119	0,03			
AUGUSTUS CAPITAL ASSET 360 CORA SGIIC, S.A												3	5.772	3	34.889			3	40.626	3	18.234			12	99.520	0,03		
ALTERNIA INVERSIONES Y																					6	99.359	6	99.359	0,03			
TOTAL GENERAL	1	6.778	2	48.668							2	20.915					3	23.207			2	57.591	3	4.335	7	92.790	0,03	
																		2	87.763					7	89.191	0,03		
																		6	80.794					2	87.763	0,03		
																		1	10.312	1	30.677			6	80.794	0,02		
	1	21.849											2	28.454				2	17.969					3	70.869	0,02		
													1	67.422				2	32.567					5	68.272	0,02		
	1	10.877																1	4.322					1	67.422	0,02		
																		1	4.433	5	26.364			4	47.766	0,01		
																		1	4.433	5	26.364			6	30.797	0,01		
																		1	28.601					1	28.601	0,01		
																		1	4.056		1	12.956	1	5.233	3	22.245	0,01	
																		1	22.231					1	22.231	0,01		
																		1	21.779					1	21.779	0,01		
																		1	20.935					1	20.935	0,01		
																		1	3.401			1	329	1	16.539	3	20.269	0,01
																		1	16.718					3	19.045	0,01		
																		3	2.327					3	15.879	0,00		
																		3	15.879					3	15.879	0,00		
																		1	9.936					1	9.936	0,00		
																		4	3.715					4	3.715	0,00		
											2	3.425												2	3.425	0,00		
																								1	3.320	2	3.320	0,00
																								2	1.046	2	1.046	0,00
																								1	766	1	766	0,00