

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de agosto 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	32.421.830	23	3.493.411	11	560.215	3	304.549	9	513.962	17	10.206.671	47	6.557.563	10	4.205.084	25	7.015.362	63	14.935.184			290	80.590.886	23,9		
Santander Asset Management, S.A.,	33	10.705.569	13	2.032.200	8	1.107.033			3	444.881	5	365.119	37	17.931.650	8	1.637.726	12	3.245.375	30	4.023.260	10	350.311	193	50.632.719	15,0		
BBVA Asset Management SA SGIIC	31	12.729.644	3	610.601	2	105.184					3	95.323	19	20.850.808	4	1.707.500	10	3.758.578	20	6.241.524	2	164.947	113	48.550.476	14,4		
IBERCAJA GESTIÓN, S.A.	44	10.572.744			2	43.611	12	472.265	1	11.340			2	1.172.403	13	1.750.205	11	4.872.879	34	2.541.147			119	21.436.594	6,38		
KUTXABANK GESTION, S.G.I.I.C., S.	10	4.033.239	2	1.012.790	2	105.032					9	805.512					8	2.632.100	24	6.032.307			67	20.478.525	6,09		
SABADELL ASSET MANAGEMENT, S.	49	2.686.752	6	80.730	6	146.214	7	3.252.752	10	1.530.710	6	76.578	19	3.410.353	12	149.417	30	2.062.676	42	1.091.370	6	129.331	194	14.638.404	4,36		
BANKINTER GESTION DE ACTIVOS	26	2.766.835	7	571.353	4	167.214	3	197.441	38	691.692	3	22.154	3	61.308			36	6.199.733	40	1.337.673			161	11.790.886	3,51		
UNIGEST, S.G.I.I.C., S.A.U.	6	827.381	7	241.866	2	43.840			5	350.571	7	528.568	29	3.970.696	3	1.410.296	14	776.533	11	172.875			88	8.479.747	2,52		
GESCOOPERATIVO SA SG IIC	14	594.647	2	782.253	2	29.968	14	2.375.115	11	340.275					5	75.983	16	3.108.551	18	550.206			82	7.856.998	2,34		
MUTUACTIVOS SGIIC S.A.U.	28	3.517.752	6	703.059	3	119.281					4	439.072	5	45.677	6	51.865	27	1.335.734	22	474.323	5	480.928	113	7.244.219	2,16		
GIIC FINECO S.G.I.I.C., S.A.U.	10	1.879.590	3	155.168									8	1.131.290			6	959.234	5	485.013			32	4.610.295	1,37		
CAJA LABORAL GESTION, S.G.I.I.C.,	2	28.084	2	14.781	1	9.689	9	291.423	5	167.313			1	38.800	2	822.895	6	1.346.620	6	286.646			40	4.514.521	1,34		
BESTINVER GESTION S.A., SGIIC	6	163.495	9	434.281													1	48.795	8	3.383.584	4	172.143	28	4.202.299	1,25		
ABANCA Gestión de Activos SGIIC SA	14	1.471.309	1	609.373	2	24.218			2	182.285			2	17.516	5	398.238	11	371.279	5	88.872			48	3.873.083	1,15		
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	1.441.278	2	21.517	2	53.570					8	413.467	36	678.898	1	4.884	14	175.902	32	547.341	10	396.284	118	3.761.070	1,12		
TREA ASSET MANAGEMENT SGIIC	7	1.032.452	2	539.396			2	469.647			1	57.489	6	98.698	2	1.041.633	1	5.412	3	109.477			26	3.437.144	1,02		
AMUNDI IBERIA, SGIIC, S.A.	3	33.639	2	148.872							5	570.126	2	26.887			4	1.185.945	2	305.622			21	3.339.253	0,99		
MAPFRE ASSET MANAGEMENT, S.G.	4	159.125	6	812.629	2	23.943	3	237.462	7	508.137			2	257.177	2	26.998	7	583.469	4	485.050	1	300	38	2.922.981	0,87		
ABANTE ASESORES GESTIÓN SGIIC	2	252.550	1										4	129.671			9	1.631.797	9	604.764			25	2.625.331	0,78		
ANDBANK WEALTH MANAGEMENT,	11	444.822	4	34.505	2	4.147					2	7.182	58	780.382	6	11.069	34	395.180	36	312.291	7	75.224	160	2.052.928	0,61		
AZVALOR ASSET MANAGEMENT,			1	35.062													4	2.004.359					5	2.039.421	0,61		
MARCH ASSET MANAGEMENT S.G.I.	16	852.705					2	133.719					1	20.068	3	9.780	15	723.276	8	90.752			45	1.830.300	0,54		
Cobas Asset Management SGIIC SA			1	28.910															16	1.393.812	4	35.739	21	1.458.460	0,43		
DUNAS CAPITAL ASSET											10	986.594											13	1.377.960	0,41		
MAGALLANES VALUE INVESTORS,																	8	1.254.996	2	14.647			10	1.269.643	0,38		
SANTA LUCIA ASSET MANAGEMENT	14	444.276	5	7.912	8	156.790					3	41.434			12	87.483	6	80.543	27	408.045			75	1.263.990	0,38		
GVC Gaesco Gestión SGIIC	5	179.950	13	74.184	3	9.892					17	84.409	14	166.703	5	75.853	37	206.872	65	437.717			159	1.233.251	0,37		
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.045.377			3	19.591									6	35.406	2	42.071	9	69.599			34	1.212.045	0,36		
CAJA INGENIEROS GESTION, S.G.I.I.	5	217.099									4	61.886			2	89.210	8	415.739	10	258.797			29	1.042.732	0,31		
ORIENTA CAPITAL SGIIC, S.A.													2	42.386			4	655.069	10	273.644			16	971.099	0,29		
EDM Gestión, S.A. SGIIC	6	444.401			3	190.315							2	193.814			3	113.119					14	941.650	0,28		
SINGULAR ASSET MANAGEMENT,	7	280.103	3	55.174							5	161.195	9	179.413	2	35.698	8	106.124	13	106.136			47	923.842	0,27		
DEUTSCHE WEALTH MANAGEMENT	2	40.078	4	250.573													7	517.048	3	41.309			16	849.008	0,25		
GCO Gestión de Activos, S.A. SGIIC	2	87.908			1	172.872											2	254.306	3	259.485			8	774.571	0,23		
TRESSIS GESTION SGIIC, S.A.	8	99.959											16	448.793			6	84.838	7	43.160	2	12.978	39	689.728	0,21		
INVERSIS GESTION, S.G.I.I.C., S.A.U.			2								5	41.608	18	69.877	1	705	20	175.054	20	391.957			66	681.773	0,20		
CREDIT SUISSE GESTION SGIIC SA	5	287.765	1	47.509	2	4.024					4	14.329	1	70.132	2	141.081	6	77.540	4	22.478			13	567.293	0,17		
ALTAMAR PRIVATE EQUITY, S.G.I.I.													4	46.770	4	28.287	16	218.417	6	96.288			34	483.243	0,14		
ATL 12 CAPITAL GESTION S.G.I.I.C.,	4	93.481													2	14.396	14	112.024	7	62.368			38	458.564	0,14		
GESTIFONSA, S.G.I.I.C., S.A.	8	142.317	4	71.267	2	8.302							1	203.696			1	238.586					2	442.282	0,13		
CARTESIO INVERSIONES, SGIIC, S.																	1	295.712	1	19.739			3	386.787	0,12		
GESPROFIT, S.A., S.G.I.I.C.	1	71.337											6	133.027			6	219.024	2	28.437	1	3.640	15	384.128	0,11		
ACACIA INVERSION, SGIIC, S.A.					1	1.495							9	155.408			1	7.689	7	58.299	1	16.634	22	380.765	0,11		
DUX INVERSORES, SGIIC, S.A.	1	13.781	2	73.313									1	246.060			5	64.258					7	336.896	0,10		
METAGESTIÓN, SGIIC, SAU					1	26.578							10	89.339			5	25.786	12	162.497			32	332.660	0,10		
GESIURIS ASSET MANAGEMENT	2	14.438	2	16.065	1	25.762									3	14.163	14	148.082	10	46.860			36	322.725	0,10		
ARQUIGEST SGIIC,S.A.	6	25.865					2	60.025																			
ALANTRA WEALTH MANAGEMENT													3	108.172			3	178.775					3	31.365	9	318.312	0,09
ARCANO CAPITAL, SGIIC, S.A.																						33	308.131	33	308.131	0,09	

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LORETO INVERSIONES SGIIC, S.A	1	16.378	4	200.926								2	117.251										7	306.261	0,09		
FONDITEL GESTION SGIIC SA	2	16.227			3	3.880											5	259.067	3	24.929			13	304.103	0,09		
GESALCALA, SGIIC, S.A.U.	2	10.402	3	65.968							3	37.939	20	134.667	1	2.943	2	28.551	9	27.744	2	12.112	42	287.402	0,09		
WELZIA MANAGEMENT S.G.I.I.C., S. GESNORTE S.A. S.G.I.I.C.			1								1	99.735	1	32.077			1	19.656	9	65.219			13	287.293	0,09		
OMEGA GESTION DE INVERSIONES, ATTITUDE GESTION, SGIIC, S.A.			1	173.411								1	55.315						1	45.646			3	274.372	0,08		
A&G FONDOS, SGIIC, SA	1	60.575										1	40.133	1	37.576							4	245.300	4	245.300	0,07	
ALANTRA ASSET MANAGEMENT, GESCONSULT S.A., S.G.I.I.C.												1	22.814	1	45.072	1	33.990	2	54.669			2	151.870	5	233.318	0,07	
INTERMONEY GESTION, S.G.I.I.C., S. PANZA CAPITAL, SGIIC, S. A.	11	112.574	7	27.409	2	17.317													6	8.877			26	166.822	0,05		
SOLVENTIS S.G.I.I.C., S.A.	1	5.606										7	110.981				3	17.641	4	26.656			15	160.884	0,05		
GINVEST ASSET MANAGEMENT	1	11.543																	3	133.326			4	144.869	0,04		
VALENTUM ASSET MANAGEMENT, JULIUS BAER GESTION, SGIIC, S.A.	4	33.280	2	2.801							2	26.895	2	1.278	3	21.010	1	15.668	4	19.891	7	22.527	25	143.348	0,04		
ABACO CAPITAL, SGIIC, S.A.																		3	97.334	1	26.406			4	123.740	0,04	
MIRALTA ASSET MANAGEMENT																			4	123.508			4	123.508	0,04		
PATRIVALOR, SGIIC, S.A.																		1	103.929	4	19.020			5	122.949	0,04	
ALTAN CAPITAL, SGIIC, S.A.														4	50.560	2	6.087	3	63.784					9	120.431	0,04	
AMCHOR INVESTMENT																7	86.645			3	7.881	5	24.319	15	118.845	0,04	
WELCOME ASSET MANAGEMENT, ALTAIR FINANCE ASSET																								2	113.927	0,03	
BEKA ASSET MANAGEMENT, SGIIC, HOROS ASSET MANAGEMENT, ALANTRA EQMC ASSET																								5	111.021	0,03	
SASSOLA PARTNERS, SGIIC, S.A.																							8	106.175	0,03		
GESBUSA, S.A., S.G.I.I.C.			2	52.819																				7	102.289	0,03	
BUY & HOLD CAPITAL, SGIIC, S.A.	1	6.779										3	5.545	3	34.653									12	95.725	0,03	
OLEA GESTION DE ACTIVOS, SGIIC, IMPACT BRIDGE ASSET																									7	94.447	0,03
MARKET PORTFOLIO ASSET	1	10.922																							2	91.510	0,03
EBN CAPITAL, SGIIC, S.A.																									6	87.364	0,03
FINLETIC CAPITAL SGIIC SA.																									6	85.856	0,03
MDEF GESTEFIN, S.A.U., SGIIC			1																						6	85.856	0,03
AFI INVERSIONES GLOBALES, SGIIC, GESINTER, SGIIC	1	22.133																							3	71.896	0,02
AMISTRA, SGIIC, S.A.																									3	71.896	0,02
MUZA GESTIÓN DE ACTIVOS, SGIIC, ROLNIK CAPITAL OWNERS, SGIIC, S.																									5	69.901	0,02
ACTYUS PRIVATE EQUITY SGIIC, S. NAO ASSET MANAGEMENT, E.S.G.																									5	69.901	0,02
ACCII CAPITAL INVESTMENTS, SGIIC, AUGUSTUS CAPITAL ASSET																									3	66.180	0,00
GRANTIA CAPITAL SGIIC, S.A.																									3	66.180	0,00
ALTERNA INVERSIONES Y																									4	3.773	0,00
TOTAL GENERAL	506	92.409.994	160	10.956.272	81	3.179.978	57	7.794.398	100	5.546.677	121	14.386.690	435	60.732.137	138	14.003.386	500	47.420.748	750	52.584.582	176	3.832.650	314	336.003.641	100		