

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de octubre 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	32.798.261	23	3.219.675	11	531.761	3	299.424	9	511.028	17	11.364.846	47	6.045.606	10	4.066.038	25	6.211.437	63	13.603.297			290	79.075.417	23,8	
Santander Asset Management, S.A.,	33	11.331.784	15	2.140.916	8	1.029.354			3	439.256	5	301.447	38	16.749.618	3	1.509.086	14	3.159.740	30	3.727.617	10	346.140	193	50.720.411	15,2	
BBVA Asset Management SA SGIIC	30	13.633.423	2	556.255	2	99.518					3	92.919	19	20.002.322	4	1.716.458	10	3.581.771	19	5.837.503	2	163.984	110	47.783.706	14,4	
IBERCAJA GESTIÓN, S.A.	50	11.620.267			2	40.868	12	472.080	1	11.039			2	1.016.292	13	1.787.519	11	4.495.202	34	2.264.927			125	21.708.194	6,54	
KUTXABANK GESTION, S.G.I.I.C., S.	10	4.251.693	2	981.747	2	99.334			9	788.366			1	539.156			8	2.561.008	24	5.441.089			67	19.972.745	6,02	
SABADELL ASSET MANAGEMENT, S.	49	3.000.609	6	76.552	6	135.386	7	3.239.514	10	1.500.690	6	77.290	19	3.028.836	12	143.843	30	1.842.395	42	977.420	6	119.374	194	14.163.442	4,27	
BANKINTER GESTION DE ACTIVOS	26	2.765.109	7	560.748	4	159.541	3	195.550	38	680.096	3	20.891	3	57.853	2	6.161	36	5.999.783	40	1.256.267			163	11.478.183	3,46	
UNIGEST, S.G.I.I.C., S.A.U.	6	955.184	7	241.399	2	41.992			5	346.767	7	602.361	29	3.536.803	3	1.323.415	14	705.204	11	157.255			88	8.065.473	2,43	
GESCOOPERATIVO SA SG IIC	14	683.156	2	771.940	2	28.535	15	2.452.703	11	336.853					5	78.571	16	2.958.560	18	512.631			83	7.822.948	2,36	
MUTUACTIVOS SGIIC S.A.U.	33	3.665.953	6	693.970	3	100.597					4	592.807	5	40.280	6	41.382	27	1.324.353	22	419.033	5	473.905	118	7.421.676	2,24	
GIIC FINECO S.G.I.I.C., S.A.U.	10	1.999.876	3	159.123									8	1.118.172			6	913.738	5	447.536			32	4.638.445	1,40	
CAJA LABORAL GESTION, S.G.I.I.C.,	2	30.394	2	14.479	1	8.940	9	289.397	5	167.511			1	35.753	2	817.359	6	1.283.656	6	260.059			41	4.584.418	1,38	
ABANCA Gestión de Activos SGIIC SA	14	1.646.606	1	573.162	2	23.056			2	182.144			2	15.642	5	378.388	11	343.977	5	80.517			48	4.063.946	1,23	
BESTINVER GESTION S.A., SGIIC	6	180.088	9	431.370													1	45.866	8	3.108.485	4	154.839	28	3.920.648	1,18	
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	1.537.551	2	22.616	2	48.534					8	406.805	36	659.868	1	4.825	14	171.206	32	487.990	10	395.293	118	3.762.326	1,13	
TREA ASSET MANAGEMENT SGIIC	7	1.113.780	2	486.119			2	464.888			1	52.790	6	95.083	2	985.724	1	5.181	3	98.988			27	3.468.136	1,05	
AMUNDI IBERIA, SGIIC, S.A.	3	33.500	2	129.914							5	520.204	2	25.073			4	1.100.007	2	295.900			21	3.134.036	0,94	
MAPFRE ASSET MANAGEMENT, S.G.	4	154.923	6	790.879	2	22.100	3	393.315	7	487.353			2	242.705	2	26.837	7	563.488	4	454.822	1	176.640	38	3.126.846	0,94	
ABANTE ASESORES GESTIÓN SGIIC	2	276.867	1										4	123.929			9	1.574.872	9	579.299			25	2.561.691	0,77	
ANDBANK WEALTH MANAGEMENT,	12	493.341	4	34.406	1	2.205					2	7.112	57	720.515	6	10.841	33	374.239	35	279.193	9	131.507	159	2.040.801	0,62	
AZVALOR ASSET MANAGEMENT,			1	37.361													4	1.967.495					5	2.004.857	0,60	
MARCH ASSET MANAGEMENT S.G.I.	16	851.923					2	131.936					1	19.329	3	9.673	15	694.476	8	84.941			45	1.792.278	0,54	
DUNAS CAPITAL ASSET											10	1.032.877											13	1.399.256	0,42	
Cobas Asset Management SGIIC SA			1	30.035														16	1.280.481	4	34.134			21	1.344.650	0,41
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.055.629			3	17.390									6	34.306	2	38.285	9	64.911			34	1.210.521	0,36	
MAGALLANES VALUE INVESTORS,																	8	1.191.406	2	14.645			10	1.206.051	0,36	
SANTA LUCIA ASSET MANAGEMENT	14	443.282	5	7.607	8	144.230					3	39.509			12	83.762	6	69.631	27	378.081			75	1.200.956	0,36	
GVC Gaesco Gestión SGIIC	5	179.257	13	71.330	3	8.560					17	78.628	19	164.713	5	79.727	37	188.900	60	376.291			159	1.145.069	0,35	
CAJA INGENIEROS GESTION, S.G.I.I.	6	242.969									4	57.883			2	88.483	8	392.453	10	233.467			30	1.015.254	0,31	
EDM Gestión, S.A. SGIIC	8	481.888			3	166.210							2	182.412					3	106.074			16	936.584	0,28	
ORIENTA CAPITAL SGIIC, S.A.													2	42.762			4	636.189	10	253.248			16	932.199	0,28	
DEUTSCHE WEALTH MANAGEMENT	2	88.769	4	234.500													7	508.962	3	47.281			16	879.512	0,27	
SINGULAR ASSET MANAGEMENT,	9	290.464	3	51.389							5	77.671	9	169.773	2	37.724	8	92.430	13	90.306			49	809.757	0,24	
GCO Gestión de Activos, S.A. SGIIC	2	88.877			1	165.345											2	249.080	3	252.934			8	756.235	0,23	
TRESSIS GESTION SGIIC, S.A.	8	103.968											16	428.807			5	79.453	7	39.359	2	13.021	38	664.609	0,20	
INVERSIS GESTION, S.G.I.I.C., S.A.U.			2								10	52.432	18	68.758	1	602	20	186.858	21	352.999			72	664.143	0,20	
CREDIT SUISSE GESTION SGIIC SA	5	293.029	1	47.909	2	3.724							1	70.323	2	137.165	6	68.478	4	19.837			21	640.465	0,19	
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					13	605.880	13	605.880	0,18	
ATL 12 CAPITAL GESTION S.G.I.I.C.,	4	119.012											4	45.338	4	26.992	16	206.092	8	91.842			36	489.275	0,15	
GESTIFONSA, S.G.I.I.C., S.A.	8	148.239	4	67.306	2	7.428									2	13.557	14	99.843	7	57.315			38	440.269	0,13	
CARTESIO INVERSIONES, SGIIC, S.													1	193.771			1	231.856					2	425.627	0,13	
GESPROFIT, S.A., S.G.I.I.C.	1	73.049															1	290.352	1	18.671			3	382.073	0,12	
ACACIA INVERSION, SGIIC, S.A.													7	136.166			6	209.989	2	25.327	1	3.442	16	374.925	0,11	
DUX INVERSORES, SGIIC, S.A.	1	13.667	2	71.886	1	1.403							9	149.715			1	7.465	7	55.181	1	15.654	22	374.522	0,11	
ARQUIGEST SGIIC,S.A.	6	30.236					3	79.265							3	13.703	14	140.906	10	43.629			37	335.562	0,10	
ARCANO CAPITAL, SGIIC, S.A.																					34	328.539	34	328.539	0,10	
GESIURIS ASSET MANAGEMENT	2	14.493	2	14.473	1	24.807							10	84.569			5	24.588	12	155.220			32	317.734	0,10	
METAGESTIÓN, SGIIC, SAU					1	23.879							1	226.119					5	61.573			7	311.571	0,09	
ALANTRA WEALTH MANAGEMENT													3	106.470			3	167.358			3	31.338	9	305.167	0,09	

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de octubre 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	
FONDITEL GESTION SGIIC SA	2	16.588			3	3.568											5	255.207	3	23.655			13	299.018	0,09	
LORETO INVERSIONES SGIIC, S.A	1	19.020	4	194.772								2	113.031										7	297.758	0,09	
GESALCALA, SGIIC, S.A.U.	2	10.394	3	64.834							3	33.525	20	136.446	1	2.706	2	28.093	10	26.861	2	13.478	43	284.795	0,09	
GESNORTE S.A. S.G.I.I.C.			1	171.230									1	54.190					1	43.676			3	269.096	0,08	
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	92.911	1	27.703			1	19.702	9	58.407			13	267.737	0,08	
ATTITUDE GESTION, SGIIC, S.A.											1	39.749	1	38.035			1	3.780	2	152.490			5	234.054	0,07	
A&G FONDOS, SGIIC, SA	1	64.743										1	22.103	1	47.020	1	34.352	2	53.205				6	221.423	0,07	
OMEGA GESTION DE INVERSIONES, ALANTRA ASSET MANAGEMENT,																					4	209.075	4	209.075	0,06	
GESCONSULT S.A., S.G.I.I.C.																			6	8.018			15	183.854	0,06	
INTERMONEY GESTION, S.G.I.I.C., S.	11	134.338	7	13.852	2	15.651																	26	178.844	0,05	
SOLVENTIS S.G.I.I.C., S.A.	1	5.213										7	108.026				3	17.582	4	25.058			15	155.879	0,05	
PANZA CAPITAL, SGIIC, S. A.	4	35.015	2	3.360							2	25.480	2	1.111	3	19.624	1	14.906	5	20.550	7	26.637	26	146.682	0,04	
ABACO CAPITAL, SGIIC, S.A.	1	14.600																	3	124.910			4	139.510	0,04	
Ginvest Asset Management SGIIC SA													4	49.888	2	8.171	3	65.522					9	123.580	0,04	
MIRALTA ASSET MANAGEMENT																	3	93.422	1	24.710			4	118.132	0,04	
JULIUS BAER GESTION, SGIIC, S.A.														7	87.256			3	7.214	5	22.527			15	116.998	0,04
VALENTUM ASSET MANAGEMENT, PATRIVALOR, SGIIC, S.A.																	1	98.714	4	17.891			5	116.605	0,04	
WELCOME ASSET MANAGEMENT,																			4	112.155			4	112.155	0,03	
ALTAN CAPITAL, SGIIC, S.A.																							2	106.301	0,03	
AFI INVERSIONES GLOBALES, SGIIC,																							7	102.241	0,03	
BEKA ASSET MANAGEMENT, SGIIC,																							5	101.231	0,03	
ALTAIR FINANCE ASSET																								7	95.576	0,03
HOROS ASSET MANAGEMENT,																								7	90.297	0,03
SASSOLA PARTNERS, SGIIC, S.A.																								12	90.177	0,03
AMCHOR INVESTMENT																								2	88.239	0,03
ALANTRA EQMC ASSET																								6	81.734	0,02
GESBUSA, S.A., S.G.I.I.C.																								8	78.812	0,02
BUY & HOLD CAPITAL, SGIIC, S.A.																								6	76.642	0,02
OLEA GESTION DE ACTIVOS, SGIIC,																								3	70.761	0,02
IMPACT BRIDGE ASSET																								1	67.887	0,02
MARKET PORTFOLIO ASSET	1	11.194																						3	50.420	0,02
EBN CAPITAL, SGIIC, S.A.																								4	47.067	0,01
FINLETIC CAPITAL SGIIC SA.																								1	35.410	0,01
MDEF GESTEFIN, S.A.U., SGIIC																								1	28.146	0,01
GESINTER, SGIIC																								1	27.268	0,01
MUZA GESTIÓN DE ACTIVOS, SGIIC,																								1	24.533	0,01
AMISTRA, SGIIC, S.A.																								1	21.344	0,01
ACTYUS PRIVATE EQUITY SGIIC, S.																								1	21.191	0,01
ROLNIK CAPITAL OWNERS, SGIIC, S.																								5	18.993	0,01
NAO ASSET MANAGEMENT, E.S.G.																								1	18.199	0,01
ACCI CAPITAL INVESTMENTS, SGIIC,																								3	15.397	0,00
AUGUSTUS CAPITAL ASSET																								4	4.148	0,00
GRANTIA CAPITAL SGIIC, S.A.																								1	3.423	0,00
ALTERNA INVERSIONES Y																								2	3.229	0,00
TOTAL GENERAL	522	97.031.179	161	10.643.228	80	2.953.916	59	8.018.074	100	5.451.103	122	15.578.399	441	56.968.609	135	13.606.196	502	44.770.473	749	48.353.660	188	3.998.586	318	331.722.173	100	