

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de noviembre 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	67	33.193.024	23	3.148.373	11	573.473	3	275.284	9	424.340	17	12.085.515	47	6.217.010	10	4.071.650	25	6.058.792	63	14.368.646			294	80.917.565	23,7
Santander Asset Management, S.A.,	33	11.761.413	15	2.313.992	8	1.094.897			3	437.139	5	274.827	38	16.704.957	5	1.696.234	12	3.013.106	30	3.935.966	10	350.753	193	52.386.744	15,3
BBVA Asset Management SA SGIIC	24	14.220.544	2	559.683	2	105.246					3	91.531	19	20.333.204	4	1.648.736	10	3.609.572	19	6.100.619	2	163.984	102	49.055.851	14,3
IBERCAJA GESTIÓN, S.A.	50	12.230.768			2	43.089	12	467.808	1	11.442			2	956.244	13	1.873.769	11	4.401.652	34	2.308.194			125	22.292.965	6,54
KUTXABANK GESTION, S.G.I.I.C., S.	10	4.410.258	2	999.024	2	107.167			9	723.551			1	531.831			8	2.671.870	24	5.823.697			67	20.552.947	6,03
SABADELL ASSET MANAGEMENT, S.	50	3.220.450	6	75.735	6	145.616	6	3.059.217	10	1.434.791	6	76.548	19	2.965.983	12	145.194	30	1.810.737	42	1.033.603	6	124.725	194	14.113.944	4,14
BANKINTER GESTION DE ACTIVOS	26	2.697.782	7	551.458	4	162.299	3	188.642	38	675.771	3	20.309	3	62.199	2	384.851	36	6.103.946	40	1.359.940			163	11.988.850	3,52
UNIGEST, S.G.I.I.C., S.A.U.	6	1.016.558	7	235.677	2	41.618			5	284.804	7	630.515	29	3.576.440	3	1.317.099	14	694.531	10	163.155			87	8.119.981	2,38
GESCOOPERATIVO SA SG IIC	14	756.703	2	782.328	2	29.211	15	2.464.000	11	339.994					5	81.015	16	2.958.063	18	548.182			83	7.959.497	2,33
MUTUACTIVOS SGIIC S.A.U.	32	3.749.299	6	744.065	3	107.297					4	642.467	5	40.837	6	23.169	27	1.325.135	22	440.855	5	478.679	117	7.599.892	2,23
GIIC FINECO S.G.I.I.C., S.A.U.	9	2.101.246	3	164.407									8	1.124.978			6	933.586	5	483.942			31	4.808.161	1,41
CAJA LABORAL GESTION, S.G.I.I.C.,	2	32.758	2	14.684	1	9.486	8	223.342	5	168.376			1	37.452	2	845.781	6	1.316.150	6	274.511			41	4.694.455	1,38
ABANCA Gestión de Activos SGIIC SA	14	1.761.335	1	597.400	2	24.466			2	179.426			2	15.098	5	374.617	11	306.909	5	82.999			48	4.182.309	1,23
BESTINVER GESTION S.A., SGIIC	6	177.405	9	447.002													1	48.386	8	3.289.090	4	159.973	28	4.121.856	1,21
RENTA 4 GESTORA, S.G.I.I.C., SA	11	1.570.348	2	24.255	2	52.408					8	419.913	36	681.724	1	4.967	14	178.571	34	530.317	10	388.782	120	3.878.571	1,14
TREA ASSET MANAGEMENT SGIIC	7	1.167.545	2				2	465.176			1	287.948	6	93.696	2	985.092	1	5.433	3	101.500			27	3.578.244	1,05
MAPFRE ASSET MANAGEMENT, S.G.	4	156.481	6	796.073	2	23.838	3	470.318	7	531.151			2	253.464	2	25.926	7	569.542	4	484.900	1	176.640	38	3.310.881	0,97
AMUNDI IBERIA, SGIIC, S.A.	3	37.396	2	128.410							5	532.741	2	25.272			4	1.124.005	2	310.647			21	3.241.469	0,95
ABANTE ASESORES GESTIÓN SGIIC	2	299.139	1										4	129.181			9	1.612.222	9	626.677			25	2.674.193	0,78
ANDBANK WEALTH MANAGEMENT,	12	523.914	4	35.492							2	7.213	58	766.772	6	11.100	33	383.972	37	296.465	9	133.513	161	2.145.393	0,63
AZVALOR ASSET MANAGEMENT,			1	36.176													4	2.049.351					5	2.085.527	0,61
MARCH ASSET MANAGEMENT S.G.I.	16	859.172					2	133.360					1	20.292	3	10.382	15	706.338	8	87.774			45	1.817.319	0,53
DUNAS CAPITAL ASSET											10	1.076.582											13	1.455.789	0,43
Cobas Asset Management SGIIC SA			1	30.644													16	1.298.555	4	34.766			21	1.363.965	0,40
MAGALLANES VALUE INVESTORS,					3	18.394											8	1.261.262	2	14.630			10	1.275.892	0,37
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.095.162													6	36.336	2	39.737	9	69.338			34	1.258.967	0,37
SANTA LUCIA ASSET MANAGEMENT	14	461.808	5	7.635	8	133.704					3	22.028			12	67.777	6	69.292	27	413.261			75	1.211.967	0,36
GVC Gaesco Gestión SGIIC	7	199.035	13	72.338	3	9.479					17	79.122	19	172.629	5	80.933	37	195.159	60	401.379			161	1.209.427	0,35
CAJA INGENIEROS GESTION, S.G.I.I.	6	279.871									4	47.159			2	100.144	8	384.022	10	233.767			30	1.044.962	0,31
DEUTSCHE WEALTH MANAGEMENT	2	190.718	4	239.197													7	524.530	3	58.549			16	1.012.994	0,30
EDM Gestión, S.A. SGIIC	8	493.413			3	178.278							2	185.837			3	115.337					17	988.455	0,29
ORIENTA CAPITAL SGIIC, S.A.													2	45.107			4	659.720	10	268.618			16	973.446	0,29
SINGULAR ASSET MANAGEMENT,	9	292.499	4	93.562							5	75.823	9	173.610	2	40.413	7	52.639	13	91.711			49	820.258	0,24
GCO Gestión de Activos, S.A. SGIIC	2	94.111			1	176.500											2	253.030	3	268.497			8	792.138	0,23
INVERSYS GESTION, S.G.I.I.C., S.A.U.			2								10	51.926	18	68.074	1	0	20	210.073	21	371.718			72	704.381	0,21
TRESSIS GESTION SGIIC, S.A.	8	109.768											16	447.556			5	80.007	7	42.758	2	13.143	38	693.231	0,20
CREDIT SUISSE GESTION SGIIC SA	5	293.228	1	48.729	2	3.891							1	68.156	2	137.350	6	68.453	4	20.284			21	640.090	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	120.713											4	46.336	4	26.858	16	210.204	8	97.894			36	502.006	0,15
GESTIFONSA, S.G.I.I.C., S.A.	8	162.481	4	67.020	2	7.932							2	13.729	14	97.693	7	58.398					38	454.015	0,13
CARTESIO INVERSIONES, SGIIC, S.													1	200.682			1	239.062					2	439.744	0,13
DUX INVERSORES, SGIIC, S.A.	1	13.790	2	73.835	1	1.530							9	157.873			1	7.873	7	58.986	1	14.225	22	395.072	0,12
GESPROFIT, S.A., S.G.I.I.C.	1	73.101															1	294.446	1	19.471			3	387.018	0,11
ACACIA INVERSION, SGIIC, S.A.													7	137.700			6	216.769	2	25.614	1	3.642	16	383.725	0,11
ARQUIGEST SGIIC,S.A.	6	35.426					3	89.721							3	13.831	14	141.997	10	45.762			37	354.736	0,10
ARCANO CAPITAL, SGIIC, S.A.																					34	333.928	34	333.928	0,10
GESIURIS ASSET MANAGEMENT	2	15.911	2	14.221	1	26.636							10	85.190			5	25.381	12	162.750			32	329.860	0,10
METAGESTIÓN, SGIIC, SAU					1	25.321							1	229.433					5	64.885			7	319.639	0,09
FONDITEL GESTION SGIIC SA	2	16.702			3	3.904											5	264.121	3	25.004			13	309.731	0,09

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de noviembre 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
LORETO INVERSIONES SGIIC, S.A	1	19.563	4	200.647								2	117.135										7	308.556	0,09	
ALANTRA WEALTH MANAGEMENT												3	110.536			3	166.880					3	31.105	9	308.521	0,09
GESALCALA, SGIIC, S.A.U.	2	10.519	3	69.780							3	35.105	20	137.356	1	2.848	2	28.668	10	28.271	2	13.959	43	292.598	0,09	
GESNORTE S.A. S.G.I.I.C.			1	175.620									1	55.987					1	46.375			3	277.982	0,08	
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	92.070	1	29.454			1	20.840	9	62.917			13	276.850	0,08	
ATTITUDE GESTION, SGIIC, S.A.											1	40.734	1	39.141			1	3.921	2	154.592			5	238.388	0,07	
A&G FONDOS, SGIIC, SA	1	65.944											1	22.705	1	47.506	1	35.387	2	56.076			6	227.617	0,07	
OMEGA GESTION DE INVERSIONES, GESCONSULT S.A., S.G.I.I.C.	11	141.961	7	13.901	2	16.914													4	9.049			24	189.309	0,06	
ALANTRA ASSET MANAGEMENT, INTERMONEY GESTION, S.G.I.I.C., S.	1	5.006											7	110.389			3	18.090	4	26.883		15	187.994	15	187.994	0,06
SOLVENTIS S.G.I.I.C., S.A.	4	40.436	2	3.737							2	26.288	2	1.122	2	23.608	1	15.161	5	16.364	7	26.637	25	153.354	0,04	
PANZA CAPITAL, SGIIC, S. A.	1	14.934																3	136.763				4	151.698	0,04	
ABACO CAPITAL, SGIIC, S.A.												4	53.026	2	8.615	3	67.898						9	129.539	0,04	
MIRALTA ASSET MANAGEMENT															7	94.806			3	7.629	5	22.621	15	125.056	0,04	
GINVEST ASSET MANAGEMENT, JULIUS BAER GESTION, SGIIC, S.A.																		3	96.750	1	26.519		4	123.269	0,04	
VALENTUM ASSET MANAGEMENT, PATRIVALOR, SGIIC, S.A.																		1	102.737	4	19.703		5	122.440	0,04	
WELCOME ASSET MANAGEMENT, ALTAN CAPITAL, SGIIC, S.A.																		4	122.204				4	122.204	0,04	
AFI INVERSIONES GLOBALES, SGIIC, BEKA ASSET MANAGEMENT, SGIIC, HOROS ASSET MANAGEMENT, ALTAIR FINANCE ASSET											3	4.854	3	33.918			3	35.124	3	15.507			12	89.403	0,03	
SASSOLA PARTNERS, SGIIC, S.A.																	6	85.529					6	85.529	0,03	
ALANTRA EQMC ASSET																						6	83.457	6	83.457	0,02
AMCHOR INVESTMENT																						8	78.812	8	78.812	0,02
GESBUSA, S.A., S.G.I.I.C.			1																				3	74.393	0,02	
BUY & HOLD CAPITAL, SGIIC, S.A.	1	25.112											2	33.712							2	15.503		5	74.327	0,02
OLEA GESTION DE ACTIVOS, SGIIC, IMPACT BRIDGE ASSET													1	70.576									1	70.576	0,02	
MARKET PORTFOLIO ASSET	1	11.375													1	4.856			2	32.623		3	50.420	3	50.420	0,01
EBN CAPITAL, SGIIC, S.A.																			1	4.784	14	30.626	15	35.410	0,01	
FINLETIC CAPITAL SGIIC SA.																	1	30.544					1	30.544	0,01	
MDEF GESTEFIN, S.A.U., SGIIC													1	27.736									1	27.736	0,01	
GESINTER, SGIIC													1	3.843			1	13.286	1	5.174	1	3.551	4	25.853	0,01	
MUZA GESTIÓN DE ACTIVOS, SGIIC, AMISTRA, SGIIC, S.A.													1	21.687					1	22.077			1	22.077	0,01	
ROLNIK CAPITAL OWNERS, SGIIC, S. ACTYUS PRIVATE EQUITY SGIIC, S.													1	3.431					1	384	1	16.567	3	20.382	0,01	
NAO ASSET MANAGEMENT, E.S.G.																						5	18.993	5	18.993	0,01
ACCI CAPITAL INVESTMENTS, SGIIC, AUGUSTUS CAPITAL ASSET													4	4.229					3	16.470			3	16.470	0,00	
ALTERNA INVERSIONES Y GRANTIA CAPITAL SGIIC, S.A.																			1	3.785			1	3.785	0,00	
TOTAL GENERAL	521	100.234.129	162	10.733.690	79	3.122.593	57	7.836.868	100	5.210.785	122	16.624.468	442	57.520.596	136	14.214.972	499	44.775.788	750	51.017.430	188	4.034.695	317	340.890.505	100	