

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de enero del 2024

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	33.699.223	21	1.543.986	11	551.833	3	266.054	9	399.079	17	13.483.686	47	6.327.469	10	4.245.778	25	5.885.146	66	14.945.381			295	83.363.401	23,6
Santander Asset Management, S.A.,	34	12.280.458	15	2.584.102	8	959.248			3	428.404	5	243.340	38	16.596.292	5	1.743.759	12	2.961.959	27	4.056.214	8	140.328	191	54.081.671	15,3
BBVA Asset Management SA SGIIC	24	14.946.112	2	558.774	2	102.406					3	90.212	18	20.401.775	4	1.664.719	10	3.586.166	20	6.319.167	2	164.280	102	50.138.863	14,2
IBERCAJA GESTIÓN, S.A.	50	12.878.760			2	41.981	12	472.461	1	11.715			2	936.848	13	2.060.187	11	4.358.045	34	2.346.331			125	23.106.329	6,56
KUTXABANK GESTION, S.G.I.I.C., S.	10	4.833.120	2	1.026.028	2	107.351			9	708.764	1	57.207	1	550.014			8	2.719.424	24	5.984.513			68	21.278.311	6,04
SABADELL ASSET MANAGEMENT, S.	51	3.462.718	6	74.122	6	139.342	6	3.018.869	10	1.278.998	6	76.057	19	2.938.930	12	149.585	29	1.786.891	42	1.069.397	6	129.678	194	14.146.024	4,02
BANKINTER GESTION DE ACTIVOS	24	2.672.014	7	542.247	4	157.997	3	88.565	38	665.573	3	17.790	3	63.420	2	1.147.232	36	6.131.111	40	1.392.272			161	12.663.511	3,60
UNIGEST, S.G.I.I.C., S.A.U.	6	1.138.194	7	233.016	2	39.379			5	406.114	7	675.120	29	3.571.537	3	1.321.220	14	687.170	11	159.959			88	8.394.231	2,38
GESCOOPERATIVO SA SG IIC	14	949.261	2	789.622	2	27.503	16	2.506.409	11	341.438					5	102.219	16	2.895.673	18	573.839			84	8.185.964	2,32
MUTUACTIVOS SGIIC S.A.U.	33	3.844.611	6	788.630	3	110.856					4	802.638	5	38.736	6	20.318	27	1.322.150	22	461.132	5	491.000	118	7.900.061	2,24
GIIC FINECO S.G.I.I.C., S.A.U.	9	2.260.104	3	176.100									8	1.127.199			6	949.276	5	511.398			31	5.024.077	1,43
CAJA LABORAL GESTION, S.G.I.I.C.,	2	37.792	2	14.183	1	9.166	8	222.585	5	167.185			1	38.009	2	893.742	6	1.337.719	6	283.834			41	4.926.426	1,40
ABANCA Gestión de Activos SGIIC SA	14	2.037.734	1	587.626	2	23.828			2	168.375			2	12.207	5	372.340	8	248.326	4	83.432			44	4.411.538	1,25
BESTINVER GESTION S.A., SGIIC	6	184.768	9	475.158													1	50.990	8	3.448.163	4	164.878	28	4.323.957	1,23
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	1.658.789	2	25.159	2	51.822					8	437.765	40	733.208	1	5.642	14	182.457	33	553.726	12	430.187	126	4.120.577	1,17
TREA ASSET MANAGEMENT SGIIC	7	1.239.735	1				2	470.458			1	288.038	5	87.990	2	1.013.419	1	6.458	3	102.474			25	3.687.156	1,05
MAPFRE ASSET MANAGEMENT, S.G.	4	159.494	6	796.566	2	23.442	5	581.611	6	463.077			2	263.793	2	25.934	7	576.916	4	527.347	1	184.968	39	3.429.653	0,97
AMUNDI IBERIA, SGIIC, S.A.	3	37.961	2	128.686							5	536.526	2	25.230			4	1.133.232	2	324.243			21	3.321.318	0,94
ABANTE ASESORES GESTIÓN SGIIC	2	333.928	1										4	134.519			9	1.684.932	9	668.051			25	2.830.255	0,80
ANDBANK WEALTH MANAGEMENT,	12	567.283	4	36.535	1	3.787					2	5.138	57	793.249	6	11.244	33	390.757	37	321.703	10	138.816	162	2.254.768	0,64
AZVALOR ASSET MANAGEMENT,			1	35.913															4	2.023.136			5	2.059.049	0,58
MARCH ASSET MANAGEMENT S.G.I.	17	894.997					2	130.901							3	11.536	15	725.509	8	87.832			45	1.850.774	0,53
DUNAS CAPITAL ASSET											10	1.187.279											13	1.584.017	0,45
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.242.780			3	17.987									6	39.852	2	40.768	9	71.752			34	1.413.138	0,40
Cobas Asset Management SGIIC SA			1	32.508															16	1.329.559	4	36.159	21	1.398.226	0,40
MAGALLANES VALUE INVESTORS,																			8	1.326.261	2	14.500	10	1.340.761	0,38
GVC Gaesco Gestión SGIIC	7	211.655	13	73.487	3	8.747					15	78.050	21	185.791	4	65.485	37	197.682	58	396.191			158	1.219.056	0,35
SANTA LUCIA ASSET MANAGEMENT	14	469.800	5	7.901	8	123.139					3	22.372			12	46.569	6	64.861	24	438.060			72	1.209.161	0,34
DEUTSCHE WEALTH MANAGEMENT	2	277.780	4	246.438													7	550.452	3	69.596			16	1.144.266	0,32
CAJA INGENIEROS GESTION, S.G.I.I.	6	313.750									4	45.505			2	109.682	8	396.828	10	246.143			30	1.111.909	0,32
EDM Gestión, S.A. SGIIC	8	556.722			3	178.330							2	190.568					3	124.021			17	1.100.791	0,31
ORIENTA CAPITAL SGIIC, S.A.													2	49.107					10	282.357			16	1.013.889	0,29
GCO Gestión de Activos, S.A. SGIIC	2	108.299			1	171.200											2	259.217	3	283.977			8	822.693	0,23
SINGULAR ASSET MANAGEMENT,	8	250.829	4	94.368							5	68.700	10	213.852	2	47.794	7	51.548	13	91.833			49	818.923	0,23
INVERDIS GESTION, S.G.I.I.C., S.A.U.			2								10	51.618	19	67.318			20	261.753	21	378.417			72	761.603	0,22
TRESSIS GESTION SGIIC, S.A.	8	127.210											15	469.656			5	79.947	7	43.645	2	13.200	37	733.659	0,21
CREDIT SUISSE GESTION SGIIC SA	5	310.660	1	47.485	2	378							1	69.963	2	140.944	6	66.555	4	20.598			21	656.583	0,19
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					13	605.880	13	605.880	0,17
ATL 12 CAPITAL GESTION S.G.I.I.C.	4	125.043											4	47.512	4	28.187	15	203.211	9	122.085			36	526.037	0,15
CBNK GESTION DE ACTIVOS, S.G.I.I.	11	187.995	4	66.073	2	7.243									2	13.687	14	93.351	7	58.955			41	473.676	0,13
CARTESIO INVERSIONES, SGIIC, S.													1	198.027			1	251.156					2	449.183	0,13
DUX INVERSORES, SGIIC, S.A.	1	14.129	2	76.813	1	1.534							9	162.394			1	8.081	7	61.463	1	14.999	22	410.358	0,12
ACACIA INVERSION, SGIIC, S.A.													7	142.913			6	222.272	2	26.329	1	4.214	16	395.728	0,11
GESPROFIT, S.A., S.G.I.I.C.	1	76.431															1	296.050	1	19.155			3	391.636	0,11
ARQUIGEST SGIIC,S.A.	6	45.263					3	91.237							3	14.670	14	144.473	10	48.002			37	371.593	0,11
ARCANO CAPITAL, SGIIC, S.A.																					34	346.046	34	346.046	0,10
GESIURIS ASSET MANAGEMENT	2	20.366	2	14.315	1	26.522							10	86.101			5	26.230	12	171.899			32	345.239	0,10
FONDITEL GESTION SGIIC SA	2	16.898			3	3.973											5	277.758	3	26.552			13	325.180	0,09
GESALCALA, SGIIC, S.A.U.	2	10.372	3	85.152							3	38.829	20	139.316	1	3.052	2	29.228	10	36.045	2	16.091	43	315.793	0,09

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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	112.744								4	34.177	10	311.651	0,09	
LORETO INVERSIONES SGIIC, S.A	1	21.248	4	202.801									2	117.450									7	310.571	0,09		
GESNORTE S.A. S.G.I.I.C.			1	179.514									1	56.635					1	48.241			3	284.390	0,08		
WELZIA MANAGEMENT S.G.I.I.C., S. A&G FONDOS, SGIIC, SA	1	69.018									1	90.615	1	28.841			1	21.144	9	65.469			13	279.909	0,08		
ATTITUDE GESTION, SGIIC, S.A.													1	23.584	1	49.639	1	36.609	2	58.691			6	237.540	0,07		
SANTANDER ALTERNATIVE													1	39.297	1				1	4.293	2	143.038	5	225.879	0,06		
METAGESTIÓN, SGIIC, SAU					1	23.380							1	140.579					5	50.607		2	214.916	2	214.916	0,06	
OMEGA GESTION DE INVERSIONES, GESCONSULT S.A., S.G.I.I.C.	11	147.328	7	14.274	2	16.554													4	9.350			24	195.076	0,06		
ALANTRA ASSET MANAGEMENT, PANZA CAPITAL, SGIIC, S. A.	1	15.733																				15	180.256	15	180.256	0,05	
SOLVENTIS S.G.I.I.C., S.A.	4	42.147	2	4.589							2	24.243	2	1.173	2	25.384	1	19.541	5	16.403	7	30.424	25	163.903	0,05		
INTERMONEY GESTION, S.G.I.I.C., S. ABACO CAPITAL, SGIIC, S.A.	1	4.980											7	113.907			3	16.570	4	27.162			15	162.619	0,05		
VALENTUM ASSET MANAGEMENT, MIRALTA ASSET MANAGEMENT													4	56.767	2	9.855	3	70.883						9	137.505	0,04	
GINVEST ASSET MANAGEMENT, BEKA ASSET MANAGEMENT, SGIIC, PATRIVALOR, SGIIC, S.A.																			4	129.479			4	129.479	0,04		
JULIUS BAER GESTION, SGIIC, S.A.															7	100.396			3	7.586	5	20.592	15	128.574	0,04		
WELCOME ASSET MANAGEMENT, AFI INVERSIONES GLOBALES, SGIIC, ALTAN CAPITAL, SGIIC, S.A.																		3	100.089	1	27.119			4	127.208	0,04	
HOROS ASSET MANAGEMENT, ALTAIR FINANCE ASSET	1	8.031																	2	84.701	3	10.404	7	124.658	0,04		
BUY & HOLD CAPITAL, SGIIC, S.A.													1	53.537			1	68.606					2	122.143	0,03		
SASSOLA PARTNERS, SGIIC, S.A.																								5	101.231	0,03	
ALANTRA EQMC ASSET																								2	97.841	0,03	
AMCHOR INVESTMENT																								12	89.989	0,03	
GESBUSA, S.A., S.G.I.I.C.												3	5.218	3	33.224			3	36.638	3	14.910			4	89.403	0,03	
OLEA GESTION DE ACTIVOS, SGIIC, MARKET PORTFOLIO ASSET	1	32.541											2	40.168					1	16.694			6	89.130	0,03		
IMPACT BRIDGE ASSET																							6	79.406	0,02		
EBN CAPITAL, SGIIC, S.A.																						8	78.812	8	78.812	0,02	
FINLETIC CAPITAL SGIIC SA																								3	75.425	0,02	
TALENTA GESTION, SGIIC, S.A.			1													1	12.593	1	31.245					1	74.434	0,02	
MDEF GESTEFIN, S.A.U., SGIIC	1	11.980														1	4.923			2	33.568			4	50.471	0,01	
GESINTER, SGIIC																						3	50.420	3	50.420	0,01	
MUZA GESTIÓN DE ACTIVOS, SGIIC, AMISTRA, SGIIC, S.A.																						1	4.784	14	30.626	0,01	
ROLNIK CAPITAL OWNERS, SGIIC, S. ACTYUS PRIVATE EQUITY SGIIC, S. NAO ASSET MANAGEMENT, E.S.G.																		1	32.985					1	32.985	0,01	
ACCICAPITAL INVESTMENTS, SGIIC, ALTERNA INVERSIONES Y AUGUSTUS CAPITAL ASSET																								5	28.409	0,01	
GRANTIA CAPITAL SGIIC, S.A.																								1	28.368	0,01	
TOTAL GENERAL																											
	525	104.836.046	159	11.003.522	80	2.928.926	60	7.849.149	99	5.038.722	121	18.368.532	446	57.665.918	134	15.505.688	497	44.746.973	746	52.852.872	192	4.119.263	318	352.196.363	100		