

**RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de enero 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	64	31.464.934	23	4.245.423	11	544.268	3	315.811	11	657.219	17	8.427.529	48	7.098.315	12	2.765.896	28	8.399.866	67	14.597.701			311	78.612.735	24,7		
Santander Asset Management, S.A.,	38	9.733.472	10	1.720.513	8	1.364.761			4	588.408	5	536.673	37	19.289.394	10	1.431.283	12	3.384.317	28	3.035.777	10	282.469	190	47.251.416	14,8		
BBVA Asset Management SA SGIIC	29	8.523.256	3	637.549	2	110.843					3	115.357	19	21.531.372	4	2.035.542	10	3.937.587	20	5.912.101	2	158.672	111	45.111.056	14,2		
IBERCAJA GESTIÓN, S.A.	45	8.580.564			2	43.848	12	480.226	1	11.576			2	1.390.150	9	459.288	11	5.252.680	34	2.547.683			116	18.766.018	5,91		
KUTXABANK GESTION, S.G.I.I.C., S.	8	3.967.598	2	985.954	2	101.243	1	79.062	9	809.078			1	534.079			8	2.475.152	22	6.091.585			67	18.761.974	5,91		
SABADELL ASSET MANAGEMENT, S.	48	2.884.208	6	87.183	6	152.188	6	2.319.768	10	1.560.813	6	81.644	19	3.945.098	24	164.883	30	2.350.806	42	1.081.254	6	134.841	204	14.785.007	4,66		
BANKINTER GESTION DE ACTIVOS	26	2.442.587	7	559.227	4	166.837	3	36.080	38	719.634	3	25.053	3	74.070			36	6.234.431	40	1.196.815			161	11.240.049	3,54		
UNIGEST, S.G.I.I.C., S.A.U.	9	552.194	7	245.084	5	44.586			5	353.660	7	310.694	29	4.331.381	3	1.527.874	16	942.818	15	178.059			100	8.642.385	2,72		
GESCOOPERATIVO SA SG IIC	14	433.914	4	1.569.579	2	29.257	12	2.000.076	10	324.742					5	80.347	16	3.203.909	16	451.871			79	7.319.457	2,30		
MUTUACTIVOS SGIIC S.A.U.	23	3.209.822	6	664.402	3	114.699					3	155.241	5	49.362	6	48.393	24	1.318.505	22	495.759	5	511.209	102	6.496.094	2,05		
GIIC FINECO S.G.I.I.C., S.A.U.	9	1.507.480	4	264.412									8	1.035.446			6	1.055.994	5	465.815			32	4.202.400	1,32		
BESTINVER GESTION S.A., SGIIC	1	131.824	5	418.567													1	47.180	7	3.150.793	4	170.143	18	3.918.507	1,23		
CAJA LABORAL GESTION, S.G.I.I.C.,	1	25.266	2	15.533	1	9.869	9	290.469	5	168.235			1	38.621	2	802.965	6	1.348.767	6	280.569			36	3.795.798	1,20		
RENTA 4 GESTORA, S.G.I.I.C., S.A.	8	1.240.273	2	15.806	2	54.159						8	457.334	35	651.830	1	5.023	14	149.423	29	547.742	10	393.800	109	3.515.178	1,11	
AMUNDI IBERIA, SGIIC, S.A.	3	46.709	2	173.895								5	615.919	2	26.521			4	1.178.473	2	284.013			21	3.313.670	1,04	
IMANTIA CAPITAL SGIIC SA	8	969.476	1	656.494	1	3.684			2	185.113			1	5.241	5	427.649	6	158.536	4	84.316			36	3.206.461	1,01		
TREA ASSET MANAGEMENT SGIIC	6	895.188	2	677.117	3	31.221	1	295.536				1	64.175	9	104.150	2	1.152.704	1	5.661	6	96.005			32	3.148.327	0,99	
MÁPFRE ASSET MANAGEMENT, S.G.	4	168.654	6	968.742	2	23.641	1	50.246	6	458.003			2	241.492	2	31.344	7	594.518	4	513.458			34	2.810.724	0,88		
ABANTE ASESORES GESTIÓN SGIIC	1	95.843	1									1	16.788	5	133.045			9	1.569.730	7	552.902			24	2.374.466	0,75	
AZVALOR ASSET MANAGEMENT,			1	40.726															4	1.899.595			5	1.940.321	0,61		
ANDBANK WEALTH MANAGEMENT,	11	370.686	4	33.409	3	6.377						2	5.756	55	610.123	6	11.144	28	328.525	37	379.357	3	20.640	149	1.753.529	0,55	
MARCH ASSET MANAGEMENT S.G.I.	14	777.905					2	136.072						1	19.593	3	3.745	9	507.112	8	73.088			38	1.522.317	0,48	
Cobas Asset Management SGIIC SA			1	23.398															16	1.438.465	4	36.995	21	1.498.858	0,47		
SANTA LUCIA ASSET MANAGEMENT	14	394.925	5	9.620	12	172.659							3	58.282			12	87.812	6	89.087	31	397.444	83	1.248.103	0,39		
MAGALLANES VALUE INVESTORS,																			8	1.207.198	2	14.833	10	1.222.030	0,38		
DUNAS CAPITAL ASSET												11	865.209						2	4.425			16	1.221.303	0,38		
GVC Gaesco Gestión SGIIC	3	141.156	17	66.111	3	9.900						17	89.341	16	199.036	5	68.304	29	200.044	41	421.812			131	1.203.279	0,38	
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.026.863			3	20.701									6	33.846	2	44.198	9	67.014			34	1.192.622	0,38		
CREDIT SUISSE GESTION SGIIC SA	5	606.231	1	56.116	2	4.333						4	16.327	3	69.985	2	238.622	7	97.353	5	24.481			29	1.113.449	0,35	
CAJA INGENIEROS GESTION, S.G.I.I.	3	62.472										4	71.009			2	94.847	8	417.757	10	278.023			27	924.107	0,29	
ORIENTA CAPITAL SGIIC, S.A.														2	34.759			4	605.316	8	227.568			14	867.643	0,27	
EDM Gestión, S.A. SGIIC	5	272.094			3	213.508								2	190.128			3	96.819					13	772.548	0,24	
DEUTSCHE WEALTH MANAGEMENT			3	247.308														8	504.714					11	752.022	0,24	
GCO Gestión de Activos, S.A. SGIIC	2	83.318			1	171.353												2	247.784	3	224.843			8	727.298	0,23	
INVERGIS GESTION, S.G.I.I.C., S.A.U.			2										5	45.780	14	74.550	1	605	18	153.794	18	379.106			58	656.431	0,21
TRESSIS GESTION SGIIC, S.A.	8	59.664												11	430.866			5	89.390	7	36.639	3	12.386	34	628.945	0,20	
ATL 12 CAPITAL GESTION S.G.I.I.C.,	4	62.812												4	47.453	4	30.454	16	224.178	6	96.133			34	461.029	0,15	
SINGULAR WEALTH MANAGEMENT	5	198.154	3	37.505								3	94.306	3	90.385	4	27.490	1	432	3	6.145			22	454.416	0,14	
GESTIFONSA S.G.I.I.C., S.A.U.	5	147.822	4	78.085	2	8.984								2	19.501	2	15.597	12	111.894	7	68.997			35	450.947	0,14	
ALTAMAR PRIVATE EQUITY, S.G.I.I.																						13	440.255	13	440.255	0,14	
CARTESIO INVERSIONES, SGIIC, S.			1	216.615										1	199.196									2	415.811	0,13	
BANKOA GESTION, S.A., S.G.I.I.C.	3	96.926	1		1	19.834							1	15.508			5	265.716	1	15.815			13	413.799	0,13		
GESNORTE S.A. S.G.I.I.C.			1	237.529															1	101.843			3	411.765	0,13		
SINGULAR ASSET MANAGEMENT													3	130.044	6	81.310			6	101.078	10	97.360			25	409.793	0,13
GESPROFIT, S.A., S.G.I.I.C.	1	66.049																1	287.960	1	18.283			3	372.292	0,12	
DUX INVERSORES, SGIIC, S.A.	1	13.559	2	70.339	1	2.630								9	151.441			1	7.297	8	53.373	1	13.211	23	363.415	0,11	
METAGESTIÓN, SGIIC, SAU					1	26.892														6	58.738			8	355.896	0,11	
ACACIA INVERSION, SGIIC, S.A.																				6	215.166	2	27.559	12	350.534	0,11	
WELZIA MANAGEMENT S.G.I.I.C., S.			1									1	114.346	1	51.304			1	17.760	9	89.406			13	343.459	0,11	

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de enero 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	
ALANTRA WEALTH MANAGEMENT												3	105.202				3	190.501			3	36.341	9	332.045	0,10	
ARCANO CAPITAL, SGIIC, S.A.												3	7.211								28	309.328	31	316.539	0,10	
GESIURIS ASSET MANAGEMENT	2	12.254	2	15.371	1	25.880						9	82.169				5	27.723	12	154.011			31	316.467	0,10	
MARCH ASSET INVESTMENTS,	2	10.125															21	285.049	2	18.983			25	314.158	0,10	
OMEGA GESTION DE INVERSIONES,												3	43.385								4	268.267	7	311.652	0,10	
FONDITEL GESTION SGIIC SA	2	8.429			3	3.452												5	258.879	3	21.057			13	291.817	0,09
LORETO INVERSIONES SGIIC, S.A			4	197.544								2	112.932										6	282.130	0,09	
ARQUIGEST SGIIC,S.A.	3	18.498					1	29.858						3	14.684	14	153.892	10	47.460				32	265.208	0,08	
GESALCALA, SGIIC, S.A.U.			3	51.362							3	36.720	19	135.440	1	3.220	2	28.029	9	32.766	1	2.149	38	264.267	0,08	
ATTITUDE GESTION, SGIIC, S.A.											1	39.956	1	36.700							2	139.801	4	216.456	0,07	
EBN CAPITAL, SGIIC, S.A.																			1	4.043	5	209.664	6	213.707	0,07	
ALANTRA ASSET MANAGEMENT,																					15	197.438	15	197.438	0,06	
A&G FONDOS, SGIIC, SA	1	35.203										1	22.190	1	42.810	1	32.687	2	50.506				6	183.397	0,06	
INTERMONEY GESTION, S.G.I.I.C., S.	1	5.209									1	2.693	7	121.954			3	15.633	4	26.715			16	172.205	0,05	
GESCONSULT S.A., S.G.I.I.C.	11	77.355	7	32.129	2	33.476														6	9.746			26	159.666	0,05
VALENTUM ASSET MANAGEMENT,																				2	127.746			2	127.746	0,04
ALTAN CAPITAL, SGIIC, S.A.																					5	118.495	5	118.495	0,04	
JULIUS BAER GESTION, SGIIC, S.A.																	1	101.666	4	16.127			5	117.793	0,04	
GINVEST ASSET MANAGEMENT																	3	93.418	1	22.619			4	116.037	0,04	
PATRIVALOR, SGIIC, S.A.												1	47.053				1	63.404					2	110.456	0,03	
ABACO CAPITAL, SGIIC, S.A.												4	50.008	2	4.485	3	55.789						9	110.282	0,03	
AMCHOR INVESTMENT																					8	107.435	8	107.435	0,03	
ALTAIR FINANCE ASSET											3	3.617	3	36.769			3	40.928	3	22.424			12	103.738	0,03	
ALANTRA EQMC ASSET																					6	96.529	6	96.529	0,03	
MIRALTA ASSET MANAGEMENT														6	62.327			3	6.423	2	24.715	11	93.465	0,03		
BEKA ASSET MANAGEMENT, SGIIC,	1	7.461																2	57.805	3	3.144	7	89.114	0,03		
HOROS ASSET MANAGEMENT,																				2	83.755			2	83.755	0,03
PANZA CAPITAL, SGIIC, S. A.	1	5.179																		3	77.196			4	82.375	0,03
SASSOLA PARTNERS, SGIIC, S.A.																	6	80.161					6	80.161	0,03	
SOLVENTIS S.G.I.I.C., S.A.			2	2.453							2	19.028	2	874	2	11.291	2	15.673	4	13.417	7	10.769	21	73.505	0,02	
GESBUSA, S.A., S.G.I.I.C.			1														1	10.101	1	30.236			3	70.507	0,02	
OLEA GESTION DE ACTIVOS, SGIIC,												1	67.608										1	67.608	0,02	
BUY & HOLD CAPITAL, SGIIC, S.A.	1	21.274										1	14.223	1	12.331			2	16.816				5	64.643	0,02	
WELCOME ASSET MANAGEMENT,			2	31.361								1	15.687				3	16.464					6	63.512	0,02	
UNIVERSE ASSET MANAGEMENT,	1	12.130																		2	34.295			3	46.424	0,01
MDEF GESTEFIN SAU SGIIC												1	25.192										1	25.192	0,01	
GESINTER, SGIIC												1	4.481				1	12.697	1	5.319			3	22.498	0,01	
AMISTRA, SGIIC, S.A.												1	22.044										1	22.044	0,01	
FINLETIC CAPITAL SGIIC SA.																			1	21.037			1	21.037	0,01	
ROLNIK CAPITAL OWNERS, SGIIC, S.												1	3.208					1	314	1	17.342	3	20.865	0,01		
MUZA GESTIÓN DE ACTIVOS, SGIIC,																			1	20.819			1	20.819	0,01	
AFI INVERSIONES GLOBALES, SGIIC,												1	16.404						3	298			4	16.702	0,01	
NAO ASSET MANAGEMENT, E.S.G.																			3	15.855			3	15.855	0,00	
EUROAGENTES GESTION, S.A., S.G.												1	9.791										1	9.791	0,00	
360 CORA SGIIC, S.A												2	5.579										2	5.579	0,00	
ACCI CAPITAL INVESTMENTS, SGIIC,												4	3.409										4	3.409	0,00	
GRANTIA CAPITAL SGIIC, S.A.											2	3.248											2	3.248	0,00	
AUGUSTUS CAPITAL ASSET																			1	3.198			1	3.198	0,00	
ALTERNA INVERSIONES Y												1	878										1	878	0,00	

TOTAL GENERAL	469	81.467.013	161	11.463.389	92	3.515.085	51	6.033.204	101	5.836.480	125	12.402.070	437	64.205.566	149	11.706.904	498	49.627.737	728	50.264.494	153	3.730.871	308	317.611.785	100
---------------	-----	------------	-----	------------	----	-----------	----	-----------	-----	-----------	-----	------------	-----	------------	-----	------------	-----	------------	-----	------------	-----	-----------	-----	-------------	-----