

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de marzo 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	32.263.393	23	3.982.439	11	554.532	3	311.974	11	604.900	17	8.425.204	48	6.893.263	10	3.720.514	28	7.865.968	63	14.176.725			301	78.903.050	24,3	
Santander Asset Management, S.A.,	38	9.677.159	10	1.870.111	8	1.315.077			3	456.250	5	456.096	37	18.815.068	10	1.539.798	12	3.330.041	28	3.094.448	10	295.910	191	47.898.271	14,8	
BBVA Asset Management SA SGIIC	29	10.424.049	3	626.270	2	106.049					3	111.108	19	21.091.074	4	1.793.204	10	3.845.686	20	5.992.469	2	158.672	111	46.358.999	14,3	
IBERCAJA GESTIÓN, S.A.	46	9.880.547			2	43.240	12	479.534	1	11.634			2	1.332.064	9	404.980	11	5.123.126	34	2.494.237			117	19.769.364	6,11	
KUTXABANK GESTION, S.G.I.I.C., S.	10	3.890.430	2	996.898	2	101.080	1	9.044	9	813.644			1	557.127			8	2.591.725	24	6.028.967			71	19.411.578	6,00	
SABADELL ASSET MANAGEMENT, S.	49	2.892.588	6	85.159	6	141.211	7	2.818.582	10	1.557.103	6	79.154	19	3.781.332	24	161.194	30	2.257.514	42	1.080.683	6	131.935	206	15.008.638	4,64	
BANKINTER GESTION DE ACTIVOS	26	2.614.173	7	595.537	4	169.860	3	201.547	38	710.806	3	24.233	3	60.545			36	6.238.903	40	1.227.200			161	11.606.868	3,59	
UNIGEST, S.G.I.I.C., S.A.U.	9	636.149	7	245.538	3	43.384			5	353.901	7	350.001	29	4.194.590	3	1.498.443	16	903.071	15	173.590			98	8.554.059	2,64	
GESCOOPERATIVO SA SG IIC	14	500.280	3	776.580	2	29.678	13	2.293.898	11	326.340					5	76.608	16	3.159.695	18	498.227			82	7.661.306	2,37	
MUTUACTIVOS SGIIC S.A.U.	23	3.323.627	6	704.807	3	110.214					3	280.206	5	47.846	6	46.873	26	1.340.817	22	469.962	5	504.684	106	6.860.139	2,12	
GIIC FINECO S.G.I.I.C., S.A.U.	9	1.643.511	4	262.696									8	1.076.843			6	1.015.872	5	452.972			32	4.325.872	1,34	
CAJA LABORAL GESTION, S.G.I.I.C.,	1	24.109	2	15.268	1	9.713	9	291.027	5	168.416			1	38.408	2	798.591	6	1.335.036	6	281.036			37	4.197.338	1,30	
BESTINVER GESTION S.A., SGIIC	1	127.480	5	413.837													2	92.411	7	3.122.141	4	169.984	19	3.925.853	1,21	
ABANCA Gestión de Activos SGIIC SA	11	1.324.092	1	637.976	2	22.512			2	184.674			2	18.275	5	414.619	11	402.559	5	95.267			46	3.813.381	1,18	
RENTA 4 GESTORA, S.G.I.I.C., S.A.	8	1.267.517	2	16.137	2	53.849					8	445.802	35	665.379	1	5.020	14	150.882	29	534.751	10	403.193	109	3.542.437	1,10	
AMUNDI IBERIA, SGIIC, S.A.	2	41.757	2	166.205							5	599.335	2	25.689			4	1.170.772	2	289.068			20	3.299.988	1,02	
TREA ASSET MANAGEMENT SGIIC	6	926.666	2	625.493	3	29.227	2	296.465			1	61.810	7	88.258	2	1.112.136	1	5.738	4	94.579			29	3.087.855	0,95	
MAPFRE ASSET MANAGEMENT, S.G.	4	164.318	6	846.460	2	22.727	2	137.885	6	461.142			2	244.233	2	30.369	7	592.737	4	441.985	1	300	36	2.753.736	0,85	
ABANTE ASESORES GESTIÓN SGIIC	2	161.611	1										5	132.526			9	1.588.811	7	564.143			24	2.453.891	0,76	
AZVALOR ASSET MANAGEMENT,			1	37.873													4	1.893.536					5	1.931.409	0,60	
ANDBANK WEALTH MANAGEMENT,	11	401.432	4	33.360	3	6.395					2	5.888	60	742.576	6	11.034	27	328.087	37	388.514	3	20.912	153	1.926.046	0,60	
MARCH ASSET MANAGEMENT S.G.I.	15	856.128					2	136.014					1	19.330	3	6.212	9	494.824	8	73.760			39	1.591.026	0,49	
Cobas Asset Management SGIIC SA			1	23.930															16	1.393.053	4	35.210	21	1.452.193	0,45	
MAGALLANES VALUE INVESTORS,																			8	1.236.540	2	14.728	10	1.251.268	0,39	
DUNAS CAPITAL ASSET											11	887.896							2	4.353			16	1.246.557	0,39	
SANTA LUCIA ASSET MANAGEMENT	14	412.216	5	9.765	12	168.736					3	47.278			12	86.649	6	86.416	27	394.501			79	1.243.136	0,38	
GVC Gaesco Gestión SGIIC	3	143.486	17	71.673	3	9.555					17	87.695	20	190.782	5	72.674	33	199.648	53	428.065			151	1.208.333	0,37	
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.027.425			3	19.589									6	33.717	2	43.125	9	64.107			34	1.187.962	0,37	
CAJA INGENIEROS GESTION, S.G.I.I.	4	110.801									4	68.963			2	93.178	8	416.211	10	272.595			28	961.747	0,30	
SINGULAR ASSET MANAGEMENT	5	220.320	3	59.569							6	184.133	9	174.416	2	28.668	8	107.289	13	107.990			46	882.386	0,27	
ORIENTA CAPITAL SGIIC, S.A.													2	35.085			4	614.850	10	226.873			16	876.809	0,27	
CREDIT SUISSE GESTION SGIIC SA	5	412.133	1	52.072	2	4.443					4	12.987	2	70.364	2	181.778	7	97.184	4	26.624			27	857.585	0,27	
EDM Gestión, S.A. SGIIC	5	306.816			3	198.522							2	193.564			3	104.087					13	802.989	0,25	
DEUTSCHE WEALTH MANAGEMENT			3	257.710													8	531.286					11	788.996	0,24	
GCO Gestión de Activos, S.A. SGIIC	2	85.810			1	168.533											2	246.874	3	234.072			8	735.289	0,23	
INVERSIS GESTION, S.G.I.I.C., S.A.U.			2								5	40.876	14	71.595	1	701	18	155.459	18	380.155			58	651.363	0,20	
TRESSIS GESTION SGIIC, S.A.	8	81.901											11	428.518			5	84.509	7	38.160	3	12.718	34	645.806	0,20	
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					13	567.293	13	567.293	0,18	
ATL 12 CAPITAL GESTION S.G.I.I.C.,	4	77.759											4	46.704	4	29.685	16	215.984	6	92.561			34	462.693	0,14	
GESTIFONSA S.G.I.I.C., S.A.U.	5	126.604	4	73.780	2	8.520					2	18.210	2	14.956	12	104.513	7	65.192					35	459.806	0,14	
CARTESIO INVERSIONES, SGIIC, S.			1	224.051							1	196.874							1	93.992			2	420.925	0,13	
GESNORTE S.A. S.G.I.I.C.			1	223.221							1	71.465								1	93.992			3	388.678	0,12
GESPROFIT, S.A., S.G.I.I.C.	1	67.889															1	288.222	1	18.737			3	374.849	0,12	
ACACIA INVERSION, SGIIC, S.A.											4	121.698					6	211.944	2	28.466	1	3.570	13	365.679	0,11	
DUX INVERSORES, SGIIC, S.A.	1	13.486	2	70.063	1	1.432					9	149.135					1	7.415	8	53.781	1	15.401	23	361.197	0,11	
METAGESTIÓN, SGIIC, SAU					1	26.126					1	262.433					5	61.150					7	349.709	0,11	
GESIURIS ASSET MANAGEMENT	2	14.959	2	15.420	1	26.094					9	86.194					5	27.688	12	156.483			31	326.009	0,10	
ALANTRA WEALTH MANAGEMENT											3	100.035					3	184.831			3	33.458	9	318.323	0,10	
ARCANO CAPITAL, SGIIC, S.A.											3	7.211									28	309.328	31	316.539	0,10	

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WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	104.220	1	42.180										13	308.561	0,10	
FONDITEL GESTION SGIC SA	2	15.602			3	3.686											5	250.264	3	23.205				13	292.758	0,09	
ARQUIGEST SGIIC,S.A.	3	18.345					1	29.928							3	14.348	14	150.484	10	46.973				32	287.641	0,09	
LORETO INVERSIONES SGIIC, S.A	1	300	4	198.872									2	114.456										7	285.653	0,09	
MARCH ASSET INVESTMENTS,	1	9.624															20	255.322	3	19.029				24	283.975	0,09	
GESALCALA, SGIIC, S.A.U.			3	58.062							3	35.858	19	143.932	1	3.175	2	27.848	9	33.797	1	2.496		38	276.390	0,09	
OMEGA GESTION DE INVERSIONES,																						4	245.300	4	245.300	0,08	
ATTITUDE GESTION, SGIIC, S.A.											1	40.132	1	37.046					1	3.398	2	156.595	5	237.171	0,07		
ALANTRA ASSET MANAGEMENT,																						15	204.731	15	204.731	0,06	
A&G FONDOS, SGIIC, SA	1	45.428											1	22.421	1	43.279	1	32.848	2	51.370				6	195.346	0,06	
INTERMONEY GESTION, S.G.I.I.C., S.	1	4.664											7	115.999			3	17.909	4	27.406				15	165.978	0,05	
GESCONSULT S.A., S.G.I.I.C.	11	85.991	7	31.477	2	31.944													6	8.918				26	165.494	0,05	
VALENTUM ASSET MANAGEMENT,																			4	125.100				4	125.100	0,04	
GINVEST ASSET MANAGEMENT															1	0	3	94.523	1	24.495				5	119.018	0,04	
ABACO CAPITAL, SGIIC, S.A.													4	48.367	2	4.696	3	58.992							9	112.055	0,03
PANZA CAPITAL, SGIIC, S. A.	1	7.713																	3	104.042				4	111.755	0,03	
ALTAN CAPITAL, SGIIC, S.A.																						5	111.021	5	111.021	0,03	
PATRIVALOR, SGIIC, S.A.													1	46.288				1	63.328					2	109.616	0,03	
JULIUS BAER GESTION, SGIIC, S.A.																		1	91.386	4	17.634			5	109.020	0,03	
AMCHOR INVESTMENT																						8	106.175	8	106.175	0,03	
ALANTRA EQMC ASSET																						6	100.216	6	100.216	0,03	
ALTAIR FINANCE ASSET											3	5.468	3	34.229			3	40.675	3	19.261				12	99.632	0,03	
MIRALTA ASSET MANAGEMENT															6	66.335			3	6.960	2	24.681	11	97.976	0,03		
BEKA ASSET MANAGEMENT, SGIIC,	1	7.441																	2	58.263	3	3.544	7	90.761	0,03		
HOROS ASSET MANAGEMENT,																			2	88.220				2	88.220	0,03	
SOLVENTIS S.G.I.I.C., S.A.	2	7.794	2	2.530							2	19.077	2	1.070	2	11.523	1	15.516	5	14.995	7	13.285	23	85.790	0,03		
WELCOME ASSET MANAGEMENT,			2	42.038									1	19.909			3	22.138						6	84.085	0,03	
SASSOLA PARTNERS, SGIIC, S.A.																	6	81.199						6	81.199	0,03	
GESBUSA, S.A., S.G.I.I.C.			1												1	10.271	1	30.815						3	71.260	0,02	
BUY & HOLD CAPITAL, SGIIC, S.A.	1	22.033											1	14.568	1	13.577			2	17.751				5	67.929	0,02	
OLEA GESTION DE ACTIVOS, SGIIC,													1	66.625										1	66.625	0,02	
MARKET PORTFOLIO ASSET	1	10.801													1	4.387			2	33.221				4	48.409	0,01	
EBN CAPITAL, SGIIC, S.A.																			1	4.433	5	26.364	6	30.797	0,01		
MDEF GESTEFIN SAU SGIIC													1	28.816										1	28.816	0,01	
GESINTER, SGIIC													1	1.537			1	12.771	1	5.356	1	4.316	4	23.979	0,01		
AMISTRA, SGIIC, S.A.													1	22.350										1	22.350	0,01	
MUZA GESTIÓN DE ACTIVOS, SGIIC,																							1	21.506	1	21.506	0,01
FINLETIC CAPITAL SGIIC SA.																							1	21.171	1	21.171	0,01
ROLNIK CAPITAL OWNERS, SGIIC, S.													1	3.321					1	320	1	16.884	3	20.526	0,01		
AFI INVERSIONES GLOBALES, SGIIC,													1	16.531					3	2.437				4	18.968	0,01	
NAO ASSET MANAGEMENT, E.S.G.																			3	15.692				3	15.692	0,00	
EUROAGENTES GESTION, S.A., S.G.													1	9.882										1	9.882	0,00	
360 CORA SGIIC, S.A													2	4.239										2	4.239	0,00	
ACCI CAPITAL INVESTMENTS, SGIIC,													4	3.631										4	3.631	0,00	
GRANTIA CAPITAL SGIIC, S.A.											2	3.341												2	3.341	0,00	
AUGUSTUS CAPITAL ASSET																			1	3.287				1	3.287	0,00	
ALTERNA INVERSIONES Y													1	842										1	842	0,00	
TOTAL GENERAL	476	86.378.358	159	11.398.258	90	3.425.927	55	7.005.899	101	5.648.809	122	12.376.763	440	62.846.946	147	12.333.191	503	48.721.953	739	49.822.417	156	3.692.905	311	323.449.112	100		