

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de abril 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	32.563.814	23	3.897.246	11	556.230	3	310.891	11	598.894	17	8.736.525	48	6.753.451	10	3.790.267	26	7.696.604	63	14.151.907			297	79.176.617	24,2
Santander Asset Management, S.A.,	38	9.715.828	10	1.934.313	8	1.264.857			3	453.333	5	431.309	37	18.672.176	10	1.528.091	12	3.320.617	28	3.125.959	10	322.294	192	48.424.324	14,8
BBVA Asset Management SA SGIIC	30	10.973.059	3	628.237	2	106.111					3	109.561	19	21.012.945	4	1.785.621	10	3.852.841	20	5.992.135	2	161.704	112	46.844.834	14,3
IBERCAJA GESTIÓN, S.A.	45	9.644.425			2	43.346	12	479.269	1	11.696			2	1.309.846	12	1.130.022	11	5.081.827	34	2.492.575			119	20.193.007	6,19
KUTXABANK GESTION, S.G.I.I.C., S.	10	3.889.867	2	1.000.721	2	102.303	1	5.362	9	815.009			1	549.610			8	2.594.365	24	6.098.009			71	19.632.166	6,02
SABADELL ASSET MANAGEMENT, S.	49	2.717.030	6	84.524	6	140.056	7	3.291.852	10	1.552.314	6	78.653	19	3.692.124	24	158.358	30	2.206.212	42	1.063.379	6	132.244	206	15.138.881	4,64
BANKINTER GESTION DE ACTIVOS	26	2.626.463	7	594.182	4	170.122	3	201.323	38	707.117	3	24.151	3	59.544			36	6.209.465	40	1.255.541			161	11.614.719	3,56
UNIGEST, S.G.I.I.C., S.A.U.	9	655.239	7	245.536	3	43.817			5	354.135	7	369.246	29	4.156.468	3	1.485.466	16	890.126	15	173.656			98	8.530.447	2,62
GESCOOPERATIVO SA SG IIC	14	512.448	3	776.100	2	29.463	13	2.304.462	11	337.176					5	74.967	16	3.138.148	18	497.137			82	7.669.900	2,35
MUTUACTIVOS SGIIC S.A.U.	28	3.427.834	6	709.543	3	110.786					3	320.687	5	46.391	6	46.850	26	1.338.222	22	468.376	5	508.150	111	7.022.161	2,15
GIIC FINECO S.G.I.I.C., S.A.U.	9	1.687.574	4	267.178									8	1.096.968			6	1.015.959	5	456.355			32	4.395.720	1,35
CAJA LABORAL GESTION, S.G.I.I.C.,	1	24.547	2	15.193	1	9.644	9	290.905	5	168.190			1	38.019	2	802.020	6	1.336.656	6	280.613			38	4.204.730	1,29
BESTINVER GESTION S.A., SGIIC	1	127.117	5	416.691													2	94.856	7	3.126.561	4	166.746	19	3.931.972	1,21
ABANCA Gestión de Activos SGIIC SA	12	1.346.490	1	634.352	2	22.579			2	184.838			2	18.225	5	413.503	11	400.710	5	94.796			47	3.829.742	1,17
RENTA 4 GESTORA, S.G.I.I.C., S.A.	8	1.282.036	2	16.983	2	53.923					8	449.596	35	664.710	1	4.956	14	150.586	29	532.702	10	403.961	109	3.559.060	1,09
AMUNDI IBERIA, SGIIC, S.A.	2	40.823	2	164.469							5	595.893	2	25.744			4	1.169.240	2	288.274			20	3.290.433	1,01
TREA ASSET MANAGEMENT SGIIC	6	940.561	2	613.068	3	30.309	2	452.408			1	61.160	7	86.825	2	1.097.764	1	5.414	4	115.094			29	3.255.187	1,00
MAPFRE ASSET MANAGEMENT, S.G.	4	163.642	6	835.494	2	23.002	2	184.173	6	463.041			2	242.307	2	29.553	7	588.642	4	448.428	1	300	36	2.797.534	0,86
ABANTE ASESORES GESTIÓN SGIIC	2	171.934	1										5	132.201			9	1.602.689	7	568.244			24	2.481.834	0,76
ANDBANK WEALTH MANAGEMENT,	11	402.261	4	33.684	3	6.215					2	6.079	59	733.331	6	11.111	27	325.318	37	385.961	3	21.193	152	1.912.911	0,59
AZVALOR ASSET MANAGEMENT,			1	38.615													4	1.874.093					5	1.912.709	0,59
MARCH ASSET MANAGEMENT S.G.I.	15	858.985					2	136.083					1	19.460	3	6.800	9	504.662	8	74.423			39	1.605.182	0,49
Cobas Asset Management SGIIC SA			1	24.522															16	1.385.972	4	34.822	21	1.445.316	0,44
DUNAS CAPITAL ASSET											11	890.687							2	3.388			16	1.254.844	0,38
SANTA LUCIA ASSET MANAGEMENT	14	430.197	5	9.849	12	167.777					3	42.560			12	86.788	6	85.944	27	391.931			79	1.252.087	0,38
MAGALLANES VALUE INVESTORS,																	8	1.227.226	2	14.637			10	1.241.864	0,38
GVC Gaesco Gestión SGIIC	3	143.624	17	73.088	3	9.549					17	87.418	20	191.847	5	73.481	33	200.163	53	419.883			151	1.203.665	0,37
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.021.169			3	19.486									6	33.835	2	43.007	9	64.988			34	1.182.486	0,36
CAJA INGENIEROS GESTION, S.G.I.I.	4	139.271									4	67.809			2	92.609	8	414.430	10	269.545			28	983.663	0,30
SINGULAR ASSET MANAGEMENT	7	227.162	3	59.106							5	184.070	9	177.739	2	31.310	8	107.321	13	107.517			47	894.224	0,27
ORIENTA CAPITAL SGIIC, S.A.													2	35.792			4	619.651	10	226.738			16	882.181	0,27
CREDIT SUISSE GESTION SGIIC SA	5	398.541	1	51.964	2	4.398					4	14.273	2	69.221	2	172.312	7	95.023	4	23.540			27	829.273	0,25
EDM Gestión, S.A. SGIIC	6	317.862			3	196.032							2	193.144			3	105.691					14	812.728	0,25
DEUTSCHE WEALTH MANAGEMENT			3	267.176													8	529.979					11	797.155	0,24
GCO Gestión de Activos, S.A. SGIIC	2	86.040			1	169.400											2	247.817	3	238.659			8	741.915	0,23
INVERSIS GESTION, S.G.I.I.C., S.A.U.			2								5	41.718	14	70.704	1	701	18	156.909	18	374.918			58	647.507	0,20
TRESSIS GESTION SGIIC, S.A.	8	86.717											16	424.933			6	84.189	7	38.349	3	12.718	40	646.906	0,20
ALTAMAR PRIVATE EQUITY, S.G.I.I.																			13	567.293			13	567.293	0,17
GESTIFONSA S.G.I.I.C., S.A.U.	5	129.013	4	73.574	2	8.539							2	18.419	2	15.184	12	103.602	7	64.762			35	461.135	0,14
ATL 12 CAPITAL GESTION S.G.I.I.C.	4	76.800											4	46.727	4	29.550	16	215.802	6	92.253			34	461.131	0,14
CARTESIO INVERSIONES, SGIIC, S.			1	224.769									1	199.977									2	424.746	0,13
ACACIA INVERSION, SGIIC, S.A.													4	124.109			6	222.808	2	28.547	1	3.528	13	378.993	0,12
GESPROFIT, S.A., S.G.I.I.C.	1	68.082															1	290.420	1	19.354			3	377.856	0,12
DUX INVERSORES, SGIIC, S.A.	1	13.507	2	70.318	1	1.451							9	149.237			1	7.430	8	53.894	1	15.691	23	362.504	0,11
METAGESTIÓN, SGIIC, SAU					1	25.716							1	257.555			5	59.955					7	343.227	0,11
ARCANO CAPITAL, SGIIC, S.A.													3	6.985							33	334.889	36	341.874	0,10
GESNORTE S.A. S.G.I.I.C.			1	193.833									1	71.634			1	65.724					3	331.191	0,10
GESIURIS ASSET MANAGEMENT	2	13.404	2	15.985	1	25.441							10	87.417			5	27.703	12	157.409			32	326.302	0,10
ALANTRA WEALTH MANAGEMENT													3	99.728			3	184.339			3	30.520	9	314.587	0,10

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ARQUIGEST SGIIC,S.A.	3	18.297					2	46.388						3	14.266	14	149.562	10	46.665				33	302.790	0,09	
LORETO INVERSIONES SGIIC, S.A	1	7.607	4	199.092								2	114.965										7	293.717	0,09	
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	103.388	1	36.005		1	18.446	8	65.328				12	293.342	0,09	
FONDITEL GESTION SGIIC SA	2	15.988			3	3.714										5	250.083	3	23.076				13	292.861	0,09	
GESALCALA, SGIIC, S.A.U.			3	60.195							3	35.995	19	144.000	1	3.137	2	27.926	9	34.156	1	2.500	38	278.063	0,09	
MARCH ASSET INVESTMENTS,	1	9.523															17	248.660	2	18.572			20	276.755	0,08	
OMEGA GESTION DE INVERSIONES,																						4	245.300	4	245.300	0,08
ATTITUDE GESTION, SGIIC, S.A.											1	40.355	1	37.847					1	3.476	2	157.501	5	239.179	0,07	
ALANTRA ASSET MANAGEMENT,																					15	205.453	15	205.453	0,06	
A&G FONDOS, SGIIC, SA	1	53.200										1	22.388	1	43.790	1	33.313	2	52.042				6	204.732	0,06	
INTERMONEY GESTION, S.G.I.I.C., S.	1	4.685										7	116.433			3	17.711	4	26.592				15	165.420	0,05	
GESCONSULT S.A., S.G.I.I.C.	11	87.735	7	31.341	2	19.101												6	8.656				26	151.650	0,05	
VALENTUM ASSET MANAGEMENT,																						4	126.104	4	126.104	0,04
PANZA CAPITAL, SGIIC, S. A.	1	7.875																	3	114.684			4	122.559	0,04	
GINVEST ASSET MANAGEMENT																	3	95.687	1	24.606			4	120.293	0,04	
ABACO CAPITAL, SGIIC, S.A.												4	47.996	2	4.792	3	60.518						9	113.306	0,03	
ALTAN CAPITAL, SGIIC, S.A.																					5	111.021	5	111.021	0,03	
PATRIVALOR, SGIIC, S.A.												1	46.492				1	63.507					2	109.998	0,03	
JULIUS BAER GESTION, SGIIC, S.A.																	1	91.398	4	17.427			5	108.825	0,03	
AMCHOR INVESTMENT																						8	106.175	8	106.175	0,03
ALANTRA EQMC ASSET																						6	100.387	6	100.387	0,03
ALTAIR FINANCE ASSET											3	5.642	3	34.270			3	40.609	3	19.736			12	100.257	0,03	
MIRALTA ASSET MANAGEMENT														6	67.723			3	6.906	2	24.836		11	99.465	0,03	
BEKA ASSET MANAGEMENT, SGIIC,	1	7.448																	2	58.012	3	3.636	7	90.962	0,03	
WELCOME ASSET MANAGEMENT,			2	46.116									2	20.614			3	22.079					7	88.809	0,03	
HOROS ASSET MANAGEMENT,																		2	87.464				2	87.464	0,03	
SOLVENTIS S.G.I.I.C., S.A.	2	7.830	2	2.559							2	19.522	2	1.094	3	13.106	1	15.433	4	13.717	7	13.048	23	86.309	0,03	
SASSOLA PARTNERS, SGIIC, S.A.																	6	80.663					6	80.663	0,02	
GESBUSA, S.A., S.G.I.I.C.			1												1	10.302	1	30.624					3	70.991	0,02	
BUY & HOLD CAPITAL, SGIIC, S.A.	1	22.000											1	14.652	1	13.689			2	17.891			5	68.231	0,02	
OLEA GESTION DE ACTIVOS, SGIIC,													1	67.052									1	67.052	0,02	
MARKET PORTFOLIO ASSET	1	10.917													1	4.366			2	32.885			4	48.168	0,01	
EBN CAPITAL, SGIIC, S.A.																			1	4.433	5	26.364	6	30.797	0,01	
MDEF GESTEFIN SAU SGIIC												1	28.632										1	28.632	0,01	
GESINTER, SGIIC												1	1.839			1	12.966	1	5.253	1	4.202		4	24.260	0,01	
FINLETIC CAPITAL SGIIC SA.																			1	22.229			1	22.229	0,01	
AMISTRA, SGIIC, S.A.												1	22.175										1	22.175	0,01	
MUZA GESTIÓN DE ACTIVOS, SGIIC,																			1	21.430			1	21.430	0,01	
ROLNIK CAPITAL OWNERS, SGIIC, S.												1	3.239					1	314	1	17.335		3	20.889	0,01	
AFI INVERSIONES GLOBALES, SGIIC,												1	16.538					3	2.475				4	19.013	0,01	
NAO ASSET MANAGEMENT, E.S.G.																		3	16.038				3	16.038	0,00	
EUROAGENTES GESTION, S.A., S.G.												1	9.860										1	9.860	0,00	
ACCI CAPITAL INVESTMENTS, SGIIC,												4	3.620										4	3.620	0,00	
GRANTIA CAPITAL SGIIC, S.A.											2	3.378											2	3.378	0,00	
AUGUSTUS CAPITAL ASSET																			1	3.305			1	3.305	0,00	
360 CORA SGIIC, S.A												2	1.581										2	1.581	0,00	
ALTERNA INVERSIONES Y												1	799										1	799	0,00	
TOTAL GENERAL	485	87.176.470	159	11.405.314	90	3.363.367	56	7.703.116	101	5.645.742	121	12.719.677	446	62.327.604	150	13.076.287	499	48.418.879	736	49.857.933	161	3.748.449	312	326.015.024	100	