

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de septiembre 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	32.402.920	23	3.366.386	11	553.487	3	301.695	9	512.262	17	10.583.660	47	6.386.696	10	4.138.840	25	6.692.323	63	14.398.478			290	79.749.997	23,8
Santander Asset Management, S.A.,	33	10.892.518	13	2.062.245	8	1.082.095			3	441.437	5	352.463	38	17.361.033	7	1.513.643	14	3.298.975	30	3.925.034	10	350.820	195	50.540.370	15,1
BBVA Asset Management SA SGIIC	32	12.950.156	3	568.232	2	103.691					3	94.645	19	20.444.876	4	1.734.416	10	3.673.077	20	6.098.561	2	163.984	114	48.094.049	14,4
IBERCAJA GESTIÓN, S.A.	44	11.070.937			2	42.673	12	469.891	1	11.086			2	1.052.077	13	1.758.384	11	4.746.115	34	2.443.070			119	21.594.233	6,46
KUTXABANK GESTION, S.G.I.I.C., S.	10	4.033.815	2	1.004.247	2	103.004					9	801.963					8	2.599.152	24	5.818.751			67	20.209.115	6,05
SABADELL ASSET MANAGEMENT, S.	49	2.818.563	6	79.111	6	142.716	7	3.245.637	10	1.521.398	6	77.966	19	3.252.013	12	147.150	30	1.965.744	42	1.044.739	6	125.806	194	14.442.314	4,32
BANKINTER GESTION DE ACTIVOS	26	2.763.879	7	565.090	4	165.838	3	195.809	38	683.199	3	21.809	3	60.594			36	6.119.270	40	1.305.319			161	11.658.009	3,49
UNIGEST, S.G.I.I.C., S.A.U.	6	883.337	7	238.899	2	42.930			5	350.519	7	574.403	29	3.804.892	3	1.376.270	14	750.082	11	167.683			88	8.345.869	2,50
GESCOOPERATIVO SA SG IIC	14	627.603	2	777.591	2	29.825	15	2.369.196	11	336.249					5	76.989	16	3.054.779	18	525.063			83	7.797.295	2,33
MUTUACTIVOS SGIIC S.A.U.	29	3.547.737	6	704.990	3	110.743					4	494.455	5	43.215	6	47.607	27	1.364.138	22	441.404	5	479.522	114	7.305.054	2,19
GIIC FINECO S.G.I.I.C., S.A.U.	10	1.918.520	3	157.316									8	1.123.332			6	939.269	5	467.842			32	4.606.279	1,38
CAJA LABORAL GESTION, S.G.I.I.C.,	2	28.709	2	14.707	1	9.355	9	290.734	5	166.982			1	37.574	2	819.134	6	1.320.548	6	276.448			41	4.515.827	1,35
BESTINVER GESTION S.A., SGIIC	6	165.343	9	428.786													1	47.953	8	3.303.494	4	167.528	28	4.113.103	1,23
ABANCA Gestión de Activos SGIIC SA	14	1.544.688	1	596.874	2	24.274			2	182.157			2	16.634	5	388.920	11	362.023	5	86.341			48	4.013.185	1,20
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	1.495.145	2	23.547	2	51.944					8	414.896	36	674.928	1	4.971	14	174.900	32	518.133	10	396.137	118	3.781.678	1,13
TREA ASSET MANAGEMENT SGIIC	7	1.065.385	2	512.164			2	466.869			1	55.318	6	97.364	2	1.018.072	1	5.311	3	104.512			26	3.416.495	1,02
AMUNDI IBERIA, SGIIC, S.A.	3	33.861	2	139.960							5	544.291	2	26.172			4	1.145.768	2	300.749			21	3.240.307	0,97
MAPFRE ASSET MANAGEMENT, S.G.	4	155.231	6	799.229	2	23.143	3	331.261	7	495.292			2	253.576	2	27.287	7	579.023	4	475.401	1	176.640	38	3.145.637	0,94
ABANTE ASESORES GESTIÓN SGIIC	2	258.799	1										4	127.296			9	1.612.283	9	593.169			25	2.598.376	0,78
ANDBANK WEALTH MANAGEMENT,	12	484.901	4	34.144	2	4.040					2	7.123	59	758.346	6	11.623	34	390.836	37	311.399	9	129.177	165	2.119.755	0,63
AZVALOR ASSET MANAGEMENT,			1	37.551													4	2.034.245					5	2.071.796	0,62
MARCH ASSET MANAGEMENT S.G.I.	16	851.572					2	131.256					1	19.643	3	9.615	15	705.324	8	87.495			45	1.804.905	0,54
Cobas Asset Management SGIIC SA			1	29.380															16	1.411.273	4	37.196	21	1.477.849	0,44
DUNAS CAPITAL ASSET											10	1.019.670											13	1.390.241	0,42
MAGALLANES VALUE INVESTORS,																	8	1.258.711	2	14.586			10	1.273.297	0,38
SANTA LUCIA ASSET MANAGEMENT	14	444.632	5	7.805	8	151.370					3	40.672			12	84.837	6	73.174	27	389.986			75	1.228.438	0,37
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.047.318			3	18.677									6	34.858	2	39.747	9	67.625			34	1.208.224	0,36
GVC Gaesco Gestión SGIIC	5	176.671	13	74.184	3	8.876					17	81.803	19	169.503	5	79.037	37	198.485	60	413.362			159	1.199.147	0,36
CAJA INGENIEROS GESTION, S.G.I.I.	5	222.255									4	60.929			2	88.752	8	406.663	10	251.452			29	1.030.052	0,31
ORIENTA CAPITAL SGIIC, S.A.													2	41.899			4	648.627	10	266.511			16	957.037	0,29
EDM Gestión, S.A. SGIIC	6	460.459			3	181.803							2	187.554			3	109.189					14	939.005	0,28
SINGULAR ASSET MANAGEMENT,	9	276.482	3	53.862							5	152.835	9	174.259	2	36.935	8	102.166	13	99.788			49	896.327	0,27
DEUTSCHE WEALTH MANAGEMENT	2	48.954	4	240.215													7	518.908	3	42.443			16	850.519	0,25
GCO Gestión de Activos, S.A. SGIIC	2	88.224			1	171.550											2	251.987	3	256.280			8	768.041	0,23
TRESSIS GESTION SGIIC, S.A.	8	103.688											16	440.396			5	82.245	7	42.266	2	13.021	38	681.616	0,20
INVERSIS GESTION, S.G.I.I.C., S.A.U.			2								5	40.957	18	69.307	1	704	20	177.155	20	375.455			66	666.096	0,20
CREDIT SUISSE GESTION SGIIC SA	5	292.464	1	47.745	2	3.990					4	14.010	1	69.653	2	137.710	6	72.290	4	22.583			25	660.445	0,20
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	108.527											4	46.429	4	27.701	16	212.055	6	95.833			34	490.544	0,15
GESTIFONSA, S.G.I.I.C., S.A.	8	146.086	4	69.117	2	8.037									2	14.210	14	106.230	7	60.320			38	450.437	0,13
CARTESIO INVERSIONES, SGIIC, S.													1	200.411			1	238.134					2	438.545	0,13
GESPROFIT, S.A., S.G.I.I.C.	1	72.835															1	293.742	1	19.157			3	385.733	0,12
DUX INVERSORES, SGIIC, S.A.	1	13.792	2	72.604	1	1.468							9	153.334			1	7.643	7	57.310	1	15.654	22	381.890	0,11
ACACIA INVERSION, SGIIC, S.A.													6	131.011			6	214.764	2	27.190	1	3.603	15	376.569	0,11
METAGESTIÓN, SGIIC, SAU					1	25.832							1	240.518			5	63.485					7	329.835	0,10
GESIURIS ASSET MANAGEMENT	2	14.581	2	15.986	1	25.785							10	87.192			5	25.315	12	159.985			32	327.694	0,10
ARCANO CAPITAL, SGIIC, S.A.																					34	325.764	34	325.764	0,10
ARQUIGEST SGIIC,S.A.	6	29.073					3	60.034							3	13.962	14	145.199	10	45.382			37	321.365	0,10
ALANTRA WEALTH MANAGEMENT													3	106.247			3	172.369			3	31.352	9	309.968	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		
LORETO INVERSIONES SGIIC, S.A	1	17.554	4	196.680								2	115.216										7	301.338	0,09		
FONDITEL GESTION SGIC SA	2	16.159			3	3.840											5	256.292	3	24.534			13	300.826	0,09		
GESALCALA, SGIIC, S.A.U.	2	10.376	3	65.003							3	37.667	20	137.208	1	2.817	2	28.465	9	27.399	2	12.921	42	289.425	0,09		
WELZIA MANAGEMENT S.G.I.I.C., S. GESNORTE S.A. S.G.I.I.C.			1								1	96.595	1	30.651			1	19.781	9	61.336			13	278.045	0,08		
ATTITUDE GESTION, SGIIC, S.A.				172.337							1	54.739					1	44.957					3	272.033	0,08		
A&G FONDOS, SGIIC, SA	1	61.771									1	40.206	1	38.299			1	3.759	2	152.643			5	234.907	0,07		
OMEGA GESTION DE INVERSIONES, ALANTRA ASSET MANAGEMENT, GESCONSULT S.A., S.G.I.I.C.																						4	209.075	6	219.306	0,07	
INTERMONEY GESTION, S.G.I.I.C., S. SOLVENTIS S.G.I.I.C., S.A.	11	120.050	7	13.728	2	16.540													6	8.259			15	188.412	0,06		
PANZA CAPITAL, SGIIC, S. A.	1	5.334											7	109.579			3	17.217	4	25.910			15	166.002	0,05		
ABACO CAPITAL, SGIIC, S.A.	4	33.286	2	3.136							2	26.546	2	1.221	3	20.690	1	15.139	5	20.123	7	26.613	26	146.754	0,04		
Ginvest Asset Management SGIIC SA	1	12.392																	3	130.597			4	142.988	0,04		
JULIUS BAER GESTION, SGIIC, S.A.													4	52.115	2	7.512	3	65.356					9	124.982	0,04		
VALENTUM ASSET MANAGEMENT, MIRALTA ASSET MANAGEMENT																			3	95.352	1	25.561	4	120.913	0,04		
PATRIVALOR, SGIIC, S.A.																			4	100.449	4	18.401	5	118.850	0,04		
WELCOME ASSET MANAGEMENT, ALTAN CAPITAL, SGIIC, S.A.																			4	117.345			4	117.345	0,04		
BEKA ASSET MANAGEMENT, SGIIC, ALTAIR FINANCE ASSET																			7	86.470	3	7.859	5	22.429	15	116.758	0,03
HOROS ASSET MANAGEMENT, SASSOLA PARTNERS, SGIIC, S.A.																			1	46.528			2	109.343	0,03		
ALANTRA EQMC ASSET AMCHOR INVESTMENT			2	54.577															2	23.816	3	26.171	7	104.564	0,03		
GESBUSA, S.A., S.G.I.I.C.	1	6.766																				5	101.231	5	101.231	0,03	
OLEA GESTION DE ACTIVOS, SGIIC, BUY & HOLD CAPITAL, SGIIC, S.A.																			2	58.367	3	7.253	7	92.692	0,03		
IMPACT BRIDGE ASSET MARKET PORTFOLIO ASSET																			3	16.138			12	92.146	0,03		
EBN CAPITAL, SGIIC, S.A.																			2	91.982			2	91.982	0,03		
FINLETIC CAPITAL SGIIC SA.																			6	83.522			6	83.522	0,03		
MDEF GESTEFIN, S.A.U., SGIIC																						6	81.779	6	81.779	0,02	
AFI INVERSIONES GLOBALES, SGIIC, GESINTER, SGIIC																						8	78.812	8	78.812	0,02	
AMISTRA, SGIIC, S.A.																							3	71.115	0,02		
MUZA GESTIÓN DE ACTIVOS, SGIIC, ACTYUS PRIVATE EQUITY SGIIC, S.			1																				1	68.532	0,02		
ROLNIK CAPITAL OWNERS, SGIIC, S. NAO ASSET MANAGEMENT, E.S.G.	1	20.635																					1	68.532	0,02		
ACCİ CAPITAL INVESTMENTS, SGIIC, AUGUSTUS CAPITAL ASSET																							2	67.883	0,02		
GRANTIA CAPITAL SGIIC, S.A.	1	11.055																				3	50.420	3	50.420	0,02	
ALTERNA INVERSIONES Y																							4	48.476	0,01		
TOTAL GENERAL	511	93.855.038	160	10.784.684	81	3.107.522	59	7.862.382	100	5.502.545	121	14.841.387	442	59.046.197	137	13.772.053	503	46.448.051	748	51.110.908	188	4.036.225	317	334.037.172	100		