

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de mayo 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	66	33.950.521	21	1.370.915	11	623.853	2	229.471	6	293.527	17	17.646.416	47	6.431.959	10	3.342.165	25	5.381.156	66	16.620.869			289	87.851.682	23,7
SANTANDER ASSET MANAGEMENT,	35	13.093.249	24	5.024.850	7	954.368			3	409.971	5	223.721	38	15.732.279	5	1.901.311	12	2.612.231	27	4.249.972	8	150.225	200	56.650.068	15,3
BBVA Asset Management SA SGIIC	26	16.332.601	1	199.628	2	105.715					3	82.050	21	20.809.722	4	1.565.072	8	3.079.254	21	6.607.377	2	162.534	105	51.307.783	13,8
IBERCAJA GESTIÓN, S.A.U.	56	13.891.896			2	45.347	12	453.361	1	11.303			2	821.630	13	2.058.660	11	4.304.131	34	2.528.686			131	24.115.013	6,52
KUTXABANK GESTION, S.G.I.I.C., S.	12	5.336.406	2	1.080.779	2	106.590			7	696.179	1	988.267	1	580.616			9	2.862.369	24	6.193.452			70	22.644.619	6,12
SABADELL ASSET MANAGEMENT, S.	55	5.002.807	6	70.424	6	140.452	5	2.259.279	8	1.071.810	6	75.721	19	2.712.057	12	143.690	29	1.648.191	42	1.162.211	6	133.869	195	14.434.502	3,90
BANKINTER GESTION DE ACTIVOS	28	2.832.192	7	505.950	4	165.503	2	88.931	37	597.425	3	11.328	3	54.059	2	1.885.029	36	6.141.003	40	1.501.018			163	13.583.824	3,67
UNIGEST, S.G.I.I.C., S.A.U.	6	1.376.145	6	225.900	2	42.233			3	203.910	6	762.324	32	3.481.019	3	1.265.254	14	639.489	8	90.949			87	8.822.877	2,39
GESCOOPERATIVO SA SG IIC	14	1.383.019	2	774.579	2	27.081	18	2.637.342	11	293.285					5	124.001	16	2.894.465	18	656.796			87	8.820.951	2,38
MUTUACTIVOS SGIIC S.A.U.	38	3.949.269	6	806.939	3	114.540					4	1.167.232	4	19.536	3	8.929	27	1.318.221	24	476.498	5	479.504	121	8.342.648	2,26
GIIC FINECO S.G.I.I.C., S.A.U.	9	2.400.187	3	168.612									8	1.171.983			6	970.719	5	542.474			31	5.253.976	1,42
CAJA LABORAL GESTION, S.G.I.I.C.,	3	48.862			1	9.608	7	204.779	5	166.355			1	38.014	5	931.160	6	1.353.758	10	296.068			48	5.124.449	1,39
ABANCA Gestión de Activos SGIIC SA	12	2.490.147	1	542.321	1	18.058			1	167.032			1	9.703	5	338.887	7	239.639	6	92.204			40	4.768.169	1,29
BESTINVER GESTION S.A., SGIIC	10	219.365	9	484.027													1	57.305	8	3.743.579	4	166.236	32	4.670.512	1,26
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	1.832.315	2	27.575	2	51.778					8	446.975	40	758.306	1	6.915	14	193.815	33	552.062	13	434.361	127	4.343.848	1,17
TREA ASSET MANAGEMENT SGIIC	7	1.586.666	1				2	452.446			1	283.259	4	75.435	2	1.007.500	1	6.683	3	102.766			24	3.991.128	1,08
MAPFRE ASSET MANAGEMENT, S.G.	4	160.894	6	748.381	2	22.749	5	600.880	8	489.097			2	260.576	2	24.727	7	578.768	4	569.362	1	188.581	41	3.495.315	0,94
AMUNDI IBERIA, SGIIC, S.A.	3	25.623	2	119.391							5	513.608	3	65.836			4	1.089.387	2	363.458			22	3.453.745	0,93
ABANTE ASESORES GESTIÓN SGIIC	2	382.049	1								4	138.563	4	138.563			9	1.776.118	9	732.232			25	3.038.830	0,82
ANDBANK WEALTH MANAGEMENT,	12	580.552	4	37.832	1	4.592					2	4.477	56	811.132	6	18.235	33	399.228	37	366.231	10	159.112	161	2.367.228	0,64
AZVALOR ASSET MANAGEMENT,			1	31.120															4	2.277.307			5	2.308.427	0,62
MARCH ASSET MANAGEMENT S.G.I.	13	1.084.800					2	125.962							3	9.268	15	697.244	5	90.104			38	2.007.378	0,54
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.610.822			3	17.704									6	50.603	4	53.522	9	73.419			36	1.806.070	0,49
DUNAS CAPITAL ASSET											10	1.316.684											13	1.709.013	0,46
Cobas Asset Management SGIIC SA			1	40.079															16	1.555.642	4	40.778	21	1.636.500	0,44
MAGALLANES VALUE INVESTORS,																			8	1.446.471	2	9.579	10	1.456.050	0,39
DEUTSCHE WEALTH MANAGEMENT	2	332.839	4	254.644													7	607.028	3	100.998			16	1.295.509	0,35
GVC GAESCO GESTIÓN SGIIC	7	230.019	13	79.888	3	9.180					15	79.653	21	194.613	5	100.323	39	214.453	59	395.005			162	1.290.465	0,35
SANTA LUCIA ASSET MANAGEMENT	11	462.985	4	7.786	8	115.142					3	18.325			10	40.409	6	60.745	24	468.094			66	1.208.166	0,33
CAJA INGENIEROS GESTION, S.G.I.I.	6	383.999									4	43.825			2	116.387	8	396.043	10	262.643			30	1.202.897	0,33
ORIENTA CAPITAL SGIIC, S.A.													2	52.962			4	717.643	10	307.357			16	1.077.962	0,29
EDM Gestión, S.A. SGIIC	10	633.030			3	0							2	195.812			3	129.949	3	129.949			19	1.010.162	0,27
GCO Gestión de Activos, S.A.U., SGIIC	2	114.998			1	189.642											2	273.764	3	329.731			8	908.135	0,25
INVERSIS GESTION, S.G.I.I.C., S.A.U.			2								10	49.582	19	72.634	1	1.008	20	299.782	22	387.583			74	812.967	0,22
SINGULAR ASSET MANAGEMENT,	8	238.972	4	90.058							5	62.219	9	182.151	2	48.512	7	53.174	13	94.050			48	769.135	0,21
TRESSIS GESTION SGIIC, S.A.	8	142.036											15	481.304			7	78.833	7	48.870	2	13.884	39	764.927	0,21
CREDIT SUISSE GESTION SGIIC SA	5	322.729	1	48.624									1	71.681	2	146.924	6	78.478	4	23.162			19	691.598	0,19
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					13	648.096	13	648.096	0,18
ATL 12 CAPITAL GESTION S.G.I.I.C.	4	136.669											4	49.601	4	32.668	15	205.951	9	130.803			36	555.692	0,15
CARTESIO INVERSIONES, SGIIC, S.											1	219.098					1	272.602					2	491.700	0,13
CBNK GESTION DE ACTIVOS, S.G.I.I.	11	226.227	4	56.421	2	7.224									2	13.093	14	81.705	7	59.163			41	490.534	0,13
DUX INVERSORES, SGIIC, S.A.	1	14.543	2	78.143	1	1.539							9	170.772			1	8.610	7	68.416	1	16.310	22	433.006	0,12
ACACIA INVERSION, SGIIC, S.A.													8	161.008			6	227.005	2	28.100	1	4.931	17	421.044	0,11
ARQUIGEST SGIIC,S.A.	6	52.722					4	118.470							3	20.232	14	147.508	10	51.622			38	418.716	0,11
GESPROFIT, S.A., S.G.I.I.C.	1	79.704															1	313.182	1	22.046			3	414.932	0,11
ARCANO CAPITAL, SGIIC, S.A.	1	58.541																			34	341.180	35	399.720	0,11
GESIURIS ASSET MANAGEMENT	2	24.239	2	17.143	1	28.472							12	94.094			5	27.925	12	185.075	1	1.830	35	377.331	0,10
GESALCALA, SGIIC, S.A.U.	2	10.106	3	81.312							3	33.996	20	153.209	1	2.812	2	29.788	12	46.346	2	19.011	45	336.254	0,09
FONDITEL GESTION SGIIC SA	2	17.015			3	4.383											5	276.634	3	27.786			13	325.818	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	23.569	4	212.370								2	120.913										7	323.868	0,09
ALANTRA WEALTH MANAGEMENT												3	123.032			3	154.430				4	37.492	10	314.954	0,09
GESNORTE S.A. S.G.I.I.C.			1	183.069								1	57.617					1	49.757				3	290.443	0,08
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	80.601	1	28.783		1	21.691	9	67.017				13	275.126	0,07
A&G FONDOS, SGIIC, SA	1	76.933										1	25.490	1	53.094	1	37.496	2	62.658				6	255.670	0,07
ATTITUDE GESTION, SGIIC, S.A.												1	39.432	1	42.419			1	4.681	2	145.459	5	231.990	0,06	
SANTANDER ALTERNATIVE																		2	215.394			2	215.394	0,06	
GESCONSULT S.A., S.G.I.I.C.	10	163.391	7	13.207	2	16.279												4	10.357				23	210.992	0,06
OMEGA GESTION DE INVERSIONES,																					4	209.047	4	209.047	0,06
PANZA CAPITAL, SGIIC, S. A.	1	17.127																3	176.634				4	193.761	0,05
ALANTRA MULTI ASSET, SGIIC, S.A.																					15	191.243	15	191.243	0,05
BEKA ASSET MANAGEMENT, SGIIC,	1	7.560																2	133.762	3	15.396	7	179.531	0,05	
SOLVENTIS S.G.I.I.C., S.A.	4	47.211	2	4.971							2	29.630	2	1.280	2	19.781	1	19.601	5	18.664	7	32.933	25	174.070	0,05
INTERMONEY GESTION, S.G.I.I.C., S.	1	4.466											7	117.890			3	16.865	4	28.555			15	167.777	0,05
ABACO CAPITAL, SGIIC, S.A.													4	59.553	2	12.919	3	78.978					9	151.450	0,04
VALENTUM ASSET MANAGEMENT,																			4	136.984			4	136.984	0,04
GINVEST ASSET MANAGEMENT,																		3	107.086	1	27.179		4	134.265	0,04
WELCOME ASSET MANAGEMENT,			2	73.601									2	23.880			3	33.258					7	130.738	0,04
PATRIVALOR, SGIIC, S.A.													1	57.010			1	70.962					2	127.972	0,03
METAGESTIÓN, SGIIC, SAU					1	20.461							1	77.121					5	30.061			7	127.642	0,03
JULIUS BAER GESTION, SGIIC, S.A.																	1	103.424	4	22.418			5	125.842	0,03
HOROS ASSET MANAGEMENT,																		2	116.873				2	116.873	0,03
AFI INVERSIONES GLOBALES, SGIIC,	4	1.179											1	24.833			2	73.138	4	16.227			11	115.378	0,03
BUY & HOLD CAPITAL, SGIIC, S.A.	1	39.363											2	47.904					1	16.690			4	103.958	0,03
AMCHOR INVESTMENT																					8	99.942	8	99.942	0,03
ALTAN CAPITAL, SGIIC, S.A.																					5	94.162	5	94.162	0,03
SASSOLA PARTNERS, SGIIC, S.A.																	6	93.007					6	93.007	0,03
ALANTRA EQMC ASSET																					6	87.755	6	87.755	0,02
GESBUSA, S.A., S.G.I.I.C.			1													1	12.718	1	33.063				3	80.122	0,02
OLEA GESTION DE ACTIVOS, SGIIC,												1	79.429										1	79.429	0,02
ALTAIR FINANCE ASSET											3	4.878	3	21.384			3	29.138	3	12.081			12	67.481	0,02
MARKET PORTFOLIO ASSET	1	11.997													1	5.277			2	37.440			4	54.714	0,01
IMPACT BRIDGE ASSET																					3	54.468	3	54.468	0,01
FINLETIC CAPITAL SGIIC SA.																	1	34.848					1	34.848	0,01
MIRALTA ASSET MANAGEMENT																			3	9.227	8	22.893	11	32.120	0,01
EBN CAPITAL, SGIIC, S.A.																		1	4.784	14	27.188	15	31.972	0,01	
MDEF GESTEFIN, S.A.U., SGIIC												1	29.815										1	29.815	0,01
GESINTER, SGIIC												1	4.274			1	14.911	1	5.460	1	4.903	4	29.549	0,01	
TALENTA GESTION , SGIIC, S.A.												1	7.616			3	17.653	1	2.891			5	28.160	0,01	
MUZA GESTIÓN DE ACTIVOS, SGIIC,																		1	24.415				1	24.415	0,01
ACTYUS PRIVATE EQUITY SGIIC, S.																					5	23.868	5	23.868	0,01
ROLNIK CAPITAL OWNERS, SGIIC, S.												1	3.480					1	2.939	1	16.495	3	22.914	0,01	
AMISTRA, SGIIC, S.A.												1	22.428										1	22.428	0,01
NAO ASSET MANAGEMENT, E.S.G.																		3	18.042				3	18.042	0,00
VARIANZA GESTION, SGIIC, S.A.																	1	13.360					1	13.360	0,00
ALTERNA INVERSIONES Y															1	6.148							1	6.148	0,00
ACCI CAPITAL INVESTMENTS, SGIIC,												4	5.238										4	5.238	0,00
AUGUSTUS CAPITAL ASSET																			1	4.429			1	4.429	0,00
GRANTIA CAPITAL SGIIC, S.A.											2	3.276											2	3.276	0,00

TOTAL GENERAL	550	113.444.556	163	12.872.190	76	2.842.493	59	7.170.920	90	4.399.894	120	23.967.478	451	57.052.752	127	15.313.708	502	43.620.456	753	57.098.231	197	4.248.659	322	369.896.000	100
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