

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de julio 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	33.718.079	21	1.330.485	11	619.154	2	225.721	6	289.420	17	19.349.916	47	6.542.262	10	3.474.731	25	5.324.891	66	17.496.456			289	90.241.738	23,7
Santander Asset Management, S.A.,	35	13.686.952	28	6.295.302	7	945.393			3	408.268	4	248.930	38	15.766.763	5	1.936.125	12	2.552.424	27	4.370.279	8	153.400	204	58.403.793	15,3
BBVA Asset Management SA SGIIC	26	17.126.031	1	197.293	2	102.190					3	78.806	21	21.027.459	4	1.574.411	8	3.041.803	21	6.787.780	2	160.605	102	52.327.326	13,7
IBERCAJA GESTIÓN, S.A.U.	53	14.318.648			2	43.795	11	448.785	1	11.393			2	805.675	13	2.098.666	11	4.329.135	34	2.552.006			127	24.608.103	6,48
KUTXABANK GESTION, S.G.I.I.C., S.	12	5.537.436	2	1.112.814	2	106.025			7	699.288	1	1.184.468	1	602.823			10	3.009.775	24	6.253.937			69	23.208.394	6,11
SABADELL ASSET MANAGEMENT, S.	62	5.185.339	6	68.705	6	134.735	5	2.272.382	8	1.072.352	6	76.693	19	2.655.884	12	145.956	29	1.619.626	42	1.206.659	6	135.373	202	14.573.705	3,84
BANKINTER GESTION DE ACTIVOS	28	3.001.625	7	518.026	4	159.330	2	87.535	37	518.162	2	14.609	3	55.021	2	2.120.084	36	6.195.216	40	1.561.560			162	14.025.821	3,70
UNIGEST, S.G.I.I.C., S.A.U.	6	1.476.541	5	218.804	2	41.291			3	203.419	6	800.561	32	3.476.250	3	1.270.829	14	628.518	8	113.106			87	9.236.871	2,43
GESCOOPERATIVO SA SG IIC	13	1.765.966	2	762.233	2	26.216	18	2.330.719	11	205.572					5	132.798	16	3.022.835	18	696.093			87	9.031.941	2,38
MUTUACTIVOS SGIIC S.A.U.	37	4.047.965	6	822.155	3	111.540					4	1.324.590	4	19.312			27	1.300.558	20	493.921	5	473.996	113	8.585.532	2,26
CAJA LABORAL GESTION, S.G.I.I.C.,	3	53.752			1	9.540	7	206.517	5	166.893					1	38.498	5	959.384	6	1.377.857	10	303.902	49	5.267.150	1,39
GIIC FINECO S.G.I.I.C., S.A.U.	9	2.374.576	3	170.826									8	1.182.408			6	981.123	5	554.597			31	5.263.529	1,39
ABANCA GESTIÓN DE ACTIVOS	12	2.554.117	1	536.878					1	167.642					6	374.376	7	241.463	5	130.000			38	4.870.775	1,28
BESTINVER GESTION S.A., SGIIC	10	243.510	9	489.171													1	56.986	8	3.702.308	4	160.152	32	4.652.127	1,23
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	1.981.360	2	28.655	2	50.692					8	453.425	40	783.416	1	7.465	14	196.873	33	559.792	14	438.728	128	4.538.715	1,20
TREA ASSET MANAGEMENT SGIIC	7	1.792.969	1				2	456.745			1	283.191	4	75.366	2	1.022.745	1	7.054	3	102.182			24	4.219.234	1,11
AMUNDI IBERIA, SGIIC, S.A.	3	27.305	2	117.749							5	518.762	3	65.893			4	1.107.130	2	398.057			23	3.575.404	0,94
MAPFRE ASSET MANAGEMENT, S.G.	4	167.844	5	736.442	2	24.312	6	618.131	8	492.254			3	270.906	3	26.123	9	591.335	4	586.940	1	197.393	45	3.568.407	0,94
ABANTE ASESORES GESTIÓN SGIIC	2	409.206	1										4	141.044			9	1.851.581	9	774.033			25	3.185.669	0,84
ANDBANK WEALTH MANAGEMENT,	13	586.274	4	38.638	1	4.583					2	4.556	56	819.724	6	19.012	33	406.829	40	385.092	11	168.668	166	2.418.533	0,64
AZVALOR ASSET MANAGEMENT,			1	32.615															4	2.307.265			5	2.339.880	0,62
MARCH ASSET MANAGEMENT S.G.I.	15	1.249.050					2	124.554							3	9.675	15	697.681	5	89.003			40	2.169.962	0,57
MEDIOLANUM GESTION, SGIIC, S.A.	14	1.816.814			3	16.394									6	56.691	4	63.941	9	77.173			36	2.031.014	0,54
DUNAS CAPITAL ASSET											10	1.391.081											13	1.800.186	0,47
Cobas Asset Management SGIIC SA			1	44.130															16	1.580.111	4	42.359	21	1.666.600	0,44
MAGALLANES VALUE INVESTORS,																			8	1.380.316	2	7.298	10	1.387.614	0,37
DEUTSCHE WEALTH MANAGEMENT	2	333.686	4	252.994													6	680.217	3	118.677			15	1.385.573	0,37
GVC Gaesco Gestión SGIIC	7	232.635	12	81.463	3	8.303					15	78.499	22	193.763	5	106.951	39	215.012	60	380.161			163	1.283.092	0,34
CAJA INGENIEROS GESTION, S.G.I.I.	6	421.521									4	44.497			2	123.399	8	404.461	10	270.335			30	1.264.213	0,33
SANTA LUCIA ASSET MANAGEMENT	11	469.137	4	8.419	4	110.262					3	18.086			10	40.963	6	63.978	24	472.711			62	1.216.729	0,32
ORIENTA CAPITAL SGIIC, S.A.													2	54.497			4	731.741	10	313.325			16	1.099.563	0,29
EDM Gestión, S.A. SGIIC	10	653.780											2	195.884			3	133.911					17	1.045.482	0,28
GCO Gestión de Activos, S.A.U., SGIIC	2	119.507			1	186.366											2	280.401	3	342.521			8	928.795	0,24
INVERSIS GESTION, S.G.I.I.C., S.A.U.	1	296	2								10	43.318	19	73.783	1	1.020	20	306.087	23	388.534			76	814.901	0,21
TRESSIS GESTION SGIIC, S.A.	8	148.435											15	499.886			7	79.877	7	50.493	2	13.893	39	792.585	0,21
SINGULAR ASSET MANAGEMENT,	10	241.275	4	88.959							4	54.333	9	186.196	2	54.121	7	54.988	13	86.439			49	766.311	0,20
UBS WEALTH MANAGEMENT SGIIC	5	344.881	1	46.783									1	73.223	2	156.510	6	84.601	4	24.093			19	730.091	0,19
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					13	648.096	13	648.096	0,17
ATL 12 CAPITAL GESTION S.G.I.I.C.	4	139.895											4	49.399	4	32.926	15	208.006	9	131.655			36	561.882	0,15
CBNK GESTION DE ACTIVOS, S.G.I.I.	11	256.550	2	55.164	2	6.937									2	13.336	10	80.709	5	58.011			33	516.939	0,14
CARTESIO INVERSIONES, SGIIC, S.													1	216.927			1	287.167					2	504.094	0,13
ARQUIGEST SGIIC,S.A.	6	53.823					4	120.021	1	21.130					3	24.122	14	148.674	10	54.551			39	449.988	0,12
DUX INVERSORES, SGIIC, S.A.	1	14.763	2	79.098	1	1.489							9	172.168			1	8.757	7	67.357	1	16.732	22	435.101	0,11
GESPROFIT, S.A., S.G.I.I.C.	1	80.628															1	315.569	1	22.351			3	418.548	0,11
ARCANO CAPITAL, SGIIC, S.A.	1	59.509																			34	356.527	35	416.036	0,11
GESIURIS ASSET MANAGEMENT	2	26.576	2	16.687	1	27.130							12	94.415			5	29.394	12	189.882	1	2.512	35	385.479	0,10
ACACIA INVERSION, SGIIC, S.A.													8	135.702			6	211.927	2	27.696	1	4.943	17	380.268	0,10
GESALCALA, SGIIC, S.A.U.	2	10.010	4	81.079							4	33.420	20	154.607	1	2.803	2	30.100	16	51.560	2	20.751	51	344.017	0,09
FONDITEL GESTION SGIIC SA	2	17.003			3	4.556											5	287.389	3	29.172			13	338.119	0,09

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LORETO INVERSIONES SGIIC, S.A	1	24.514	4	215.784								2	120.543										7	326.047	0,09
ALANTRA WEALTH MANAGEMENT												3	126.444			3	151.967				4	40.064	10	318.476	0,08
A&G FONDOS, SGIIC, SA	1	112.130										1	25.324	1	56.912	1	38.257	2	64.081				6	296.705	0,08
GESNORTE S.A. S.G.I.I.C.			1	184.324								1	58.394					1	48.374				3	291.092	0,08
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	79.687	1	28.562			1	22.062	9	69.352			13	276.685	0,07
SOLVENTIS S.G.I.I.C., S.A.	4	48.555	2	4.442							5	34.139	5	24.437	2	16.103	4	46.556	8	40.048	7	36.717	37	250.997	0,07
GESCONSULT S.A., S.G.I.I.C.	10	184.055	7	12.439	2	12.097												4	11.049			23	227.422	0,06	
ATTITUDE GESTION, SGIIC, S.A.											1	39.377	1	41.193					1	4.761	2	140.323	5	225.655	0,06
SANTANDER ALTERNATIVE																					2	214.512	2	214.512	0,06
OMEGA GESTION DE INVERSIONES,																					4	209.047	4	209.047	0,06
ALANTRA MULTI ASSET, SGIIC, S.A.																					15	205.759	15	205.759	0,05
PANZA CAPITAL, SGIIC, S. A.	1	15.431																3	176.229			4	191.660	0,05	
BEKA ASSET MANAGEMENT, SGIIC,	1	7.907																2	134.963	6	17.103	10	182.205	0,05	
INTERMONEY GESTION, S.G.I.I.C., S.	1	4.418										7	117.596			3	17.207	4	28.199			15	167.420	0,04	
ABACO CAPITAL, SGIIC, S.A.												4	59.242	2	12.848	3	83.808						9	155.897	0,04
WELCOME ASSET MANAGEMENT,			2	79.843								2	23.537			3	34.283						7	137.662	0,04
PATRIVALOR, SGIIC, S.A.												1	60.563			1	72.668						2	133.230	0,04
GINVEST ASSET MANAGEMENT,																	3	107.223	1	24.520			4	131.742	0,03
VALENTUM ASSET MANAGEMENT,																	4	129.910					4	129.910	0,03
JULIUS BAER GESTION, SGIIC, S.A.																	1	103.111	4	24.062			5	127.174	0,03
AFI INVERSIONES GLOBALES, SGIIC,	4	4.232										1	24.567			2	74.382	4	16.402				11	119.582	0,03
HOROS ASSET MANAGEMENT,																		2	118.050				2	118.050	0,03
METAGESTIÓN, SGIIC, SAU					1	19.005						1	71.110					5	27.294				7	117.410	0,03
BUY & HOLD CAPITAL, SGIIC, S.A.	1	41.517										2	52.159					1	16.740				4	110.416	0,03
AMCHOR INVESTMENT																					8	99.942	8	99.942	0,03
SASSOLA PARTNERS, SGIIC, S.A.																6	95.719						6	95.719	0,03
ALTAN CAPITAL, SGIIC, S.A.																					5	94.162	5	94.162	0,02
OLEA GESTION DE ACTIVOS, SGIIC,												1	84.885										1	84.885	0,02
ALANTRA EQMC ASSET																					6	80.352	6	80.352	0,02
GESBUSA, S.A., S.G.I.I.C.			1											1	12.873	1	33.010						3	80.034	0,02
MARKET PORTFOLIO ASSET	1	12.337												1	5.468			2	38.402				4	56.207	0,01
IMPACT BRIDGE ASSET																					5	54.468	5	54.468	0,01
FINLETIC CAPITAL SGIIC SA																1	37.484						1	37.484	0,01
MIRALTA ASSET MANAGEMENT																		3	9.634	8	22.922	11	32.556	0,01	
EBN CAPITAL, SGIIC, S.A.																		1	4.784	14	27.188	15	31.972	0,01	
GESINTER, SGIIC												1	4.184			1	15.083	1	5.547	1	5.111	4	29.926	0,01	
TALENTA GESTION, SGIIC, S.A.												1	7.821			3	18.244	1	3.539				5	29.605	0,01
MDEF GESTEFIN, S.A.U., SGIIC												1	29.130										1	29.130	0,01
ACTYUS PRIVATE EQUITY SGIIC, S.																					5	23.868	5	23.868	0,01
ROLNIK CAPITAL OWNERS, SGIIC, S.												1	3.148					1	2.857	1	17.385	3	23.389	0,01	
MUZA GESTIÓN DE ACTIVOS, SGIIC,																		1	23.356				1	23.356	0,01
AMISTRA, SGIIC, S.A.												1	22.095										1	22.095	0,01
ALterna INVERSIONES Y														1	18.511								1	18.511	0,00
NAO ASSET MANAGEMENT, E.S.G.																		3	18.059				3	18.059	0,00
VARIANZA GESTION, SGIIC, S.A.																1	15.357						1	15.357	0,00
ACCI CAPITAL INVESTMENTS, SGIIC,												4	5.388										4	5.388	0,00
AUGUSTUS CAPITAL ASSET																		1	4.369				1	4.369	0,00
GRANTIA CAPITAL SGIIC, S.A.											2	2.609											2	2.609	0,00
TOTAL GENERAL	558	117.200.363	163	14.127.474	68	2.771.335	59	6.891.111	91	4.255.794	118	26.157.551	452	57.419.477	126	15.907.938	500	44.080.110	755	58.720.586	204	4.290.348	322	379.582.122	100