

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de abril del 2025																										
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	71	38.553.478	21	1.136.622	13	802.222	2	135.914	4	128.730	21	23.688.924	50	6.232.445	11	3.056.587	25	3.929.445	74	16.441.812			307	95.429.814	23,3	
Santander Asset Management, S.A.,	36	15.200.666	34	9.775.615	7	942.433			2	359.698	2	229.056	58	16.851.396	5	2.284.660	11	1.316.510	27	4.093.499	8	191.709	216	62.289.787	15,2	
BBVA Asset Management SA SGIIC	27	20.387.738	1	191.115	2	104.878					3	73.712	21	20.561.770	4	1.688.897	8	2.829.862	21	6.347.466	5	373.031	104	54.505.500	13,3	
IBERCAJA GESTIÓN, S.A.U.	53	16.684.796			2	50.658	9	367.549	1	9.905			2	659.775	14	2.341.832	11	4.227.842	34	2.537.055			126	26.879.412	6,58	
KUTXABANK GESTION, S.G.I.I.C., S.	12	6.306.912	1	1.219.488	2	126.032			6	549.962	1	1.769.554	1	628.986			9	3.319.926	26	6.466.748			68	24.472.576	5,99	
BANKINTER GESTION DE ACTIVOS	29	3.681.657	7	402.831	4	165.427	2	60.456	24	388.645	2	18.386	5	42.948	5	3.821.651	36	6.410.382	40	1.410.015			155	16.249.151	3,98	
SABADELL ASSET MANAGEMENT, S.	59	6.963.530	6	87.677	6	110.671	4	1.498.227	6	621.961	6	79.355	19	2.276.830	12	136.188	28	1.419.344	48	1.230.269			194	14.424.052	3,53	
UNIGEST, S.G.I.I.C., S.A.U.	7	2.096.334	5	229.302	2	46.051			3	278.699	6	1.029.147	27	3.132.187	6	1.524.007	15	267.558	9	127.965			92	11.304.349	2,77	
MUTUACTIVOS SGIIC S.A.U.	41	4.308.887	6	975.392	3	115.183					4	1.781.111	10	228.810			33	2.190.320	28	718.038	12	530.018	144	10.759.497	2,63	
GESCOOPERATIVO SA SG IIC	14	3.245.325	2	756.267	2	33.416	20	2.264.943	6	155.627					5	266.763	16	3.051.694	18	720.472			85	10.576.683	2,59	
CAJA LABORAL GESTION, S.G.I.I.C.,	4	1.089.631			1	10.123	7	209.105	3	44.708			1	34.740	5	1.168.967	6	1.383.502	10	299.901			50	6.364.859	1,56	
ABANCA GESTIÓN DE ACTIVOS, S.A.	11	3.759.019	1	562.395											3	360.040	6	238.599	5	132.563			32	5.934.771	1,45	
GIIC FINECO S.G.I.I.C.. S.A.U.	9	2.545.682	3	164.880									8	1.308.737			6	1.014.927	5	552.631			31	5.586.856	1,37	
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	2.626.983	2	24.573	2	50.228					8	484.841	39	867.581	1	9.787	14	211.281	34	487.884	17	467.760	131	5.270.480	1,29	
TREA ASSET MANAGEMENT SGIIC	7	2.407.585					2	449.060			1	304.828	3	49.559	2	1.002.830	1	7.043	3	87.092			22	4.710.300	1,15	
BESTINVER GESTION S.A., SGIIC	10	293.791	16	624.381													1	60.164	8	3.582.448	4	135.776	39	4.696.561	1,15	
ABANTE ASESORES GESTIÓN SGIIC	3	450.400	3	68.763									5	168.492			8	2.039.000	10	895.832			29	3.689.668	0,90	
MAPFRE ASSET MANAGEMENT, S.G.	4	351.471	3	359.602	2	29.688	7	610.618	9	464.702			3	276.761	3	20.759	9	664.866	4	606.505	1	259.995	45	3.668.122	0,90	
AMUNDI IBERIA, SGIIC, S.A.	3	32.535	2	104.319								5	481.006	3	63.812			4	1.021.854	2	443.744			23	3.563.318	0,87
MEDIOLANUM GESTION, SGIIC, S.A.	14	2.953.689													6	80.437	2	38.250	11	158.665			33	3.231.041	0,79	
MARCH ASSET MANAGEMENT S.G.I.	16	1.717.888					2	118.914							3	9.406	15	672.871	5	88.039			41	2.607.119	0,64	
ANDBANK WEALTH MANAGEMENT,	13	652.479	3	40.950	1	5.137					1	4.035	57	738.915	7	17.943	36	396.694	53	462.230	25	208.347	196	2.510.299	0,61	
DUNAS CAPITAL ASSET												10	1.837.069										13	2.139.892	0,52	
AZVALOR ASSET MANAGEMENT,			1	28.298															4	2.096.308			5	2.124.606	0,52	
Cobas Asset Management SGIIC SA			1	64.664															16	1.660.442	4	46.198	21	1.771.304	0,43	
DEUTSCHE WEALTH MANAGEMENT	2	338.212	4	272.547													6	810.808	3	151.205			15	1.572.773	0,38	
CAJA INGENIEROS GESTION, S.G.I.I.	6	591.859									4	46.246			2	182.345	6	404.401	10	254.135			28	1.478.987	0,36	
MAGALLANES VALUE INVESTORS,																	8	1.431.213	2	3.729			10	1.434.942	0,35	
GVC GAESCO GESTION S.G.I.I.C.	7	254.023	12	93.191	3	8.222					13	75.250	25	202.593	5	129.695	37	216.955	66	381.243			168	1.343.068	0,33	
SANTA LUCIA ASSET MANAGEMENT	11	500.603	4	11.526	4	113.348					3	15.496			11	44.775	6	67.061	24	466.500			63	1.247.655	0,31	
EDM Gestión, S.A. SGIIC	10	686.390											2	169.654			1	20.841	3	131.069			18	1.068.298	0,26	
GCO Gestión de Activos, S.A.U, SGIIC	2	156.460			1	214.408											2	300.397	3	386.609			8	1.057.875	0,26	
SINGULAR ASSET MANAGEMENT,	12	207.009	4	87.324							4	42.923	9	275.040	2	82.176	6	63.707	12	126.146	2	85.886	51	970.210	0,24	
INVERSIS GESTION, S.G.I.I.C., S.A.U.	3	17.754	2								7	45.377	20	96.870	1	537	17	352.112	21	374.073			71	888.601	0,22	
TRESSIS GESTION SGIIC, S.A.	8	206.602											15	527.354			7	77.308	5	57.156	2	14.521	37	882.940	0,22	
UBS WEALTH MANAGEMENT SGIIC	4	325.754	1	47.832									1	72.512	2	178.055	6	96.096	4	24.340			18	744.589	0,18	
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					14	637.261	14	637.261	0,16	
ATL 12 CAPITAL GESTION S.G.I.I.C.	4	132.388											6	57.637	4	58.757	17	241.106	9	133.549			40	623.438	0,15	
CARTESIO INVERSIONES, SGIIC, S.													1	235.437			1	355.966					2	591.403	0,14	
CBNK GESTION DE ACTIVOS, S.G.I.I.	12	371.385	2	49.894	2	6.922									2	14.477	10	79.525	5	56.804			33	579.007	0,14	
ARQUIGEST SGIIC,S.A.	6	77.465					4	122.119	2	60.772					3	37.918	14	153.722	10	55.973			41	548.919	0,13	
ARCANO CAPITAL, SGIIC, S.A.	1	59.585																			43	455.827	44	515.412	0,13	
GESIURIS ASSET MANAGEMENT	2	31.665	2	21.496	1	30.512							13	97.804			5	30.596	14	182.770	2	87.530	39	479.420	0,12	
GESPROFIT, S.A., S.G.I.I.C.	1	87.696															1	319.935	1	23.308			3	430.939	0,11	
GESCONSULT S.A., S.G.I.I.C.	9	387.206	7	12.510	2	10.281												3	7.215				21	423.592	0,10	
GESALCALA, SGIIC, S.A.U.	2	9.465	4	93.170								4	45.806	22	178.283	3	2.380	2	28.574	17	61.877	3	35.063	57	410.025	0,10
ACACIA INVERSION, SGIIC, S.A.	1	11.330											8	137.444			6	196.461	2	27.539	2	4.551	19	377.325	0,09	
FONDITEL GESTION SGIIC SA	2	17.270			3	5.207											5	275.862	3	27.385			13	325.725	0,08	
LORETO INVERSIONES SGIIC, S.A	1	32.532	4	226.533									2	73.870									7	298.888	0,07	

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GESNORTE S.A. S.G.I.I.C.			1	193.634									1	60.997					1	38.957			3	293.588	0,07	
A&G FONDOS, SGIIC, SA	1	88.526											1	25.946	1	69.080	1	40.647	2	63.892			6	288.092	0,07	
ATTITUDE GESTION, SGIIC, S.A.												1	41.103	1	53.426				1	6.107	2	162.239	5	262.874	0,06	
WELZIA MANAGEMENT S.G.I.I.C., S.			1									1	62.268	1	23.387			1	24.253	9	65.093			13	245.119	0,06
DUX INVERSORES, SGIIC, S.A.					1	1.677							8	135.210			1	9.174	6	63.166	1	16.366	17	225.593	0,06	
SOLVENTIS S.G.I.I.C., S.A.	4	41.471	2	4.523								5	24.097	5	23.693	2	16.821	4	44.568	8	33.624	4	25.470	34	214.265	0,05
PANZA CAPITAL, SGIIC, S. A.	1	15.436																	6	183.346			7	198.782	0,05	
SANTANDER ALTERNATIVE																					2	177.042	2	177.042	0,04	
ALANTRA MULTI ASSET, SGIIC, S.A.																					15	172.508	15	172.508	0,04	
WELCOME ASSET MANAGEMENT,			2	114.565									2	25.952			3	28.329					7	168.846	0,04	
INTERMONEY GESTION, S.G.I.I.C., S.	1	4.634											7	117.663			3	18.293	4	28.167			15	168.756	0,04	
BUY & HOLD CAPITAL, SGIIC, S.A.	1	76.737											2	73.498					1	14.533			4	164.768	0,04	
HOROS ASSET MANAGEMENT,																			2	154.991			2	154.991	0,04	
ABACO CAPITAL, SGIIC, S.A.													4	51.960	2	17.330	3	83.269					9	152.558	0,04	
GINVEST ASSET MANAGEMENT,	1	10.150															3	107.513	1	24.266			5	141.928	0,03	
SILVER ALPHA ASSET																	1	3.399	3	135.560			4	138.960	0,03	
AFI INVERSIONES GLOBALES, SGIIC,	4	10.306											1	27.013			2	75.184	4	19.847			11	132.350	0,03	
JULIUS BAER GESTION, SGIIC, S.A.																	1	107.592	4	21.177			5	128.769	0,03	
OMEGA GESTION DE INVERSIONES,																					4	124.782	4	124.782	0,03	
PATRIVALOR, SGIIC, S.A.													1	54.509			1	65.153					2	119.662	0,03	
VALENTUM ASSET MANAGEMENT,																			5	109.593			5	109.593	0,03	
SASSOLA PARTNERS, SGIIC, S.A.																	6	101.836					6	101.836	0,02	
METAGESTIÓN, SGIIC, SAU					1	18.399							1	54.926					5	24.101			7	97.426	0,02	
OLEA GESTION DE ACTIVOS, SGIIC,													1	96.958									1	96.958	0,02	
AMCHOR INVESTMENT																					8	93.855	8	93.855	0,02	
GESBUSA, S.A., S.G.I.I.C.			1												1	14.829	1	33.381					3	85.621	0,02	
MARKET PORTFOLIO ASSET	1	15.971													1	7.709			2	46.736			4	70.417	0,02	
ALANTRA EQMC ASSET																					6	69.019	6	69.019	0,02	
ALTAN CAPITAL, SGIIC, S.A.																					3	58.941	3	58.941	0,01	
IMPACT BRIDGE ASSET																					5	55.738	5	55.738	0,01	
BEKA ASSET MANAGEMENT, SGIIC,	1	7.871																			6	25.140	8	55.247	0,01	
ANTA ASSET MANAGEMENT SGIIC,	3	22.659											1	6.253	3	14.709			3	5.204			10	48.825	0,01	
FINLETIC CAPITAL SGIIC SA.																	1	48.231					1	48.231	0,01	
MIRALTA ASSET MANAGEMENT																			3	14.084	8	23.402	11	37.486	0,01	
ALTERNA INVERSIONES Y															1	36.990							1	36.990	0,01	
TALENTA GESTION , SGIIC, S.A.												1	8.396				3	20.121	1	4.761			5	33.278	0,01	
ACTYUS PRIVATE EQUITY SGIIC, S.																					5	30.948	5	30.948	0,01	
ROLNIK CAPITAL OWNERS, SGIIC, S.																			3	6.760	1	22.537	4	29.297	0,01	
GESINTER, SGIIC												1	4.131			1	15.018	1	5.019	1	4.878	4	29.047	0,01		
MDEF GESTEFIN, S.A.U., SGIIC												1	28.002										1	28.002	0,01	
AMISTRA, SGIIC, S.A.												1	22.806										1	22.806	0,01	
EBN CAPITAL, SGIIC, S.A.																			1	5.392	14	17.083	15	22.475	0,01	
MUZA GESTIÓN DE ACTIVOS, SGIIC,																			1	22.417			1	22.417	0,01	
NAO ASSET MANAGEMENT, E.S.G.																			3	20.565			3	20.565	0,01	
ACCI CAPITAL INVESTMENTS, SGIIC,	2	13.730											4	5.826									6	19.556	0,00	
VARIANZA GESTION, SGIIC, S.A.																	1	16.896					1	16.896	0,00	
AUGUSTUS CAPITAL ASSET																			1	5.749			1	5.749	0,00	
DIAGONAL ASSET MANAGEMENT													1	3.362									1	3.362	0,00	
TOTAL GENERAL	580	141.120.618	171	17.486.698	67	3.001.125	59	5.836.904	66	3.063.408	112	32.179.589	482	57.152.152	138	18.699.334	492	41.646.226	799	57.130.841	231	4.617.149	331	408.716.123	100	