

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de mayo 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	39.775.063	21	1.137.099	13	867.339	2	79.906	4	92.733	21	23.503.200	50	6.495.106	11	2.506.216	25	3.956.913	74	17.624.551			307	97.402.693	23,2
Santander Asset Management, S.A.,	36	15.419.223	35	10.203.007	7	1.023.687			2	322.429	2	276.599	58	16.977.499	5	2.315.341	11	1.368.145	27	4.275.593	9	198.144	218	63.135.838	15,1
BBVA Asset Management SA SGIIC	27	20.742.712	1	190.582	2	109.436					3	73.629	20	20.904.197	4	1.702.889	9	2.842.888	21	6.685.708	5	373.031	104	55.704.245	13,3
IBERCAJA GESTIÓN, S.A.U.	53	17.060.962			2	54.974	9	361.366	1	10.040			2	654.715	14	2.308.915	11	4.285.192	34	2.646.530			126	27.382.693	6,55
KUTXABANK GESTION, S.G.I.I.C., S.	12	6.550.360	1	1.253.191	2	132.833			6	279.852	1	1.950.912	1	618.749			9	3.451.960	26	6.795.336			68	25.084.543	6,00
BANKINTER GESTION DE ACTIVOS	29	3.800.343	10	411.089	4	173.308	2	60.147	24	384.557	2	18.166	5	44.020	5	3.990.077	36	6.551.261	40	1.496.632			158	16.773.622	4,01
SABADELL ASSET MANAGEMENT, S.	59	7.124.352	7	100.315	6	118.736	3	1.356.057	6	610.199	6	80.659	19	2.292.273	12	136.930	28	1.430.441	42	1.323.350			188	14.573.312	3,48
UNIGEST, S.G.I.I.C., S.A.U.	8	2.213.306	5	215.468	2	47.148			3	265.651	6	1.064.719	27	3.196.319	6	1.515.164	11	264.210	9	134.871			90	11.646.953	2,78
MUTUACTIVOS SGIIC S.A.U.	42	4.398.708	6	995.748	3	127.022					4	1.783.360	11	284.802			33	2.215.087	28	764.693	12	542.265	146	11.000.437	2,63
GESCOOPERATIVO SA SG IIC	14	3.378.907	2	774.184	2	36.311	19	2.295.115	6	137.013					5	270.891	16	3.095.886	18	790.190			84	10.860.055	2,60
CAJA LABORAL GESTION, S.G.I.I.C.,	4	1.189.082			1	10.574	7	183.788	1	25.847			1	35.957	5	1.185.918	6	1.411.219	10	321.775			48	6.544.026	1,56
ABANCA GESTIÓN DE ACTIVOS, S.A.	11	3.929.388	1	560.366											3	357.499	6	242.975	5	140.325			32	6.127.533	1,47
GIIC FINECO S.G.I.I.C., S.A.U.	9	2.569.569	3	165.290									8	1.344.023			6	1.039.705	5	583.755			31	5.702.342	1,36
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	2.727.123	2	24.672	2	51.681					8	510.758	39	906.727	1	9.880	14	219.645	34	496.138	17	451.104	131	5.437.677	1,30
BESTINVER GESTION S.A., SGIIC	10	291.289	16	631.665													1	63.996	8	3.820.880	4	149.334	39	4.957.164	1,19
TREA ASSET MANAGEMENT SGIIC	7	2.509.301					2	444.448			1	306.311	3	50.200	2	996.829	1	7.319	3	90.538			22	4.800.605	1,15
ABANTE ASESORES GESTIÓN SGIIC	3	482.501	3	69.787									5	174.479			8	2.098.197	10	947.378			29	3.841.004	0,92
MAPFRE ASSET MANAGEMENT, S.G.	4	352.908	3	361.989	2	32.453	7	607.065	9	469.313			3	297.326	3	85.398	9	675.556	4	671.632	2	260.295	46	3.840.813	0,92
AMUNDI IBERIA, SGIIC, S.A.	3	32.895	2	104.044							5	487.815	3	65.760			4	1.043.931	2	472.587			23	3.723.971	0,89
MEDIOLANUM GESTION, SGIIC, S.A.	14	2.979.609													6	82.709	2	39.518	11	121.941			33	3.223.776	0,77
MARCH ASSET MANAGEMENT S.G.I.	16	1.768.018					2	119.033							3	8.751	15	684.657	5	91.596			41	2.672.055	0,64
ANDBANK WEALTH MANAGEMENT,	13	660.353	3	42.665	1	5.528					1	3.816	57	772.244	7	20.625	36	415.677	53	497.705	25	229.970	196	2.631.528	0,63
DUNAS CAPITAL ASSET											10	1.938.345											13	2.257.688	0,54
AZVALOR ASSET MANAGEMENT,			1	28.374														4	2.219.421			5	2.247.795	0,54	
Cobas Asset Management SGIIC SA			1	66.179														16	1.799.465	4	51.826	21	1.917.470	0,46	
DEUTSCHE WEALTH MANAGEMENT	3	344.354	4	277.182													7	842.108	3	161.341			17	1.624.985	0,39
MAGALLANES VALUE INVESTORS,																	8	1.548.693	2	3.750			10	1.552.443	0,37
CAJA INGENIEROS GESTION, S.G.I.I.	6	607.778									4	41.661			2	186.747	6	428.534	10	265.568			28	1.530.289	0,37
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	0,32
SANTA LUCIA ASSET MANAGEMENT	11	508.461	4	11.629	4	117.793					3	15.381			11	45.401	6	67.912	24	485.602			63	1.281.291	0,31
GCO Gestión de Activos, S.A.U, SGIIC	2	157.902			1	226.964											2	308.620	3	412.760			8	1.106.247	0,26
EDM Gestión, S.A. SGIIC	10	691.322											2	173.097			1	20.904	3	145.097			18	1.090.909	0,26
SINGULAR ASSET MANAGEMENT,	12	208.831	4	89.590							4	43.904	9	295.726	2	87.057	6	67.499	12	135.392	2	88.205	51	1.016.204	0,24
INVERSIS GESTION, S.G.I.I.C., S.A.U.	3	18.564	2								7	44.695	20	100.192	1	538	17	355.134	21	393.708			71	914.749	0,22
TRESSIS GESTION SGIIC, S.A.	8	204.046											15	547.198			7	80.704	5	61.365	2	14.516	37	907.828	0,22
UBS WEALTH MANAGEMENT SGIIC	4	330.929	1	48.022									1	73.991	2	180.217	6	99.732	4	25.244			18	758.135	0,18
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					14	637.261	14	637.261	0,15
ATL 12 CAPITAL GESTION S.G.I.I.C,	4	126.251											4	55.604	4	60.063	17	247.074	11	144.711			40	633.703	0,15
CARTESIO INVERSIONES, SGIIC, S.													1	248.804			1	370.101					2	618.905	0,15
CBNK GESTION DE ACTIVOS, S.G.I.I.	12	390.186	2	50.089	2	7.268									2	14.646	10	80.956	5	59.237			33	602.381	0,14
ARQUIGEST SGIIC.S.A.	6	79.155					4	95.450	2	62.700					3	38.063	14	157.585	10	59.725			41	570.262	0,14
ARCANO CAPITAL, SGIIC, S.A.	1	59.934																			43	466.651	44	526.585	0,13
GESIURIS ASSET MANAGEMENT	2	31.986	2	21.414	1	31.994							17	122.875			5	31.780	16	190.161	2	70.801	45	498.112	0,12
GESCONSULT S.A., S.G.I.I.C.	9	430.168	7	12.521	2	10.993												3	7.511				21	467.936	0,11
GESPROFIT, S.A., S.G.I.I.C.	1	88.893															1	325.285	1	24.387			3	438.566	0,10
GESALCALA, SGIIC, S.A.U.	2	9.413	4	88.302							4	47.005	24	200.144	3	2.454	2	29.176	16	53.529	3	38.779	58	426.681	0,10
ACACIA INVERSION, SGIIC, S.A.	1	14.691											8	140.806			6	198.555	2	29.097	2	4.551	19	387.699	0,09
LORETO INVERSIONES SGIIC, S.A	1	32.726	4	232.502									2	98.058									7	330.465	0,08
FONDITEL GESTION SGIIC SA	2	17.404			3	5.608											5	270.765	3	29.204			13	322.981	0,08

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GESNORTE S.A. S.G.I.I.C.			1	195.529									1	62.241					1	40.627			3	298.397	0,07	
A&G FONDOS, SGIIC, SA	1	87.131											1	27.241	1	70.740	1	41.099	2	67.557			6	293.768	0,07	
ATTITUDE GESTION, SGIIC, S.A.											1	40.860	1	55.295					1	6.611	2	165.235	5	268.002	0,06	
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	61.940	1	23.908			1	24.298	9	67.487			13	249.673	0,06	
DUX INVERSORES, SGIIC, S.A.					1	1.816							8	138.965			1	9.611	6	66.582	1	16.366	17	233.339	0,06	
SOLVENTIS S.G.I.I.C., S.A.	4	44.912	2	4.558							5	24.817	5	23.715	2	17.283	4	44.679	8	35.176	5	31.881	35	227.022	0,05	
PANZA CAPITAL, SGIIC, S. A.	1	14.487																	6	193.063			7	207.550	0,05	
SANTANDER ALTERNATIVE																					2	177.347	2	177.347	0,04	
INTERMONEY GESTION, S.G.I.I.C., S.	1	4.792											7	117.853			3	18.963	4	29.525			15	171.132	0,04	
WELCOME ASSET MANAGEMENT,			2	115.347									2	26.424			3	29.359					7	171.130	0,04	
HOROS ASSET MANAGEMENT,																			2	170.367			2	170.367	0,04	
BUY & HOLD CAPITAL, SGIIC, S.A.	1	79.631											2	75.118					1	15.048			4	169.797	0,04	
ALANTRA MULTI ASSET, SGIIC, S.A.																					15	164.619	15	164.619	0,04	
ABACO CAPITAL, SGIIC, S.A.													4	53.874	2	18.540	3	85.087					9	157.501	0,04	
SILVER ALPHA ASSET																		1	3.482	3	143.692			4	147.174	0,04
GINVEST ASSET MANAGEMENT,	1	10.008															3	109.790	1	25.778			5	145.576	0,03	
AFI INVERSIONES GLOBALES, SGIIC,	4	10.021											1	27.406			2	78.212	4	21.351			11	136.989	0,03	
JULIUS BAER GESTION, SGIIC, S.A.																	1	107.336	4	22.754			5	130.091	0,03	
OMEGA GESTION DE INVERSIONES,																					4	124.782	4	124.782	0,03	
PATRIVALOR, SGIIC, S.A.													1	57.304			1	66.979					2	124.283	0,03	
VALENTUM ASSET MANAGEMENT,																			5	115.577			5	115.577	0,03	
METAGESTIÓN, SGIIC, SAU					1	20.032							1	56.803					5	27.020			7	103.855	0,02	
SASSOLA PARTNERS, SGIIC, S.A.																	6	103.266					6	103.266	0,02	
OLEA GESTION DE ACTIVOS, SGIIC,													1	99.711									1	99.711	0,02	
AMCHOR INVESTMENT																					8	93.855	8	93.855	0,02	
GESBUSA, S.A., S.G.I.I.C.			1												1	14.859	1	34.820					3	88.748	0,02	
ALANTRA EQMC ASSET																			6	75.865			6	75.865	0,02	
MARKET PORTFOLIO ASSET	1	16.323													1	7.558			2	49.341			4	73.221	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	7.636																	6	24.717			8	55.530	0,01	
FINLETIC CAPITAL SGIIC SA.																	1	51.373					1	51.373	0,01	
ANTA ASSET MANAGEMENT SGIIC,	3	22.723											1	6.254	3	14.677			3	5.548			10	49.202	0,01	
ALTERNA INVERSIONES Y															1	39.222							1	39.222	0,01	
MIRALTA ASSET MANAGEMENT																			3	14.394	8	24.015	11	38.409	0,01	
TALENTA GESTION , SGIIC, S.A.													1	8.596			3	20.443	1	4.726			5	33.765	0,01	
GESINTER, SGIIC													1	4.262			1	15.950	1	5.289	1	5.489	4	30.990	0,01	
ACTYUS PRIVATE EQUITY SGIIC, S.																					5	30.948	5	30.948	0,01	
ROLNIK CAPITAL OWNERS, SGIIC, S.																			3	7.906	1	22.018	4	29.924	0,01	
MDEF GESTEFIN, S.A.U., SGIIC													1	28.522									1	28.522	0,01	
MUZA GESTIÓN DE ACTIVOS, SGIIC,																			1	23.672			1	23.672	0,01	
AMISTRA, SGIIC, S.A.													1	23.225									1	23.225	0,01	
EBN CAPITAL, SGIIC, S.A.																			1	5.392	14	17.083	15	22.475	0,01	
NAO ASSET MANAGEMENT, E.S.G.																			3	21.910			3	21.910	0,01	
ACCI CAPITAL INVESTMENTS, SGIIC,	2	13.756											4	6.160									6	19.915	0,00	
VARIANZA GESTION, SGIIC, S.A.																	1	17.348					1	17.348	0,00	
AUGUSTUS CAPITAL ASSET																			1	6.057			1	6.057	0,00	
DIAGONAL ASSET MANAGEMENT													1	3.380									1	3.380	0,00	
TOTAL GENERAL	583	144.874.408	176	18.025.158	67	3.221.720	57	5.602.376	64	2.660.335	112	32.393.802	486	58.299.740	138	18.421.790	490	42.465.852	796	60.618.617	234	4.669.383	332	418.240.710	100	