

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de junio 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	68	40.495.953	21	1.122.367	13	857.580	1	79.093	3	88.527	21	23.290.719	50	6.493.635	11	2.488.081	25	3.945.847	74	17.805.025			302	98.019.948	23,2	
Santander Asset Management, S.A.,	36	15.575.307	36	10.761.567	7	1.023.741			2	306.179	2	284.967	58	16.832.892	5	2.338.120	11	1.356.455	28	4.266.015	9	198.849	220	62.908.247	14,9	
BBVA Asset Management SA SGIIC	26	21.032.670	1	191.734	2	109.616					3	73.171	19	20.905.255	4	1.746.877	9	2.820.329	21	6.633.859	5	368.778	102	55.797.164	13,2	
IBERCAJA GESTIÁN, S.A.U.	56	18.362.405			2	54.744	9	361.427	1	10.005			2	643.607	11	1.211.025	11	4.266.555	34	2.626.125			126	27.535.892	6,54	
KUTXABANK GESTION, S.G.I.I.C., S.	13	6.607.493	1	1.259.267	2	130.775			6	262.824	1	2.069.035	1	623.105			9	3.467.367	26	6.835.459			68	25.351.843	6,02	
BANKINTER GESTION DE ACTIVOS	29	3.889.730	10	430.348	4	169.925	2	59.937	24	381.459	2	17.993	5	46.607	5	4.204.000	35	6.608.316	40	1.507.561			157	17.149.944	4,07	
SABADELL ASSET MANAGEMENT, S.	59	7.209.132	7	191.746	6	118.779	3	1.350.147	6	600.401	6	81.738	19	2.264.610	12	137.345	28	1.412.751	42	1.331.612			188	14.698.262	3,49	
UNICAJA ASSET MANAGEMENT,	8	2.413.581	5	216.156	2	47.645			3	306.487	6	1.103.531	27	3.232.276	6	1.511.573	11	261.835	9	136.976			90	11.841.085	2,81	
MUTUACTIVOS SGIIC S.A.U.	39	4.498.122	6	1.031.712	3	127.761					4	1.804.058	11	366.432			33	2.240.630	28	764.501	12	545.481	143	11.227.093	2,67	
GESCOOPERATIVO SA SG IIC	14	3.541.106	2	785.143	2	36.390	20	2.199.553	6	129.665					5	275.447	16	3.087.857	18	810.282			87	10.949.479	2,60	
CAJA LABORAL GESTION, S.G.I.I.C.,	4	1.248.536			1	10.537	7	177.880	1	21.276			1	36.079	5	1.199.914	6	1.408.978	10	332.711			48	6.666.896	1,58	
ABANCA GESTIÓN DE ACTIVOS, S.A.	11	4.095.610	1	555.959											3	355.221	6	244.493	5	145.781			32	6.256.103	1,49	
GIIC FINECO S.G.I.I.C., S.A.U.	9	2.626.695	3	168.302								9	1.354.214			6	1.042.925	5	593.680			32	5.785.815	1,37		
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	2.811.135	2	24.648	2	51.169					8	515.664	42	945.015	1	9.192	14	225.827	35	490.531	23	456.671	141	5.569.981	1,32	
BESTINVER GESTION S.A., SGIIC	10	290.201	16	649.588													1	64.347	8	3.759.605	4	142.156	39	4.905.896	1,16	
TREA ASSET MANAGEMENT SGIIC	7	2.590.074					2	444.843			1	302.285	2	49.617	2	989.625	1	7.323	3	90.283			21	4.855.570	1,15	
ABANTE ASESORES GESTIÓN SGIIC	3	462.857	3	69.504									5	174.599			8	2.110.292	10	955.723			29	3.837.848	0,91	
MAPFRE ASSET MANAGEMENT, S.G.	4	358.168	3	357.452	2	31.917	7	625.642	9	466.223			3	303.696	3	26.805	9	678.013	4	673.677	2	262.430	46	3.809.906	0,90	
AMUNDI IBERIA, SGIIC, S.A.	3	32.519	2	103.828								5	488.639	3	65.868			4	1.039.629	2	475.260			23	3.724.769	0,88
MEDIOLANUM GESTION, SGIIC, S.A.	14	3.062.422													6	83.970	2	39.236	2	128.541			24	3.314.168	0,79	
MARCH ASSET MANAGEMENT S.G.I.	16	1.817.876					2	118.232							3	8.070	15	682.625	5	91.147			41	2.717.950	0,65	
ANDBANK WEALTH MANAGEMENT,	13	663.904	3	44.058	1	5.548					1	3.800	59	769.378	7	21.329	36	423.200	51	507.445	25	233.432	196	2.654.311	0,63	
DUNAS CAPITAL ASSET												14	2.064.881										17	2.400.494	0,57	
AZVALOR ASSET MANAGEMENT,			1	32.329															4	2.268.529			5	2.300.858	0,55	
Cobas Asset Management S.G.I.I.C. S.			1	69.067														16	1.789.546	4	51.908	21	1.910.520	0,45		
DEUTSCHE WEALTH MANAGEMENT	3	372.290	4	290.476													7	862.252	3	161.587			17	1.686.605	0,40	
CAJA INGENIEROS GESTION, S.G.I.I.	6	631.189									4	41.540			2	189.778	6	428.185	10	266.688			28	1.557.381	0,37	
MAGALLANES VALUE INVESTORS,																	8	1.544.463	2	2.879			10	1.547.342	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	515.549	4	11.717	4	117.388					3	15.342			11	46.100	6	68.039	24	484.056			63	1.286.896	0,31	
GCO Gestión de Activos, S.A.U, SGIIC	2	166.619			1	222.511											2	312.550	3	414.598			8	1.116.278	0,27	
EDM Gestión, S.A. SGIIC	10	688.311										2	172.454				1	20.917	3	146.973			19	1.088.866	0,26	
SINGULAR ASSET MANAGEMENT,	12	208.660	4	89.798							4	43.852	9	331.860	2	94.539	6	69.355	12	145.118	2	89.255	51	1.072.436	0,25	
INVERSIS GESTION, S.G.I.I.C., S.A.U.	3	19.128	2								7	44.840	20	99.648	1	540	17	356.180	21	394.072			71	916.335	0,22	
TRESSIS GESTION SGIIC, S.A.	8	204.221											15	548.852			7	79.475	5	62.315	2	14.875	37	909.738	0,22	
UBS WEALTH MANAGEMENT SGIIC	4	343.863	1	51.151									1	74.073	2	184.930	6	100.607	4	25.207			18	779.832	0,19	
ATL 12 CAPITAL GESTION S.G.I.I.C,	4	140.352										4	55.836	4	66.859	17	247.512	11	145.563				40	656.122	0,16	
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					14	637.261	14	637.261	0,15	
CBNK GESTION DE ACTIVOS, S.G.I.I.	12	408.939	2	49.467	2	7.060									2	14.864	10	80.735	5	59.070			33	620.136	0,15	
CARTESIO INVERSIONES, SGIIC, S.												1	248.804				1	370.101					2	618.905	0,15	
ARQUIGEST SGIIC,S.A.	6	82.001					4	95.188	2	62.342					3	38.283	14	158.352	10	60.027			41	573.593	0,14	
ARCANO CAPITAL, SGIIC, S.A.	1	59.934																			43	466.651	44	526.585	0,13	
GESIURIS ASSET MANAGEMENT	2	31.561	2	21.250	1	31.945							18	122.002			5	32.162	17	192.865	2	71.842	47	500.779	0,12	
GESCONSULT S.A., S.G.I.I.C.	9	456.255	7	12.270	2	10.979												3	7.308				21	493.560	0,12	
GESPROFIT, S.A., S.G.I.I.C.	1	90.302															1	326.044	1	24.640			3	440.987	0,10	
GESALCALA, SGIIC, S.A.U.	2	9.325	4	89.929							4	47.034	24	205.273	3	2.664	2	29.112	13	53.692	3	39.974	55	434.164	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	33.221	4	236.191									2	99.691									7	335.353	0,08	
FONDITEL GESTION SGIIC SA	2	17.362			3	5.648											5	272.169	3	29.329			13	324.507	0,08	

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GESNORTE S.A. S.G.I.I.C.			1	195.509									1	61.890					1	38.994			3	296.393	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	60.418	1	23.795			1	24.700	9	67.211		13	246.602	0,06	
SOLVENTIS S.G.I.I.C., S.A.	4	44.054	2	4.562								5	24.564	5	27.792	2	17.433	4	45.213	8	35.582	5	34.508	35	233.709	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	
PANZA CAPITAL, SGIIC, S. A.	1	14.406																	6	193.541			7	207.946	0,05	
SANTANDER ALTERNATIVE																					2	177.322	2	177.322	0,04	
WELCOME ASSET MANAGEMENT,			2	116.286									2	26.404			3	29.599					7	172.290	0,04	
INTERMONEY GESTION, S.G.I.I.C., S.	1	4.589											7	117.816			3	18.768	4	29.218			15	170.391	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	
ABACO CAPITAL, SGIIC, S.A.													4	53.874	2	18.540	3	85.087					9	157.501	0,04	
ALANTRA MULTI ASSET, SGIIC, S.A.																					15	150.766	15	150.766	0,04	
SILVER ALPHA ASSET																		1	3.482	3	143.692			4	147.174	0,03
GINVEST ASSET MANAGEMENT,	1	10.008																3	109.790	1	25.778			5	145.576	0,03
AFI INVERSIONES GLOBALES, SGIIC,	4	10.997											1	27.406			2	78.212	4	21.350			11	137.964	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	
SASSOLA PARTNERS, SGIIC, S.A.																		6	105.683					6	105.683	0,03
METAGESTIÓN, SGIIC, SAU					1	19.881							1	56.038					5	25.481			7	101.400	0,02	
OLEA GESTION DE ACTIVOS, SGIIC,													1	101.176									1	101.176	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
MARKET PORTFOLIO ASSET	1	17.365														1	7.695			2	56.153			4	81.213	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	
ALANTRA EQMC ASSET																					6	48.843	6	48.843	0,01	
ALTERNA INVERSIONES Y																1	39.222						1	39.222	0,01	
MIRALTA ASSET MANAGEMENT																			3	15.095	8	23.377	11	38.472	0,01	
TALENTA GESTION , SGIIC, S.A.													1	8.596			3	20.443	1	4.726			5	33.765	0,01	
GESINTER, SGIIC													1	4.259			1	16.073	1	5.383	1	5.568	4	31.283	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	28.175									1	28.175	0,01	
MUZA GESTIÓN DE ACTIVOS, SGIIC,																			1	23.672			1	23.672	0,01	
AMISTRA, SGIIC, S.A.													1	23.347									1	23.347	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	580	148.745.593	177	18.740.140	67	3.201.577	57	5.511.942	63	2.635.388	116	32.494.182	491	58.339.060	135	17.558.012	489	42.529.698	785	60.844.969	240	4.637.059	332	421.179.707	100	