

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de julio 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	42.034.679	21	1.116.166	13	889.450	1	78.578	3	85.146	21	23.314.350	50	6.627.266	13	2.548.832	25	3.954.624	74	17.752.949			306	99.746.409	23,2	
Santander Asset Management, S.A.,	36	15.772.159	37	11.135.477	7	1.054.565			2	300.916	2	298.377	58	16.843.421	6	2.412.396	12	1.375.037	30	4.362.153	9	205.652	225	63.583.886	14,8	
BBVA Asset Management SA SGIIC	26	21.159.537	1	192.449	2	111.679					3	72.540	19	20.943.932	4	1.785.503	9	2.806.791	21	6.824.341	5	368.778	102	56.401.923	13,1	
IBERCAJA GESTIÓN, S.A.U.	55	18.175.037			2	55.838	9	361.265	1	10.011			2	642.106	11	1.648.466	11	4.310.052	34	2.705.530			125	27.908.304	6,50	
KUTXABANK GESTION, S.G.I.I.C., S.	13	6.717.903	1	1.274.557	2	135.763			6	258.897	1	2.148.629	1	629.322			9	3.512.896	26	6.913.939			68	25.662.329	5,98	
BANKINTER GESTION DE ACTIVOS	29	3.938.163	10	444.186	4	174.591	2	59.417	24	384.049	2	18.045	5	50.130	7	4.501.516	34	6.735.336	40	1.552.832			158	17.685.607	4,12	
SABADELL ASSET MANAGEMENT, S.	59	7.397.245	8	214.222	6	123.920	3	1.446.561	6	530.450	6	82.518	19	2.264.569	12	139.288	28	1.414.976	42	1.356.084			189	14.969.832	3,49	
UNICAJA ASSET MANAGEMENT,	8	2.435.165	14	215.508	2	47.565			3	447.022	6	1.145.114	27	3.284.446	6	1.497.259	11	256.764	9	142.726			98	12.198.792	2,84	
MUTUACTIVOS SGIIC S.A.U.	37	4.613.910	6	1.032.799	3	123.244					4	1.814.051	11	452.152			33	2.264.869	28	784.881	12	541.690	140	11.469.121	2,67	
GESCOOPERATIVO SA SG IIC	14	3.652.454	2	800.464	2	38.133	20	2.244.128	6	95.768					5	338.500	16	3.120.295	18	852.989			87	11.239.303	2,62	
CAJA LABORAL GESTION, S.G.I.I.C.,	4	1.293.776			1	10.764	7	174.420	1	19.352			1	36.371	5	1.219.698	6	1.417.104	10	345.492			48	6.778.534	1,58	
ABANCA GESTIÓN DE ACTIVOS, S.A.	11	4.221.791	1	554.665											3	355.629	6	248.834	5	185.605			32	6.435.079	1,50	
GIIC FINECO S.G.I.I.C., S.A.U.	9	2.651.252	3	170.215								9	1.383.609			6	1.058.079	5	599.780				32	5.862.935	1,37	
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	2.916.770	2	25.153	2	51.778					8	521.097	42	977.523	1	8.911	14	232.931	35	491.557	23	476.288	141	5.733.453	1,34	
BESTINVER GESTION S.A., SGIIC	10	294.367	16	661.600													1	66.801	8	3.869.052	4	150.324	39	5.042.143	1,17	
TREA ASSET MANAGEMENT SGIIC	7	2.623.021					2	445.127			1	300.008	2	49.968	2	980.846	1	7.537	1	90.747			19	5.012.389	1,17	
MAPFRE ASSET MANAGEMENT, S.G.	4	368.022	3	355.918	2	32.507	7	620.123	9	465.230			3	317.353	3	27.366	9	696.780	4	666.817	2	520.110	46	4.094.932	0,95	
ABANTE ASESORES GESTIÓN SGIIC	3	456.824	3	70.195									5	177.946			8	2.160.814	10	989.508			29	3.920.936	0,91	
AMUNDI IBERIA, SGIIC, S.A.	3	32.997	2	103.230								5	493.521	3	66.913			4	1.047.644	2	491.151			23	3.821.706	0,89
MEDIOLANUM GESTION, SGIIC, S.A.	14	3.222.314													6	85.255	2	39.560	2	138.593			24	3.485.723	0,81	
DUNAS CAPITAL ASSET											19	2.453.349											22	2.797.256	0,65	
MARCH ASSET MANAGEMENT S.G.I.	16	1.871.642					2	118.308							3	7.616	15	684.014	5	93.008			41	2.774.588	0,65	
ANDBANK WEALTH MANAGEMENT,	13	684.497	4	45.216	1	5.730						2	4.765	62	807.386	7	25.212	38	438.722	53	534.662	25	238.550	205	2.768.140	0,64
AZVALOR ASSET MANAGEMENT,			1	32.448														4	2.333.677				5	2.366.125	0,55	
Cobas Asset Management S.G.I.I.C. S.			1	72.437														16	1.887.180	4	55.675	21	2.015.292	0,47		
DEUTSCHE WEALTH MANAGEMENT	3	415.410	4	297.881													7	871.420	3	164.147			17	1.748.858	0,41	
MAGALLANES VALUE INVESTORS,																		10	1.632.418	2	2.902	12	1.635.320	0,38		
CAJA INGENIEROS GESTION, S.G.I.I.	6	648.150									2	42.004			2	196.475	6	435.909	10	279.719			26	1.602.257	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	0,31	
SANTA LUCIA ASSET MANAGEMENT	11	518.817	4	12.144	4	117.480					3	15.300			11	46.689	6	68.729	24	490.162			63	1.297.897	0,30	
EDM Gestión, S.A. SGIIC	10	700.866											2	171.388			1	20.957	3	148.133			19	1.276.697	0,30	
GCO Gestión de Activos, S.A.U, SGIIC	2	172.571			1	230.063											2	318.806	3	430.196			8	1.151.635	0,27	
SINGULAR ASSET MANAGEMENT,	8	198.026	4	93.348							4	43.362	9	362.600	4	110.213	6	72.740	12	155.512	2	89.332	49	1.125.132	0,26	
TRESSIS GESTION SGIIC, S.A.	8	212.173										15	559.621			7	80.330	5	64.577	2	14.859	37	931.560	0,22		
INVERDIS GESTION, S.G.I.I.C., S.A.U.	3	19.907	1								6	44.598	17	82.464	1	540	15	361.508	23	407.235			66	916.258	0,21	
UBS WEALTH MANAGEMENT SGIIC	4	350.224	1	55.350									1	75.153	2	191.920	6	107.382	4	25.445			18	805.475	0,19	
ATL 12 CAPITAL GESTION S.G.I.I.C,	4	150.468											4	56.323	4	71.854	17	254.865	11	149.519			40	683.028	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	425.016	2	48.986	2	7.102									2	14.963	10	80.831	5	59.443			33	636.342	0,15	
CARTESIO INVERSIONES, SGIIC, S.												1	248.804				1	370.101					2	618.905	0,14	
ARQUIGEST SGIIC,S.A.	6	84.939					4	94.944	2	63.017					3	39.277	14	161.035	10	62.505			41	583.066	0,14	
GESCONSULT S.A., S.G.I.I.C.	9	510.881	7	12.067	2	9.226												3	7.460				21	546.416	0,13	
ARCANO CAPITAL, SGIIC, S.A.	1	59.934																		43	466.651	44	526.585	0,12		
GESIURIS ASSET MANAGEMENT	2	32.779	2	28.927	1	32.407							18	125.506			5	32.621	17	198.764	2	72.585	47	516.930	0,12	
GESALCALA, SGIIC, S.A.U.	2	9.343	4	94.046								4	47.212	24	214.929	3	2.664	2	29.557	13	54.413	3	45.033	55	452.334	0,11
GESPROFIT, S.A., S.G.I.I.C.	1	90.606															1	329.909	1	25.480			3	445.996	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	33.046	4	237.535									2	101.707									7	338.844	0,08	
FONDITEL GESTION SGIIC SA	2	17.521			3	5.701											5	277.273	3	30.557			13	331.053	0,08	

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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	60.134	1	23.782			1	25.835	9	68.647			13	248.505	0,06	
SOLVENTIS S.G.I.I.C., S.A.	4	49.033	2	4.608							5	23.761	5	27.888	2	17.674	4	45.466	8	35.910	5	34.855	35	239.196	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	0,05	
PANZA CAPITAL, SGIIC, S. A.	1	13.832																	6	198.609			7	212.440	0,05	
WELCOME ASSET MANAGEMENT,			2	115.674									2	26.788			3	30.853					7	173.315	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	
INTERMONEY GESTION, S.G.I.I.C., S.	1	4.621											7	115.770			3	19.140	4	29.400			15	168.931	0,04	
SANTANDER ALTERNATIVE																					2	163.505	2	163.505	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.																					14	152.244	14	152.244	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	11.040											1	27.113			2	80.450	4	20.997			11	139.600	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	108.128					6	108.128	0,03	
METAGESTIÓN, SGIIC, SAU					1	20.513							1	56.597					5	27.247			7	104.356	0,02	
OLEA GESTION DE ACTIVOS, SGIIC,													1	104.197									1	104.197	0,02	
AMCHOR INVESTMENT																					8	93.855	8	93.855	0,02	
GESBUSA, S.A., S.G.I.I.C.			1													1	14.947	1	35.673				3	90.956	0,02	
MARKET PORTFOLIO ASSET	1	17.515														1	7.670			2	58.912			4	84.097	0,02
ALTAN CAPITAL, SGIIC, S.A.																						3	58.941	3	58.941	0,01
BEKA ASSET MANAGEMENT, SGIIC,	1	7.601																				6	25.614	8	56.045	0,01
IMPACT BRIDGE ASSET																						5	55.738	5	55.738	0,01
ALANTRA EQMC ASSET																						5	51.645	5	51.645	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	
MIRALTA ASSET MANAGEMENT																				3	16.101	8	26.434	11	42.535	0,01
ALTERNA INVERSIONES Y	1	39.222																						1	39.222	0,01
TALENTA GESTION , SGIIC, S.A.													1	8.596			3	20.443	1	4.726			5	33.765	0,01	
GESINTER, SGIIC													1	4.542			1	16.584	1	5.577	1	6.127	4	32.830	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	27.794										1	27.794	0,01
AMISTRA, SGIIC, S.A.													1	23.707										1	23.707	0,01
MUZA GESTIÓN DE ACTIVOS, SGIIC,																			1	23.672			1	23.672	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	
GESNORTE S.A. S.G.I.I.C.			1										1	0									2	0	0,00	
TOTAL GENERAL	574	151.809.028	188	19.016.286	67	3.288.057	57	5.642.871	63	2.659.857	119	33.058.846	491	58.766.674	141	18.530.829	489	43.014.621	790	61.931.855	238	4.935.628	334	429.175.365	100	