

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de agosto 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	42.302.610	21	1.111.966	13	919.511	1	78.308	3	84.526	21	23.408.809	50	6.601.481	13	2.535.939	25	3.926.423	74	17.780.299			306	100.106.615	23,1	
Santander Asset Management, S.A.,	36	15.921.743	37	11.244.340	7	1.078.508			1	225.528	2	303.457	58	16.786.817	6	2.506.604	12	1.380.282	30	4.352.294	9	205.573	225	63.844.598	14,7	
BBVA Asset Management SA SGIIC	26	21.373.841	1	192.211	2	114.156					3	73.531	19	20.990.268	4	1.805.154	9	2.806.475	21	6.793.823	5	370.962	102	56.690.876	13,1	
IBERCAJA GESTIÓN, S.A.U.	53	18.324.190			2	57.886	9	314.182	1	9.516			2	636.874	11	1.659.910	11	4.305.031	34	2.707.510			123	28.015.099	6,48	
KUTXABANK GESTION, S.G.I.I.C., S.	13	6.757.623	1	1.278.453	2	139.324			6	258.179	1	2.202.977	1	639.697			9	3.522.999	26	6.925.143			68	25.796.358	5,97	
BANKINTER GESTION DE ACTIVOS	29	3.996.218	10	448.518	4	181.156	2	59.458	22	382.420	2	18.005	5	50.104	7	4.605.199	34	6.770.909	40	1.585.647			156	17.923.036	4,15	
SABADELL ASSET MANAGEMENT, S.	59	7.499.257	8	214.347	6	124.705	3	1.438.460	5	530.277	6	83.160	19	2.263.297	12	140.133	28	1.409.822	42	1.341.908			188	15.045.367	3,48	
UNICAJA ASSET MANAGEMENT,	8	2.692.326	14	422.822	2	48.812			3	470.107	6	1.172.366	27	3.307.318	6	1.497.064	11	153.474	9	147.782			98	12.354.177	2,86	
MUTUACTIVOS SGIIC S.A.U.	37	4.718.730	6	1.053.877	3	128.700					4	1.797.643	11	508.735			33	2.229.218	28	776.826	12	542.371	139	11.586.897	2,68	
GESCOOPERATIVO SA SG IIC	14	3.882.246	2	810.932	2	39.326	19	2.061.220	4	89.679					5	351.577	16	3.112.455	18	851.538			84	11.296.700	2,61	
CAJA LABORAL GESTION, S.G.I.I.C.,	4	1.314.911			1	10.999	7	174.073	1	18.858			1	36.706	5	1.226.041	6	1.419.722	10	346.123			48	6.811.672	1,58	
ABANCA GESTIÓN DE ACTIVOS, S.A.	11	4.310.414	1	552.996											3	356.010	6	250.754	5	190.089			32	6.531.524	1,51	
GIIC FINECO S.G.I.I.C., S.A.U.	9	2.653.899	3	171.550									9	1.417.394			6	1.073.303	5	605.909			32	5.922.056	1,37	
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	2.998.864	2	24.641	2	52.926					8	527.568	42	989.669	1	8.765	14	237.755	35	490.327	23	479.664	141	5.839.948	1,35	
BESTINVER GESTION S.A., SGIIC	10	293.920	16	669.277													1	67.508	8	3.895.914	4	147.049	39	5.073.669	1,17	
TREA ASSET MANAGEMENT SGIIC	7	2.651.496					2	445.364			1	296.763	2	49.866	2	977.494	1	7.612	1	89.996			19	5.045.671	1,17	
MAPFRE ASSET MANAGEMENT, S.G.	4	374.529	3	354.976	2	32.950	7	620.482	9	465.034			3	319.955	3	27.023	9	696.625	4	672.211	2	518.905	46	4.110.069	0,95	
ABANTE ASESORES GESTIÓN SGIIC	3	458.614	3	70.271									5	178.487			8	2.169.359	10	995.734			29	3.938.657	0,91	
AMUNDI IBERIA, SGIIC, S.A.	3	33.902	2	102.152							5	498.592	3	67.233			4	1.042.759	2	492.317			23	3.846.526	0,89	
MEDIOLANUM GESTION, SGIIC, S.A.	14	3.263.969													6	87.034	2	39.733	2	144.591			24	3.535.327	0,82	
DUNAS CAPITAL ASSET											19	2.507.510											22	2.858.427	0,66	
MARCH ASSET MANAGEMENT S.G.I.	15	1.923.157					2	118.434							3	7.569	15	680.206	5	91.373			40	2.820.740	0,65	
ANDBANK WEALTH MANAGEMENT,	13	692.569	4	45.841	1	5.827						2	5.043	62	820.276	7	26.694	38	449.859	53	550.304	25	239.798	205	2.819.411	0,65
AZVALOR ASSET MANAGEMENT,			1	31.906															4	2.439.181			5	2.471.087	0,57	
Cobas Asset Management S.G.I.I.C. S.			1	74.183															16	1.953.224	4	58.702	21	2.086.109	0,48	
DEUTSCHE WEALTH MANAGEMENT	3	428.945	3	298.080													7	875.014	3	166.449			16	1.768.489	0,41	
MAGALLANES VALUE INVESTORS,																			10	1.674.610	2	1.810	12	1.676.420	0,39	
CAJA INGENIEROS GESTION, S.G.I.I.	6	663.648									2	42.222			2	198.570	6	434.379	10	278.483			26	1.617.303	0,37	
GVC GAESCO GESTION S.G.I.I.C. S.	7	281.851	12	108.296	3	9.126					13	76.142	25	216.581	5	144.860	37	232.963	66	422.787			168	1.469.314	0,34	
SANTA LUCIA ASSET MANAGEMENT	11	525.878	4	12.143	4	118.132					3	15.221			11	47.151	6	69.235	24	486.032			63	1.302.010	0,30	
EDM Gestión, S.A. SGIIC	10	706.315											2	170.162			1	19.460	3	145.968			19	1.277.487	0,30	
GCO Gestión de Activos, S.A.U, SGIIC	2	175.282			1	236.631											2	322.088	3	436.947			8	1.170.948	0,27	
SINGULAR ASSET MANAGEMENT,	8	198.889	4	93.960							4	43.121	9	379.697	4	114.856	6	73.294	12	160.988	2	95.616	49	1.160.420	0,27	
TRESSIS GESTION SGIIC, S.A.	8	214.665										15	559.006			7	80.090	5	64.424	2	14.859	37	933.044	0,22		
INVERDIS GESTION, S.G.I.I.C., S.A.U.	3	18.968	1								6	45.083	17	84.006	1	539	15	354.101	23	408.843			66	911.546	0,21	
UBS WEALTH MANAGEMENT SGIIC	4	361.937	1	55.335									1	74.938	2	194.281	6	109.054	4	25.292			18	820.837	0,19	
ATL 12 CAPITAL GESTION S.G.I.I.C,	4	153.623											4	56.474	4	74.333	17	256.361	11	150.289			40	691.080	0,16	
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					17	672.679	17	672.679	0,16	
CBNK GESTION DE ACTIVOS, S.G.I.I.	12	430.261	2	48.821	2	7.218									2	15.009	10	80.792	5	59.597			33	641.699	0,15	
CARTESIO INVERSIONES, SGIIC, S.													1	249.020			1	384.237					2	633.257	0,15	
ARQUIGEST SGIIC,S.A.	6	85.986					4	95.072	2	64.025					3	39.651	14	161.938	10	62.449			41	586.524	0,14	
GESCONSULT S.A., S.G.I.I.C.	9	548.068	7	12.068	2	9.250												3	7.410				21	583.514	0,13	
GESIURIS ASSET MANAGEMENT	2	32.911	2	28.960	1	32.832							18	126.328			5	32.879	17	204.130	2	72.549	47	523.902	0,12	
ARCANO CAPITAL, SGIIC, S.A.	1	56.882																		44	442.175	45	499.057	0,12		
GESALCALA, SGIIC, S.A.U.	2	9.353	4	94.661							4	47.378	24	218.581	3	2.320	2	29.592	13	55.163	3	46.472	55	458.277	0,11	
GESPROFIT, S.A., S.G.I.I.C.	1	91.332															1	335.131	1	26.263			3	452.726	0,10	
ACACIA INVERSION, SGIIC, S.A.	1	12.500											8	145.275			6	198.669	2	29.355	2	4.644	19	390.443	0,09	
LORETO INVERSIONES SGIIC, S.A	1	32.654	4	239.973									2	102.530									7	341.064	0,08	
FONDITEL GESTION SGIIC SA	2	17.484			3	6.006											5	277.201	3	30.427			13	331.118	0,08	

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A&G FONDOS, SGIIC, SA	1	86.047											1	27.242	1	72.128	1	41.521	2	67.719	3	16.408	9	311.065	0,07
ATTITUDE GESTION, SGIIC, S.A.											1	41.138	1	56.774					1	6.943	2	162.866	5	267.721	0,06
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	60.159	1	24.066			1	26.343	9	69.153			13	249.450	0,06
DUX INVERSORES, SGIIC, S.A.					1	1.821							8	139.044			1	9.611	6	67.858	1	17.910	17	236.244	0,05
SOLVENTIS S.G.I.I.C., S.A.	4	49.513	2	4.618							5	23.820	5	25.065	2	18.034	4	45.626	8	35.793	5	32.603	35	235.072	0,05
PANZA CAPITAL, SGIIC, S. A.	1	13.838																	6	199.464			7	213.302	0,05
OMEGA GESTION DE INVERSIONES,																					4	181.771	4	181.771	0,04
HOROS ASSET MANAGEMENT,																			2	179.876			2	179.876	0,04
WELCOME ASSET MANAGEMENT,			2	119.233									2	26.793			3	30.929					7	176.955	0,04
BUY & HOLD CAPITAL, SGIIC, S.A.	1	82.601											2	75.509					1	14.916			4	173.026	0,04
INTERMONEY GESTION, S.G.I.I.C., S.	1	4.674											7	117.884			3	19.297	4	29.468			15	171.323	0,04
ABACO CAPITAL, SGIIC, S.A.													4	54.886	2	23.093	3	86.088					9	164.067	0,04
SANTANDER ALTERNATIVE																					2	163.505	2	163.505	0,04
ALANTRA MULTI ASSET, SGIIC, S.A.																					14	159.597	14	159.597	0,04
GINVEST ASSET MANAGEMENT,	1	11.880															3	111.049	1	26.724			5	149.653	0,03
SILVER ALPHA ASSET																	1	3.612	3	142.177			4	145.789	0,03
AFI INVERSIONES GLOBALES, SGIIC,	4	11.047											1	27.295			2	81.269	4	20.698			11	140.309	0,03
JULIUS BAER GESTION, SGIIC, S.A.																	1	106.432	4	22.542			5	128.974	0,03
PATRIVALOR, SGIIC, S.A.													1	58.992			1	69.371					2	128.363	0,03
VALENTUM ASSET MANAGEMENT,																			5	121.354			5	121.354	0,03
SASSOLA PARTNERS, SGIIC, S.A.																	6	107.622					6	107.622	0,02
OLEA GESTION DE ACTIVOS, SGIIC,													1	106.206									1	106.206	0,02
METAGESTIÓN, SGIIC, SAU					1	20.875							1	55.510					5	26.177			7	102.562	0,02
GESBUSA, S.A., S.G.I.I.C.			1													1	14.880	1	34.845				3	88.946	0,02
MARKET PORTFOLIO ASSET	1	17.799														1	7.599		2	61.961			4	87.359	0,02
AMCHOR INVESTMENT																					7	87.223	7	87.223	0,02
IMPACT BRIDGE ASSET																					5	63.547	5	63.547	0,01
BEKA ASSET MANAGEMENT, SGIIC,	1	7.584																			6	26.203	8	56.627	0,01
FINLETIC CAPITAL SGIIC SA.																	1	53.405					1	53.405	0,01
ALTAN CAPITAL, SGIIC, S.A.																					3	52.668	3	52.668	0,01
ALANTRA EQMC ASSET																					5	50.324	5	50.324	0,01
ANTA ASSET MANAGEMENT SGIIC,	3	21.939											1	6.178	3	14.508			3	5.864			10	48.489	0,01
MIRALTA ASSET MANAGEMENT																			3	15.899	8	26.559	11	42.458	0,01
ACTYUS PRIVATE EQUITY SGIIC, S.																					5	41.164	5	41.164	0,01
ALTERNA INVERSIONES Y	1	38.558																					1	38.558	0,01
TALENTA GESTION , SGIIC, S.A.													1	3.207			3	28.862	1	1.921			5	33.990	0,01
GESINTER, SGIIC													1	4.788			1	17.109	1	5.742	1	6.206	4	33.845	0,01
ROLNIK CAPITAL OWNERS, SGIIC, S.																			3	8.324	1	23.728	4	32.052	0,01
MDEF GESTEFIN, S.A.U., SGIIC													1	27.992									1	27.992	0,01
MUZA GESTIÓN DE ACTIVOS, SGIIC,																			1	24.196			1	24.196	0,01
AMISTRA, SGIIC, S.A.													1	23.759									1	23.759	0,01
NAO ASSET MANAGEMENT, E.S.G.																			3	21.985			3	21.985	0,01
EBN CAPITAL, SGIIC, S.A.																			1	4.253	14	16.300	15	20.553	0,00
ACCI CAPITAL INVESTMENTS, SGIIC,	2	13.772											4	6.155									6	19.927	0,00
VARIANZA GESTION, SGIIC, S.A.																	1	18.295					1	18.295	0,00
AUGUSTUS CAPITAL ASSET																			1	6.315			1	6.315	0,00
DIAGONAL ASSET MANAGEMENT													1	3.805									1	3.805	0,00
TOTAL GENERAL	571	153.845.715	186	19.276.598	67	3.376.678	56	5.405.054	57	2.598.148	119	33.289.708	490	58.917.926	141	18.800.024	489	42.970.047	790	62.303.289	244	5.042.412	333	432.275.063	100