

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de septiembre 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	43.353.432	23	1.120.874	13	960.596	1	77.098	3	83.281	21	23.000.388	50	6.759.139	13	2.561.391	25	4.033.514	74	17.975.788			308	101.262.583	23,1	
Santander Asset Management, S.A.,	36	15.892.730	38	11.515.520	7	1.110.382			1	225.458	2	311.999	58	16.943.193	6	2.596.300	12	1.388.113	30	4.431.468	9	209.655	226	64.434.418	14,7	
BBVA Asset Management SA SGIIC	25	21.312.861	1	191.577	2	116.459					3	73.105	19	21.171.680	4	1.765.952	9	2.803.156	21	6.927.988	5	367.295	101	57.196.604	13,0	
IBERCAJA GESTIÓN, S.A.U.	54	18.485.717			2	59.609	9	297.325	1	9.606			2	632.775	11	1.650.129	12	4.333.110	34	2.780.107			125	28.248.377	6,46	
KUTXABANK GESTION, S.G.I.I.C., S.	13	6.915.519	1	1.286.341	2	143.327			6	233.966	1	2.203.523	1	636.431			9	3.568.890	26	7.091.399			69	26.206.973	5,99	
BANKINTER GESTION DE ACTIVOS	29	3.981.687	10	445.825	4	210.123	2	59.401	22	382.556	2	17.567	5	49.984	7	4.664.407	34	6.933.459	40	1.660.367			156	18.232.583	4,17	
SABADELL ASSET MANAGEMENT, S.	59	7.518.417	8	258.680	6	126.708	3	1.438.590	5	530.263	6	84.331	19	2.265.551	12	140.670	28	1.417.522	42	1.382.743			188	15.163.475	3,47	
UNICAJA ASSET MANAGEMENT,	16	3.044.159	14	441.719	2	50.138			3	453.380	10	1.242.802	25	3.322.540	6	1.492.049	6	48.000	9	157.975			101	12.493.019	2,86	
MUTUACTIVOS SGIIC S.A.U.	37	4.792.559	6	1.109.076	3	132.532					4	1.802.683	11	582.293			32	2.240.620	28	776.956	12	573.755	138	11.795.163	2,70	
GESCOOPERATIVO SA SG IIC	14	3.945.695	2	829.460	2	41.626	18	2.053.858	4	88.635					5	367.124	16	3.133.817	18	889.491			83	11.450.895	2,62	
CAJA LABORAL GESTION, S.G.I.I.C.,	5	1.393.127			1	11.115	7	146.646	1	0			1	37.437	5	1.237.833	6	1.429.377	10	361.210			49	6.875.724	1,57	
ABANCA GESTIÓN DE ACTIVOS, S.A.	11	4.415.533	1	549.731											3	475.657	6	254.162	5	196.243			32	6.654.185	1,52	
GIIC FINECO S.G.I.I.C., S.A.U.	9	2.703.280	3	172.983									9	1.457.849			6	1.095.995	5	617.120			32	6.047.226	1,38	
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	2.966.348	2	24.282	2	52.686					8	528.846	41	1.014.422	1	7.683	14	251.814	35	477.444	18	468.087	135	5.820.164	1,33	
TREA ASSET MANAGEMENT SGIIC	7	2.714.837					2	445.883			1	295.407	2	50.008	2	972.767	1	7.982	1	91.818			20	5.231.014	1,20	
BESTINVER GESTION S.A., SGIIC	9	294.271	16	669.882												1	70.112	8	3.927.609	4	146.732	38	5.108.606	1,17		
MAPFRE ASSET MANAGEMENT, S.G.	4	377.612	3	355.461	2	33.266	7	613.577	10	465.783			3	330.800	3	26.941	9	706.940	4	695.680	2	522.563	47	4.157.259	0,95	
ABANTE ASESORES GESTIÓN SGIIC	3	439.091	3	71.189									5	180.207			8	2.204.022	10	1.011.402			29	3.969.222	0,91	
AMUNDI IBERIA, SGIIC, S.A.	3	34.995	2	101.596								5	507.113	3	67.845			4	1.053.150	2	512.509			23	3.948.943	0,90
MEDIOLANUM GESTION, SGIIC, S.A.	14	3.302.707													6	88.067	2	40.415	2	154.156			24	3.585.345	0,82	
ANDBANK WEALTH MANAGEMENT,	13	685.224	4	46.752	1	5.885					2	5.056	62	842.135	8	26.605	39	466.205	53	571.855	28	250.917	210	2.882.564	0,66	
DUNAS CAPITAL ASSET											19	2.516.592											22	2.864.257	0,65	
MARCH ASSET MANAGEMENT S.G.I.	15	1.932.742					2	117.927							3	7.717	15	685.764	5	92.797			40	2.836.947	0,65	
AZVALOR ASSET MANAGEMENT,			1	31.619														4	2.523.684				5	2.555.304	0,58	
Cobas Asset Management S.G.I.I.C. S.			1	73.098														16	2.011.830	4	61.162	21	2.146.090	0,49		
DEUTSCHE WEALTH MANAGEMENT	3	439.658	3	304.089													7	888.186	3	176.123			16	1.808.055	0,41	
MAGALLANES VALUE INVESTORS,																		10	1.692.820	2	1.823	12	1.694.642	0,39		
CAJA INGENIEROS GESTION, S.G.I.I.	6	667.407									2	43.408			2	203.683	6	437.862	10	284.605			26	1.636.965	0,37	
GVC GAESCO GESTION S.G.I.I.C. S.	7	274.385	12	111.147	3	8.802					13	75.760	25	217.635	5	149.263	37	235.227	66	419.446			168	1.466.771	0,34	
SANTA LUCIA ASSET MANAGEMENT	11	531.393	4	12.235	4	119.564					3	15.223			11	47.176	6	69.547	24	497.513			63	1.321.339	0,30	
EDM Gestión, S.A. SGIIC	10	710.578											2	170.965			1	20.989	3	145.366			19	1.283.759	0,29	
GCO Gestión de Activos, S.A.U, SGIIC	2	176.609			1	241.672											2	328.743	3	455.702			8	1.202.726	0,28	
SINGULAR ASSET MANAGEMENT,	8	193.307	4	95.945							4	42.829	9	402.850	4	118.745	6	75.789	12	171.350	2	95.846	49	1.196.662	0,27	
TRESSIS GESTION SGIIC, S.A.	8	208.956										15	570.375			7	81.361	5	65.559	2	13.425	37	939.677	0,21		
INVERDIS GESTION, S.G.I.I.C., S.A.U.	3	18.161	1								6	45.278	17	86.054	1	542	15	354.122	23	413.374			66	917.536	0,21	
UBS WEALTH MANAGEMENT SGIIC	4	352.014	1	55.718								1	75.223	2	195.026	6	110.766	4	24.753				18	813.499	0,19	
ATL 12 CAPITAL GESTION S.G.I.I.C,	4	149.716										4	57.710	4	83.758	17	261.107	11	149.820				40	702.112	0,16	
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					17	672.679	17	672.679	0,15	
CBNK GESTION DE ACTIVOS, S.G.I.I.	12	439.705	2	48.975	2	7.281									2	15.034	10	81.012	5	60.184			33	652.191	0,15	
CARTESIO INVERSIONES, SGIIC, S.												1	249.020			1	384.237						2	633.257	0,14	
GESCONSULT S.A., S.G.I.I.C.	9	563.845	7	12.090	2	9.691											3	7.411					21	599.897	0,14	
ARQUIGEST SGIIC,S.A.	6	88.556					4	94.696	2	65.025					3	40.006	14	166.580	10	65.746			41	597.911	0,14	
GESIURIS ASSET MANAGEMENT	2	33.315	2	28.957	1	33.174							18	127.173			5	33.432	17	206.713	2	72.974	47	529.056	0,12	
ARCANO CAPITAL, SGIIC, S.A.	1	56.882																		44	442.175	45	499.057	0,11		
GESALCALA, SGIIC, S.A.U.	2	9.366	4	95.265							4	47.449	24	226.618	3	614	2	30.026	13	54.524	3	48.023	55	466.392	0,11	
GESPROFIT, S.A., S.G.I.I.C.	1	92.595															1	345.077	1	27.774			3	465.446	0,11	
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	32.766	4	241.753								2	119.499										7	360.741	0,08	
FONDITEL GESTION SGIIC SA	2	17.308			3	6.363											5	280.921	3	31.238			13	335.830	0,08	

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de septiembre 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
A&G FONDOS, SGIIC, SA	1	86.047											1	21.207	1	72.128	1	41.521	2	67.719	3	16.408	9	305.030	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	60.246	1	24.158			1	26.944	9	70.790			13	253.304	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	48.010	2	4.643							5	17.875	5	23.203	2	15.824	4	42.072	8	36.662	5	31.811	35	220.101	0,05
PANZA CAPITAL, SGIIC, S. A.	1	13.950																	6	196.128			7	210.077	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	119.062									2	26.586			3	30.914					7	176.561	0,04
BUY & HOLD CAPITAL, SGIIC, S.A.	1	82.601											2	75.509					1	14.916			4	173.026	0,04
SANTANDER ALTERNATIVE																					2	164.398	2	164.398	0,04
ABACO CAPITAL, SGIIC, S.A.													4	54.886	2	23.093	3	86.088					9	164.067	0,04
ALANTRA MULTI ASSET, SGIIC, S.A.																					14	159.597	14	159.597	0,04
INTERMONEY GESTION, S.G.I.I.C., S.	1	4.382											7	114.074			3	19.615	4	12.226			15	150.298	0,03
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	11.058											1	27.982			2	83.352	4	20.890			11	143.283	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
OLEA GESTION DE ACTIVOS, SGIIC,													1	111.950									1	111.950	0,03
SASSOLA PARTNERS, SGIIC, S.A.																	6	109.261					6	109.261	0,02
METAGESTIÓN, SGIIC, SAU					1	21.210							1	56.167					5	26.227			7	103.605	0,02
MARKET PORTFOLIO ASSET	1	18.126														1	7.630		2	64.942			4	90.698	0,02
GESBUSA, S.A., S.G.I.I.C.			1													1	14.880	1	34.845				3	88.946	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	7.490																			6	25.037	8	55.850	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	16.814	8	26.577	11	43.391	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
GESINTER, SGIIC													1	4.981			1	17.091	1	6.042	1	6.370	4	34.485	0,01
TALENTA GESTION , SGIIC, S.A.													1	3.207			3	28.862	1	1.921			5	33.990	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	27.837									1	27.837	0,01
AMISTRA, SGIIC, S.A.													1	24.330									1	24.330	0,01
MUZA GESTIÓN DE ACTIVOS, SGIIC,																			1	24.196			1	24.196	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	579	155.929.381	189	19.675.509	67	3.504.029	55	5.345.002	58	2.537.952	123	32.978.619	487	59.659.714	142	19.083.202	485	43.442.135	790	63.472.701	242	5.079.454	334	437.319.919	100