

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de octubre 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	44.021.221	24	1.436.757	13	1.015.965	1	75.953	3	65.215	21	22.494.356	50	7.124.141	13	2.641.582	25	4.471.886	66	18.716.452			301	103.441.439	23,2	
Santander Asset Management, S.A.,	36	16.427.168	38	11.794.898	7	1.155.637			1	226.028	2	323.011	58	17.109.428	6	2.549.379	11	1.403.553	31	4.539.612	9	209.576	225	65.330.919	14,6	
BBVA Asset Management SA SGIIC	26	21.514.810	1	192.588	2	119.369					3	73.180	19	21.442.593	4	1.780.182	9	2.802.511	21	7.160.459	5	367.295	102	58.036.109	13,0	
IBERCAJA GESTIÓN, S.A.U.	53	18.639.666			2	61.708	9	287.651	1	9.687			2	631.098	11	1.716.028	12	4.395.113	34	2.884.384			124	28.625.336	6,42	
KUTXABANK GESTION, S.G.I.I.C., S.	13	7.054.024	1	1.311.318	2	137.414			3	207.356	1	2.194.062	1	650.462			9	3.649.609	26	7.219.649			63	26.730.379	6,00	
BANKINTER GESTION DE ACTIVOS	29	3.892.897	10	448.220	4	222.007	2	59.093	22	383.067	2	17.563	5	48.831	7	4.778.769	34	7.274.682	40	1.759.991			156	18.712.206	4,20	
SABADELL ASSET MANAGEMENT, S.	58	7.461.640	9	283.894	6	130.661	3	1.440.434	5	521.321	6	85.382	19	2.279.182	12	142.765	28	1.432.418	42	1.477.028			188	15.254.726	3,42	
UNICAJA ASSET MANAGEMENT,	16	3.201.631	14	483.598	2	50.923			2	455.456	10	1.290.342	23	3.411.884	6	1.493.929	6	57.953	9	167.670			98	12.735.157	2,86	
MUTUACTIVOS SGIIC S.A.U.	34	4.887.568	6	1.147.991	3	136.113					4	1.802.552	11	637.815			31	2.315.926	26	821.889	12	580.596	132	12.085.811	2,71	
GESCOOPERATIVO SA SG IIC	14	3.997.570	2	857.282	2	44.748	18	2.087.199	4	87.298					5	391.125	16	3.205.458	18	969.087			82	11.742.583	2,63	
CAJA LABORAL GESTION, S.G.I.I.C.,	5	1.420.212			1	11.444	5	144.079					1	37.653	5	1.280.952	6	1.451.265	10	390.466			47	7.015.733	1,57	
ABANCA GESTIÓN DE ACTIVOS, S.A.	11	4.510.982	1	548.108											3	467.263	6	258.385	5	205.734			32	6.764.566	1,52	
GIIC FINECO S.G.I.I.C., S.A.U.	9	2.713.634	3	175.316									9	1.481.922			6	1.117.792	5	624.860			32	6.113.525	1,37	
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	3.042.448	2	23.981	2	52.349					8	535.691	41	1.055.313	1	6.902	14	262.819	33	471.129	23	498.147	137	5.977.815	1,34	
TREA ASSET MANAGEMENT SGIIC	7	2.740.650					2	443.984			1	293.381	2	50.562	2	969.141	1	8.157	1	93.532			20	5.461.866	1,23	
BESTINVER GESTION S.A., SGIIC	10	295.795	16	685.991													1	71.634	8	4.023.972	4	150.596	39	5.227.988	1,17	
MAPFRE ASSET MANAGEMENT, S.G.	4	381.790	3	357.606	2	34.290	7	613.368	10	469.353			3	351.560	3	27.036	9	732.280	4	783.537	2	541.115	47	4.322.738	0,97	
AMUNDI IBERIA, SGIIC, S.A.	3	35.772	2	102.897							5	517.534	3	69.563			4	1.077.154	2	537.328			23	4.087.909	0,92	
ABANTE ASESORES GESTIÓN SGIIC	3	448.243	3	71.681									5	183.426			8	2.239.016	10	1.045.409			29	4.049.581	0,91	
MEDIOLANUM GESTION, SGIIC, S.A.	14	3.460.526													6	90.153	2	40.761	2	166.974			24	3.758.414	0,84	
ANDBANK WEALTH MANAGEMENT,	14	708.940	4	47.917	1	6.120					2	5.122	61	867.907	7	27.226	39	487.933	52	591.554	28	266.547	208	2.991.539	0,67	
DUNAS CAPITAL ASSET											19	2.581.389											22	2.939.367	0,66	
MARCH ASSET MANAGEMENT S.G.I.	15	1.948.365					2	117.942							3	7.571	15	693.999	5	92.369			40	2.860.247	0,64	
AZVALOR ASSET MANAGEMENT,			1	31.156															4	2.648.872			5	2.680.029	0,60	
Cobas Asset Management S.G.I.I.C. S.			1	78.281															16	2.060.719	4	62.767	21	2.201.767	0,49	
DEUTSCHE WEALTH MANAGEMENT	3	445.856	3	307.260													7	920.311	3	193.661			16	1.867.090	0,42	
MAGALLANES VALUE INVESTORS,																			10	1.732.242	2	1.210	12	1.733.452	0,39	
CAJA INGENIEROS GESTION, S.G.I.I.	6	660.054									2	49.888			2	212.517	6	441.210	10	295.075			26	1.658.744	0,37	
GVC GAESCO GESTION S.G.I.I.C.	7	291.960	12	112.897	3	9.029					13	75.600	25	220.605	5	154.121	37	228.534	66	420.295			168	1.487.491	0,33	
SANTA LUCIA ASSET MANAGEMENT	11	541.866	4	12.875	4	121.210					3	15.319			11	51.456	6	70.394	24	511.603			63	1.353.387	0,30	
EDM Gestión, S.A. SGIIC	10	703.690											2	166.987			1	20.546	3	146.726			19	1.274.441	0,29	
GCO Gestión de Activos, S.A.U, SGIIC	2	178.927			1	248.733											2	337.613	3	486.304			8	1.251.577	0,28	
SINGULAR ASSET MANAGEMENT,	5	176.772									4	42.189	12	490.409	4	123.059	7	121.448	14	197.548	2	95.868	48	1.247.293	0,28	
TRESSIS GESTION SGIIC, S.A.	8	208.367											15	588.229			7	83.430	5	68.706	2	13.419	37	962.150	0,22	
INVERSYS GESTION, S.G.I.I.C., S.A.U.	3	18.579	1								6	44.724	17	87.300	1	543	15	351.857	23	425.781			66	928.789	0,21	
UBS WEALTH MANAGEMENT SGIIC	4	346.077	1	56.046									1	74.642	2	194.294	6	113.529	4	25.075			18	809.664	0,18	
ATL 12 CAPITAL GESTION S.G.I.I.C,	4	141.013											4	58.462	4	88.583	17	262.932	11	154.787			40	705.777	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	443.333	2	49.645	2	7.596									2	15.112	10	81.591	5	61.716			33	658.993	0,15	
GESCONSULT S.A., S.G.I.I.C.	9	599.210	7	12.238	2	9.813													3	7.139			21	636.252	0,14	
CARTESIO INVERSIONES, SGIIC, S.													1	249.020			1	384.237					2	633.257	0,14	
ARQUIGEST SGIIC,S.A.	6	94.822					4	94.465	2	66.277					3	41.681	14	171.095	10	70.561			41	616.251	0,14	
GESIURIS ASSET MANAGEMENT	2	34.083	2	29.360	1	32.983							18	130.805			5	34.078	17	207.282	2	70.954	47	532.729	0,12	
ARCANO CAPITAL, SGIIC, S.A.	1	56.882																			44	442.175	45	499.057	0,11	
GESALCALA, SGIIC, S.A.U.	2	9.380	4	98.003								4	47.345	24	234.623	3	1.026	2	30.245	13	59.508	3	50.520	55	484.264	0,11
GESPROFIT, S.A., S.G.I.I.C.	1	95.077															1	344.641	1	27.939			3	467.658	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	33.156	4	244.169									2	121.238									7	365.683	0,08	
FONDITEL GESTION SGIIC SA	2	17.279			3	6.520											5	278.065	3	32.574			13	334.438	0,08	

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	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	58.700	1	23.853			1	29.677	9	71.631			13	255.510	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
HOROS ASSET MANAGEMENT,			2																2	235.753			4	235.753	0,05
SOLVENTIS S.G.I.I.C., S.A.	4	45.676	2	4.625							5	18.139	5	24.702	2	16.319	4	43.397	8	30.328	5	32.019	35	215.204	0,05
PANZA CAPITAL, SGIIC, S. A.	1	13.810																	6	198.120			7	211.930	0,05
OMEGA GESTION DE INVERSIONES,																					4	181.771	4	181.771	0,04
WELCOME ASSET MANAGEMENT,			2	118.476									2	26.406			3	32.764					7	177.646	0,04
BUY & HOLD CAPITAL, SGIIC, S.A.	1	82.601											2	75.509					1	14.916			4	173.026	0,04
ABACO CAPITAL, SGIIC, S.A.													4	54.886	2	23.093	3	86.088					9	164.067	0,04
SANTANDER ALTERNATIVE																					2	151.908	2	151.908	0,03
GINVEST ASSET MANAGEMENT,	1	11.880															3	111.049	1	26.724			5	149.653	0,03
INTERMONEY GESTION, S.G.I.I.C., S.	1	4.245											7	112.756			3	20.282	4	11.277			15	148.559	0,03
SILVER ALPHA ASSET																	1	3.612	3	142.177			4	145.789	0,03
AFI INVERSIONES GLOBALES, SGIIC,	4	11.524											1	28.164			2	84.103	4	20.951			11	144.742	0,03
ALANTRA MULTI ASSET, SGIIC, S.A.																					14	142.874	14	142.874	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	119.141									1	119.141	0,03
SASSOLA PARTNERS, SGIIC, S.A.																	6	118.410					6	118.410	0,03
METAGESTIÓN, SGIIC, SAU					1	22.079							1	57.781					5	26.309			7	106.168	0,02
MARKET PORTFOLIO ASSET	1	18.213														1	7.679		2	75.155			4	101.048	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	7.521																	6	23.975			8	55.378	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	49.302	5	49.302	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	17.966	8	26.636	11	44.602	0,01
ACTYUS PRIVATE EQUITY SGIIC, S.																					5	41.164	5	41.164	0,01
ALTERNA INVERSIONES Y	1	37.666																					1	37.666	0,01
GESINTER, SGIIC													1	5.030			1	17.219	1	6.261	1	6.379	4	34.890	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	28.120									1	28.120	0,01
AMISTRA, SGIIC, S.A.													1	24.739									1	24.739	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	0,00
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
CRESCENTA INVESTMENTS, SGIIC,																					7		7		0,00
MACROFLOW PARTNERS SGIIC, S. L																					1		1		0,00

TOTAL GENERAL	574	158.269.329	189	20.337.472	67	3.638.534	53	5.364.168	53	2.491.057	123	32.606.609	487	60.877.385	141	19.401.002	484	44.833.673	780	65.843.399	255	5.124.784	332	445.741.446	100
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