

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de noviembre 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	66	44.380.941	17	1.472.054	13	813.378	1	74.992	2	65.253	21	23.575.545	50	7.220.285	13	2.437.029	25	4.746.955	66	18.912.318			291	105.092.538	23,4
Santander Asset Management, S.A.,	36	16.658.537	39	12.161.811	7	1.158.776			1	226.038	2	349.301	58	17.094.148	6	2.622.304	11	1.410.928	31	4.554.935	9	206.059	226	65.546.992	14,6
BBVA Asset Management SA SGIIC	26	21.393.977	1	191.891	2	119.769					3	72.468	19	21.552.186	4	1.819.093	9	2.794.412	21	7.154.670	8	371.563	105	58.104.148	12,9
IBERCAJA GESTIÓN, S.A.U.	54	18.852.081			2	63.408	9	180.225	1	9.675			2	625.547	11	1.796.764	12	4.392.098	34	2.874.787			125	28.794.586	6,42
KUTXABANK GESTION, S.G.I.I.C., S.	13	7.281.653	1	1.197.183	2	140.458			3	97.630	1	2.215.405	1	662.007			9	3.700.250	26	7.095.707			64	26.732.576	5,96
BANKINTER GESTION DE ACTIVOS	27	3.819.924	13	506.822	4	229.890	2	58.982	22	370.919	2	17.223	5	45.045	7	4.866.476	34	7.391.872	40	1.773.624			157	18.878.926	4,21
SABADELL ASSET MANAGEMENT, S.	58	7.376.646	9	332.686	6	131.937	3	1.423.192	5	462.507	6	87.510	19	2.266.991	12	144.219	28	1.419.900	42	1.457.737			188	15.103.324	3,37
UNICAJA ASSET MANAGEMENT,	16	3.294.957	14	509.634	2	52.253			2	455.901	10	1.340.204	23	3.436.019	6	1.485.569	6	59.033	13	175.099			102	12.866.826	2,87
MUTUACTIVOS SGIIC S.A.U.	34	4.968.505	6	1.172.684	3	136.317					4	1.783.972	11	690.953			31	2.322.246	26	824.142	12	595.621	132	12.215.060	2,72
GESCOOPERATIVO SA SG IIC	14	4.083.546	2	878.828	2	47.365	19	1.940.583	4	70.735					5	412.549	16	3.225.069	18	954.916			83	11.784.325	2,63
CAJA LABORAL GESTION, S.G.I.I.C.,	5	1.433.754			1	11.524	5	90.241					1	37.436	5	1.316.755	6	1.454.906	10	397.274			47	7.102.403	1,58
ABANCA GESTIÓN DE ACTIVOS, S.A.	11	4.651.894	1	544.057											3	470.198	6	258.917	5	245.682			32	6.795.366	1,51
GIIC FINECO S.G.I.I.C., S.A.U.	9	2.732.954	3	177.701									9	1.494.463			6	1.119.769	5	619.215			32	6.144.103	1,37
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	3.111.741	2	23.243	2	52.282					8	533.661	41	1.059.252	1	6.587	14	265.471	33	467.258	23	483.340	137	6.032.253	1,34
TREA ASSET MANAGEMENT SGIIC	7	2.817.030					2	411.747			1	290.897	2	49.921	2	963.987	1	8.256	1	92.183			20	5.496.425	1,22
BESTINVER GESTION S.A., SGIIC	10	306.762	16	683.552													1	72.449	8	4.054.560	4	149.492	39	5.266.815	1,17
MAPFRE ASSET MANAGEMENT, S.G.	4	381.804	3	352.137	2	34.097	7	607.523	10	495.000			3	352.977	3	23.736	9	739.890	4	761.514	2	541.115	47	4.322.505	0,96
AMUNDI IBERIA, SGIIC, S.A.	3	35.691	2	102.936							5	516.677	3	69.833			4	1.079.426	2	542.424			23	4.107.543	0,92
ABANTE ASESORES GESTIÓN SGIIC	3	442.860	3	71.411									5	183.448			8	2.245.059	10	1.043.244			29	4.048.330	0,90
MEDIOLANUM GESTION, SGIIC, S.A.	14	3.552.262													6	92.529	2	40.268	2	173.857			24	3.858.917	0,86
DUNAS CAPITAL ASSET											19	2.626.467											22	2.981.926	0,66
ANDBANK WEALTH MANAGEMENT,	13	720.397	4	48.398	1	6.240					2	5.068	60	867.941	7	27.716	37	341.356	54	601.339	30	252.100	208	2.852.622	0,64
MARCH ASSET MANAGEMENT S.G.I.	15	1.914.789					2	118.031							3	7.291	15	687.868	5	91.131			40	2.819.109	0,63
AZVALOR ASSET MANAGEMENT,			1	31.504															4	2.725.496			5	2.757.000	0,61
Cobas Asset Management S.G.I.I.C. S.			1	84.469															16	2.089.437	4	63.880	21	2.237.786	0,50
DEUTSCHE WEALTH MANAGEMENT	3	451.343	3	309.249													7	923.382	3	198.888			16	1.882.863	0,42
MAGALLANES VALUE INVESTORS,																			10	1.777.639	2	799	12	1.778.439	0,40
CAJA INGENIEROS GESTION, S.G.I.I.	6	662.610									2	52.567			2	225.723	6	443.213	10	292.112			26	1.676.226	0,37
GVC GAESCO GESTION S.G.I.I.C.	7	286.454	12	115.820	3	9.045					13	75.107	25	221.613	5	155.623	37	230.032	66	424.194			168	1.490.472	0,33
SANTA LUCIA ASSET MANAGEMENT	11	551.024	4	14.910	4	121.729					3	15.000			11	51.789	6	70.119	24	498.183			63	1.350.098	0,30
SINGULAR ASSET MANAGEMENT,	5	175.993									4	42.116	12	508.136	4	127.306	7	121.945	14	202.462	2	98.799	48	1.276.757	0,28
GCO Gestión de Activos, S.A.U, SGIIC	2	183.392			1	252.230											2	339.273	3	489.566			8	1.264.461	0,28
EDM Gestión, S.A. SGIIC	10	685.780											2	162.602			1	20.558	3	138.089			19	1.243.818	0,28
TRESSIS GESTION SGIIC, S.A.	8	217.488											15	598.477			7	83.914	5	67.517	2	13.103	37	980.499	0,22
INVERDIS GESTION, S.G.I.I.C., S.A.U.	3	18.643	1								6	43.187	17	88.106	1	633	15	353.671	23	422.415			66	926.660	0,21
UBS WEALTH MANAGEMENT SGIIC	4	353.526	1	55.980									1	74.493	2	193.653	6	112.310	4	25.317			18	815.280	0,18
ATL 12 CAPITAL GESTION S.G.I.I.C,	4	140.384											4	58.304	4	90.411	17	262.171	11	153.275			40	704.545	0,16
CBNK GESTION DE ACTIVOS, S.G.I.I.	13	460.288	2	49.525	2	7.547									2	15.464	10	79.943	5	62.584			34	675.351	0,15
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					17	672.679	17	672.679	0,15
GESCONSULT S.A., S.G.I.I.C.	9	627.270	7	12.362	2	9.672													3	6.893			21	664.111	0,15
CARTESIO INVERSIONES, SGIIC, S.													1	249.020			1	384.237					2	633.257	0,14
ARQUIGEST SGIIC,S.A.	6	103.240					4	90.031	2	64.651					3	42.545	14	172.298	10	71.089			41	619.486	0,14
GESIURIS ASSET MANAGEMENT	2	35.094	2	31.531	1	32.696							18	130.648			5	34.595	17	209.615	2	70.773	47	536.173	0,12
ARCANO CAPITAL, SGIIC, S.A.	1	56.882																			44	442.175	45	499.057	0,11
GESALCALA, SGIIC, S.A.U.	2	9.391	4	98.879							4	47.912	24	236.458	3	2.910	2	30.526	13	61.628	3	50.556	55	491.634	0,11
GESPROFIT, S.A., S.G.I.I.C.	1	95.850															1	350.956	1	28.638			3	475.444	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	33.345	4	244.696									2	121.544									7	366.424	0,08
FONDITEL GESTION SGIIC SA	2	17.427			3	6.499											5	273.526	3	32.367			13	329.818	0,07

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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	58.104	1	24.261			1	30.553	9	71.759			13	256.844	0,06
SOLVENTIS S.G.I.I.C., S.A.	4	44.005	2	4.619							5	18.433	5	30.529	2	23.793	4	46.031	8	40.006	5	31.758	35	239.173	0,05
DUX INVERSORES, SGIIC, S.A.					1	1.821							8	139.044			1	9.611	7	67.858	1	17.910	18	236.244	0,05
HOROS ASSET MANAGEMENT,			2																2	235.753			4	235.753	0,05
PANZA CAPITAL, SGIIC, S. A.	1	13.914																	6	199.356			7	213.270	0,05
OMEGA GESTION DE INVERSIONES,																					4	181.771	4	181.771	0,04
WELCOME ASSET MANAGEMENT,			2	119.493									2	26.369			3	32.403					7	178.265	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	152.518	2	152.518	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	4.213											7	112.697			3	20.293	4	11.252			15	148.455	0,03
SILVER ALPHA ASSET																	1	3.612	3	142.177			4	145.789	0,03
AFI INVERSIONES GLOBALES, SGIIC,	4	11.669											1	28.465			2	83.747	4	21.229			11	145.111	0,03
ALANTRA MULTI ASSET, SGIIC, S.A.																					14	134.561	14	134.561	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
OLEA GESTION DE ACTIVOS, SGIIC,													1	123.678									1	123.678	0,03
VALENTUM ASSET MANAGEMENT,																			5	121.354			5	121.354	0,03
SASSOLA PARTNERS, SGIIC, S.A.																	6	118.638					6	118.638	0,03
METAGESTIÓN, SGIIC, SAU					1	21.821							1	57.781					5	26.456			7	106.058	0,02
MARKET PORTFOLIO ASSET	1	17.986														1	8.164		2	76.988			4	103.138	0,02
GESBUSA, S.A., S.G.I.I.C.			1													1	15.059	1	37.770				3	98.740	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	7.541																	6	23.249			8	54.411	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	50.306	5	50.306	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	18.837	8	26.716	11	45.553	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	4.939			1	17.591	1	6.215	1	6.448	4	35.192	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	28.127									1	28.127	0,01
AMISTRA, SGIIC, S.A.													1	24.479									1	24.479	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	571	159.743.862	186	20.762.219	67	3.460.753	54	4.995.546	52	2.318.311	123	33.807.961	486	61.190.208	141	19.555.605	482	45.177.007	787	66.125.317	260	5.105.840	333	448.745.939	100
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