

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de enero del 2026

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	65	43.962.868	20	1.684.328	13	920.935	1	73.338	2	37.588	21	23.554.644	50	7.553.387	13	2.785.780	25	5.028.984	67	19.501.560			293	106.521.930	23,2	
Santander Asset Management, S.A.,	36	16.946.907	40	12.789.209	7	1.273.717			1	205.872	2	368.857	58	17.206.243	6	2.477.407	11	1.453.740	31	4.631.143	9	212.362	224	66.364.929	14,5	
BBVA Asset Management SA SGIIC	26	21.916.407	1	192.767	2	128.877					3	74.002	19	22.066.127	4	1.858.057	9	2.814.878	22	7.287.533	8	366.237	106	59.436.624	12,9	
IBERCAJA GESTIÓN, S.A.U.	57	18.904.849			2	71.766	5	180.506	1	9.802			2	620.818	8	1.564.496	14	4.846.743	34	2.897.463			123	29.096.443	6,36	
KUTXABANK GESTION, S.G.I.I.C., S.	14	7.821.144	1	1.082.821	2	74.725					3	89.311	1	2.324.827	1	667.517			9	3.800.510	26	7.086.470	66	27.289.800	5,96	
BANKINTER GESTION DE ACTIVOS	27	3.890.061	13	519.561	4	256.565	2	54.220	21	350.805	2	17.060	5	47.499	7	4.819.530	34	7.802.218	40	1.831.703			156	19.381.549	4,23	
SABADELL ASSET MANAGEMENT, S.	59	7.552.532	9	355.711	6	141.912	3	1.415.294	5	318.228	6	91.250	19	2.280.088	12	145.201	28	1.435.020	42	1.480.274			189	15.215.510	3,32	
UNICAJA ASSET MANAGEMENT,	16	3.874.584	14	566.742	2	61.697			2	455.112	12	1.457.876	23	3.531.778	6	1.465.908	6	61.676	13	206.546			105	13.404.910	2,93	
GESCOOPERATIVO SA SG IIC	14	4.355.871	2	947.478	2	58.198	18	1.815.590	3	68.689					5	449.120	16	3.270.398	18	1.012.486			81	12.143.868	2,65	
MUTUACTIVOS SGIIC S.A.U.	30	5.007.892	8	451.141	3	148.666					4	1.724.677	11	788.948			31	2.341.705	28	955.357	10	470.710	129	11.934.756	2,61	
CAJA LABORAL GESTION, S.G.I.I.C.,	5	1.553.197			1	12.498	5	35.468					1	38.281	5	1.376.100	6	1.474.949	10	423.244			47	7.358.953	1,61	
ABANCA GESTIÓN DE ACTIVOS, S.A.	11	4.672.835	1	539.519										3	476.920	6	268.901	5	287.308				31	6.729.725	1,47	
GIIC FINECO S.G.I.I.C., S.A.U.	9	2.780.392	3	181.291									12	1.547.283	6	1.158.393	5	640.366					35	6.307.725	1,38	
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	3.169.388	2	21.337	2	56.066						8	529.779	41	1.105.430	1	6.186	14	279.083	33	470.502	23	475.560	137	6.129.669	1,34
TREA ASSET MANAGEMENT SGIIC	7	3.276.729					2	163.683				1	287.124	2	48.917	2	946.185	1	13.879	1	91.626			21	5.538.967	1,21
BESTINVER GESTION S.A., SGIIC	10	323.577	16	704.808													1	77.205	9	4.188.598	4	149.613	40	5.443.801	1,19	
MAPFRE ASSET MANAGEMENT, S.G.	5	382.831	3	353.644	2	36.887	7	599.012	11	522.027			3	372.480	3	22.873	9	763.060	4	749.266	2	538.116	49	4.383.496	0,96	
AMUNDI IBERIA, SGIIC, S.A.	3	37.603	2	101.434							5	526.214	3	71.526			4	1.083.544	2	589.378			23	4.236.147	0,93	
ABANTE ASESORES GESTIÓN SGIIC	3	424.482	3	71.210									5	185.205			8	2.282.951	10	1.089.467			29	4.118.140	0,90	
MEDIOLANUM GESTION, SGIIC, S.A.	14	3.695.667														6	97.226	2	40.963	2	190.958			24	4.024.814	0,88
AZVALOR ASSET MANAGEMENT,			1	34.962															4	3.174.231			5	3.209.193	0,70	
DUNAS CAPITAL ASSET											19	2.687.676											22	3.024.070	0,66	
ANDBANK WEALTH MANAGEMENT,	13	691.228	4	52.858	1	6.880					2	5.166	56	910.273	7	29.990	37	363.384	48	623.828	31	272.644	199	2.936.256	0,64	
MARCH ASSET MANAGEMENT S.G.I.	13	1.846.326					2	101.593							3	6.371	15	692.057	5	92.491			38	2.738.839	0,60	
Cobas Asset Management S.G.I.I.C. S.			1	100.715													16	2.426.070	4	80.988	21	2.607.773	0,57			
DEUTSCHE WEALTH MANAGEMENT	3	471.528	3	317.334												7	949.175	3	209.156			16	1.947.193	0,43		
MAGALLANES VALUE INVESTORS,																	10	1.945.774	2	800	12	1.946.575	0,43			
CAJA INGENIEROS GESTION, S.G.I.I.	6	684.437									2	56.564			2	239.613	6	447.184	10	299.061			26	1.726.860	0,38	
GVC GAESCO GESTION S.G.I.I.C.	7	310.784	12	129.473	3	9.567					13	77.585	25	231.113	5	165.609	37	239.086	66	450.611			168	1.580.454	0,35	
SANTA LUCIA ASSET MANAGEMENT	14	582.941	4	15.595	4	125.646					3	14.691		11	53.259	6	71.328	24	497.741			66	1.388.369	0,30		
SINGULAR ASSET MANAGEMENT,	5	159.584									4	40.400	12	556.153	4	135.884	7	128.251	14	215.285	2	102.563	48	1.338.120	0,29	
GCO Gestión de Activos, S.A.U, SGIIC	2	186.533			1	269.730										2	347.898	3	505.152			8	1.309.314	0,29		
EDM Gestión, S.A. SGIIC	10	667.270											2	160.553			1	20.618	3	121.703			19	1.205.401	0,26	
TRESSIS GESTION SGIIC, S.A.	8	222.055									15	624.919			7	83.807	5	73.743	2	13.097	37	1.017.621	0,22			
INVERDIS GESTION, S.G.I.I.C., S.A.U.	3	18.720									6	45.196	17	91.701	1	1.736	15	368.674	23	429.519			65	955.545	0,21	
UBS WEALTH MANAGEMENT SGIIC	4	349.392	1	55.887									1	73.930	2	193.010	6	114.407	4	25.631			18	812.257	0,18	
CARTESIO INVERSIONES, SGIIC, S.											1	275.162					1	464.061					2	739.223	0,16	
ATL 12 CAPITAL GESTION S.G.I.I.C,	4	136.582									4	60.498	4	92.165	17	268.137	11	165.101					40	722.482	0,16	
CBNK GESTION DE ACTIVOS, S.G.I.I.	13	499.329	2	50.155	2	7.402							2	15.670	10	80.174	5	64.272					34	717.002	0,16	
GESCONSULT S.A., S.G.I.I.C.	9	655.660	7	12.263	2	10.084											3	6.880					21	692.716	0,15	
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					17	678.728	17	678.728	0,15	
ARQUIGEST SGIIC,S.A.	6	105.779					3	90.142	2	67.626					3	43.006	14	177.793	10	72.744			39	631.426	0,14	
GESIURIS ASSET MANAGEMENT	2	36.977	2	35.894	1	33.647							18	129.152			5	35.207	17	215.845	2	72.374	47	548.202	0,12	
GESALCALA, SGIIC, S.A.U.	2	9.139	4	97.550							4	48.727	24	247.121	3	3.240	2	30.728	13	67.017	3	59.458	55	517.028	0,11	
ARCANO CAPITAL, SGIIC, S.A.	1	56.862																		44	445.564	45	502.426	0,11		
GESPROFIT, S.A., S.G.I.I.C.	1	99.844															1	372.195	1	30.343			3	502.381	0,11	
ACACIA INVERSION, SGIIC, S.A.	1	26.684											8	153.920			6	213.605	2	30.664	2	5.291	19	430.164	0,09	
LORETO INVERSIONES SGIIC, S.A	1	33.709	4	247.077									2	124.902									7	378.023	0,08	
A&G FONDOS, SGIIC, SA	1	91.722											1	30.332	1	81.865	1	43.488	2	75.908	3	16.958	9	340.273	0,07	

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CRESCENTA INVESTMENTS, SGIC,																						7	300	7	300	0,00
TOTAL GENERAL	578	162.823.415	191	21.390.090	67	3.736.968	48	4.528.844	51	2.125.059	125	34.053.936	486	62.726.005	135	19.626.323	484	47.017.318	790	68.801.562	259	5.057.854	333	457.675.021	100	