

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de marzo 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	43.211.843	20	1.887.960	13	858.671	1	71.874	2	27.892	21	22.896.449	50	7.419.406	13	2.800.459	25	5.021.594	67	18.745.434			293	104.129.358	22,9	
Santander Asset Management, S.A.,	36	17.192.469	42	13.187.117	7	1.153.853					2	375.205	59	16.517.126	6	2.485.877	11	1.404.571	31	4.367.173	9	215.903	227	65.793.021	14,5	
BBVA Asset Management SA SGIIC	27	21.919.945	1	186.676	2	117.685					3	71.613	19	21.412.395	4	1.699.363	9	2.707.144	23	7.858.155	8	408.668	108	58.907.943	12,9	
IBERCAJA GESTIÓN, S.A.U.	58	18.433.098			2	67.001	5	176.188	1	9.441			2	597.806	8	2.068.402	14	4.769.120	34	2.761.006			124	28.882.062	6,37	
KUTXABANK GESTION, S.G.I.I.C., S.	14	8.279.257	1	960.437	2	70.361			1	74.880	1	2.573.698	1	678.177	1	300	10	3.845.359	26	6.769.022			65	27.448.814	6,05	
BANKINTER GESTION DE ACTIVOS	26	3.927.677	13	540.889	4	241.894	2	51.200	19	305.629	2	16.483	5	46.301	7	4.779.145	34	7.773.079	42	1.706.432			155	19.166.800	4,23	
SABADELL ASSET MANAGEMENT, S.	59	7.552.226	9	347.208	6	134.516	3	1.401.063	3	226.077	6	94.156	19	2.163.188	12	142.053	28	1.416.393	42	1.387.316			187	14.864.197	3,28	
UNICAJA ASSET MANAGEMENT,	16	4.270.293	14	589.283	2	59.923	2		2	446.699	12	1.503.120	23	3.379.189	6	1.424.948	6	63.337	13	231.329			104	13.512.076	2,98	
GESCOOPERATIVO SA SG IIC	14	4.436.249	2	978.363	2	56.237	17	1.901.169	3	67.931					5	465.634	16	3.162.649	18	971.757			80	12.197.539	2,69	
MUTUACTIVOS SGIIC S.A.U.	27	4.810.105	6	456.594	3	131.084					4	1.709.192	9	727.201			33	2.432.524	28	913.354	10	448.583	124	11.636.264	2,57	
CAJA LABORAL GESTION, S.G.I.I.C.,	6	1.715.007			1	11.912	2	35.305					2	60.170	5	1.345.619	8	1.488.092	12	410.354			51	7.524.788	1,66	
ABANCA GESTIÓN DE ACTIVOS, S.A.	11	4.967.537	1	517.070										3	468.608	6	268.823	5	299.736			31	6.785.934	1,50		
GIIC FINECO S.G.I.I.C., S.A.U.	12	2.730.026	3	179.143									10	1.590.877			6	1.171.231	5	611.878			36	6.283.154	1,39	
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	3.293.142	2	20.789	2	53.005						8	502.011	41	1.100.647	1	5.767	14	282.862	33	431.684	23	454.149	137	6.146.754	1,36
TREA ASSET MANAGEMENT SGIIC	7	3.178.958					1	163.673			1	265.713	2	45.626	2	858.769	1	14.340	1	83.356			19	5.558.223	1,23	
BESTINVER GESTION S.A., SGIIC	10	345.433	16	689.479													1	75.480	9	3.989.917	4	129.504	40	5.229.813	1,15	
MAPFRE ASSET MANAGEMENT,	5	382.024	4	342.017	2	35.568	7	592.991	11	529.551			3	368.135	3	22.359	9	778.072	4	691.081	3	542.932	51	4.322.284	0,95	
MEDIOLANUM GESTION, SGIIC, S.A.	14	3.767.933												6	98.120	2	40.063	2	196.053			24	4.102.169	0,90		
AMUNDI IBERIA, SGIIC, S.A.	3	36.027	2	94.593							5	505.239	3	67.776			4	1.022.905	2	576.244			23	3.999.477	0,88	
ABANTE ASESORES GESTIÓN SGIIC	3	405.059	3	68.401									5	175.211			8	2.215.346	10	1.074.532			29	3.998.070	0,88	
AZVALOR ASSET MANAGEMENT,			1	39.508															4	3.624.534			5	3.664.043	0,81	
DUNAS CAPITAL ASSET											19	2.629.371											22	2.936.067	0,65	
ANDBANK WEALTH MANAGEMENT,	13	691.238	4	54.995	1	6.205					2	4.991	57	883.007	7	30.273	36	357.549	48	635.400	31	282.433	199	2.924.753	0,65	
Cobas Asset Management S.G.I.I.C. S.			1	134.468															16	2.569.408	4	93.098	21	2.796.973	0,62	
MARCH ASSET MANAGEMENT S.G.I.	13	1.789.929					2	72.920							3	5.981	15	686.027	5	89.383			38	2.644.240	0,58	
DEUTSCHE WEALTH MANAGEMENT	3	487.956	3	322.848													7	920.868	3	209.403			16	1.941.076	0,43	
MAGALLANES VALUE INVESTORS,																			10	1.933.620	2	541	12	1.934.161	0,43	
CAJA INGENIEROS GESTION, S.G.I.I.	6	703.495									2	57.274			2	236.165	6	419.844	10	269.898			26	1.686.676	0,37	
GVC GAESCO GESTION S.G.I.I.C.	7	305.343	12	134.442	3	10.325					13	75.945	25	224.720	5	162.070	37	231.424	66	437.351			168	1.544.952	0,34	
SINGULAR ASSET MANAGEMENT,	5	152.775									6	44.292	12	603.997	4	141.721	7	128.396	14	218.960	2	110.091	50	1.400.231	0,31	
SANTA LUCIA ASSET MANAGEMENT	14	604.101	4	16.721	4	120.112					2	11.136			11	52.549	6	70.957	22	475.246			63	1.375.788	0,30	
GCO Gestión de Activos, S.A.U, SGIIC	2	202.835	1	256.659													2	342.418	3	486.584			8	1.288.495	0,28	
EDM Gestión, S.A. SGIIC	10	667.504											2	138.862			1	20.489	3	93.131			19	1.153.888	0,25	
TRESSIS GESTION SGIIC, S.A.	8	227.065											15	622.103			7	80.656	5	77.609	2	13.159	37	1.020.593	0,23	
INVERDIS GESTION, S.G.I.I.C., S.A.U.	3	22.288									6	45.120	17	94.057	1	4.213	15	376.609	23	399.562			65	941.849	0,21	
UBS WEALTH MANAGEMENT SGIIC	4	334.578	1	54.576									1	72.015	2	185.253	5	117.567	4	25.479			17	789.469	0,17	
CARTESIO INVERSIONES, SGIIC, S.													1	275.162			1	464.061					2	739.223	0,16	
CBNK GESTION DE ACTIVOS, S.G.I.I.	13	523.414	2	48.971	2	7.259								2	15.677	8	72.834	7	70.259			34	738.414	0,16		
GESCONSULT S.A., S.G.I.I.C.	9	681.905	7	11.638	2	9.608													3	6.069			21	717.368	0,16	
ATL 12 CAPITAL GESTION S.G.I.I.C,	4	110.420											4	59.977	4	103.606	17	257.754	11	156.221			40	687.978	0,15	
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					17	678.728	17	678.728	0,15	
ARQUIGEST SGIIC,S.A.	6	114.016					3	89.680	2	65.703					3	38.439	14	171.391	10	68.475			40	643.254	0,14	
GESIURIS ASSET MANAGEMENT	2	36.563	2	35.951	1	32.311							19	142.135			5	34.908	17	210.641	2	73.853	48	554.852	0,12	
GESALCALA, SGIIC, S.A.U.	2	8.898	4	96.570							4	47.366	26	259.315	2	1.662	2	30.247	14	72.287	3	64.708	57	535.589	0,12	
GESPROFIT, S.A., S.G.I.I.C.	1	103.226															1	385.054	1	32.264			3	520.544	0,11	
ARCANO CAPITAL, SGIIC, S.A.	1	56.862																			44	445.564	45	502.426	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	34.467	4	251.608									2	117.283									7	367.868	0,08	
A&G FONDOS, SGIIC, SA	1	91.722											1	30.332	1	81.865	1	43.488	2	75.908	6	16.958	12	340.273	0,08	

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de marzo 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		
HOROS ASSET MANAGEMENT, FONDITEL GESTION, SGIIC, SA	2	17.773	2	42.457	3	7.203											5	257.042	3	30.999			4	335.112	0,07		
ATTITUDE GESTION, SGIIC, S.A.										1	45.868	1	76.425				1	9.163	2	168.932			5	300.388	0,07		
DUX INVERSORES, SGIIC, S.A.					1	2.138							8	146.515		1	10.600	7	83.641	1	17.349			18	260.243	0,06	
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	56.479	1	23.316		1	35.087	9	71.437					13	258.938	0,06	
SOLVENTIS S.G.I.I.C., S.A.	4	45.068	2	4.460									5	47.283	2	23.593	4	50.319	10	46.911	6	30.214	33	247.847	0,05		
BUY & HOLD CAPITAL, SGIIC, S.A.	1	109.595											2	82.559					1	14.415			4	206.569	0,05		
PANZA CAPITAL, SGIIC, S. A.	1	17.141																6	188.635				7	205.777	0,05		
ABACO CAPITAL, SGIIC, S.A.												4	57.643	2	28.659	3	109.431						9	195.733	0,04		
WELCOME ASSET MANAGEMENT, OMEGA GESTION DE INVERSIONES, SILVER ALPHA ASSET			2	122.420								2	27.828			3	32.396				4	168.350	4	168.350	0,04		
GINVEST ASSET MANAGEMENT, PATRIVALOR, SGIIC, S.A.	1	12.375														1	5.736	3	154.827				5	160.563	0,04		
INTERMONEY GESTION, S.G.I.I.C., S.	1	3.340										1	67.000		1	78.605							2	145.605	0,03		
AFI INVERSIONES GLOBALES, SGIIC, SANTANDER ALTERNATIVE	4	13.206										7	111.693		3	19.803	4	10.692					15	145.528	0,03		
VALENTUM ASSET MANAGEMENT, JULIUS BAER GESTION, SGIIC, S.A.												2	28.021		2	81.882	4	20.390			2	141.162	2	141.162	0,03		
ALANTRA MULTI ASSET, SGIIC, S.A.																	5	135.080					5	135.080	0,03		
OLEA GESTION DE ACTIVOS, SGIIC, SASSOLA PARTNERS, SGIIC, S.A.											1	133.606				1	114.936	4	19.947			14	133.768	14	133.768	0,03	
MARKET PORTFOLIO ASSET GESBUSA, S.A., S.G.I.I.C.	1	17.869	1														6	125.954					6	125.954	0,03		
METAGESTIÓN, SGIIC, SAU					1	20.803											1	7.483	3	78.929			5	104.280	0,02		
AMCHOR INVESTMENT												2	52.565		1	14.902	1	39.146					3	101.752	0,02		
IMPACT BRIDGE ASSET																		5	25.716				8	99.084	0,02		
MIRALTA ASSET MANAGEMENT																			9	86.406		9	86.406	9	86.406	0,02	
BEKA ASSET MANAGEMENT, SGIIC, ALTERNA INVERSIONES Y	1	7.422																5	64.912		5	64.912	5	64.912	0,01		
MACROFLOW PARTNERS SGIIC, S. L	2	49.437															1	277	3	27.566	8	26.518	12	54.361	0,01		
ALANTRA EQMC ASSET																			6	23.515		8	52.106	8	52.106	0,01	
ALTAN CAPITAL, SGIIC, S.A.																						2	49.437	2	49.437	0,01	
FINLETIC CAPITAL SGIIC SA.																	1	46.081				1	49.206	1	49.206	0,01	
TALENTA GESTION, SGIIC, S.A.													1	3.494		3	33.259	1	2.252				5	39.005	0,01		
ACTYUS PRIVATE EQUITY SGIIC, S.																			5	38.493		5	38.493	5	38.493	0,01	
ANTA ASSET MANAGEMENT SGIIC, ROLNIK CAPITAL OWNERS, SGIIC, S.	3	22.084											1	6.438				3	6.374				7	34.896	0,01		
GESINTER, SGIIC																	3	8.975	1	25.371			4	34.346	0,01		
MUZA GESTIÓN DE ACTIVOS, SGIIC, EBN CAPITAL, SGIIC, S.A.													1	4.981		1	17.525	1	5.996	1	4.856		4	33.357	0,01		
MDEF GESTEFIN, S.A.U., SGIIC																		1	30.697				1	30.697	0,01		
AMISTRA, SGIIC, S.A.													1	28.192				1	4.631	16	24.288	17	28.919	17	28.919	0,01	
TESYS ACTIVOS FINANCIEROS													2	28.045									2	28.045	2	28.045	0,01
NAO ASSET MANAGEMENT, E.S.G.																			3	24.832			3	24.832	0,01		
ACCI CAPITAL INVESTMENTS, SGIIC, VARIANZA GESTION, SGIIC, S.A.	6	14.178																3	22.879				3	22.879	0,01		
AUGUSTUS CAPITAL ASSET													4	5.889									10	20.067	0,00		
DIAGONAL ASSET MANAGEMENT																		1	19.893				1	19.893	0,00		
													1	4.122					1	6.853			1	6.853	0,00		
													1	4.122									1	4.122	0,00		

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de marzo 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	
CRESCENTA INVESTMENTS, SGIC,																						7	300	7	300	0,00
<b>TOTAL GENERAL</b>	<b>580</b>	<b>163.161.080</b>	<b>192</b>	<b>21.872.772</b>	<b>67</b>	<b>3.464.334</b>	<b>43</b>	<b>4.556.063</b>	<b>44</b>	<b>1.753.803</b>	<b>121</b>	<b>33.530.720</b>	<b>490</b>	<b>60.961.731</b>	<b>135</b>	<b>19.799.535</b>	<b>486</b>	<b>46.574.207</b>	<b>798</b>	<b>67.696.638</b>	<b>268</b>	<b>5.082.041</b>	<b>334</b>	<b>453.417.157</b>	<b>100</b>	