

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de septiembre del 2024

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	69	34.307.627	23	1.316.606	13	654.503	2	222.720	6	286.960	18	20.453.936	49	6.555.507	11	3.523.292	27	5.303.318	70	17.731.019			306	92.260.314	23,7	
Santander Asset Management, S.A.,	35	14.173.148	30	7.118.110	7	968.379			3	399.608	4	248.125	38	15.807.431	5	1.991.153	12	2.515.636	27	4.398.511	8	161.714	205	59.606.397	15,3	
BBVA Asset Management SA SGIIC	26	17.732.935	1	196.373	2	103.526					3	78.972	21	21.217.236	4	1.597.919	8	3.034.792	21	6.793.723	2	160.045	102	53.207.582	13,7	
IBERCAJA GESTIÓN, S.A.U.	55	14.723.095			2	44.788	11	447.466	1	10.299			2	789.928	13	2.149.936	11	4.347.918	34	2.578.290			129	25.091.718	6,47	
KUTXABANK GESTION, S.G.I.I.C., S.	12	5.752.450	1	1.106.686	2	110.225			7	706.068	1	1.229.803	1	601.938			11	3.087.519	24	6.363.393			69	23.575.442	6,08	
SABADELL ASSET MANAGEMENT, S.	56	5.568.300	6	68.978	6	136.093	5	2.259.653	8	1.075.502	6	76.683	19	2.624.621	12	148.475	29	1.606.253	42	1.196.623	6	136.780	195	14.897.961	3,84	
BANKINTER GESTION DE ACTIVOS	27	3.072.769	7	445.627	4	162.412	2	84.369	31	494.597	2	14.341	5	52.919	2	2.463.332	36	6.320.952	40	1.586.216			157	14.527.675	3,75	
UNIGEST, S.G.I.I.C., S.A.U.	6	1.560.095	5	219.152	2	40.109			3	204.259	6	850.044	32	3.478.276	3	1.279.629	14	625.487	8	115.732			88	9.699.595	2,50	
MUTUACTIVOS SGIIC S.A.U.	37	4.154.032	6	876.325	3	111.328					4	1.451.179	7	148.554			30	1.464.498	20	484.415	8	516.512	122	9.173.566	2,37	
GESCOOPERATIVO SA SG IIC	14	1.971.047	2	760.345	2	27.000	19	2.244.518	8	200.270					5	147.311	16	3.024.325	18	705.632			86	9.170.316	2,36	
CAJA LABORAL GESTION, S.G.I.I.C.,	4	60.554			1	9.846	7	208.286	5	167.921					1	39.157	5	994.469	6	1.396.231	10	301.019	50	5.403.440	1,39	
GIIC FINECO S.G.I.I.C., S.A.U.	9	2.400.532	3	171.422									8	1.191.937			6	990.166	5	564.222			31	5.318.280	1,37	
ABANCA Gestión de Activos SGIIC SA	11	2.867.713	1	526.228					1	102.521							3	373.550	7	245.326	5	128.400	34	5.110.145	1,32	
BESTINVER GESTION S.A., SGIIC	10	244.653	13	514.921													1	58.284	8	3.735.997	4	164.170	36	4.718.025	1,22	
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	2.084.790	2	28.347	2	51.127					8	470.636	40	805.156	1	7.960	14	199.946	34	554.718	17	444.212	132	4.685.530	1,21	
TREA ASSET MANAGEMENT SGIIC	7	1.935.850	1				2	460.880			1	281.093	4	75.102	2	1.044.511	1	7.074	3	100.864			24	4.380.562	1,13	
AMUNDI IBERIA, SGIIC, S.A.	3	25.856	2	118.122							5	523.186	3	66.630			4	1.114.885	2	415.591			23	3.639.514	0,94	
MAPFRE ASSET MANAGEMENT, S.G.	4	172.355	5	735.512	2	26.569	6	620.760	8	396.513				3	279.225	3	26.079	9	630.138	4	591.656	1	200.598	45	3.534.841	0,91
ABANTE ASESORES GESTIÓN SGIIC	2	404.720	1											4	142.687			9	1.911.141	9	792.720			25	3.261.260	0,84
ANDBANK WEALTH MANAGEMENT,	13	604.850	4	39.459	1	4.661					2	4.377	58	844.503	6	19.448	31	397.613	44	406.623	11	174.034	170	2.480.118	0,64	
AZVALOR ASSET MANAGEMENT,			1	33.767														4	2.274.368					5	2.308.135	0,60
MEDIOLANUM GESTION, SGIIC, S.A.	14	2.014.978			3	0											6	64.447	4	87.852	9	80.590	36	2.247.866	0,58	
MARCH ASSET MANAGEMENT S.G.I.	15	1.326.997					2	124.291								3	10.086	15	694.176	5	88.095			40	2.243.644	0,58
DUNAS CAPITAL ASSET											10	1.474.705											13	1.898.973	0,49	
Cobas Asset Management SGIIC SA			1	47.469														16	1.569.964	4	42.698	21	1.660.131	0,43		
DEUTSCHE WEALTH MANAGEMENT	2	314.039	4	259.687													6	703.940	3	127.318			15	1.404.984	0,36	
MAGALLANES VALUE INVESTORS,																		8	1.378.426	2	7.442	10	1.385.867	0,36		
CAJA INGENIEROS GESTION, S.G.I.I.	6	442.076									4	44.812			2	132.900	6	407.586	10	271.920			28	1.299.294	0,33	
GVC Gaesco Gestión SGIIC	7	232.412	12	82.823	3	8.158					15	77.727	25	195.016	5	111.672	39	217.158	63	387.413			169	1.298.294	0,33	
SANTA LUCIA ASSET MANAGEMENT	11	474.936	4	8.393	4	112.244					3	17.885			10	41.449	6	65.007	24	484.263			62	1.237.823	0,32	
ORIENTA CAPITAL SGIIC, S.A.													2	56.401			4	744.576	10	315.571			16	1.116.548	0,29	
EDM Gestión, S.A. SGIIC	10	659.021											2	198.935			3	136.350	3	136.350			17	1.056.826	0,27	
GCO Gestión de Activos, S.A.U. SGIIC	2	125.220			1	195.648											2	284.021	3	353.534			8	958.425	0,25	
SINGULAR ASSET MANAGEMENT,	10	235.803	4	89.532							4	52.572	9	194.837	2	57.355	7	54.828	12	92.016	2	63.691	50	840.635	0,22	
INVERDIS GESTION, S.G.I.I.C., S.A.U.	3	917	2								10	44.568	19	76.774	1	1.033	20	313.893	23	390.022			78	829.103	0,21	
TRESSIS GESTION SGIIC, S.A.	8	155.796											15	509.562			7	79.417	7	49.386	2	14.047	39	808.208	0,21	
UBS WEALTH MANAGEMENT SGIIC	5	352.016	1	47.319									1	72.726	2	160.205	6	85.983	4	25.314			19	743.562	0,19	
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					14	637.261	14	637.261	0,16	
ATL 12 CAPITAL GESTION S.G.I.I.C.	4	133.592											4	49.468	4	36.669	15	214.887	9	133.037			36	567.653	0,15	
CBNK GESTION DE ACTIVOS, S.G.I.I.	11	274.102	2	54.337	2	7.197									2	13.998	10	80.099	5	58.803			33	534.764	0,14	
CARTESIO INVERSIONES, SGIIC, S.													1	221.529			1	298.668					2	520.196	0,13	
ARQUIGEST SGIIC,S.A.	6	56.129					4	121.375	1	30.362					3	27.109	14	148.868	10	54.798			39	466.416	0,12	
DUX INVERSORES, SGIIC, S.A.	1	14.866	2	89.820	1	1.528							9	171.827			1	8.936	7	67.351	1	17.677	22	432.758	0,11	
ARCANO CAPITAL, SGIIC, S.A.	1	60.335																			34	358.182	35	418.517	0,11	
GESPROFIT, S.A., S.G.I.I.C.	1	80.798															1	314.429	1	22.664			3	417.891	0,11	
GESIURIS ASSET MANAGEMENT	2	27.674	2	17.243	1	28.474							12	97.934			5	30.078	13	190.074	1	2.577	36	392.700	0,10	
ACACIA INVERSION, SGIIC, S.A.													8	138.160			6	212.469	2	27.959	2	5.155	18	383.743	0,10	
GESALCALA, SGIIC, S.A.U.	2	10.112	4	81.163							4	34.581	19	151.206	1	2.298	2	30.152	16	52.740	3	21.307	51	344.137	0,09	
FONDITEL GESTION SGIIC SA	2	17.603			3	4.551											5	291.727	3	29.626			13	343.507	0,09	

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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
GRANTIA CAPITAL SGIIC, S.A.											2													2	0,00
TOTAL GENERAL	561	121.308.191	170	14.954.395	70	2.838.952	60	6.794.318	82	4.074.880	119	27.582.053	460	57.736.419	126	16.567.479	499	44.476.966	773	59.267.713	212	4.266.321	326	387.867.257	100