

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de noviembre 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	34.873.077	21	1.235.862	13	664.172	2	216.968	6	230.349	21	22.006.504	50	6.755.165	11	3.713.217	29	4.208.021	71	19.409.767			312	94.957.311	23,8		
SANTANDER ASSET MANAGEMENT,	35	14.595.007	31	8.258.968	7	856.614			3	393.876	4	247.818	38	15.568.796	5	2.254.829	12	2.419.799	27	4.638.568	8	172.769	201	60.993.398	15,3		
BBVA Asset Management SA SGIIC	26	18.168.130	1	194.471	2	98.823					3	76.504	21	21.413.994	4	1.624.168	8	2.977.862	21	7.027.175	5	160.345	105	54.156.516	13,6		
IBERCAJA GESTIÓN, S.A.U.	55	15.027.623			2	43.660	11	408.440	1	10.220			2	753.184	13	2.309.309	10	4.402.401	34	2.640.927			128	25.595.764	6,43		
KUTXABANK GESTION, S.G.I.I.C., S.	12	6.037.917	1	1.146.172	2	110.083			7	599.268	1	1.304.411	1	596.664			11	3.199.398	24	6.595.325			68	23.954.736	6,02		
BANKINTER GESTION DE ACTIVOS	27	3.166.007	7	375.735	4	145.977	2	83.605	29	454.236	2	14.049	5	52.036	5	2.972.631	36	6.485.467	40	1.620.765			158	15.233.617	3,83		
SABADELL ASSET MANAGEMENT, S.	57	6.042.013	6	86.278	6	126.844	5	2.124.843	8	877.693	6	78.755	19	2.550.062	12	151.262	29	1.564.580	42	1.259.901	6	137.538	196	14.999.768	3,77		
MUTUACTIVOS SGIIC S.A.U.	37	4.189.492	6	866.751	3	106.817					4	1.549.850	9	204.495			33	2.238.554	28	773.301	12	528.869	139	10.429.285	2,62		
UNIGEST, S.G.I.I.C., S.A.U.	6	1.712.715	5	218.745	2	40.160			3	178.890	6	906.603	32	3.431.964	3	1.274.224	14	606.897	8	116.356			89	10.170.284	2,55		
GESCOOPERATIVO SA SG IIC	14	2.354.619	2	742.205	2	26.616	19	2.258.382	7	176.525					5	182.706	16	3.097.600	18	757.130			85	9.685.726	2,43		
CAJA LABORAL GESTION, S.G.I.I.C.,	4	244.303			1	9.584	7	208.798	5	139.636					1	38.103	5	1.076.800	6	1.416.147	10	309.382			52	5.735.670	1,44
GIIC FINECO S.G.I.I.C., S.A.U.	9	2.448.449	3	169.402									8	1.196.516			6	1.011.564	5	569.526			31	5.395.457	1,36		
ABANCA GESTIÓN DE ACTIVOS	11	3.097.173	1	599.037					1	0					3	371.599	7	248.165	5	131.354			34	5.339.394	1,34		
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	2.203.832	2	25.538	2	49.465					8	488.881	40	846.058	1	8.247	14	201.549	34	542.105	17	458.421	132	4.863.505	1,22		
BESTINVER GESTION S.A., SGIIC	10	251.326	13	565.547													1	60.665	8	3.798.052	4	155.677	36	4.831.267	1,21		
TREA ASSET MANAGEMENT SGIIC	7	2.081.606	1				2	451.129			1	280.033	3	68.741	2	1.053.736	1	7.035	3	99.617			23	4.511.236	1,13		
AMUNDI IBERIA, SGIIC, S.A.	3	23.549	2	113.676							5	515.191	3	67.993			4	1.118.823	2	449.805			23	3.788.821	0,95		
MAPFRE ASSET MANAGEMENT, S.G.	4	177.150	5	708.605	2	25.038	6	620.458	8	391.365			3	296.774	3	23.498	9	650.860	4	629.263	1	229.617	45	3.607.541	0,91		
ABANTE ASESORES GESTIÓN SGIIC	2	379.018	1								1			4	145.143			9	2.017.714	9	836.468			26	3.387.997	0,85	
MEDIOLANUM GESTION, SGIIC, S.A.	14	2.317.413														6	74.001	4	100.955	9	79.735			33	2.572.105	0,65	
ANDBANK WEALTH MANAGEMENT,	13	634.329	3	40.341	1	5.093					1	4.055	59	827.782	6	18.944	31	400.538	44	436.923	14	194.809	172	2.546.533	0,64		
MARCH ASSET MANAGEMENT S.G.I.	15	1.479.695					2	124.871								3	10.856	15	696.595	5	88.797			40	2.400.814	0,60	
AZVALOR ASSET MANAGEMENT,			1	33.789															4	2.299.128			5	2.332.916	0,59		
DUNAS CAPITAL ASSET											10	1.552.581											13	1.943.368	0,49		
Cobas Asset Management SGIIC SA			1	50.637															16	1.556.845	4	41.548	21	1.649.030	0,41		
DEUTSCHE WEALTH MANAGEMENT	2	285.357	4	279.304													6	755.648	3	139.638			15	1.459.948	0,37		
CAJA INGENIEROS GESTION, S.G.I.I.	6	470.874									4	46.684			2	155.699	6	422.125	10	280.924			28	1.376.305	0,35		
GVC Gaesco Gestión SGIIC	7	233.520	12	83.345	3	7.803					15	76.480	25	195.909	5	120.681	39	218.139	62	380.426			168	1.302.407	0,33		
MAGALLANES VALUE INVESTORS,																	8	1.273.658	2	5.522			10	1.279.180	0,32		
SANTA LUCIA ASSET MANAGEMENT	11	485.115	4	8.751	4	107.589					3	17.656			10	41.899	6	66.481	24	483.353			62	1.243.204	0,31		
EDM Gestión, S.A. SGIIC	10	658.815									2	202.630					3	143.076					17	1.067.420	0,27		
GCO Gestión de Activos, S.A.U. SGIIC	2	135.526			1	191.151											2	291.228	3	373.958			8	991.863	0,25		
SINGULAR ASSET MANAGEMENT,	10	232.984	4	90.559							4	49.493	9	204.335	2	68.382	6	57.902	12	98.367	2	68.731	49	870.752	0,22		
INVERSIS GESTION, S.G.I.I.C., S.A.U.	3	13.032	2								10	45.125	19	77.443	1	1.035	17	330.132	22	401.015			74	869.654	0,22		
TRESSIS GESTION SGIIC, S.A.	8	172.341											15	538.717			7	81.240	7	54.611	2	14.326	39	861.234	0,22		
UBS WEALTH MANAGEMENT SGIIC	5	374.322	1	47.749									1	73.727	2	172.855	6	94.650	4	26.607			19	789.909	0,20		
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	125.567											4	51.005	4	52.771	15	215.882	9	134.541			36	579.766	0,15		
CBNK GESTION DE ACTIVOS, S.G.I.I.	11	283.182	2	52.443	2	6.609									2	14.080	10	78.974	5	58.899			33	548.005	0,14		
CARTESIO INVERSIONES, SGIIC, S.														1	217.752			1	314.173				2	531.925	0,13		
ARQUIGEST SGIIC,S.A.	6	58.545					4	120.747	1	30.141					3	32.521	14	158.692	10	60.969			39	489.502	0,12		
ARCANO CAPITAL, SGIIC, S.A.	1	60.920																			34	419.811	35	480.731	0,12		
DUX INVERSORES, SGIIC, S.A.	1	15.160	2	84.874	1	1.510							9	173.541			1	9.118	7	69.938	1	18.231	22	437.054	0,11		
GESPROFIT, S.A., S.G.I.I.C.	1	82.049															1	316.332	1	22.802			3	421.183	0,11		
GESIURIS ASSET MANAGEMENT	2	29.366	2	19.150	1	27.824							13	98.388			5	30.439	14	198.967	1	2.946	38	405.248	0,10		
ACACIA INVERSION, SGIIC, S.A.	1	2.318											8	132.662			6	203.287	2	27.195	2	5.267	19	370.728	0,09		
GESALCALA, SGIIC, S.A.U.	2	10.021	4	86.372							4	34.807	20	157.013	1	2.212	2	30.628	17	53.826	3	22.199	53	355.084	0,09		
FONDITEL GESTION SGIIC SA	2	17.350			3	4.475											5	300.965	3	31.613			13	354.402	0,09		
LORETO INVERSIONES SGIIC, S.A	1	25.705	4	219.333									2	124.304									7	333.069	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
GESNORTE S.A. S.G.I.I.C.			1	186.804								1	60.075					1	48.290				3	295.169	0,07	
A&G FONDOS, SGIIC, SA	1	97.449										1	25.088	1	59.723	1	39.135	2	65.772				6	287.167	0,07	
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	78.940	1	27.410			1	23.208	9	73.576			13	275.399	0,07	
GESCONSULT S.A., S.G.I.I.C.	10	217.090	7	12.627	2	9.430												4	10.807				23	256.534	0,06	
SOLVENTIS S.G.I.I.C., S.A.	4	49.051	2	4.411							5	33.084	5	26.800	2	15.846	4	46.081	8	37.860	3	28.741	33	241.874	0,06	
ATTITUDE GESTION, SGIIC, S.A.											1	39.886	1	41.625					1	4.967	2	144.416	5	230.894	0,06	
SANTANDER ALTERNATIVE																					2	200.185	2	200.185	0,05	
PANZA CAPITAL, SGIIC, S. A.	1	18.238																6	181.450				7	199.688	0,05	
ALANTRA MULTI ASSET, SGIIC, S.A.																					15	176.287	15	176.287	0,04	
INTERMONEY GESTION, S.G.I.I.C., S.	1	4.518										7	121.330				3	17.957	4	28.127			15	171.932	0,04	
ABACO CAPITAL, SGIIC, S.A.												4	53.043	2	14.139	3	85.664						9	152.847	0,04	
BUY & HOLD CAPITAL, SGIIC, S.A.	1	62.034										2	69.041					1	16.765				4	147.840	0,04	
WELCOME ASSET MANAGEMENT, SILVER ALPHA ASSET			2	90.764								2	22.423				3	32.892					7	146.078	0,04	
GINVEST ASSET MANAGEMENT, JULIUS BAER GESTION, SGIIC, S.A.																	1	307	3	139.409			4	139.716	0,04	
PATRIVALOR, SGIIC, S.A.																	3	112.186	1	25.542			4	137.728	0,03	
AFI INVERSIONES GLOBALES, SGIIC, HOROS ASSET MANAGEMENT, OMEGA GESTION DE INVERSIONES, VALENTUM ASSET MANAGEMENT, METAGESTIÓN, SGIIC, SAU	4	5.658										1	61.459				1	108.586	4	26.144			5	134.730	0,03	
SASSOLA PARTNERS, SGIIC, S.A.												1	25.329				2	79.610	4	17.518			11	128.116	0,03	
AMCHOR INVESTMENT																		2	125.580			4	124.782	2	125.580	0,03
OLEA GESTION DE ACTIVOS, SGIIC, GESBUSA, S.A., S.G.I.I.C.			1																5	112.354			5	112.354	0,03	
ALANTRA EQMC ASSET																		5	26.537				7	105.608	0,03	
ALTAN CAPITAL, SGIIC, S.A.					1	17.337						1	61.734				6	99.941					6	99.941	0,03	
MARKET PORTFOLIO ASSET	1	12.531																	8	93.855			8	93.855	0,02	
IMPACT BRIDGE ASSET																							1	88.538	0,02	
FINLETIC CAPITAL SGIIC SA.																		1	14.745	1	33.509			3	82.886	0,02
BEKA ASSET MANAGEMENT, SGIIC, ANTA ASSET MANAGEMENT SGIIC,	1	8.025												1	5.567	2	14.450				6	79.692	6	79.692	0,02	
MIRALTA ASSET MANAGEMENT	2	22.310																	5	55.738			5	55.738	0,01	
TALENTA GESTION, SGIIC, S.A.																		1	53.206				1	53.206	0,01	
ACTYUS PRIVATE EQUITY SGIIC, S.																			6	19.997			8	49.837	0,01	
ALTERNA INVERSIONES Y GESINTER, SGIIC																			3	11.377	8	22.191	11	33.568	0,01	
MDEF GESTEFIN, S.A.U., SGIIC																			5	4.193			5	31.011	0,01	
ROLNIK CAPITAL OWNERS, SGIIC, S.																			5	30.948			5	30.948	0,01	
EBN CAPITAL, SGIIC, S.A.																			1	30.396			1	30.396	0,01	
AMISTRA, SGIIC, S.A.																			1	14.757	1	4.942	4	29.158	0,01	
MUZA GESTIÓN DE ACTIVOS, SGIIC, NAO ASSET MANAGEMENT, E.S.G.																			1	5.459	1	4.942	4	29.158	0,01	
VARIANZA GESTION, SGIIC, S.A.																			1	28.546			1	28.546	0,01	
ACCI CAPITAL INVESTMENTS, SGIIC,																			1	3.076	1	21.422	3	28.245	0,01	
AUGUSTUS CAPITAL ASSET																			1	5.392	14	17.083	15	22.475	0,01	
TOTAL GENERAL	563	125.773.414	168	16.123.968	67	2.682.672	60	6.618.240	79	3.482.199	120	29.447.391	464	57.822.714	129	17.937.268	496	43.961.312	773	62.041.074	217	4.364.620	326	398.165.600	100	