

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de enero 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	69	35.677.668	21	1.207.417	13	710.898	2	153.016	6	194.168	21	22.713.756	50	6.942.676	11	3.827.900	25	4.156.294	71	19.345.749			308	96.606.623	23,7	
Santander Asset Management, S.A.,	35	14.801.643	33	9.386.974	7	877.850			2	365.735	2	174.625	34	15.518.746	5	2.309.769	12	2.361.923	27	4.745.306	8	180.671	193	62.086.900	15,2	
BBVA Asset Management SA SGIIC	25	19.093.940	1	192.917	2	101.262					3	75.185	21	21.656.824	4	1.629.297	8	2.954.891	21	7.292.690	5	160.319	104	55.413.213	13,6	
IBERCAJA GESTIÓN, S.A.U.	54	15.454.670			2	44.606	11	372.301	1	10.484			2	707.232	13	2.413.251	10	4.475.730	34	2.794.706			127	26.272.981	6,45	
KUTXABANK GESTION, S.G.I.I.C., S.	12	6.118.279	1	1.208.718	2	117.103			7	591.713	1	1.421.516	1	610.779			9	3.265.918	26	6.768.988			69	24.406.530	5,99	
BANKINTER GESTION DE ACTIVOS	27	3.325.766	7	400.088	4	151.319	2	69.130	29	411.393	2	20.099	5	56.358	5	3.191.488	36	6.626.721	40	1.665.407			158	15.767.345	3,87	
SABADELL ASSET MANAGEMENT, S.	58	6.453.158	6	86.595	6	106.098	5	1.978.784	8	629.997	6	80.352	19	2.483.640	12	139.395	28	1.538.834	42	1.332.484	6	140.064	196	14.969.401	3,67	
UNIGEST, S.G.I.I.C., S.A.U.	6	1.858.511	5	219.248	2	41.821			3	275.504	6	943.010	29	3.365.424	3	1.248.560	14	590.520	8	118.409			87	10.718.449	2,63	
MUTUACTIVOS SGIIC S.A.U.	39	4.216.481	6	874.997	3	111.128					4	1.607.393	9	218.472			33	2.310.772	28	799.005	12	535.154	141	10.636.923	2,61	
GESCOOPERATIVO SA SG IIC	14	2.623.677	2	738.504	2	26.961	20	2.219.052	7	154.879					5	231.004	16	3.210.345	18	837.315			86	10.131.601	2,49	
CAJA LABORAL GESTION, S.G.I.I.C.,	4	700.509			1	9.951	7	209.062	5	87.797					1	38.576	5	1.104.227	6	1.436.396	10	315.672		53	5.954.207	1,46
ABANCA GESTIÓN DE ACTIVOS, S.A.	11	3.284.358	1	583.872											3	369.181	7	244.124	5	136.515			33	5.512.852	1,35	
GIIC FINCO S.G.I.I.C., S.A.U.	9	2.466.998	3	169.041									8	1.244.341			6	1.034.989	5	584.150			31	5.499.519	1,35	
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	2.334.046	2	24.813	2	49.611						8	494.739	40	875.830	1	8.924	14	209.453	34	540.451	17	459.510	132	5.036.435	1,24
BESTINVER GESTION S.A., SGIIC	10	252.209	13	589.672													1	63.618	8	3.937.562	4	157.021	36	5.000.081	1,23	
TREA ASSET MANAGEMENT SGIIC	7	2.214.832	1				2	451.555			1	277.925	3	68.581	2	1.038.543	1	7.227	3	101.735			23	4.629.668	1,14	
AMUNDI IBERIA, SGIIC, S.A.	3	24.036	2	109.369								5	503.052	3	69.330			4	1.113.363	2	480.499			23	3.912.633	0,96
MAPFRE ASSET MANAGEMENT, S.G.	4	184.980	5	697.349	2	26.052	6	610.925	9	422.705			3	313.733	3	22.843	9	667.117	4	656.070	1	229.617	46	3.695.231	0,91	
ABANTE ASESORES GESTIÓN SGIIC	2	386.860	1										4	147.581			8	2.074.343	9	887.369			24	3.506.279	0,86	
MEDIOLANUM GESTION, SGIIC, S.A.	14	2.572.070													6	79.165	4	112.513	9	78.604			33	2.842.352	0,70	
ANDBANK WEALTH MANAGEMENT,	13	645.425	3	40.640	1	5.892					1	4.069	57	824.372	6	18.944	35	399.223	50	479.900	20	205.091	186	2.607.421	0,64	
MARCH ASSET MANAGEMENT S.G.I.	16	1.587.914					2	122.818							3	9.715	15	702.912	5	91.443			41	2.514.803	0,62	
AZVALOR ASSET MANAGEMENT,			1	33.022														4	2.308.043				5	2.341.066	0,57	
DUNAS CAPITAL ASSET											10	1.616.139											13	1.959.149	0,48	
Cobas Asset Management SGIIC SA			1	54.792														16	1.653.805	4	44.499	21	1.753.096	0,43		
DEUTSCHE WEALTH MANAGEMENT	2	279.839	4	291.777													6	797.296	3	151.527			15	1.520.439	0,37	
CAJA INGENIEROS GESTION, S.G.I.I.	6	496.108									4	47.511			2	173.895	6	433.814	10	293.681			28	1.445.008	0,35	
GVC Gaesco Gestión SGIIC	7	234.915	12	86.696	3	8.343					13	77.937	25	206.486	5	127.519	37	224.885	62	400.805			164	1.353.177	0,33	
MAGALLANES VALUE INVESTORS,																	8	1.307.712	2	5.774			10	1.313.486	0,32	
SANTA LUCIA ASSET MANAGEMENT	11	499.454	4	10.354	4	110.520					3	17.092			11	42.315	6	66.906	24	510.294			63	1.288.583	0,32	
EDM Gestión, S.A. SGIIC	10	676.247											2	207.314			1	20.620	3	146.245			18	1.110.364	0,27	
GCO Gestión de Activos, S.A.U. SGIIC	2	137.405			1	201.600											2	303.504	3	409.899			8	1.052.409	0,26	
INVERSIOS GESTION, S.G.I.I.C., S.A.U.	3	15.833	2								8	46.353	19	79.712	1	1.034	17	341.005	22	418.480			72	904.343	0,22	
SINGULAR ASSET MANAGEMENT,	10	229.628	4	89.274							4	43.933	9	226.522	2	71.854	6	60.525	12	106.389	2	71.969	49	900.095	0,22	
TRESSIS GESTION SGIIC, S.A.	8	187.124											15	551.082			7	82.327	7	58.409	2	14.408	39	893.349	0,22	
UBS WEALTH MANAGEMENT SGIIC	5	321.182	1	47.584									1	74.721	2	181.088	6	96.970	4	26.541			19	748.087	0,18	
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	124.747											4	52.130	4	56.031	17	230.124	9	138.101			38	601.134	0,15	
CARTESIO INVERSIONES, SGIIC, S.													1	219.798			1	328.939					2	548.738	0,13	
CBNK GESTION DE ACTIVOS, S.G.I.I.	11	286.701	2	51.345	2	6.811									2	13.893	10	78.032	5	58.469			33	547.807	0,13	
ARQUIGEST SGIIC,S.A.	6	66.933					4	120.874	1	30.626						3	37.249	14	162.385	10	64.760			39	510.372	0,13
ARCANO CAPITAL, SGIIC, S.A.	1	59.585																			43	423.257	44	482.842	0,12	
DUX INVERSORES, SGIIC, S.A.	1	22.336	2	89.201	1	1.636							9	170.082			1	9.493	7	72.346	1	18.411	22	445.330	0,11	
GESPROFIT, S.A., S.G.I.I.C.	1	85.517															1	321.018	1	23.475			3	430.011	0,11	
GESIURIS ASSET MANAGEMENT	2	31.249	2	21.141	1	29.317							13	99.651			5	31.254	14	203.927	1	3.332	38	417.144	0,10	
GESALCALA, SGIIC, S.A.U.	2	9.396	4	90.100							4	47.685	20	175.940	3	2.178	2	31.195	17	57.250	3	23.213	55	394.090	0,10	
ACACIA INVERSION, SGIIC, S.A.	1	8.524											8	132.701			6	201.804	2	28.433	2	4.812	19	376.274	0,09	
LORETO INVERSIONES SGIIC, S.A	1	26.020	4	220.446									2	127.518									7	339.957	0,08	
FONDITEL GESTION SGIIC SA	2	17.041			3	4.704											5	286.194	3	31.558			13	339.496	0,08	

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GESCONSULT S.A., S.G.I.I.C.	10	285.327	7	12.601	2	9.796												4	10.894				23	325.213	0,08	
A&G FONDOS, SGIIC, SA	1	108.990											1	25.924	1	64.221	1	39.911	2	67.979				6	307.025	0,08
GESNORTE S.A. S.G.I.I.C.			1	190.967									1	61.329					1	37.239				3	289.535	0,07
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	77.139	1	25.781			1	23.473	9	73.104				13	273.465	0,07
ATTITUDE GESTION, SGIIC, S.A.													1	40.165	1	50.085			1	5.480	2	165.544	5	261.273	0,06	
SOLVENTIS S.G.I.I.C., S.A.	4	40.773	2	4.430							5	27.851	5	24.845	2	16.330	4	45.754	8	33.872	3	26.312	33	220.167	0,05	
PANZA CAPITAL, SGIIC, S. A.	1	14.672																	6	186.674			7	201.345	0,05	
SANTANDER ALTERNATIVE																					2	183.564	2	183.564	0,05	
ALANTRA MULTI ASSET, SGIIC, S.A.																					15	175.456	15	175.456	0,04	
INTERMONEY GESTION, S.G.I.I.C., S.	1	4.470											7	119.993			3	18.851	4	29.914				15	173.227	0,04
WELCOME ASSET MANAGEMENT,			2	104.426									2	24.004			3	33.439						7	161.869	0,04
BUY & HOLD CAPITAL, SGIIC, S.A.	1	68.724											2	75.194					1	16.871				4	160.788	0,04
ABACO CAPITAL, SGIIC, S.A.													4	54.119	2	15.864	3	85.131						9	155.115	0,04
GINVEST ASSET MANAGEMENT,	1	4.537															3	115.028	1	25.168				5	144.734	0,04
SILVER ALPHA ASSET																	1	2.145	3	142.323				4	144.468	0,04
JULIUS BAER GESTION, SGIIC, S.A.																	1	112.219	4	26.400				5	138.618	0,03
PATRIVALOR, SGIIC, S.A.													1	63.138			1	74.317						2	137.455	0,03
HOROS ASSET MANAGEMENT,																		2	134.474					2	134.474	0,03
AFI INVERSIONES GLOBALES, SGIIC,	4	8.104											1	25.708			2	80.677	4	18.850				11	133.339	0,03
OMEGA GESTION DE INVERSIONES,																					4	124.782	4	124.782	0,03	
VALENTUM ASSET MANAGEMENT,																		5	111.174					5	111.174	0,03
METAGESTIÓN, SGIIC, SAU					1	17.635							1	60.505				5	25.764					7	103.903	0,03
SASSOLA PARTNERS, SGIIC, S.A.																	6	102.976						6	102.976	0,03
AMCHOR INVESTMENT																					8	93.855	8	93.855	0,02	
OLEA GESTION DE ACTIVOS, SGIIC,													1	90.131										1	90.131	0,02
GESBUSA, S.A., S.G.I.I.C.			1												1	14.868	1	34.552						3	85.197	0,02
ALTAN CAPITAL, SGIIC, S.A.																					5	70.454	5	70.454	0,02	
ALANTRA EQMC ASSET																					6	70.393	6	70.393	0,02	
MARKET PORTFOLIO ASSET	1	12.573													1	5.877			2	44.841				4	63.291	0,02
FINLETIC CAPITAL SGIIC SA.																		1	56.944					1	56.944	0,01
IMPACT BRIDGE ASSET																					5	55.738	5	55.738	0,01	
BEKA ASSET MANAGEMENT, SGIIC,	1	8.012																	6	21.211				8	52.684	0,01
ANTA ASSET MANAGEMENT SGIIC,	3	22.691											1	5.639	3	14.293			3	5.072				10	47.694	0,01
MIRALTA ASSET MANAGEMENT																			3	12.553	8	22.419	11	34.972	0,01	
ALTERNA INVERSIONES Y															1	32.479								1	32.479	0,01
TALENTA GESTION , SGIIC, S.A.													1	8.532			3	19.579	1	4.231				5	32.342	0,01
ROLNIK CAPITAL OWNERS, SGIIC, S.																			3	7.232	1	24.660	4	31.891	0,01	
ACTYUS PRIVATE EQUITY SGIIC, S.																				5	30.948	5	30.948	0,01		
GESINTER, SGIIC													1	4.030			1	14.910	1	5.677	1	5.005	4	29.622	0,01	
MDEF GESTEFIN, S.A.U., SGIIC													1	28.538										1	28.538	0,01
EBN CAPITAL, SGIIC, S.A.																			1	5.392	14	17.083	15	22.475	0,01	
MUZA GESTIÓN DE ACTIVOS, SGIIC,																			1	22.258				1	22.258	0,01
AMISTRA, SGIIC, S.A.													1	21.606										1	21.606	0,01
NAO ASSET MANAGEMENT, E.S.G.																			3	19.477				3	19.477	0,00
VARIANZA GESTION, SGIIC, S.A.																	1	16.504						1	16.504	0,00
ACCI CAPITAL INVESTMENTS, SGIIC,	2	7.250											4	6.567										6	13.817	0,00
AUGUSTUS CAPITAL ASSET																			1	5.607				1	5.607	0,00
TOTAL GENERAL	569	130.679.937	170	17.345.947	67	2.770.915	61	6.307.518	78	3.175.003	113	30.357.528	454	58.241.825	133	18.513.194	493	44.541.925	784	63.538.697	232	4.401.807	328	407.567.435	100	