

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 28 de febrero 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	36.970.452	21	1.191.560	13	776.847	2	144.429	6	133.778	21	22.770.843	50	6.921.051	11	3.944.105	25	4.140.188	71	18.914.272			308	97.404.432	23,6
SANTANDER ASSET MANAGEMENT,	35	15.087.084	33	9.984.688	7	919.008			2	362.986	2	226.574	34	15.395.527	5	2.393.198	12	2.347.813	28	4.712.219	8	190.129	194	62.762.907	15,2
BBVA Asset Management SA SGIIC	25	19.590.065	1	191.954	2	104.221					3	74.123	21	21.643.313	4	1.649.414	8	2.939.889	21	7.261.521	5	160.319	104	55.820.504	13,5
IBERCAJA GESTIÓN, S.A.U.	54	16.053.670			2	48.058	9	365.917	1	9.962			2	697.111	13	2.397.597	10	4.484.211	34	2.801.570			125	26.858.096	6,51
KUTXABANK GESTION, S.G.I.I.C., S.	12	6.317.332	1	1.240.740	2	125.960			6	595.144	1	1.551.844	1	631.009			9	3.414.059	26	6.804.927			67	24.696.290	5,99
BANKINTER GESTION DE ACTIVOS	27	3.376.926	7	405.258	4	161.617	2	61.336	27	391.638	2	19.871	5	54.045	5	3.360.179	36	6.719.763	40	1.658.962			156	16.056.712	3,89
SABADELL ASSET MANAGEMENT, S.	59	6.639.966	6	87.475	6	111.773	4	1.701.429	6	628.309	6	80.204	19	2.451.807	12	142.212	28	1.522.903	48	1.452.394			194	14.818.472	3,59
UNIGEST, S.G.I.I.C., S.A.U.	6	1.933.707	5	224.881	2	42.838			3	277.124	6	971.250	39	3.328.787	3	1.251.647	15	584.536	8	124.176			98	11.005.801	2,67
MUTUACTIVOS SGIIC S.A.U.	42	4.253.543	6	889.915	3	117.865					4	1.638.486	9	234.722			33	2.305.097	28	794.095	12	531.182	144	10.722.798	2,60
GESCOOPERATIVO SA SG IIC	14	2.804.937	2	746.291	2	29.085	19	2.217.515	6	156.474					5	254.554	16	3.273.269	18	837.858			84	10.409.843	2,52
CAJA LABORAL GESTION, S.G.I.I.C.,	4	796.553			1	10.216	7	209.543	3	76.145			1	37.576	5	1.147.302	6	1.443.262	10	319.794			50	6.159.382	1,49
ABANCA GESTIÓN DE ACTIVOS, S.A.	11	3.429.074	1	581.917											3	370.634	7	254.541	5	142.313			33	5.680.534	1,38
GIIC FINECO S.G.I.I.C., S.A.U.	9	2.503.855	3	171.721									8	1.269.895	6	1.037.822	5	579.635					31	5.562.927	1,35
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	2.423.863	2	25.089	2	49.752					8	502.375	39	897.249	1	9.646	14	215.571	34	530.764	17	434.321	131	5.127.733	1,24
BESTINVER GESTION S.A., SGIIC	10	252.273	13	604.493													1	65.344	8	4.010.454	4	155.753	36	5.088.317	1,23
TREA ASSET MANAGEMENT SGIIC	7	2.309.830	1				2	452.352			1	267.074	3	68.129	2	1.036.126	1	7.516	3	100.625			23	4.706.163	1,14
AMUNDI IBERIA, SGIIC, S.A.	3	26.206	2	108.020							5	502.585	3	68.894			4	1.110.663	2	486.401			23	3.932.384	0,95
MAPFRE ASSET MANAGEMENT, S.G.	4	186.215	5	689.639	2	26.545	6	612.434	9	470.838			3	308.833	3	22.929	9	679.646	4	641.262	1	229.617	46	3.734.922	0,91
ABANTE ASESORES GESTIÓN SGIIC	2	371.819	1										4	147.151			8	2.109.237	9	900.573			24	3.539.541	0,86
MEDIOLANUM GESTION, SGIIC, S.A.	14	2.705.105													6	81.932	4	117.242	9	80.379			33	2.984.657	0,72
ANDBANK WEALTH MANAGEMENT,	13	655.363	3	41.459	1	5.702					1	4.033	58	809.207	6	19.769	34	408.025	49	482.437	20	209.113	185	2.618.587	0,63
MARCH ASSET MANAGEMENT S.G.I.	16	1.639.098					2	122.982							3	9.710	15	700.483	5	92.053			41	2.564.325	0,62
AZVALOR ASSET MANAGEMENT,			1	32.271															4	2.256.416			5	2.288.687	0,55
DUNAS CAPITAL ASSET											10	1.681.586											13	2.007.773	0,49
Cobas Asset Management SGIIC SA			1	56.851														16	1.688.525	4	46.218	21	1.791.593	0,43	
DEUTSCHE WEALTH MANAGEMENT	2	290.516	4	268.156													6	826.222	3	161.010			15	1.545.904	0,37
CAJA INGENIEROS GESTION, S.G.I.I.	6	516.889									4	47.884			2	182.623	6	438.969	10	291.225			28	1.477.590	0,36
GVC GAESCO GESTIÓN SGIIC	7	242.494	12	89.454	3	8.552					13	78.467	25	206.510	5	132.672	37	225.530	60	407.550			162	1.375.498	0,33
MAGALLANES VALUE INVESTORS,																		8	1.347.973	2	3.705	10	1.351.677	0,33	
SANTA LUCIA ASSET MANAGEMENT	11	503.936	4	10.596	4	112.850					3	16.206			11	45.830	6	67.621	24	502.547			63	1.290.715	0,31
EDM Gestión, S.A. SGIIC	10	675.276											2	187.167			1	20.748	3	147.166			18	1.090.439	0,26
GCO Gestión de Activos, S.A.U. SGIIC	2	140.911			1	214.100											2	307.458	3	422.187			8	1.084.656	0,26
SINGULAR ASSET MANAGEMENT,	12	224.188	4	90.025							4	43.092	9	245.614	2	75.404	6	62.771	12	115.426	2	73.097	51	929.617	0,23
INVERSIS GESTION, S.G.I.I.C., S.A.U.	3	16.320	2								7	46.419	19	81.307	1	1.039	17	340.338	22	412.814			71	900.149	0,22
TRESSIS GESTION SGIIC, S.A.	8	189.482											15	549.300			7	82.644	7	60.553	2	14.526	39	896.505	0,22
UBS WEALTH MANAGEMENT SGIIC	4	322.525	1	47.720									1	74.286	2	181.533	6	96.946	4	25.448			18	748.458	0,18
ALTAMAR PRIVATE EQUITY, S.G.I.I.																					14	637.261	14	637.261	0,15
ATL 12 CAPITAL GESTION S.G.I.I.C.	4	131.823											4	52.974	4	57.756	17	245.315	9	138.411			38	626.279	0,15
CARTESIO INVERSIONES, SGIIC, S.													1	230.564			1	341.941					2	572.506	0,14
CBNK GESTION DE ACTIVOS, S.G.I.I.	11	288.194	2	51.064	2	7.035									2	14.363	10	79.909	5	59.478			33	552.843	0,13
ARQUIGEST SGIIC,S.A.	6	73.505					4	121.237	2	43.168					3	39.294	14	163.516	10	65.455			41	534.069	0,13
ARCANO CAPITAL, SGIIC, S.A.	1	59.585																			43	460.033	44	519.618	0,13
DUX INVERSOIRES, SGIIC, S.A.	1	20.198	2	87.510	1	1.717							9	171.251			1	9.487	7	73.639	1	17.848	22	441.604	0,11
GESPROFIT, S.A., S.G.I.I.C.	1	88.309															1	322.091	1	23.480			3	433.881	0,11
GESIURIS ASSET MANAGEMENT	2	33.674	2	21.712	1	31.208							13	100.551			5	31.610	14	201.973	1	3.387	38	421.191	0,10
GESALCALA, SGIIC, S.A.U.	2	9.421	4	91.975							4	49.326	20	173.975	3	2.257	2	30.624	17	59.985	3	23.521	55	397.247	0,10
ACACIA INVERSION, SGIIC, S.A.	1	9.265											8	134.850			6	202.350	2	29.287	2	4.825	19	380.577	0,09
GESCONSULT S.A., S.G.I.I.C.	10	323.224	7	12.586	2	10.099													4	10.861			23	363.533	0,09
LORETO INVERSIONES SGIIC, S.A	1	31.204	4	224.865									2	131.254									7	354.182	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		
FONDITEL GESTION SGIIC SA	2	17.154			3	5.083											5	284.222	3	30.866			13	337.325	0,08		
A&G FONDOS, SGIIC, SA	1	93.499										1	26.365	1	66.325	1	40.305	2	68.363				6	294.858	0,07		
GESNORTE S.A. S.G.I.I.C.			1	193.202								1	61.756				1	38.864					3	293.822	0,07		
ATTITUDE GESTION, SGIIC, S.A.											1	40.557	1	52.350				1	6.206	2	164.141		5	263.255	0,06		
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	68.787	1	24.125			1	24.042	9	71.914			13	262.725	0,06		
SOLVENTIS S.G.I.I.C., S.A.	4	40.959	2	4.553							5	27.760	5	24.839	2	17.093	4	46.061	8	35.392	3	25.736	33	222.394	0,05		
PANZA CAPITAL, SGIIC, S. A.	1	14.513																6	190.163				7	204.676	0,05		
SANTANDER ALTERNATIVE																						2	184.676	2	184.676	0,04	
INTERMONEY GESTION, S.G.I.I.C., S.	1	4.492										7	120.598				3	19.025	4	30.455			15	174.570	0,04		
ALANTRA MULTI ASSET, SGIIC, S.A.																						15	170.030	15	170.030	0,04	
BUY & HOLD CAPITAL, SGIIC, S.A.	1	72.237										2	78.228					1	16.941				4	167.406	0,04		
WELCOME ASSET MANAGEMENT,			2	107.411								2	24.982				3	31.720					7	164.113	0,04		
ABACO CAPITAL, SGIIC, S.A.												4	54.584	2	16.239	3	85.333						9	156.156	0,04		
SILVER ALPHA ASSET																	1	2.847	3	143.132			4	145.979	0,04		
GINVEST ASSET MANAGEMENT,	1	5.960															3	113.308	1	24.863			5	144.130	0,03		
HOROS ASSET MANAGEMENT,																			2	143.434			2	143.434	0,03		
JULIUS BAER GESTION, SGIIC, S.A.																	1	112.326	4	24.995			5	137.321	0,03		
AFI INVERSIONES GLOBALES, SGIIC,	4	8.198										1	25.944				2	80.599	4	19.326			11	134.068	0,03		
PATRIVALOR, SGIIC, S.A.												1	60.906				1	72.150					2	133.057	0,03		
OMEGA GESTION DE INVERSIONES,																					4	124.782	4	124.782	0,03		
VALENTUM ASSET MANAGEMENT,																		5	111.588				5	111.588	0,03		
METAGESTIÓN, SGIIC, SAU					1	18.522						1	60.248				5	27.538					7	106.307	0,03		
SASSOLA PARTNERS, SGIIC, S.A.																	6	103.250					6	103.250	0,03		
AMCHOR INVESTMENT																						8	93.855	8	93.855	0,02	
OLEA GESTION DE ACTIVOS, SGIIC,												1	92.985										1	92.985	0,02		
GESBUSA, S.A., S.G.I.I.C.			1												1	14.919	1	34.752					3	86.946	0,02		
MARKET PORTFOLIO ASSET	1	15.213													1	7.284		2	50.927				4	73.424	0,02		
ALANTRA EQMC ASSET																						6	71.393	6	71.393	0,02	
ALTAN CAPITAL, SGIIC, S.A.																						5	70.454	5	70.454	0,02	
IMPACT BRIDGE ASSET																						5	55.738	5	55.738	0,01	
BEKA ASSET MANAGEMENT, SGIIC,	1	8.022																				6	21.907	8	53.939	0,01	
FINLETIC CAPITAL SGIIC SA.																	1	52.222					1	52.222	0,01		
ANTA ASSET MANAGEMENT SGIIC,	3	22.665										1	6.384	3	14.892			3	5.140				10	49.081	0,01		
MIRALTA ASSET MANAGEMENT																		3	13.448	8	22.580			11	36.028	0,01	
TALENTA GESTION , SGIIC, S.A.												1	8.580				3	20.714	1	4.312			5	33.606	0,01		
ALTERNA INVERSIONES Y															1	33.264							1	33.264	0,01		
ACTYUS PRIVATE EQUITY SGIIC, S.																						5	30.948	5	30.948	0,01	
GESINTER, SGIIC												1	4.211				1	14.995	1	5.664	1	4.968	4	29.838	0,01		
ROLNIK CAPITAL OWNERS, SGIIC, S.																		3	7.115	1	22.306		4	29.421	0,01		
MDEF GESTEFIN, S.A.U., SGIIC												1	28.434										1	28.434	0,01		
MUZA GESTIÓN DE ACTIVOS, SGIIC,																							1	22.789	1	22.789	0,01
EBN CAPITAL, SGIIC, S.A.																						1	5.392	14	17.083	0,01	
AMISTRA, SGIIC, S.A.												1	22.375										1	22.375	0,01		
ACCI CAPITAL INVESTMENTS, SGIIC,	2	13.661										4	6.094										6	19.755	0,00		
NAO ASSET MANAGEMENT, E.S.G.																						3	19.585	3	19.585	0,00	
VARIANZA GESTION, SGIIC, S.A.																	1	16.642					1	16.642	0,00		
AUGUSTUS CAPITAL ASSET																							1	5.842	0,00		
DIAGONAL ASSET MANAGEMENT												1	297										1	297	0,00		
TOTAL GENERAL	574	134.834.451	170	17.978.062	67	2.938.651	57	6.009.174	71	3.145.565	112	30.709.346	465	58.088.197	133	18.993.742	493	44.931.679	788	63.354.347	226	4.275.451	328	412.500.640	100		