

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 31 de marzo 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	37.431.601	21	1.151.731	13	783.144	2	139.016	4	131.094	21	23.210.242	50	6.469.152	11	3.840.343	25	3.989.147	74	17.181.969			305	95.684.990	23,4
Santander Asset Management, S.A.,	36	15.258.245	35	10.381.860	7	928.360			2	361.366	2	228.652	34	14.877.093	5	2.266.210	12	2.258.490	28	4.364.579	8	188.377	197	62.144.237	15,2
BBVA Asset Management SA SGIIC	27	20.021.593	1	190.823	2	103.468					3	73.736	21	20.984.508	4	1.663.507	8	2.870.255	21	6.646.253	5	372.631	106	54.911.932	13,4
IBERCAJA GESTIÓN, S.A.U.	53	16.371.437			2	49.633	9	366.216	1	9.847			2	673.439	13	2.405.247	10	4.324.185	34	2.593.193			124	26.793.196	6,57
KUTXABANK GESTION, S.G.I.I.C., S.	12	6.319.662	1	1.237.986	2	121.846			6	594.385	1	1.649.412	1	630.975			9	3.354.561	26	6.466.430			67	24.434.809	5,99
BANKINTER GESTION DE ACTIVOS	27	3.434.167	7	405.867	4	163.111	2	60.386	24	388.370	2	19.361	5	44.870	5	3.501.001	36	6.547.359	40	1.511.014			153	15.921.123	3,90
SABADELL ASSET MANAGEMENT, S.	59	6.766.412	6	87.141	6	110.613	4	1.648.760	6	627.029	6	79.981	19	2.327.694	12	138.638	28	1.450.710	48	1.281.542			194	14.518.519	3,56
UNIGEST, S.G.I.I.C., S.A.U.	7	2.011.824	5	227.717	2	43.447			3	276.874	6	1.002.273	31	3.193.321	3	1.233.313	15	565.045	9	127.718			93	11.066.168	2,71
MUTUACTIVOS SGIIC S.A.U.	42	4.237.628	6	892.467	3	117.441					4	1.688.623	9	231.047			33	2.272.766	28	735.514	12	520.028	144	10.650.217	2,61
GESCOOPERATIVO SA SG IIC	14	2.963.840	2	754.158	2	32.186	20	2.256.567	6	156.126					5	263.622	16	3.153.021	18	744.453			85	10.408.161	2,55
CAJA LABORAL GESTION, S.G.I.I.C.,	4	889.018			1	10.234	7	209.836	3	71.394			1	35.466	5	1.156.633	6	1.397.196	10	299.872			50	6.247.485	1,53
ABANCA GESTIÓN DE ACTIVOS, S.A.	11	3.574.682	1	571.049											3	364.136	6	241.654	5	136.327			32	5.774.186	1,42
GIIC FINECO S.G.I.I.C., S.A.U.	9	2.531.069	3	169.993									8	1.282.120			6	1.022.573	5	552.157			31	5.557.913	1,36
RENTA 4 GESTORA, S.G.I.I.C., S.A.	11	2.555.787	2	24.584	2	49.559					8	488.665	39	874.706	1	10.261	14	212.954	34	498.988	17	444.012	131	5.198.805	1,27
BESTINVER GESTION S.A., SGIIC	10	276.306	16	612.363													1	61.478	8	3.686.675	4	137.084	39	4.773.905	1,17
TREA ASSET MANAGEMENT SGIIC	7	2.375.748	1				2	452.922			1	313.041	3	51.659	2	1.013.123	1	7.202	3	91.879			23	4.707.059	1,15
AMUNDI IBERIA, SGIIC, S.A.	3	29.360	2	105.696							5	485.733	3	65.074			4	1.060.434	2	461.079			23	3.679.278	0,90
ABANTE ASESORES GESTIÓN SGIIC	3	390.215	3	78.040									5	173.013			8	2.075.103	10	880.783			29	3.664.163	0,90
MAPFRE ASSET MANAGEMENT, S.G.	4	344.441	5	364.057	2	28.926	7	608.874	9	463.978			3	287.014	3	21.824	9	663.870	4	572.758	1	259.995	47	3.636.172	0,89
MEDIOLANUM GESTION, SGIIC, S.A.	14	2.874.073			3	15.984									6	82.532	4	113.781	9	76.131			36	3.162.501	0,78
MARCH ASSET MANAGEMENT S.G.I.	16	1.653.609					2	118.601							3	9.328	15	675.072	5	90.205			41	2.546.814	0,62
ANDBANK WEALTH MANAGEMENT,	13	641.802	3	40.925	1	5.332					1	3.975	57	766.540	6	16.279	34	399.395	52	459.468	21	204.930	188	2.522.271	0,62
AZVALOR ASSET MANAGEMENT,			1	29.585															4	2.222.280			5	2.251.865	0,55
DUNAS CAPITAL ASSET											10	1.772.064											13	2.079.693	0,51
Cobas Asset Management SGIIC SA			1	60.272														16	1.681.139	4	47.064	21	1.788.476	0,44	
DEUTSCHE WEALTH MANAGEMENT	2	313.666	4	266.729													6	811.637	3	152.649			15	1.544.681	0,38
CAJA INGENIEROS GESTION, S.G.I.I.	6	545.104									4	46.991			2	183.687	6	416.432	10	261.904			28	1.454.118	0,36
GVC GAESCO GESTION. SGIIC. SA	7	251.489	12	94.302	3	8.320					13	76.293	25	202.365	5	133.390	37	218.577	62	384.448			164	1.350.480	0,33
MAGALLANES VALUE INVESTORS,																	8	1.319.815	2	3.729			10	1.323.543	0,32
SANTA LUCIA ASSET MANAGEMENT	11	495.914	4	11.090	4	112.608					3	15.775			11	44.853	6	67.088	24	465.341			63	1.241.326	0,30
GCO Gestión de Activos, S.A.U, SGIIC	2	148.564			1	209.793											2	303.046	3	392.096			8	1.053.498	0,26
EDM Gestión, S.A. SGIIC	10	663.934										2	173.949				1	20.706	3	132.737			18	1.051.448	0,26
SINGULAR ASSET MANAGEMENT,	12	222.097	4	88.365							4	42.519	9	262.215	2	78.517	6	63.707	12	118.348	2	83.726	51	959.494	0,24
TRESSIS GESTION SGIIC, S.A.	8	200.850										15	531.524				7	78.532	5	56.410	2	14.526	37	881.844	0,22
INVERSYS GESTION, S.G.I.I.C., S.A.U.	3	16.617	2								7	45.041	19	89.780	1	1.285	17	343.412	22	382.336			71	880.498	0,22
UBS WEALTH MANAGEMENT SGIIC	4	320.381	1	47.753									1	72.722	2	180.340	6	94.574	4	24.298			18	740.068	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	127.771											6	52.763	4	58.325	17	240.967	9	134.215			40	614.041	0,15
CARTESIO INVERSIONES, SGIIC, S.													1	233.735			1	350.235					2	583.970	0,14
CBNK GESTION DE ACTIVOS, S.G.I.I.	11	310.230	2	49.850	2	6.732									2	14.401	10	77.462	5	58.270			33	569.660	0,14
ARQUIGEST SGIIC,S.A.	6	75.711					4	121.403	2	54.219					3	39.196	14	156.679	10	59.272			41	534.769	0,13
ARCANO CAPITAL, SGIIC, S.A.	1	59.294																			43	453.435	44	512.729	0,13
GESPROFIT, S.A., S.G.I.I.C.	1	87.602															1	321.464	1	23.331			3	432.397	0,11
GESIURIS ASSET MANAGEMENT	2	32.917	2	21.315	1	30.227							13	97.032			5	30.917	14	191.745	1	3.237	38	404.580	0,10
GESCONSULT S.A., S.G.I.I.C.	10	362.514	7	12.764	2	10.137												4	9.538				23	401.193	0,10
GESALCALA, SGIIC, S.A.U.	2	9.435	4	92.580							4	48.921	21	178.250	3	2.363	2	28.978	17	59.892	2	9.700	55	385.936	0,09
ACACIA INVERSION, SGIIC, S.A.	1	10.904											8	135.776			6	196.786	2	27.942	2	4.641	19	376.048	0,09
LORETO INVERSIONES SGIIC, S.A	1	31.792	4	223.528									2	131.084									7	353.166	0,09
FONDITEL GESTION SGIIC SA	2	16.932			3	5.336											5	276.784	3	28.420			13	327.472	0,08

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GESNORTE S.A. S.G.I.I.C.			1	192.932									1	60.900					1	38.782			3	292.614	0,07	
A&G FONDOS, SGIIC, SA	1	89.770											1	26.065	1	67.555	1	40.301	2	65.091			6	288.783	0,07	
ATTITUDE GESTION, SGIIC, S.A.											1	40.149	1	54.438					1	6.106	2	165.048	5	265.741	0,07	
WELZIA MANAGEMENT S.G.I.I.C., S.			1								1	63.447	1	23.254			1	24.270	9	67.275			13	249.118	0,06	
DUX INVERSORES, SGIIC, S.A.					1	1.666							8	134.472			1	9.240	6	62.543	1	16.480	17	224.400	0,06	
SOLVENTIS S.G.I.I.C., S.A.	4	40.931	2	4.511							5	18.880	5	24.123	2	17.348	4	45.698	8	26.171	3	24.951	33	202.613	0,05	
PANZA CAPITAL, SGIIC, S. A.	1	15.163																	6	185.467			7	200.630	0,05	
SANTANDER ALTERNATIVE																					2	185.636	2	185.636	0,05	
ALANTRA MULTI ASSET, SGIIC, S.A.																					15	171.966	15	171.966	0,04	
INTERMONEY GESTION, S.G.I.I.C., S.	1	4.508											7	119.356			3	18.393	4	29.361			15	171.619	0,04	
WELCOME ASSET MANAGEMENT,			2	113.085									2	24.783			3	30.110					7	167.979	0,04	
BUY & HOLD CAPITAL, SGIIC, S.A.	1	75.243											2	76.987					1	15.670			4	167.900	0,04	
ABACO CAPITAL, SGIIC, S.A.													4	52.455	2	17.331	3	85.535					9	155.321	0,04	
HOROS ASSET MANAGEMENT,																			2	152.177			2	152.177	0,04	
SILVER ALPHA ASSET																	1	3.254	3	139.089			4	142.344	0,03	
GINVEST ASSET MANAGEMENT,	1	9.072															3	108.863	1	23.673			5	141.608	0,03	
AFI INVERSIONES GLOBALES, SGIIC,	4	9.853											1	27.301			2	78.738	4	18.720			11	134.612	0,03	
JULIUS BAER GESTION, SGIIC, S.A.																	1	109.635	4	22.078			5	131.712	0,03	
OMEGA GESTION DE INVERSIONES,																					4	124.782	4	124.782	0,03	
PATRIVALOR, SGIIC, S.A.													1	55.946			1	66.725					2	122.671	0,03	
VALENTUM ASSET MANAGEMENT,																			5	106.398			5	106.398	0,03	
SASSOLA PARTNERS, SGIIC, S.A.																	6	101.224					6	101.224	0,02	
METAGESTIÓN, SGIIC, SAU					1	18.396							1	57.174					5	25.373			7	100.943	0,02	
OLEA GESTION DE ACTIVOS, SGIIC,													1	94.746									1	94.746	0,02	
AMCHOR INVESTMENT																					8	93.855	8	93.855	0,02	
GESBUSA, S.A., S.G.I.I.C.			1													1	14.825	1	33.818				3	85.636	0,02	
MARKET PORTFOLIO ASSET	1	15.388														1	7.630			2	48.410			4	71.428	0,02
ALANTRA EQMC ASSET																					6	69.709	6	69.709	0,02	
ALTAN CAPITAL, SGIIC, S.A.																					3	58.941	3	58.941	0,01	
IMPACT BRIDGE ASSET																					5	55.738	5	55.738	0,01	
BEKA ASSET MANAGEMENT, SGIIC,	1	7.914																			6	23.498	8	54.039	0,01	
FINLETIC CAPITAL SGIIC SA.																	1	48.656					1	48.656	0,01	
ANTA ASSET MANAGEMENT SGIIC,	3	22.543											1	6.260	3	14.536			3	4.989			10	48.328	0,01	
MIRALTA ASSET MANAGEMENT																			3	13.626	8	23.316	11	36.943	0,01	
ALTERNA INVERSIONES Y															1	36.778							1	36.778	0,01	
TALENTA GESTION , SGIIC, S.A.													1	8.481			3	20.222	1	4.603			5	33.305	0,01	
ACTYUS PRIVATE EQUITY SGIIC, S.																					5	30.948	5	30.948	0,01	
GESINTER, SGIIC													1	4.256			1	14.678	1	5.304	1	4.931	4	29.170	0,01	
MDEF GESTEFIN, S.A.U., SGIIC													1	28.108									1	28.108	0,01	
ROLNIK CAPITAL OWNERS, SGIIC, S.																			3	6.597	1	20.604	4	27.201	0,01	
AMISTRA, SGIIC, S.A.													1	23.046									1	23.046	0,01	
MUZA GESTIÓN DE ACTIVOS, SGIIC,																			1	22.515			1	22.515	0,01	
EBN CAPITAL, SGIIC, S.A.																			1	5.392	14	17.083	15	22.475	0,01	
ACCI CAPITAL INVESTMENTS, SGIIC,	2	13.671											4	5.749									6	19.420	0,00	
NAO ASSET MANAGEMENT, E.S.G.																			3	18.988			3	18.988	0,00	
VARIANZA GESTION, SGIIC, S.A.																	1	16.419					1	16.419	0,00	
AUGUSTUS CAPITAL ASSET																			1	5.764			1	5.764	0,00	
DIAGONAL ASSET MANAGEMENT													1	3.317									1	3.317	0,00	
TOTAL GENERAL	577	137.560.292	175	18.081.269	70	2.966.499	59	5.982.582	66	3.134.682	112	31.413.772	459	56.040.108	133	18.898.356	492	43.670.014	795	58.765.574	224	4.471.862	328	407.776.424	100	