

| nº de orden | | RANKING PATRIMONIOS POR GESTORAS (importe en Miles €) | | | | | | | | | | | | | | | | | | | | 30 de abril del 2021 | | | | | | |
|----------------------|-------------------------|---|------------|--------------|-----------|--------------|----------------|--------------|--------------------|--------------|--------------------|--------------|--------------|------------------------|------------|--------------|------------|--------------|------------|--------------|------------|----------------------|----------------|--------------|---------------|--------------|------------|-----------------|
| Nombre de la Gestora | | FONDOS NACIONALES | | | | | | | | | | GLOBALES | | FONDOS INTERNACIONALES | | | | | | TOTAL | | % | | | | | | |
| | | Nº de fondos | RENDA FIJA | Nº de fondos | MIXTOS | Nº de fondos | RENDA VARIABLE | Nº de fondos | GARANTIZ REND.FIJO | Nº de fondos | GARANTIZ REND.VBLE | Nº de fondos | OTROS FONDOS | Nº de fondos | TOTAL | Nº de fondos | TOTAL | Nº de fondos | RENDA FIJA | Nº de fondos | MIXTOS | Nº de fondos | RENDA VARIABLE | Nº de fondos | INVERS. LIBRE | Nº de fondos | PATRIMONIO | S/TOTAL PATRIM. |
| 1 | CAIXABANK AM | 45 | 18.848.585 | 18 | 2.519.408 | 11 | 368.328 | 0 | 0 | 0 | 0 | 51 | 5.608.665 | 125 | 27.344.986 | 32 | 7.577.215 | 9 | 1.836.517 | 11 | 1.980.582 | 56 | 12.567.281 | 0 | 0 | 233 | 51.306.581 | 17,60 |
| 2 | SANTANDER AM | 42 | 11.266.463 | 17 | 6.501.486 | 8 | 1.126.939 | 0 | 0 | 13 | 2.113.091 | 25 | 2.693.250 | 105 | 23.701.230 | 13 | 945.388 | 10 | 1.084.817 | 22 | 17.432.753 | 33 | 4.378.333 | 8 | 19.629 | 191 | 47.562.150 | 16,31 |
| 3 | BBVA AM | 24 | 3.357.049 | 3 | 851.393 | 2 | 122.474 | 0 | 0 | 0 | 0 | 36 | 3.070.252 | 65 | 7.401.168 | 13 | 22.368.077 | 4 | 1.535.817 | 10 | 3.823.340 | 19 | 5.164.416 | 0 | 0 | 111 | 40.292.817 | 13,82 |
| 4 | BANKIA FONDOS | 22 | 3.079.157 | 12 | 766.775 | 8 | 215.065 | 5 | 922.054 | 13 | 1.857.472 | 18 | 432.962 | 78 | 7.273.486 | 7 | 1.404.091 | 4 | 1.609.109 | 19 | 9.562.863 | 20 | 1.958.583 | 0 | 0 | 128 | 21.808.133 | 7,48 |
| 5 | IBERCARAJA GESTION | 28 | 5.334.489 | 3 | 1.358.952 | 2 | 47.464 | 12 | 759.236 | 2 | 53.020 | 2 | 1.141.485 | 49 | 8.694.646 | 2 | 51.501 | 9 | 779.721 | 8 | 4.385.677 | 37 | 2.635.801 | 0 | 0 | 105 | 16.547.346 | 5,68 |
| 6 | KUTXABANK GESTION | 8 | 3.919.816 | 1 | 26.992 | 4 | 452.792 | 1 | 83.600 | 12 | 1.126.080 | 17 | 1.621.895 | 43 | 7.231.175 | 1 | 490.018 | 1 | 672.254 | 8 | 2.059.905 | 20 | 4.996.294 | 0 | 0 | 73 | 15.449.645 | 5,30 |
| 7 | SABADELL AM | 53 | 3.326.033 | 6 | 94.367 | 10 | 121.968 | 2 | 310.244 | 12 | 2.378.626 | 7 | 123.870 | 90 | 6.354.887 | 22 | 4.402.429 | 19 | 237.597 | 46 | 2.037.175 | 47 | 1.080.914 | 10 | 144.765 | 234 | 14.257.766 | 4,89 |
| 8 | BANKINTER Gº ACTIVOS | 17 | 1.486.717 | 7 | 221.110 | 3 | 185.024 | 5 | 73.744 | 40 | 904.568 | 6 | 72.717 | 78 | 2.943.879 | 3 | 86.335 | 0 | 0 | 26 | 4.732.242 | 34 | 1.039.703 | 0 | 0 | 141 | 8.802.159 | 3,02 |
| 9 | MUTUACTIVOS | 24 | 3.936.303 | 5 | 320.152 | 4 | 108.600 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 4.365.055 | 5 | 82.115 | 9 | 167.486 | 28 | 1.370.349 | 22 | 515.590 | 5 | 608.344 | 102 | 7.108.940 | 2,44 |
| 10 | UNIGEST | 6 | 728.283 | 4 | 113.604 | 4 | 45.376 | 10 | 1.201.417 | 3 | 349.362 | 6 | 658.388 | 33 | 3.096.430 | 0 | 0 | 0 | 0 | 6 | 2.533.745 | 4 | 97.405 | 0 | 0 | 43 | 5.727.580 | 1,97 |
| 11 | GESCOOPERATIVO | 13 | 435.848 | 5 | 1.016.995 | 2 | 37.050 | 9 | 493.936 | 10 | 383.558 | 0 | 0 | 39 | 2.367.386 | 0 | 0 | 5 | 49.115 | 14 | 2.578.495 | 14 | 354.116 | 0 | 0 | 72 | 5.349.111 | 1,84 |
| 12 | BESTINVER GESTION | 1 | 139.542 | 4 | 432.173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 571.175 | 0 | 0 | 1 | 54.446 | 7 | 4.115.521 | 3 | 301.983 | 16 | 5.043.665 | 1,73 | | |
| 13 | GIIC FINECO | 8 | 1.303.442 | 4 | 136.117 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 275.198 | 13 | 1.714.758 | 4 | 740.244 | 0 | 0 | 4 | 777.874 | 3 | 304.443 | 0 | 0 | 24 | 3.537.319 | 1,21 |
| 14 | RENDA 4 GESTORA | 7 | 1.611.709 | 3 | 27.607 | 2 | 60.569 | 0 | 0 | 0 | 0 | 8 | 590.867 | 20 | 2.290.752 | 24 | 411.139 | 0 | 0 | 9 | 53.563 | 17 | 409.359 | 9 | 261.385 | 79 | 3.426.198 | 1,18 |
| 15 | AMUNDI IBERIA | 2 | 20.341 | 2 | 262.743 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 2.006.988 | 10 | 2.290.071 | 1 | 26.483 | 0 | 0 | 4 | 730.048 | 3 | 143.138 | 0 | 0 | 18 | 3.189.741 | 1,09 |
| 16 | LIBERBANK GESTION | 6 | 161.912 | 2 | 22.241 | 3 | 12.223 | 0 | 0 | 5 | 320.231 | 5 | 97.594 | 21 | 614.201 | 18 | 1.484.614 | 0 | 0 | 16 | 980.308 | 6 | 51.186 | 0 | 0 | 61 | 3.130.309 | 1,07 |
| 17 | CAJA LABORAL GESTION | 1 | 28.467 | 4 | 388.307 | 1 | 11.333 | 13 | 439.334 | 9 | 262.301 | 0 | 0 | 28 | 1.129.742 | 1 | 35.007 | 2 | 688.436 | 4 | 749.544 | 6 | 230.594 | 0 | 0 | 41 | 2.833.324 | 0,97 |
| 18 | IMANTIA CAPITAL | 7 | 996.370 | 1 | 222.700 | 1 | 3.763 | 0 | 0 | 4 | 601.385 | 6 | 135.351 | 19 | 1.959.569 | 1 | 5.825 | 3 | 655.041 | 4 | 120.307 | 6 | 81.769 | 0 | 0 | 33 | 2.822.511 | 0,97 |
| 19 | TR3A AM | 1 | 631.197 | 4 | 511.468 | 1 | 22.939 | 0 | 0 | 0 | 0 | 1 | 23.065 | 7 | 1.188.670 | 2 | 1.641 | 1 | 1.330.807 | 1 | 27.257 | 4 | 74.014 | 0 | 0 | 15 | 2.622.388 | 0,90 |
| 20 | MAPFRE AM | 3 | 156.235 | 3 | 831.223 | 0 | 0 | 1 | 51.047 | 2 | 151.175 | 0 | 0 | 9 | 1.189.679 | 1 | 257.872 | 1 | 58.054 | 5 | 377.863 | 4 | 527.699 | 0 | 0 | 20 | 2.411.167 | 0,83 |
| 21 | ABANTE ASESORES Gº | 1 | 24.766 | 1 | 7.280 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 69.717 | 5 | 101.763 | 4 | 128.166 | 0 | 0 | 7 | 1.126.144 | 7 | 348.941 | 0 | 0 | 23 | 1.705.013 | 0,59 |
| 22 | CREDIT SUISSE GESTION | 4 | 1.216.129 | 1 | 60.686 | 2 | 21.023 | 0 | 0 | 0 | 0 | 5 | 43.154 | 12 | 1.340.992 | 3 | 19.482 | 2 | 263.750 | 3 | 22.661 | 4 | 26.165 | 0 | 0 | 24 | 1.673.049 | 0,57 |
| 23 | MEDIOLANUM GESTION | 14 | 1.352.924 | 0 | 0 | 3 | 29.940 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 1.382.863 | 1 | 5.463 | 0 | 0 | 13 | 93.678 | 9 | 66.901 | 0 | 0 | 40 | 1.548.906 | 0,53 |
| 24 | SANTA LUCIA AM | 9 | 477.180 | 3 | 71.674 | 17 | 210.771 | 0 | 0 | 0 | 0 | 3 | 123.326 | 32 | 882.951 | 0 | 0 | 12 | 69.004 | 6 | 56.228 | 23 | 428.103 | 0 | 0 | 73 | 1.432.886 | 0,49 |
| 25 | MARCH AM | 11 | 710.205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 6.599 | 12 | 716.803 | 2 | 38.398 | 0 | 0 | 3 | 617.236 | 6 | 50.683 | 0 | 0 | 23 | 1.423.120 | 0,49 |
| 26 | COBAS AM | 0 | 0 | 1 | 11.752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 11.752 | 0 | 0 | 0 | 0 | 0 | 8 | 1.153.486 | 2 | 26.606 | 11 | 1.191.844 | 0,41 | |
| 27 | GVC GAESCO GESTION | 3 | 122.509 | 5 | 62.284 | 2 | 11.123 | 0 | 0 | 0 | 0 | 9 | 98.526 | 19 | 294.442 | 4 | 149.551 | 4 | 63.782 | 8 | 145.356 | 20 | 356.944 | 0 | 0 | 55 | 1.010.075 | 0,35 |
| 28 | ANDBANK WM | 6 | 8.450 | 5 | 21.699 | 1 | 1.558 | 0 | 0 | 0 | 0 | 2 | 6.311 | 14 | 38.017 | 51 | 384.483 | 6 | 14.429 | 28 | 278.096 | 22 | 236.424 | 1 | 11.922 | 122 | 963.372 | 0,33 |
| 29 | AZVALOR AM | 0 | 0 | 1 | 10.617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 10.617 | 0 | 0 | 0 | 0 | 0 | 4 | 934.169 | 1 | 300 | 6 | 945.086 | 0,32 | |
| 30 | CAJA INGENIEROS GESTION | 2 | 29.683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 51.614 | 6 | 81.297 | 0 | 0 | 2 | 126.830 | 8 | 384.875 | 10 | 285.461 | 0 | 0 | 26 | 878.463 | 0,30 |
| 31 | MAGALLANES VALUE INVES. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 840.755 | 2 | 22.148 | 10 | 862.904 | 0,30 |
| 32 | EDM GESTION | 4 | 294.337 | 0 | 0 | 3 | 281.304 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 575.641 | 4 | 185.846 | 0 | 0 | 0 | 0 | 3 | 63.928 | 0 | 0 | 14 | 825.414 | 0,28 |
| 33 | DUNAS CAPITAL AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 791.766 | 10 | 791.766 | 0 | 0 | 0 | 0 | 0 | 2 | 10.081 | 0 | 0 | 0 | 12 | 801.847 | 0,28 |
| 34 | UBS GESTION | 5 | 65.397 | 3 | 126.567 | 2 | 14.388 | 0 | 0 | 0 | 0 | 3 | 255.386 | 13 | 461.738 | 3 | 89.630 | 4 | 81.015 | 3 | 135.300 | 0 | 0 | 0 | 0 | 23 | 767.682 | 0,26 |
| 35 | INVERSIOS GESTION | 0 | 0 | 2 | 3.218 | 1 | 16.600 | 0 | 0 | 0 | 0 | 3 | 41.767 | 6 | 61.585 | 7 | 31.714 | 0 | 0 | 12 | 137.035 | 14 | 437.911 | 0 | 0 | 39 | 668.245 | 0,23 |
| 36 | GESNORTE | 0 | 0 | 1 | 448.730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 448.730 | 0 | 0 | 0 | 0 | 0 | 2 | 186.090 | 0 | 0 | 3 | 634.820 | 0,22 | |
| 37 | DEUTSCHE WM | 0 | 0 | 7 | 595.057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 595.057 | 0 | 0 | 0 | 0 | 0 | 1 | 4.926 | 0 | 0 | 8 | 599.982 | 0,21 | |
| 38 | ORIENTA CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 426.111 | 3 | 104.301 | 0 | 0 | 7 | 530.412 | 0,18 |
| 39 | TRESSIS GESTION | 4 | 42.672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 42.672 | 9 | 375.179 | 0 | 0 | 2 | 70.496 | 2 | 3.311 | 2 | 13.880 | 19 | 505.537 | 0,17 |
| 40 | BANKOA GESTION | 2 | 95.494 | 1 | 14.816 | 1 | 8.823 | 0 | 0 | 0 | 0 | 1 | 26.100 | 5 | 145.232 | 1 | 16.734 | 0 | 0 | 5 | 293.283 | 1 | 18.769 | 0 | 0 | 12 | 474.017 | 0,16 |
| 41 | METAGESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 366.302 | 1 | 2 | 0 | 7 | 102.432 | 0 | 0 | 9 | 468.736 | 0,16 | |
| 42 | GESTIFONSA | 4 | 125.132 | 4 | 111.314 | 2 | 10.213 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 246.660 | 6 | 34.836 | 2 | 15.818 | 3 | 79.251 | 7 | 71.839 | 0 | 0 | 28 | 448.404 | 0,15 |
| 43 | BNP PARIBAS GEST.ACT. | 1 | 16.052 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 16.052 | 1 | 66.720 | 0 | 0 | 24 | 333.093 | 4 | 28.057 | 0 | 0 | 30 | 443.922 | 0,15 |
| 44 | CARTESIO INVERSIONES | 0 | 0 | 1 | 201.594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 201.594 | 1 | 192.204 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 393.798 | 0,14 |
| 45 | GCO GESTION DE ACTIVOS | 2 | 72.061 | 0 | 0 | 1 | 153.115 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 225.176 | 0 | 0 | 0 | 2 | 58.954 | 2 | 77.108 | 0 | 0 | 7 | 361.238 | 0,12 | |
| 46 | GESPROFIT | 1 | 61.333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 61.333 | 0 | 0 | 0 | 0 | 1 | 281.718 | 1 | 18.165 | 0 | 0 | 3 | 361.216 | 0,12 |
| 47 | NOVO BANCO GESTION | 4 | 111.819 | 0 | 0 | 1 | 11.073 | 0 | 0 | 0 | 0 | 2 | 5.027 | 7 | 127.919 | 14 | 173.180 | 0 | 0 | 2 | 18.156 | 3 | 12.647 | 0 | 0 | 26 | 331.903 | 0,11 |
| 48 | ATL 12 CAPITAL GESTION | 2 | 23.705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 23.705 | 6 | 57.760 | 4 | 55.639 | 12 | 127.582 | 6 | 66.870 | 0 | 0 | 30 | 331.556 | 0,11 |
| 49 | WELZIA MANAGEMENT | 0 | 0 | 1 | 74.357 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 105.222 | 2 | 179.580 | 1 | 51.998 | 0 | 0 | 1 | 4.559 | 2 | 73.920 | 0 | 0 | 6 | 310.056 | 0,11 |
| 50 | FONDITEL | 1 | 7.688 | 0 | 0 | 3 | 3.822 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 11.510 | 0 | 0 | 0 | 0 | 5 | 275.535 | 3 | 12.497 | 0 | 0 | 12 | 299.542 | 0,10 |

| nº RANKING PATRIMONIOS POR GESTORAS (importe en Miles €) | | 30 de abril del 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------------|----------------------|-------------------|--------------|-------------------|--------------|------------------|--------------|--------------------|--------------|--------------------|--------------|-------------------|--------------|--------------------|------------------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|------------|------------------|---------------|--------------|---------------|
| de orden | Nombre de la Gestora | FONDOS NACIONALES | | | | | | | | | | | | GLOBALES | | FONDOS INTERNACIONALES | | | | | | TOTAL | | % | | | | |
| | | Nº de fondos | RENTA FIJA | Nº de fondos | MIXTOS | Nº de fondos | RENTA VARIABLE | Nº de fondos | GARANTIZ REND.FIJO | Nº de fondos | GARANTIZ REND.VBLE | Nº de fondos | OTROS FONDOS | Nº de fondos | TOTAL | Nº de fondos | TOTAL | Nº de fondos | RENTA FIJA | Nº de fondos | MIXTOS | Nº de fondos | RENTA VARIABLE | | Nº de fondos | INVERS. LIBRE | Nº de fondos | PATRIMONIO |
| 72 | SINGULAR AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 106.183 | 3 | 106.183 | 2 | 600 | 0 | 0 | 1 | 300 | 1 | 300 | 0 | 0 | 7 | 107.383 | 0,04 |
| 73 | GINVEST AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3.961 | 3 | 81.038 | 1 | 21.016 | 0 | 0 | 5 | 106.015 | 0,04 | |
| 74 | ABACO CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 50.093 | 0 | 0 | 3 | 49.253 | 0 | 0 | 0 | 0 | 7 | 99.346 | 0,03 | |
| 75 | JULIUS BAER GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 68.028 | 4 | 6.575 | 0 | 0 | 5 | 74.603 | 0,03 | |
| 76 | GESBUSA | 0 | 0 | 1 | 28.347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 28.347 | 0 | 0 | 1 | 11.359 | 1 | 30.690 | 0 | 0 | 0 | 0 | 3 | 70.396 | 0,02 | |
| 77 | RENTAMARKETS INV.MANAGERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 44.866 | 0 | 0 | 5 | 12.257 | 2 | 6.484 | 13 | 63.608 | 0,02 | |
| 78 | BUY & HOLD CAPITAL | 1 | 20.956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 20.956 | 1 | 11.563 | 2 | 14.202 | 0 | 0 | 2 | 13.045 | 0 | 0 | 6 | 59.767 | 0,02 | |
| 79 | OLEA GESTION DE ACTIVOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 55.477 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 55.477 | 0,02 | |
| 80 | UNIVERSE AM | 1 | 23.072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 23.072 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 27.607 | 0 | 0 | 3 | 50.678 | 0,02 | |
| 81 | SOLVENTIS | 0 | 0 | 0 | 0 | 1 | 5.860 | 0 | 0 | 0 | 0 | 1 | 9.239 | 2 | 15.099 | 0 | 0 | 0 | 1 | 8.369 | 1 | 12.400 | 3 | 13.047 | 7 | 48.915 | 0,02 | |
| 82 | HOROS AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 48.190 | 0 | 0 | 2 | 48.190 | 0,02 | | |
| 83 | BEKA ASSET MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 44.829 | 0 | 0 | 0 | 2 | 44.829 | 0,02 | |
| 84 | ORFEO CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 41.296 | 2 | 41.296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 41.296 | 0,01 | |
| 85 | MDEF GESTEFIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 27.511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 27.511 | 0,01 | |
| 86 | AMISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 25.722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 25.722 | 0,01 | |
| 87 | EBN CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3.224 | 7 | 21.528 | 8 | 24.752 | 0,01 | |
| 88 | GESINTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 5.045 | 0 | 0 | 1 | 10.787 | 1 | 5.634 | 0 | 0 | 3 | 21.466 | 0,01 | | |
| 89 | FINLETIC CAPITAL SGIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 16.789 | 0 | 0 | 1 | 16.789 | 0,01 | | |
| 90 | AFI INVERSIONES GLOBALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 15.119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 15.119 | 0,01 | |
| 91 | NAO AM ESG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 13.106 | 0 | 0 | 3 | 13.106 | 0,00 | | |
| 92 | 360 CORA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 12.316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 12.316 | 0,00 | |
| 93 | EUROAGENTES GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 10.469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 10.469 | 0,00 | |
| 94 | MUZA GESTION DE ACTIVOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 8.451 | 0 | 0 | 1 | 8.451 | 0,00 | | |
| 95 | QUINTET AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 3.296 | 2 | 3.296 | 0 | 0 | 0 | 0 | 0 | 1 | 3.223 | 0 | 0 | 3 | 6.519 | 0,00 | | |
| 96 | ACCI CAPITAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 4.686 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 4.686 | 0,00 | |
| 97 | GRANTIA CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 4.456 | 2 | 4.456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 4.456 | 0,00 | |
| 98 | AUGUSTUS CAPITAL AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3.157 | 0 | 0 | 1 | 3.157 | 0,00 | | |
| 99 | ANATTEA GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1.496 | 1 | 1.496 | 2 | 593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 2.089 | 0,00 | |
| TOTALES | | 420 | 65.984.303 | 170 | 18.836.485 | 110 | 3.757.211 | 58 | 4.334.390 | 125 | 10.500.868 | 259 | 20.470.324 | 1.142 | 123.883.581 | 338 | 43.643.108 | 130 | 11.521.262 | 439 | 62.276.947 | 616 | 47.540.437 | 108 | 2.674.708 | 2.773 | ##### | 100,00 |