

| nº de orden | | RANKING PATRIMONIOS POR GESTORAS (importe en Miles €) | | | | | | | | | | | | | | | | | | | | 30 de junio 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 | 19.817.495 | 18 | 2.452.421 | 11 | 377.005 | 0 | 0 | 0 | 51 | 5.490.464 | 125 | 28.137.386 | 32 | 7.827.014 | 9 | 1.929.987 | 11 | 1.961.045 | 56 | 12.636.944 | 0 | 0 | 0 | 233 | 52.492.377 | 17,48 |
| 2 | SANTANDER AM | 39 | 11.226.136 | 16 | 7.624.210 | 8 | 1.183.267 | 0 | 0 | 10 | 1.462.088 | 20 | 2.738.804 | 93 | 24.234.505 | 18 | 15.697.400 | 10 | 1.198.821 | 14 | 3.839.351 | 30 | 3.792.434 | 10 | 121.920 | 175 | 48.884.432 | 16,28 |
| 3 | BBVA AM | 24 | 3.232.197 | 3 | 854.597 | 2 | 124.404 | 0 | 0 | 0 | 0 | 33 | 2.957.008 | 62 | 7.168.206 | 13 | 22.888.684 | 4 | 1.595.525 | 10 | 4.018.657 | 19 | 5.565.360 | 0 | 0 | 108 | 41.236.432 | 13,73 |
| 4 | BANKIA FONDOS | 22 | 2.312.414 | 12 | 769.536 | 7 | 202.293 | 4 | 703.585 | 13 | 1.688.124 | 14 | 420.120 | 72 | 6.096.072 | 7 | 4.521.745 | 4 | 734.799 | 19 | 9.792.022 | 20 | 1.130.175 | 0 | 0 | 122 | 22.274.813 | 7,42 |
| 5 | IBERCAJA GESTION | 28 | 5.565.842 | 2 | 961.553 | 2 | 47.487 | 12 | 721.719 | 2 | 52.981 | 2 | 1.316.023 | 48 | 8.665.604 | 2 | 53.482 | 9 | 769.680 | 8 | 4.961.538 | 36 | 2.778.935 | 0 | 0 | 103 | 17.229.239 | 5,74 |
| 6 | KUTXABANK GESTION | 8 | 4.162.894 | 2 | 749.952 | 2 | 105.050 | 1 | 83.567 | 12 | 1.026.659 | 17 | 1.504.368 | 42 | 7.632.490 | 1 | 515.110 | 0 | 0 | 8 | 2.182.500 | 22 | 5.741.552 | 0 | 0 | 73 | 16.071.652 | 5,35 |
| 7 | SABADELL AM | 53 | 3.359.193 | 6 | 100.786 | 10 | 125.952 | 2 | 307.902 | 12 | 2.349.046 | 7 | 121.938 | 90 | 6.364.817 | 22 | 4.497.567 | 19 | 232.678 | 44 | 2.182.553 | 47 | 1.147.517 | 10 | 148.688 | 232 | 14.573.819 | 4,85 |
| 8 | BANKINTER Gº ACTIVOS | 17 | 1.427.235 | 8 | 216.098 | 3 | 184.997 | 5 | 73.029 | 40 | 887.039 | 6 | 66.847 | 79 | 2.855.245 | 3 | 82.162 | 0 | 0 | 26 | 5.162.923 | 34 | 1.109.116 | 0 | 0 | 142 | 9.209.446 | 3,07 |
| 9 | MUTUACTIVOS | 22 | 3.924.514 | 5 | 349.860 | 3 | 112.000 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 4.386.374 | 5 | 82.643 | 9 | 169.980 | 26 | 1.453.288 | 18 | 540.365 | 5 | 621.606 | 93 | 7.254.255 | 2,42 |
| 10 | UNIGEST | 5 | 650.344 | 5 | 133.186 | 1 | 42.887 | 10 | 1.190.534 | 3 | 343.921 | 7 | 725.154 | 31 | 3.086.025 | 0 | 0 | 2 | 103.904 | 5 | 2.563.699 | 5 | 97.489 | 0 | 0 | 43 | 5.851.116 | 1,95 |
| 11 | GESCOOPERATIVO | 13 | 414.089 | 5 | 1.020.650 | 2 | 39.309 | 9 | 484.301 | 10 | 377.450 | 0 | 0 | 39 | 2.335.800 | 0 | 0 | 5 | 55.411 | 14 | 2.799.840 | 14 | 402.435 | 0 | 0 | 72 | 5.593.485 | 1,86 |
| 12 | BESTINVER GESTION | 1 | 138.950 | 5 | 446.525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 585.475 | 0 | 0 | 0 | 0 | 1 | 58.161 | 7 | 4.252.726 | 3 | 310.333 | 17 | 5.206.696 | 1,73 |
| 13 | GIIC FINECO | 8 | 1.328.518 | 4 | 137.724 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 272.797 | 13 | 1.739.039 | 4 | 729.331 | 0 | 0 | 4 | 846.748 | 3 | 326.133 | 0 | 0 | 24 | 3.641.251 | 1,21 |
| 14 | RENDA 4 GESTORA | 7 | 1.638.823 | 2 | 17.266 | 2 | 62.825 | 0 | 0 | 0 | 0 | 8 | 607.951 | 19 | 2.326.865 | 25 | 433.359 | 0 | 0 | 10 | 66.986 | 18 | 445.839 | 10 | 267.683 | 82 | 3.540.732 | 1,18 |
| 15 | AMUNDI IBERIA | 2 | 21.302 | 2 | 257.602 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 2.037.154 | 10 | 2.316.057 | 1 | 26.444 | 0 | 0 | 4 | 869.375 | 3 | 160.425 | 0 | 0 | 18 | 3.372.302 | 1,12 |
| 16 | LIBERBANK GESTION | 6 | 157.789 | 2 | 21.035 | 3 | 12.162 | 0 | 0 | 5 | 316.331 | 5 | 98.534 | 21 | 605.851 | 18 | 1.591.437 | 0 | 0 | 16 | 1.075.256 | 6 | 53.900 | 0 | 0 | 61 | 3.326.444 | 1,11 |
| 17 | CAJA LABORAL GESTION | 1 | 25.199 | 4 | 396.829 | 1 | 11.393 | 12 | 421.914 | 8 | 238.665 | 0 | 0 | 26 | 1.093.999 | 1 | 37.121 | 2 | 733.423 | 4 | 825.870 | 6 | 259.030 | 0 | 0 | 39 | 2.949.442 | 0,98 |
| 18 | IMANTIA CAPITAL | 7 | 994.791 | 1 | 244.404 | 1 | 3.881 | 0 | 0 | 4 | 559.611 | 7 | 134.089 | 20 | 1.936.776 | 1 | 5.457 | 3 | 646.574 | 4 | 125.271 | 6 | 82.347 | 0 | 0 | 34 | 2.796.425 | 0,93 |
| 19 | TR3A AM | 1 | 683.471 | 2 | 513.326 | 1 | 23.565 | 0 | 0 | 0 | 0 | 1 | 25.882 | 5 | 1.246.245 | 2 | 1.619 | 1 | 1.387.396 | 1 | 27.755 | 4 | 83.239 | 0 | 0 | 13 | 2.746.253 | 0,92 |
| 20 | MAPFRE AM | 3 | 171.113 | 3 | 850.950 | 0 | 0 | 1 | 51.345 | 2 | 147.316 | 0 | 0 | 9 | 1.220.723 | 1 | 272.340 | 1 | 1.887.396 | 5 | 421.696 | 4 | 543.497 | 0 | 0 | 20 | 2.519.937 | 0,84 |
| 21 | ABANDE ASESORES Gº | 1 | 21.265 | 1 | 6.931 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 58.129 | 5 | 86.235 | 4 | 132.068 | 0 | 0 | 7 | 1.215.138 | 7 | 379.984 | 0 | 0 | 23 | 1.813.514 | 0,60 |
| 22 | CREDIT SUISSE GESTION | 4 | 1.182.621 | 1 | 60.819 | 2 | 22.515 | 0 | 0 | 0 | 0 | 5 | 44.484 | 12 | 1.310.439 | 3 | 19.372 | 2 | 263.722 | 3 | 22.950 | 4 | 26.846 | 0 | 0 | 24 | 1.643.328 | 0,55 |
| 23 | MEDIOLANUM GESTION | 14 | 1.379.622 | 0 | 0 | 3 | 28.715 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 1.408.338 | 1 | 5.550 | 0 | 0 | 13 | 94.330 | 9 | 69.636 | 0 | 0 | 40 | 1.577.854 | 0,53 |
| 24 | SANTA LUCIA AM | 11 | 481.497 | 3 | 71.217 | 17 | 216.998 | 0 | 0 | 0 | 0 | 3 | 113.649 | 34 | 883.361 | 0 | 0 | 12 | 69.456 | 6 | 57.290 | 23 | 44.1543 | 0 | 0 | 75 | 1.451.651 | 0,48 |
| 25 | MARCH AM | 11 | 685.317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 6.452 | 12 | 691.769 | 2 | 39.745 | 0 | 0 | 3 | 639.336 | 6 | 52.267 | 0 | 0 | 23 | 1.423.117 | 0,47 |
| 26 | COBAS AM | 0 | 0 | 1 | 11.469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 11.469 | 0 | 0 | 0 | 0 | 8 | 1.217.901 | 2 | 28.398 | 11 | 1.257.769 | 0,42 | | |
| 27 | ANDBANK WM | 6 | 9.414 | 5 | 22.297 | 1 | 1.665 | 0 | 0 | 0 | 0 | 2 | 6.426 | 14 | 39.802 | 51 | 404.793 | 6 | 20.123 | 28 | 302.579 | 25 | 261.863 | 2 | 13.285 | 126 | 1.042.445 | 0,35 |
| 28 | AZVALOR AM | 0 | 0 | 1 | 10.897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 10.897 | 0 | 0 | 0 | 0 | 4 | 1.030.176 | 1 | 300 | 6 | 1.041.373 | 0,35 | | |
| 29 | GVC GAESCO GESTION | 3 | 124.598 | 5 | 64.704 | 2 | 11.340 | 0 | 0 | 0 | 0 | 9 | 97.506 | 19 | 298.147 | 6 | 147.406 | 4 | 67.399 | 8 | 156.601 | 21 | 367.339 | 0 | 0 | 58 | 1.036.892 | 0,35 |
| 30 | DUNAS CAPITAL AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 976.680 | 12 | 976.680 | 0 | 0 | 0 | 0 | 0 | 2 | 2.584 | 0 | 0 | 0 | 14 | 979.264 | 0,33 |
| 31 | CAJA INGENIEROS GESTION | 2 | 25.716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 53.566 | 6 | 79.281 | 0 | 0 | 2 | 128.479 | 8 | 431.735 | 10 | 308.436 | 0 | 0 | 26 | 947.931 | 0,32 |
| 32 | MAGALLANES VALUE INVS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 879.137 | 2 | 22.104 | 10 | 901.241 | 0,30 | | |
| 33 | EDM GESTION | 4 | 291.643 | 0 | 0 | 3 | 287.103 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 578.746 | 4 | 195.317 | 0 | 0 | 0 | 3 | 66.885 | 0 | 0 | 14 | 840.947 | 0,28 | |
| 34 | UBS GESTION | 5 | 62.303 | 3 | 133.598 | 2 | 16.562 | 0 | 0 | 0 | 0 | 3 | 258.863 | 13 | 471.326 | 3 | 92.336 | 4 | 88.873 | 2 | 131.927 | 1 | 4.383 | 0 | 0 | 23 | 788.845 | 0,26 |
| 35 | GESNORTE | 0 | 0 | 1 | 449.289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 449.289 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 203.844 | 0 | 0 | 3 | 653.133 | 0,22 |
| 36 | DEUTSCHE WM | 0 | 0 | 7 | 617.858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 617.858 | 0 | 0 | 0 | 0 | 0 | 1 | 5.156 | 0 | 0 | 8 | 623.014 | 0,21 | |
| 37 | INVERDIS GESTION | 0 | 0 | 2 | 3.161 | 1 | 16.751 | 0 | 0 | 0 | 0 | 3 | 41.488 | 6 | 61.399 | 9 | 39.794 | 0 | 0 | 8 | 102.860 | 11 | 370.697 | 0 | 0 | 34 | 574.751 | 0,19 |
| 38 | ORIENTA CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 440.322 | 4 | 116.827 | 0 | 0 | 8 | 557.148 | 0,19 |
| 39 | TRESSIS GESTION | 4 | 40.180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 40.180 | 10 | 399.566 | 0 | 0 | 2 | 73.902 | 2 | 3.548 | 2 | 14.344 | 20 | 531.540 | 0,18 |
| 40 | BANKOA GESTION | 3 | 115.606 | 1 | 14.562 | 1 | 9.103 | 0 | 0 | 0 | 0 | 1 | 26.272 | 6 | 165.542 | 1 | 17.993 | 0 | 0 | 5 | 309.275 | 1 | 20.132 | 0 | 0 | 13 | 512.942 | 0,17 |
| 41 | METAGESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 375.931 | 1 | 1 | 0 | 7 | 100.339 | 0 | 0 | 9 | 476.271 | 0,16 | |
| 42 | GESTIFONSA | 4 | 120.925 | 4 | 110.543 | 2 | 10.427 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 241.894 | 4 | 32.172 | 2 | 16.013 | 5 | 104.364 | 7 | 76.008 | 0 | 0 | 28 | 470.452 | 0,16 |
| 43 | BNP PARIBAS GEST.ACT. | 1 | 15.461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 15.461 | 1 | 68.734 | 0 | 0 | 23 | 335.284 | 4 | 28.110 | 0 | 0 | 29 | 447.588 | 0,15 |
| 44 | GCO GESTION DE ACTIVOS | 2 | 73.407 | 0 | 0 | 1 | 154.595 | 0 | 0 | 0 | 0 | 3 | 228.002 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 93.824 | 2 | 82.264 | 0 | 0 | 7 | 404.091 | 0,14 |
| 45 | CARTESIO INVERSIONES | 0 | 0 | 1 | 202.217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 202.217 | 1 | 197.318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 399.536 | 0,13 |
| 46 | GESPROFIT | 1 | 61.929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 61.929 | 0 | 0 | 0 | 0 | 1 | 285.022 | 1 | 18.240 | 0 | 0 | 3 | 365.192 | 0,12 |
| 47 | ATL 12 CAPITAL GESTION | 2 | 20.732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 20.732 | 6 | 58.897 | 4 | 56.214 | 12 | 146.529 | 6 | 72.135 | 0 | 0 | 30 | 354.506 | 0,12 |
| 48 | WELZIA MANAGEMENT | 0 | 0 | 1 | 75.132 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 108.544 | 2 | 183.677 | 0 | 0 | 0 | 0 | 1 | 5.768 | 3 | 129.436 | 0 | 0 | 6 | 318.880 | 0,11 |
| 49 | ACACIA INVERSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 78.887 | 0 | 0 | 0 | 0 | 6 | 197.117 | 2 | 32.465 | 0 | 0 | 12 | 308.468 | 0,10 |
| 50 | FONDITEL | 1 | 7.621 | 0 | 0 | 3 | 3.849 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 11.470 | 0 | 0 | 0 | 0 | 5 | 273.057 | 3 | 21.126 | 0 | 0 | 12 | 305.653 | 0,10 |
| 51 | NOBANGEST | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| nº RANKING PATRIMONIOS POR GESTORAS (importe en Miles €) | | 30 de junio 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 | INTERMONEY GESTION | 1 | 2.557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 5.315 | 2 | 7.872 | 7 | 69.817 | 0 | 0 | 3 | 14.696 | 4 | 26.546 | 0 | 0 | 0 | 16 | 118.932 | 0,04 |
| 73 | GINVEST AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3.692 | 3 | 85.886 | 1 | 23.671 | 0 | 0 | 0 | 5 | 113.249 | 0,04 |
| 74 | ABACO CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 53.963 | 0 | 0 | 3 | 50.292 | 0 | 0 | 0 | 0 | 7 | 104.254 | 0,04 | |
| 75 | JULIUS BAER GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 71.696 | 4 | 7.563 | 0 | 0 | 0 | 5 | 79.260 | 0,03 | |
| 76 | GESBUSA | 0 | 0 | 1 | 28.642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 28.642 | 0 | 0 | 1 | 11.018 | 1 | 31.860 | 0 | 0 | 0 | 0 | 3 | 71.520 | 0,02 | |
| 77 | RENTAMARKETS INV.MANAGERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 44.547 | 0 | 0 | 6 | 13.773 | 2 | 6.473 | 14 | 64.794 | 0,02 | | |
| 78 | BUY & HOLD CAPITAL | 1 | 21.441 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 21.441 | 1 | 12.871 | 2 | 14.881 | 0 | 0 | 2 | 14.047 | 0 | 0 | 6 | 63.240 | 0,02 | |
| 79 | OLEA GESTION DE ACTIVOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 57.467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 57.467 | 0,02 | |
| 80 | HOROS AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 54.318 | 0 | 0 | 2 | 54.318 | 0,02 | |
| 81 | UNIVERSE AM | 1 | 23.054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 23.054 | 0 | 0 | 0 | 0 | 0 | 2 | 28.811 | 0 | 0 | 3 | 51.866 | 0,02 | | |
| 82 | SOLVENTIS | 0 | 0 | 0 | 0 | 1 | 6.212 | 0 | 0 | 0 | 0 | 1 | 7.672 | 2 | 13.884 | 0 | 0 | 0 | 1 | 9.657 | 1 | 12.507 | 3 | 12.522 | 7 | 48.570 | 0,02 | |
| 83 | BEKA ASSET MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 48.089 | 0 | 0 | 0 | 2 | 48.089 | 0,02 | | |
| 84 | ORFEO CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 40.622 | 2 | 40.622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 40.622 | 0,01 | |
| 85 | MDEF GESTEFIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 27.617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 27.617 | 0,01 | |
| 86 | AMISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 25.931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 25.931 | 0,01 | |
| 87 | EBN CAPITAL | 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 | 0 | 1 | 5.280 | 0 | 0 | 1 | 11.154 | 1 | 5.909 | 0 | 0 | 3 | 22.343 | 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 | 17.268 | 0 | 0 | 1 | 17.268 | 0,01 | | |
| 90 | AFI INVERSIONES GLOBALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 16.219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 16.219 | 0,01 | |
| 91 | NAO AM ESG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 13.180 | 0 | 0 | 0 | 3 | 13.180 | 0,00 | | |
| 92 | 360 CORA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 11.084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 11.084 | 0,00 | | |
| 93 | EUROAGENTES GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 10.713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 10.713 | 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 | 9.252 | 0 | 0 | 1 | 9.252 | 0,00 | | |
| 95 | ANATTEA GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3.506 | 1 | 3.506 | 2 | 3.232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 6.737 | 0,00 | | |
| 96 | ACCI CAPITAL INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 4.678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 4.678 | 0,00 | | |
| 97 | GRANTIA CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 4.278 | 2 | 4.278 | 1 | 3.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 4.578 | 0,00 | | |
| 98 | AUGUSTUS CAPITAL AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3.131 | 0 | 0 | 0 | 1 | 3.131 | 0,00 | | |
| TOTALES | | 415 | 66.441.660 | 169 | 20.406.089 | 103 | 3.490.040 | 56 | 4.037.896 | 121 | 9.449.230 | 252 | 20.611.214 | 1.116 | 124.436.128 | 347 | 62.629.413 | 131 | 10.456.927 | 426 | 51.497.905 | 621 | 48.432.356 | 113 | 2.837.673 | 2.754 | ##### | 100,00 |