

| Nº orden | RANKING POR GRUPOS: EVOLUCIÓN DE PATRIMONIOS (importe en miles de euros) |        |               | 31 de marzo del 2022                   |         |         |       |        |
|----------|--|--------|---------------|--|---------|---------|-------|--------|
|          | Nombre grupo   | fondos | patrimonio    | (%) variación patrimonio al 31/03/2022 |         |         |       |        |
|          |  | clases | 31/03/2022    | 1 año                                  | 6 meses | 3 meses | 1 mes | 2022   |
| 1        | CAIXABANK  | 353    | 76.201.096,26 | 50,28                                  | 0,73    | -2,23   | 1,32  | -2,23  |
| 2        | SANTANDER  | 183    | 48.745.792,29 | 3,66                                   | -1,86   | -4,46   | -0,77 | -4,46  |
| 3        | BBVA   | 103    | 44.128.561,30 | 11,26                                  | 5,22    | 0,26    | 3,18  | 0,26   |
| 4        | KUTXABANK  | 94     | 20.943.534,83 | 12,03                                  | 3,14    | -0,98   | 0,57  | -0,98  |
|          | KUTXABANK GESTION, S.G.I.I.C., S.A.U.                                    | 69     | 17.071.159,74 | 12,26                                  | 3,53    | -0,85   | 0,72  | -0,85  |
|          | GIIC FINECO S.G.I.I.C., S.A.U.   | 25     | 3.872.375,09  | 11,01                                  | 1,43    | -1,51   | -0,06 | -1,51  |
| 5        | CREDIT AGRÍ  | 269    | 18.076.238,06 | 5,62                                   | -1,55   | -4,02   | -0,50 | -4,02  |
|          | SABADELL ASSET MANAGEMENT, S.A.,S.G.I.I.C., S.U.                         | 252    | 14.468.817,59 | 3,04                                   | -2,24   | -3,54   | -0,52 | -3,54  |
|          | AMUNDI IBERIA, SGIIC, S.A.   | 17     | 3.607.420,47  | 17,40                                  | 1,31    | -5,89   | -0,38 | -5,89  |
| 6        | IBERCAJA   | 107    | 17.826.118,54 | 10,03                                  | 0,77    | -2,94   | 0,03  | -2,94  |
| 7        | BANKINTER  | 160    | 10.506.729,21 | 21,30                                  | 9,33    | 1,30    | 2,14  | 1,30   |
| 8        | UNICAJA  | 107    | 9.603.737,26  | 69,74                                  | 60,88   | -1,29   | 0,16  | -1,29  |
|          | UNIGEST, S.G.I.I.C., S.A.U.  | 46     | 6.019.679,21  | 6,39                                   | 0,84    | 0,73    | 0,71  | 0,73   |
|          | LIBERBANK GESTION SGIIC SAU  | 61     | 3.584.058,05  |  |         | -4,51   | -0,76 | -4,51  |
| 9        | MUTUA MADRIL   | 119    | 7.557.496,56  | 2,00                                   | -1,40   | -13,24  | 0,07  | -13,24 |
|          | MUTUACTIVOS SGIIC S.A.U.   | 94     | 6.518.369,40  | 2,77                                   | -11,67  | -14,19  | 0,21  | -14,19 |
|          | EDM Gestión, S.A.U., SGIIC   | 13     | 722.916,48    | -12,07                                 |         | -10,05  | -1,75 | -10,05 |
|          | ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A.                           | 12     | 316.210,68    | 29,30                                  | 10,93   | 1,87    | 1,41  | 1,87   |
| 10       | CAJA RURAL   | 73     | 6.094.346,72  | 15,91                                  | 4,89    | -0,64   | 0,44  | -0,64  |
| 11       | BESTINVER  | 17     | 4.456.396,90  | -3,50                                  | -12,19  | -10,35  | -2,79 | -10,35 |
| 12       | RENTA 4  | 98     | 3.507.487,94  | 12,42                                  | -5,03   | -8,24   | -2,87 | -8,24  |
| 13       | TREA ASSET MANAGEMENT  | 30     | 3.174.567,10  | 9,86                                   | -0,76   | -4,50   | -1,38 | -4,50  |
| 14       | LABORAL KUTX   | 34     | 3.158.545,48  | 13,86                                  | 4,02    | -0,46   | 1,28  | -0,46  |
| 15       | IMANTIA CAPI   | 34     | 3.014.559,45  | 6,44                                   | 0,90    | -0,41   | 2,38  | -0,41  |
| 16       | MAPFRE   | 33     | 2.661.815,43  | 10,71                                  | 3,12    | -1,58   | -0,11 | -1,58  |
| 17       | ABANTE   | 23     | 2.166.213,69  | 30,17                                  | 13,83   | 3,27    | 2,42  | 3,27   |
| 18       | GR.BCA.MARCH   | 81     | 2.070.270,00  | 0,58                                   | -0,69   | -3,44   | -0,70 | -3,44  |
|          | MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.                                  | 31     | 1.414.464,75  | -0,54                                  | -4,82   | -4,65   | -1,76 | -4,65  |
|          | INVERDIS GESTION, S.G.I.I.C., S.A.U.                                     | 50     | 655.805,25    | 3,10                                   | 9,59    | -0,70   | 1,65  | -0,70  |
| 19       | MEDIOLANUM   | 40     | 1.516.334,92  | -0,91                                  | -5,39   | -7,40   | -2,63 | -7,40  |
| 20       | ANDBANK ESPA   | 153    | 1.514.943,35  | 84,33                                  | 37,91   | 2,74    | 3,24  | 2,74   |
|          | ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.                                 | 147    | 1.495.332,49  | 81,94                                  | 36,12   | 2,05    | 3,06  | 2,05   |
|          | WEALTHPRIVAT ASSET MANAGEMENT, SGIIC, S.A.U.                             | 6      | 19.610,86     |  |         | 112,33  | 19,26 | 112,33 |
| 21       | AZVALOR  | 6      | 1.487.326,65  | 57,75                                  | 40,57   | 34,65   | 13,88 | 34,65  |
| 22       | CREDIT SUISS   | 29     | 1.462.112,96  | -11,47                                 | -9,86   | -7,66   | -0,85 | -7,66  |
| 23       | COBAS AM   | 21     | 1.428.594,35  | 24,62                                  | 11,09   | 13,92   | 9,35  | 13,92  |
| 24       | SANTA LUCIA  | 79     | 1.358.255,31  | -5,31                                  | -5,89   | -6,36   | -0,28 | -6,36  |
| 25       | DUNAS CAPITAL  | 16     | 1.268.482,32  |  |         | 12,03   | 4,25  | 12,03  |
| 26       | C. INGENIERO   | 26     | 1.030.336,95  | 21,36                                  | 1,51    | -5,46   | 0,46  | -5,46  |
| 27       | MAGALLANES   | 10     | 1.016.129,44  | 23,38                                  | 3,62    | 2,72    | 2,80  | 2,72   |
| 28       | GVC GAESCO   | 77     | 1.007.755,84  | 0,87                                   | -1,29   | 1,48    | 0,66  | 1,48   |
| 29       | ORIENT. CAPIT  | 11     | 713.852,11    | 38,43                                  | 10,56   | 0,37    | 3,22  | 0,37   |
| 30       | UBS  | 23     | 689.764,63    | -9,68                                  | -12,22  | -8,84   | 0,00  | -8,84  |
| 31       | DEUTSCHE BAN   | 8      | 661.094,83    | 12,21                                  | -1,36   | -5,62   | -0,56 | -5,62  |
| 32       | GESNORTE   | 3      | 654.543,00    | 4,05                                   | -1,92   | -4,59   | -0,16 | -4,59  |
| 33       | TRESSIS  | 25     | 621.897,05    | 28,03                                  | 11,11   | 0,17    | 2,31  | 0,17   |
| 34       | BCO. CAMINOS   | 30     | 507.641,41    | 15,64                                  | 2,14    | -2,08   | 0,42  | -2,08  |
| 35       | ABANCA   | 13     | 505.275,16    | 11,50                                  | -4,79   | -5,32   | -1,59 | -5,32  |
| 36       | CATALANA OCC   | 8      | 463.135,82    | 31,58                                  | 9,96    | 1,07    | 2,14  | 1,07   |
| 37       | ALTAMAR C.P.   | 12     | 450.885,00    |  | 85,87   | 85,87   | 0,00  | 85,87  |
| 38       | BNP PARIB ES   | 33     | 429.244,27    | -4,73                                  | -4,32   | -6,08   | -1,68 | -6,08  |
| 39       | METAGESTION  | 8      | 400.897,75    | -17,68                                 | -12,31  | -11,73  | -2,46 | -11,73 |
| 40       | CARTESIO   | 2      | 397.131,91    | -0,01                                  | -0,68   | 1,31    | 0,36  | 1,31   |
| 41       | ATL CAPITAL  | 31     | 370.497,11    | 11,74                                  | 1,45    | -3,52   | 0,05  | -3,52  |
| 42       | PROFIT   | 3      | 357.766,27    | -0,96                                  | -1,15   | -2,22   | 0,10  | -2,22  |

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|-------------|--|-------------|--------------------------|--|-------------|--------------|-------------|--------------|
|             | Nombre grupo   | fondos      | patrimonio<br>31/03/2022 | (%) variación patrimonio al 31/03/2022 |             |              |             |              |
|             |  | clases      |                          | 1 año                                  | 6 meses     | 3 meses      | 1 mes       | 2022         |
| 43          | ACACIA INVER   | 12          | 338.019,30               | 16,20                                  | 10,68       | 3,45         | 2,35        | 3,45         |
| 44          | ARCANO   | 28          | 333.847,85               | 4.276,98                               | 26,68       | 7,58         | -0,01       | 7,58         |
| 45          | SINGULAR   | 18          | 330.042,01               |  | 11,02       | 1,50         | 1,86        | 1,50         |
| 46          | WELZIA   | 8           | 328.688,28               | 8,31                                   | 1,30        | -4,39        | 0,79        | -4,39        |
| 47          | OMEGA  | 7           | 311.652,00               | 455,29                                 | 26,47       | 26,47        | 0,00        | 26,47        |
| 48          | FONDITEL   | 12          | 300.573,82               | 0,91                                   | -2,98       | -7,08        | 0,54        | -7,08        |
| 49          | DUX INVERSORES CAPITAL AV  | 22          | 297.391,03               | 14,61                                  | 3,10        | 1,41         | 2,43        | 1,41         |
| 50          | GESIURIS   | 22          | 286.944,63               | 24,37                                  | 24,11       | 1,44         | 3,31        | 1,44         |
| 51          | LORETO MUTUA   | 6           | 280.552,78               | 33,99                                  | -0,50       | -0,35        | -0,79       | -0,35        |
| 52          | ALANTRA  | 21          | 258.739,64               |  | -12,83      | -7,18        | -0,95       | -7,18        |
|             | ALANTRA ASSET MANAGEMENT, SGIIC, S.A.                                    | 15          | 148.148,82               |  | -2,10       | -2,65        | 1,32        | -2,65        |
|             | ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.                               | 6           | 110.590,82               |  | -24,00      | -12,63       | -3,84       | -12,63       |
| 53          | CAJA ARQUITE   | 27          | 257.172,71               | 22,43                                  | 5,64        | -5,39        | -1,10       | -5,39        |
| 54          | CREAND WM  | 32          | 199.555,44               | 34,33                                  | 12,76       | 4,60         | 3,68        | 4,60         |
| 55          | GESCONSULT   | 23          | 182.582,71               | -5,87                                  | -1,23       | -7,57        | 2,18        | -7,57        |
| 56          | VALENTUM   | 2           | 154.080,14               | 15,91                                  | -2,87       | -6,74        | -1,58       | -6,74        |
| 57          | A & G  | 6           | 154.077,27               | 6,69                                   | 2,24        | -1,32        | -0,73       | -1,32        |
| 58          | INTERMONEY   | 16          | 138.979,94               | 18,62                                  | 5,38        | -2,16        | -0,23       | -2,16        |
| 59          | ALTAIR FIN.  | 12          | 124.435,87               | -2,70                                  | -8,01       | -8,04        | -1,39       | -8,04        |
| 60          | ALTAN  | 5           | 118.495,00               |  | -32,80      | -32,80       | 0,00        | -32,80       |
| 61          | GINVEST  | 5           | 116.716,69               | 12,08                                  | -0,71       | -4,79        | 0,83        | -4,79        |
| 62          | PATRIVALOR   | 2           | 112.648,70               | -2,25                                  | -6,34       | -14,04       | -2,00       | -14,04       |
| 63          | ABACO CAPITA   | 9           | 105.887,93               | 8,85                                   | -0,83       | -0,04        | -3,45       | -0,04        |
| 64          | RENTA MARKET   | 14          | 79.376,55                | 38,40                                  | 23,11       | 12,24        | 1,68        | 12,24        |
| 65          | JULIUS BAER  | 5           | 78.037,48                | 8,58                                   | -2,82       | -5,18        | 0,44        | -5,18        |
| 66          | ATTITUDE ASE   | 2           | 73.762,31                | 16,85                                  | -43,96      | -49,06       | -48,80      | -49,06       |
| 67          | SASSOLA PARTNERS   | 6           | 73.305,20                |  | 17,91       | 7,25         | 1,16        | 7,25         |
| 68          | GESBUSA  | 3           | 71.223,40                | 1,97                                   | -2,76       | -3,26        | 0,73        | -3,26        |
| 69          | HOROS  | 2           | 68.086,73                | 50,35                                  | 23,22       | 13,54        | 5,53        | 13,54        |
| 70          | B&H CAPITAL  | 5           | 66.022,11                | 15,34                                  | 0,04        | -4,71        | -2,94       | -4,71        |
| 71          | OLEA   | 1           | 64.782,16                | 20,21                                  | 8,06        | 5,97         | 2,79        | 5,97         |
| 72          | GALA CAPITAL   | 5           | 60.985,91                | 42,01                                  | 15,74       | 2,99         | 1,40        | 2,99         |
| 73          | UNIVERSE   | 3           | 51.921,73                | 5,63                                   | 0,00        | -1,61        | 0,55        | -1,61        |
| 74          | SOLVENTIS  | 8           | 39.101,27                | 9,24                                   | -5,52       | -3,56        | -1,81       | -3,56        |
| 75          | EBN BCO. NEGO  | 8           | 33.587,00                | 941,78                                 | 35,69       | 35,69        | 0,00        | 35,69        |
| 76          | FINLETIC   | 1           | 27.016,36                | 63,78                                  | 5,89        | -2,79        | 3,14        | -2,79        |
| 77          | MDEF GESTEFI   | 1           | 26.937,00                | -1,15                                  | -3,14       | -2,99        | -0,17       | -2,99        |
| 78          | AMISTRA  | 1           | 22.217,70                | -14,77                                 | -9,16       | -6,77        | -2,31       | -6,77        |
| 79          | GESINTER   | 3           | 20.687,09                |  | -1,73       | -1,53        | 0,52        | -1,53        |
| 80          | AFI INVERSIONES GLOBALES   | 1           | 17.577,72                | 19,63                                  | 5,71        | 0,79         | 5,50        | 0,79         |
| 81          | NAO  | 3           | 14.213,13                | 9,19                                   | 8,29        | 2,30         | 4,25        | 2,30         |
| 82          | MUZA   | 1           | 14.200,67                | 69,09                                  | 39,62       | 22,52        | 5,44        | 22,52        |
| 83          | EUROAGENTES  | 1           | 9.971,80                 | -4,31                                  | -3,89       | -5,92        | 1,98        | -5,92        |
| 84          | 360 CORA   | 2           | 8.069,05                 | -28,80                                 | -13,72      | -3,70        | -1,78       | -3,70        |
| 85          | ANATTEA SM.S   | 3           | 7.293,57                 | 249,14                                 | 15,13       | 1,66         | 2,50        | 1,66         |
| 86          | ORFEO CAPITAL, SGIIC, S.A.   | 2           | 6.683,49                 | -83,58                                 | -83,13      | -81,58       | 0,76        | -81,58       |
| 87          | ACCI   | 4           | 4.510,60                 | -0,50                                  | -5,72       | -9,17        | 4,28        | -9,17        |
| 88          | GRANTIA  | 4           | 3.210,54                 | -18,27                                 | -34,13      | -51,15       | -42,38      | -51,15       |
| 89          | AUGUSTUS CAPITAL   | 1           | 2.214,41                 | -5,28                                  | 15,11       | 24,10        | 4,40        | 24,10        |
|             | <b>TOTALES</b>   | <b>2970</b> | <b>309.883.484,13</b>    | <b>8,88</b>                            | <b>1,09</b> | <b>-2,36</b> | <b>0,82</b> | <b>-2,36</b> |