

| Nº<br>or<br>de | RANKING POR GRUPOS: EVOLUCIÓN DE PATRIMONIOS (importe en miles de euros) |        |                          | 31 de julio del 2025 |         |         |         |         |  |
|----------------|--------------------------------------------------------------------------|--------|--------------------------|----------------------|---------|---------|---------|---------|--|
|                | Nombre grupo                                                             | fondos | patrimonio<br>31/07/2025 | 31 de julio del 2025 |         |         |         |         |  |
|                |                                                                          |        |                          | 31 de julio del 2025 |         |         |         |         |  |
|                |                                                                          | clases |                          | 31 de julio del 2025 |         |         |         |         |  |
|                |                                                                          |        |                          | 1 año                | 6 meses | 3 meses | 1 mes   | 2025    |  |
| 1              | CAIXABANK                                                                | 306    | 99.746.408,98            | 10,53                | 3,25    | 4,52    | 1,76    | 5,27    |  |
| 2              | SANTANDER                                                                | 227    | 63.747.390,89            | 9,44                 | 2,37    | 2,05    | 1,05    | 3,94    |  |
|                | >> Santander Asset Management, S.A., SGIIC                               | 225    | 63.583.886,04            | 9,16                 | 2,41    | 2,08    | 1,07    | 4,02    |  |
|                | >> SANTANDER ALTERNATIVE INVESTMENTS, SGIIC, S.A.U.                      | 2      | 163.504,85               | -23,78               | -10,93  | -7,65   | -7,79   | -18,80  |  |
| 3              | BBVA                                                                     | 102    | 56.401.923,45            | 8,12                 | 1,78    | 3,48    | 1,08    | 3,97    |  |
| 4              | KUTXABANK                                                                | 100    | 31.525.264,79            | 10,72                | 5,41    | 4,88    | 1,24    | 7,45    |  |
|                | >> KUTXABANK GESTION, S.G.I.I.C., S.A.U.                                 | 68     | 25.662.329,31            | 10,57                | 5,15    | 4,86    | 1,22    | 7,06    |  |
|                | >> GIIC FINECO S.G.I.I.C., S.A.U.                                        | 32     | 5.862.935,48             | 11,39                | 6,61    | 4,94    | 1,33    | 9,20    |  |
| 5              | IBERCAJA                                                                 | 125    | 27.908.303,82            | 13,41                | 6,22    | 3,83    | 1,35    | 8,21    |  |
| 6              | CREDIT AGRICOLE                                                          | 212    | 18.791.538,27            | 4,32                 | -0,48   | 4,47    | 2,00    | 1,27    |  |
|                | >> SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C., S.U.                     | 189    | 14.969.832,34            | 3,68                 | 0,00    | 3,78    | 1,85    | 1,32    |  |
|                | >> AMUNDI IBERIA, SGIIC, S.A.                                            | 23     | 3.821.705,93             | 6,89                 | -2,32   | 7,25    | 2,60    | 1,06    |  |
| 7              | BANKINTER                                                                | 158    | 17.685.606,75            | 26,09                | 12,17   | 8,84    | 3,12    | 14,47   |  |
| 8              | MUTUA MADRILEÑA                                                          | 159    | 12.745.818,59            | 20,99                | 8,50    | 7,76    | 2,71    | 10,58   |  |
|                | >> MUTUACTIVOS SGIIC S.A.U.                                              | 140    | 11.469.121,43            | 41,39                | 7,82    | 6,60    | 2,16    | 9,87    |  |
|                | >> EDM Gestión, S.A. SGIIC                                               | 19     | 1.276.697,16             | 22,12                | 14,98   | 19,51   | 8,01    | 17,41   |  |
| 9              | UNICAJA                                                                  | 98     | 12.198.792,04            | 32,07                | 13,81   | 7,91    | 3,02    | 18,91   |  |
| 10             | CAJA RURAL                                                               | 87     | 11.239.302,87            | 24,44                | 10,93   | 6,26    | 2,65    | 14,42   |  |
| 11             | LABORAL KUTXA                                                            | 48     | 6.778.533,59             | 28,69                | 13,84   | 6,50    | 1,67    | 17,48   |  |
| 12             | ABANCA                                                                   | 32     | 6.435.079,33             | 32,12                | 16,73   | 8,43    | 2,86    | 19,42   |  |
| 13             | RENTA 4 BANCO                                                            | 141    | 5.733.453,04             | 39,84                | 13,84   | 8,78    | 2,93    | 16,88   |  |
| 14             | BESTINVER                                                                | 39     | 5.042.143,48             | 12,25                | 0,84    | 7,36    | 2,78    | 4,61    |  |
| 15             | TREA CAPITAL PARTNERS. SV. S. A                                          | 19     | 5.012.388,98             | 18,80                | 8,27    | 6,41    | 3,23    | 10,62   |  |
| 16             | ABANTE                                                                   | 42     | 4.169.441,68             | 30,88                | 10,31   | 5,96    | 2,08    | 14,85   |  |
|                | >> ABANTE ASESORES GESTIÓN SGIIC S.A.                                    | 29     | 3.920.936,28             | 23,08                | 11,83   | 6,27    | 2,16    | 16,69   |  |
|                | >> WELZIA MANAGEMENT S.G.I.I.C., S.A.                                    | 13     | 248.505,40               | -10,18               | -9,13   | 1,38    | 0,77    | -8,02   |  |
| 17             | MAPFRE                                                                   | 46     | 4.094.932,48             | 21,47                | 10,82   | 11,64   | 7,48    | 13,47   |  |
| 18             | BANCA MARCH                                                              | 107    | 3.690.846,05             | 23,65                | 7,95    | 5,58    | 1,56    | 10,05   |  |
|                | >> MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.U.                             | 41     | 2.774.588,23             | 27,86                | 10,33   | 6,42    | 2,08    | 12,11   |  |
|                | >> INVERSIS GESTION, S.G.I.I.C., S.A.U.                                  | 66     | 916.257,82               | 12,44                | 1,32    | 3,11    | -0,01   | 4,23    |  |
| 19             | MEDIOLANUM                                                               | 24     | 3.485.722,60             | 71,62                | 22,64   | 7,88    | 5,18    | 27,33   |  |
| 20             | ANDBANK                                                                  | 210    | 2.799.088,49             | 24,41                | 6,09    | 10,15   | 4,24    | 9,18    |  |
|                | >> ANDBANK WEALTH MANAGEMENT, SGIIC, SAU                                 | 205    | 2.768.140,49             | 23,04                | 6,16    | 10,27   | 4,29    | 9,29    |  |
|                | >> ACTYUS PRIVATE EQUITY SGIIC, S.A.                                     | 5      | 30.948,00                | 29,69                | 0,00    | 0,00    | 0,00    | 0,00    |  |
| 21             | DUNAS CAPITAL                                                            | 24     | 2.797.255,63             | 55,39                | 42,78   | 14,95   | 3,72    | 46,04   |  |
|                | >> DUNAS CAPITAL ASSET MANAGEMENT SGIIC SA                               | 22     | 2.797.255,63             | 55,39                | 42,78   | 30,72   | 16,53   | 46,04   |  |
|                | >> GESNORTE S.A. S.G.I.I.C.                                              | 2      | 0,00                     | -100,00              | -100,00 | -100,00 | -100,00 | -100,00 |  |
| 22             | AZVALOR                                                                  | 5      | 2.366.125,42             | 1,12                 | 1,07    | 11,37   | 2,84    | 3,51    |  |
| 23             | COBAS AM                                                                 | 21     | 2.015.292,23             | 24,08                | 14,96   | 13,77   | 5,48    | 16,94   |  |
| 24             | DEUTSCHE BANK                                                            | 17     | 1.748.858,17             | 26,22                | 15,02   | 11,20   | 3,69    | 19,41   |  |
| 25             | MAGALLANES VALUE INVESTORS                                               | 12     | 1.635.319,71             | 18,47                | 24,50   | 13,96   | 5,69    | 28,60   |  |
| 26             | CAJA INGENIEROS                                                          | 26     | 1.602.256,56             | 26,74                | 10,88   | 8,33    | 2,88    | 14,69   |  |
| 27             | GVC GAESCO                                                               | 168    | 1.343.068,26             | 4,67                 | -0,75   | 0,00    | 0,00    | 2,41    |  |
| 28             | SANTA LUCIA                                                              | 63     | 1.297.896,62             | 6,67                 | 0,72    | 4,03    | 0,85    | 3,76    |  |
| 29             | CATALANA OCCIDENTE                                                       | 8      | 1.151.635,23             | 23,99                | 9,43    | 8,86    | 3,17    | 14,50   |  |
| 30             | SINGULAR                                                                 | 49     | 1.125.132,21             | 46,82                | 25,00   | 15,97   | 4,91    | 28,15   |  |
| 31             | MORA BANC                                                                | 37     | 931.559,86               | 17,53                | 4,28    | 5,51    | 2,40    | 8,09    |  |
| 32             | UBS                                                                      | 18     | 805.475,10               | 10,33                | 7,67    | 8,18    | 3,29    | 1,43    |  |
| 33             | ATL 12 CAPITAL PATRIMONIO                                                | 40     | 683.028,17               | 21,56                | 13,62   | 9,56    | 4,10    | 17,84   |  |
| 34             | ALTAMAR PRIVATE EQUITY                                                   | 14     | 637.261,00               | -1,67                | 0,00    | 0,00    | 0,00    | 0,00    |  |
| 35             | CBNK BANCO DE COLECTIVOS, S.A.                                           | 33     | 636.342,08               | 23,10                | 16,16   | 9,90    | 2,61    | 17,07   |  |
| 36             | CARTESIO                                                                 | 2      | 618.904,63               | 22,78                | 12,79   | 4,65    | 0,00    | 16,80   |  |
| 37             | ARQUIA                                                                   | 41     | 583.066,18               | 29,57                | 14,24   | 6,22    | 1,65    | 18,21   |  |
| 38             | GESCONSULT                                                               | 21     | 546.415,74               | 140,26               | 68,02   | 29,00   | 10,71   | 94,86   |  |
| 39             | ARCANO                                                                   | 44     | 526.585,01               | 784,88               | 9,06    | 2,17    | 0,00    | 9,63    |  |
| 40             | GESIURIS                                                                 | 47     | 516.929,87               | 34,98                | 23,92   | 7,82    | 3,23    | 27,74   |  |
| 41             | CREAND WM                                                                | 55     | 452.333,55               | 39,93                | 14,78   | 10,32   | 4,18    | 20,78   |  |
| 42             | PROFIT                                                                   | 3      | 445.995,76               | 6,56                 | 3,72    | 3,49    | 1,14    | 6,22    |  |
| 43             | ACACIA INVERSION                                                         | 19     | 387.699,19               | 3,30                 | 3,04    | 2,75    | 0,00    | 5,76    |  |
| 44             | LORETO MUTUA                                                             | 7      | 338.843,81               | 3,92                 | -0,33   | 13,37   | 1,04    | 1,90    |  |
| 45             | TELEFONICA                                                               | 13     | 331.053,12               | -2,09                | -2,49   | 1,64    | 2,02    | -6,60   |  |
| 46             | A & G                                                                    | 6      | 293.767,61               | -0,99                | -4,32   | 1,97    | 0,00    | 2,98    |  |
| 47             | ATTITUDE                                                                 | 5      | 268.001,60               | 214,07               | 2,58    | 1,95    | 0,00    | 16,69   |  |
| 48             | SOLVENTIS                                                                | 35     | 239.196,21               | 11,63                | 8,64    | 11,64   | 2,35    | 3,97    |  |
| 49             | DUX INVERSORES CAPITAL AV                                                | 17     | 233.339,25               | -44,23               | -47,60  | 3,43    | 0,00    | -46,06  |  |
| 50             | PANZA                                                                    | 7      | 212.440,06               | 10,84                | 5,51    | 6,87    | 2,16    | 12,43   |  |
| 51             | ALANTRA PARTNERS                                                         | 19     | 203.888,51               | -28,74               | -15,86  | -15,58  | 2,14    | -15,37  |  |
|                | >> ALANTRA MULTI ASSET, SGIIC, S.A.                                      | 14     | 152.243,56               | -26,01               | -11,45  | -11,75  | 0,98    | -10,26  |  |
|                | >> ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.                            | 5      | 51.644,95                | -35,73               | -26,63  | -25,17  | 5,74    | -27,53  |  |
| 52             | WELCOME ASSET MANAGEMENT SPAIN, S. L.                                    | 7      | 173.315,46               | 25,90                | 7,07    | 2,65    | 0,60    | 10,33   |  |
| 53             | HOROS                                                                    | 2      | 170.367,08               | 44,32                | 26,69   | 9,92    | 0,00    | 34,54   |  |
| 54             | B&H CAPITAL                                                              | 4      | 169.797,43               | 53,78                | 5,60    | 3,05    | 0,00    | 10,13   |  |
| 55             | INTERMONEY                                                               | 15     | 168.930,63               | 0,90                 | -2,48   | 0,10    | -0,86   | -1,06   |  |
| 56             | ABACO CAPITAL                                                            | 9      | 157.501,46               | 1,03                 | 1,54    | 3,24    | 0,00    | 3,57    |  |
| 57             | SILVER ALPHA                                                             | 4      | 147.174,16               |                      | 1,87    | 5,91    | 0,00    | 8,25    |  |
| 58             | GINVEST                                                                  | 5      | 145.575,96               | 10,50                | 0,58    | 2,57    | 0,00    | 6,96    |  |
| 59             | AFI INVERSIONES GLOBALES                                                 | 11     | 139.600,31               | 16,74                | 4,70    | 5,48    | 1,19    | 7,46    |  |
| 60             | JULIUS BAER                                                              | 5      | 130.090,78               | 2,29                 | -6,15   | 1,03    | 0,00    | -3,92   |  |
| 61             | OMEGA                                                                    | 4      | 124.782,00               | -40,31               | 0,00    | 0,00    | 0,00    | 0,00    |  |
| 62             | PATRIVALOR                                                               | 2      | 124.282,72               | -6,72                | -9,58   | 3,86    | 0,00    | -7,73   |  |
| 63             | VALENTUM                                                                 | 5      | 115.577,34               | -11,03               | 3,96    | 5,46    | 0,00    | 6,16    |  |
| 64             | SASSOLA PARTNERS                                                         | 6      | 108.127,99               | 12,96                | 5,00    | 6,18    | 2,31    | 11,06   |  |
| 65             | METAGESTION                                                              | 7      | 104.356,42               | -11,12               | -0,36   | 5,68    | 2,92    | 2,70    |  |

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|----------------|--------------------------------------------------------------------------|--------|--------------------------|----------------------------------------|---------|---------|-------|--------|
|                | Nombre grupo                                                             | fondos | patrimonio<br>31/07/2025 | (%) variación patrimonio al 31/07/2025 |         |         |       |        |
|                |                                                                          | clases |                          | 1 año                                  | 6 meses | 3 meses | 1 mes | 2025   |
| 66             | OLEA                                                                     | 1      | 104.196,90               | 22,75                                  | 15,61   | 7,47    | 2,99  | 17,51  |
| 67             | MCH                                                                      | 8      | 93.855,00                | -6,09                                  | 0,00    | 0,00    | 0,00  | 0,00   |
| 68             | GESBUSA                                                                  | 3      | 90.955,95                | 13,65                                  | 6,76    | 6,23    | 2,49  | 9,16   |
| 69             | UNIVERSE                                                                 | 4      | 84.097,30                | 49,62                                  | 32,87   | 19,43   | 3,55  | 36,95  |
| 70             | ALTAN CAPITAL                                                            | 3      | 58.941,00                | -37,40                                 | -16,34  | 0,00    | 0,00  | -16,34 |
| 71             | GALA CAPITAL                                                             | 8      | 56.044,67                | -66,05                                 | 6,38    | 1,44    | 0,93  | 12,42  |
| 72             | IMPACT BRIDGE                                                            | 5      | 55.738,00                | 2,33                                   | 0,00    | 0,00    | 0,00  | 0,00   |
| 73             | FINLETIC                                                                 | 1      | 51.372,52                | 37,05                                  | -9,78   | 6,51    | 0,00  | -3,15  |
| 74             | CORPORACION FINANCIERA AZUAGA                                            | 10     | 49.201,73                |                                        | 3,16    | 0,77    | 0,00  | 4,11   |
| 75             | MIRALTA                                                                  | 11     | 42.534,92                | 30,65                                  | 21,63   | 13,47   | 10,56 | 24,12  |
| 76             | ACTINVER                                                                 | 1      | 39.222,31                | 111,88                                 | 20,76   | 6,03    | 0,00  | 19,10  |
| 77             | TALENTA                                                                  | 5      | 33.765,48                | 14,05                                  | 4,40    | 1,46    | 0,00  | 7,27   |
| 78             | GESINTER                                                                 | 4      | 32.830,36                | 32,30                                  | 10,83   | 13,03   | 4,95  | 13,85  |
| 79             | ROLNIK CAPITAL OWNERS                                                    | 4      | 29.923,95                | 27,94                                  | -6,17   | 2,14    | 0,00  | 2,83   |
| 80             | GESTEFIN                                                                 | 1      | 27.794,20                | -4,58                                  | -2,61   | -0,74   | -1,35 | -2,36  |
| 81             | AMISTRA                                                                  | 1      | 23.706,53                | 7,29                                   | 9,72    | 3,95    | 1,54  | 13,06  |
| 82             | MUZA                                                                     | 1      | 23.672,45                | 1,36                                   | 6,35    | 5,60    | 0,00  | 10,34  |
| 83             | EBN BCO. NEGÓ                                                            | 15     | 22.475,00                | -29,70                                 | 0,00    | 0,00    | 0,00  | 0,00   |
| 84             | NAO                                                                      | 3      | 21.909,99                | 21,33                                  | 12,49   | 6,54    | 0,00  | 19,43  |
| 85             | ACCI                                                                     | 6      | 19.915,34                | 269,61                                 | 44,14   | 1,84    | 0,00  | 198,46 |
| 86             | VARIANZA GESTION                                                         | 1      | 17.348,38                | 12,96                                  | 5,11    | 2,68    | 0,00  | 10,52  |
| 87             | AUGUSTUS CAPITAL                                                         | 1      | 6.057,37                 | 38,64                                  | 8,03    | 5,37    | 0,00  | 33,41  |
| 88             | DIAGONAL ASSET SGIIC                                                     | 1      | 3.379,73                 |                                        |         | 0,53    | 0,00  |        |
| TOTALES        |                                                                          | 3342   | 429.175.365,34           | 14,36                                  | 5,30    | 5,01    | 1,88  | 7,56   |