

| Nº<br>or<br>de | RANKING POR GRUPOS: EVOLUCIÓN DE PATRIMONIOS (importe en miles de euros) |                  |                          | 31 de enero del 2026                                           |         |         |       |       |       |
|----------------|--------------------------------------------------------------------------|------------------|--------------------------|----------------------------------------------------------------|---------|---------|-------|-------|-------|
|                | Nombre grupo                                                             | fondos<br>clases | patrimonio<br>31/01/2026 | 31 de enero del 2026<br>(%) variación patrimonio al 31/01/2026 |         |         |       |       |       |
|                |                                                                          |                  |                          | 1 año                                                          | 6 meses | 3 meses | 1 mes | 2026  |       |
| 1              | CAIXABANK                                                                | 293              | 106.521.929,60           | 10,26                                                          | 8,67    | 5,19    | 1,25  | 1,25  | 1,25  |
| 2              | SANTANDER                                                                | 226              | 66.505.149,70            | 6,80                                                           | 5,42    | 2,95    | 1,01  | 1,01  | 1,01  |
|                | >> Santander Asset Management, S.A., SGIIC                               | 224              | 66.364.929,08            | 6,89                                                           | 5,49    | 3,00    | 1,04  | 1,04  | 1,04  |
|                | >> SANTANDER ALTERNATIVE INVESTMENTS, SGIIC, S.A.U.                      | 2                | 140.220,62               | -23,61                                                         | -20,92  | -14,71  | -8,60 | -8,60 | -8,60 |
| 3              | BBVA                                                                     | 106              | 59.436.623,65            | 7,26                                                           | 6,52    | 3,92    | 1,42  | 1,42  | 1,42  |
| 4              | KUTXABANK                                                                | 101              | 33.597.525,04            | 12,34                                                          | 7,90    | 4,16    | 1,52  | 1,52  | 1,52  |
|                | >> KUTXABANK GESTION, S.G.I.I.C., S.A.U.                                 | 66               | 27.289.800,44            | 11,81                                                          | 7,64    | 4,13    | 1,46  | 1,46  | 1,46  |
|                | >> GIIC FINECO S.G.I.I.C., S.A.U.                                        | 35               | 6.307.724,60             | 14,70                                                          | 9,02    | 4,31    | 1,77  | 1,77  | 1,77  |
| 5              | IBERCAJA                                                                 | 123              | 29.096.442,74            | 10,75                                                          | 5,67    | 3,00    | 1,04  | 1,04  | 1,04  |
| 6              | CRÉDIT AGRICOLE                                                          | 212              | 19.451.657,80            | 3,02                                                           | 5,58    | 1,77    | 1,32  | 1,32  | 1,32  |
|                | >> SABADELL ASSET MANAGEMENT, S.A., S.G.I.I.C., S.U.                     | 189              | 15.215.510,33            | 1,64                                                           | 3,52    | 0,34    | 1,01  | 1,01  | 1,01  |
|                | >> AMUNDI IBERIA, SGIIC, S.A.                                            | 23               | 4.236.147,47             | 8,27                                                           | 13,73   | 7,27    | 2,45  | 2,45  | 2,45  |
| 7              | BANKINTER                                                                | 156              | 19.381.549,35            | 22,92                                                          | 13,01   | 6,30    | 1,27  | 1,27  | 1,27  |
| 8              | UNICAJA                                                                  | 105              | 13.404.910,40            | 25,06                                                          | 13,21   | 7,30    | 2,95  | 2,95  | 2,95  |
| 9              | MUTUA MADRILEÑA                                                          | 148              | 13.140.156,91            | 11,86                                                          | 6,69    | 0,47    | -2,16 | -2,16 | -2,16 |
|                | >> MUTUACTIVOS SGIIC S.A.U.                                              | 129              | 11.934.756,22            | 12,20                                                          | 6,30    | 1,18    | -2,30 | -2,30 | -2,30 |
|                | >> EDM Gestión, S.A. SGIIC                                               | 19               | 1.205.400,69             | 8,56                                                           | 10,70   | -6,10   | -0,83 | -0,83 | -0,83 |
| 10             | CAJA RURAL                                                               | 81               | 12.143.867,86            | 19,86                                                          | 10,91   | 6,05    | 2,44  | 2,44  | 2,44  |
| 11             | LABORAL KUTXA                                                            | 47               | 7.358.952,93             | 23,59                                                          | 10,38   | 7,03    | 2,50  | 2,50  | 2,50  |
| 12             | ABANCA                                                                   | 31               | 6.729.725,14             | 22,07                                                          | 7,57    | 1,14    | 1,01  | 1,01  | 1,01  |
| 13             | RENTA 4 BANCO                                                            | 137              | 6.129.669,38             | 21,71                                                          | 10,05   | 5,32    | 2,19  | 2,19  | 2,19  |
| 14             | TREA CAPITAL PARTNERS. SV. S. A                                          | 21               | 5.538.967,27             | 19,64                                                          | 14,07   | 5,89    | 1,10  | 1,10  | 1,10  |
| 15             | BESTINVER                                                                | 40               | 5.443.800,63             | 8,87                                                           | 10,96   | 6,56    | 1,82  | 1,82  | 1,82  |
| 16             | MAPFRE                                                                   | 49               | 4.383.496,40             | 18,63                                                          | 15,06   | 5,44    | 1,02  | 1,02  | 1,02  |
| 17             | ABANTE                                                                   | 42               | 4.377.528,47             | 15,82                                                          | 7,18    | 3,67    | 0,64  | 0,64  | 0,64  |
|                | >> ABANTE ASESORES GESTIÓN SGIIC S.A.                                    | 29               | 4.118.139,93             | 17,45                                                          | 7,30    | 3,75    | 0,64  | 0,64  | 0,64  |
|                | >> WELZIA MANAGEMENT S.G.I.I.C., S.A.                                    | 13               | 259.388,54               | -5,15                                                          | 5,19    | 2,40    | 0,67  | 0,67  | 0,67  |
| 18             | MEDIOLANUM                                                               | 24               | 4.024.813,52             | 41,60                                                          | 21,44   | 12,26   | 2,00  | 2,00  | 2,00  |
| 19             | BANCA MARCH                                                              | 103              | 3.694.383,90             | 8,05                                                           | 1,65    | -1,60   | -0,94 | -0,94 | -0,94 |
|                | >> MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.U.                             | 38               | 2.738.839,01             | 8,91                                                           | 0,77    | -3,46   | -1,26 | -1,26 | -1,26 |
|                | >> INVERDIS GESTION, S.G.I.I.C., S.A.U.                                  | 65               | 955.544,89               | 5,66                                                           | 4,28    | 4,14    | 0,00  | 0,00  | 0,00  |
| 20             | ANDBANK                                                                  | 225              | 3.667.465,55             | 39,01                                                          | 36,58   | 4,08    | 2,45  | 2,45  | 2,45  |
|                | >> ANDBANK WEALTH MANAGEMENT, SGIIC, SAU                                 | 199              | 2.936.256,43             | 12,61                                                          | 10,62   | 1,86    | 2,73  | 2,73  | 2,73  |
|                | >> GESCONSULT S.A., S.G.I.I.C.                                           | 21               | 692.716,12               | 113,00                                                         | 40,35   | 15,47   | 1,80  | 1,80  | 1,80  |
|                | >> ACTYUS PRIVATE EQUITY SGIIC, S.A.                                     | 5                | 38.493,00                | 24,38                                                          | 24,38   | -6,49   | -6,49 | -6,49 | -6,49 |
| 21             | AZVALOR                                                                  | 5                | 3.209.192,79             | 37,08                                                          | 39,48   | 25,59   | 12,58 | 12,58 | 12,58 |
| 22             | DUNAS CAPITAL                                                            | 22               | 3.024.070,34             | 54,36                                                          | 12,13   | 5,58    | 0,90  | 0,90  | 0,90  |
| 23             | COBAS AM                                                                 | 21               | 2.607.772,60             | 48,75                                                          | 36,50   | 21,51   | 9,57  | 9,57  | 9,57  |
| 24             | DEUTSCHE BANK                                                            | 16               | 1.947.192,60             | 28,07                                                          | 15,45   | 7,70    | 3,32  | 3,32  | 3,32  |
| 25             | MAGALLANES VALUE INVESTORS                                               | 12               | 1.946.574,84             | 48,20                                                          | 25,80   | 14,87   | 4,16  | 4,16  | 4,16  |
| 26             | CAJA INGENIEROS                                                          | 26               | 1.726.859,52             | 19,51                                                          | 10,88   | 5,49    | 1,76  | 1,76  | 1,76  |
| 27             | GVC GAESCO                                                               | 168              | 1.580.453,84             | 16,80                                                          | 17,67   | 7,75    | 1,82  | 1,82  | 1,82  |
| 28             | SANTA LUCIA                                                              | 66               | 1.388.369,19             | 7,74                                                           | 7,89    | 5,07    | 0,77  | 0,77  | 0,77  |
| 29             | SINGULAR                                                                 | 48               | 1.338.120,43             | 48,66                                                          | 24,77   | 11,82   | 3,27  | 3,27  | 3,27  |
| 30             | CATALANA OCCIDENTE                                                       | 8                | 1.309.313,71             | 24,41                                                          | 17,29   | 8,86    | 2,16  | 2,16  | 2,16  |
| 31             | TRESSIS                                                                  | 37               | 1.017.621,28             | 13,91                                                          | 11,86   | 8,29    | 2,79  | 2,79  | 2,79  |
| 32             | UBS                                                                      | 18               | 812.256,62               | 8,58                                                           | 4,16    | -0,15   | 0,72  | 0,72  | 0,72  |
| 33             | CARTESIO                                                                 | 2                | 739.223,00               | 34,71                                                          | 19,44   | 16,73   | 16,73 | 16,73 | 16,73 |
| 34             | ATL 12 CAPITAL PATRIMONIO                                                | 40               | 722.482,41               | 20,19                                                          | 10,11   | 2,90    | 0,89  | 0,89  | 0,89  |
| 35             | CBNK BANCO DE COLECTIVOS, S.A.                                           | 34               | 717.002,08               | 30,89                                                          | 15,62   | 9,94    | 1,97  | 1,97  | 1,97  |
| 36             | ALTAMAR PRIVATE EQUITY                                                   | 17               | 678.728,00               | 6,51                                                           | 6,51    | 0,90    | 0,90  | 0,90  | 0,90  |
| 37             | ARQUIA                                                                   | 39               | 631.426,05               | 23,72                                                          | 10,08   | 5,61    | 1,22  | 1,22  | 1,22  |
| 38             | GESIURIS                                                                 | 47               | 548.202,50               | 31,42                                                          | 9,47    | 3,62    | 2,33  | 2,33  | 2,33  |
| 39             | CREAND WM                                                                | 55               | 517.028,42               | 31,20                                                          | 19,09   | 10,86   | 3,34  | 3,34  | 3,34  |
| 40             | ARCANO                                                                   | 45               | 502.426,00               | 4,06                                                           | -4,59   | 0,67    | 0,67  | 0,67  | 0,67  |
| 41             | PROFIT                                                                   | 3                | 502.381,37               | 16,83                                                          | 13,92   | 7,94    | 4,28  | 4,28  | 4,28  |
| 42             | ACACIA INVERSION                                                         | 19               | 430.164,00               | 14,32                                                          | 10,95   | 10,17   | 10,17 | 10,17 | 10,17 |
| 43             | LORETO MUTUA                                                             | 7                | 378.022,52               | 11,20                                                          | 12,72   | 4,79    | 1,70  | 1,70  | 1,70  |
| 44             | A & G                                                                    | 9                | 340.273,00               | 10,83                                                          | 15,83   | 11,55   | 11,55 | 11,55 | 11,55 |
| 45             | HOROS                                                                    | 4                | 335.112,00               | 149,2                                                          | 96,70   | 86,30   | 42,15 | 42,15 | 42,15 |
| 46             | TELEFONICA                                                               | 13               | 327.400,24               | -3,56                                                          | 0,89    | -2,51   | -1,36 | -1,36 | -1,36 |
| 47             | ATTITUDE                                                                 | 5                | 300.388,00               | 14,97                                                          | 12,08   | 12,20   | 12,20 | 12,20 | 12,20 |
| 48             | DUX INVERSORES CAPITAL AV                                                | 18               | 260.243,00               | -41,56                                                         | 11,53   | 10,16   | 10,16 | 10,16 | 10,16 |
| 49             | SOLVENTIS                                                                | 35               | 250.489,71               | 13,77                                                          | 7,18    | 13,81   | 1,37  | 1,37  | 1,37  |
| 50             | PANZA                                                                    | 7                | 219.312,89               | 8,92                                                           | 5,47    | 4,40    | 1,75  | 1,75  | 1,75  |
| 51             | B&H CAPITAL                                                              | 4                | 206.569,00               | 28,47                                                          | 21,66   | 19,39   | 19,39 | 19,39 | 19,39 |
| 52             | ABACO CAPITAL                                                            | 9                | 195.733,00               | 26,19                                                          | 24,27   | 19,30   | 19,30 | 19,30 | 19,30 |
| 53             | ALANTRA PARTNERS                                                         | 19               | 181.337,00               | -26,24                                                         | -9,15   | -13,62  | -1,91 | -1,91 | -1,91 |
|                | >> ALANTRA MULTI ASSET, SGIIC, S.A.                                      | 14               | 133.768,00               | -23,76                                                         | -11,27  | -16,18  | -0,59 | -0,59 | -0,59 |
|                | >> ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A.                            | 5                | 47.569,00                | -32,42                                                         | -2,61   | -5,47   | -5,44 | -5,44 | -5,44 |
| 54             | WELCOME ASSET MANAGEMENT SPAIN, S. L.                                    | 7                | 179.393,28               | 10,83                                                          | 4,12    | 1,60    | 1,12  | 1,12  | 1,12  |
| 55             | OMEGA                                                                    | 4                | 168.350,00               | 34,92                                                          | 34,92   | -7,38   | -7,38 | -7,38 | -7,38 |
| 56             | SILVER ALPHA                                                             | 4                | 160.563,00               | 11,14                                                          | 9,10    | 10,13   | 10,13 | 10,13 | 10,13 |
| 57             | GINVEST                                                                  | 5                | 157.457,00               | 8,79                                                           | 8,16    | 5,21    | 5,21  | 5,21  | 5,21  |
| 58             | AFI INVERSIONES GLOBALES                                                 | 11               | 149.776,99               | 12,33                                                          | 8,56    | 4,53    | 2,19  | 2,19  | 2,19  |
| 59             | INTERMONEY                                                               | 15               | 148.267,56               | -14,41                                                         | -12,98  | -1,35   | 0,36  | 0,36  | 0,36  |
| 60             | PATRIVALOR                                                               | 2                | 145.605,00               | 5,93                                                           | 17,16   | 13,43   | 13,43 | 13,43 | 13,43 |
| 61             | VALENTUM                                                                 | 5                | 135.080,00               | 21,50                                                          | 16,87   | 11,31   | 11,31 | 11,31 | 11,31 |
| 62             | JULIUS BAER                                                              | 5                | 134.883,00               | -2,69                                                          | 3,68    | 4,58    | 4,58  | 4,58  | 4,58  |
| 63             | OLEA                                                                     | 1                | 134.836,31               | 49,60                                                          | 33,27   | 20,44   | 3,77  | 3,77  | 3,77  |
| 64             | SASSOLA PARTNERS                                                         | 6                | 121.400,68               | 17,89                                                          | 14,87   | 11,11   | 1,55  | 1,55  | 1,55  |
| 65             | UNIVERSE                                                                 | 5                | 107.652,33               | 70,09                                                          | 32,56   | 18,69   | 3,97  | 3,97  | 3,97  |
| 66             | METAGESTION                                                              | 8                | 106.265,07               | 2,27                                                           | 4,80    | 2,57    | -0,22 | -0,22 | -0,22 |

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|----------------|--------------------------------------------------------------------------|--------|--------------------------|----------------------------------------|---------|---------|--------|--------|
|                | Nombre grupo                                                             | fondos | patrimonio<br>31/01/2026 | (%) variación patrimonio al 31/01/2026 |         |         |        |        |
|                |                                                                          | clases |                          | 1 año                                  | 6 meses | 3 meses | 1 mes  | 2026   |
| 67             | GESBUSA                                                                  | 3      | 103.488,81               | 21,47                                  | 16,61   | 16,35   | 2,48   | 2,48   |
| 68             | MCH                                                                      | 7      | 86.406,00                | -7,94                                  | -7,94   | -0,94   | -0,94  | -0,94  |
| 69             | IMPACT BRIDGE                                                            | 5      | 64.912,00                | 16,46                                  | 16,46   | 2,15    | 2,15   | 2,15   |
| 70             | GALA CAPITAL                                                             | 8      | 54.108,75                | 2,70                                   | -2,56   | -3,12   | -1,09  | -1,09  |
| 71             | ACTINVER                                                                 | 2      | 49.437,00                | 52,21                                  | 26,04   | 28,21   | 31,25  | 31,25  |
| 72             | MACROFLOW                                                                | 1      | 49.206,00                | 0,00                                   | 0,00    | 0,00    | 0,00   | 0,00   |
| 73             | MIRALTA                                                                  | 11     | 49.048,32                | 40,25                                  | 27,49   | 13,04   | 10,90  | 10,90  |
| 74             | ALTAN CAPITAL                                                            | 3      | 46.670,00                | -33,76                                 | -20,82  | -11,39  | -11,39 | -11,39 |
| 75             | FINLETIC                                                                 | 1      | 46.081,00                | -19,08                                 | -10,30  | -13,71  | -13,71 | -13,71 |
| 76             | TALENTA                                                                  | 5      | 39.005,00                | 20,60                                  | 15,52   | 14,75   | 14,75  | 14,75  |
| 77             | GESINTER                                                                 | 4      | 35.310,53                | 19,21                                  | 12,87   | 2,39    | 0,56   | 0,56   |
| 78             | CORPORACION FINANCIERA AZUAGA                                            | 7      | 34.896,00                | -26,83                                 | -29,08  | -28,03  | -28,03 | -28,03 |
| 79             | ROLNIK CAPITAL OWNERS                                                    | 4      | 34.346,00                | 7,70                                   | 14,78   | 7,16    | 7,16   | 7,16   |
| 80             | MUZA                                                                     | 1      | 30.697,00                | 37,91                                  | 29,67   | 26,87   | 26,87  | 26,87  |
| 81             | GESTEFIN                                                                 | 1      | 28.999,67                | 1,62                                   | 2,93    | 4,18    | 2,13   | 2,13   |
| 82             | EBN BCO. NEGO                                                            | 15     | 28.919,00                | 28,67                                  | 28,67   | 40,70   | 40,70  | 40,70  |
| 83             | TESYS                                                                    | 3      | 24.832,00                | 0,00                                   | 0,00    | 0,00    | 18,38  | 18,38  |
| 84             | AMISTRA                                                                  | 1      | 24.656,00                | 14,11                                  | 5,61    | 1,34    | 0,00   | 0,00   |
| 85             | NAO                                                                      | 3      | 22.879,00                | 17,47                                  | 4,42    | 4,07    | 4,07   | 4,07   |
| 86             | ACCI                                                                     | 10     | 20.067,00                | 45,24                                  | 0,76    | 0,70    | 0,70   | 0,70   |
| 87             | VARIANZA GESTION                                                         | 1      | 19.893,00                | 20,53                                  | 14,67   | 8,73    | 8,73   | 8,73   |
| 88             | AUGUSTUS CAPITAL                                                         | 1      | 6.853,00                 | 22,22                                  | 13,13   | 8,52    | 8,52   | 8,52   |
| 89             | DIAGONAL ASSET SGIIC                                                     | 1      | 4.122,00                 | 0,00                                   | 21,96   | 8,33    | 8,33   | 8,33   |
| 90             | CRESCENTA                                                                | 7      | 300,00                   | 0,00                                   | 0,00    | 0,00    | 0,00   | 0,00   |
| TOTALES        |                                                                          | 3.331  | 457.675.021,49           | 12,29                                  | 8,67    | 4,65    | 1,51   | 1,51   |