

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de junio del 2026

| Nombre de la Gestora | FONDOS NACIONALES | | | | | | | | | | GLOBALES | | FONDOS INTERNACIONALES | | | | | | TOTAL | | % | | | | | | |
|--------------------------------------|-------------------|------------|----|------------|----|----------------|----|-----------------------|----|-----------------------|----------|--------------|------------------------|------------|----|------------|----|-----------|-------|----------------|----|-----------------|---------|-------------|-----------|-----------|------|
| | Nº | Renta Fija | Nº | Mixtos | Nº | Renta Variable | Nº | Garantizado Rend Fijo | Nº | Garantizado Rend Vble | Nº | Otros Fondos | Nº | Total | Nº | Renta Fija | Nº | Mixtos | Nº | Renta Variable | Nº | Inversión libre | Nº | Patrimonio | % Total | | |
| CAIXABANK ASSET MANAGEMENT | 60 | 44.228.144 | 24 | 2.022.116 | 13 | 1.010.566 | 1 | 36.837 | | | 21 | 22.363.177 | 50 | 8.986.329 | 13 | 2.847.749 | 25 | 5.672.352 | 69 | 21.942.274 | 2 | 10.033 | 292 | 110.548.578 | 23,0 | | |
| SANTANDER ASSET MANAGEMENT, | 36 | 17.216.133 | 37 | 13.455.853 | 7 | 1.295.356 | | | | | 2 | 383.259 | 59 | 17.416.729 | 8 | 2.651.616 | 11 | 1.435.424 | 32 | 5.008.783 | 9 | 237.920 | 227 | 68.144.986 | 14,2 | | |
| BBVA Asset Management SA SGIIC | 27 | 22.203.898 | 1 | 183.552 | 2 | 131.180 | | | | | 3 | 70.283 | 19 | 22.962.992 | 4 | 1.726.986 | 9 | 2.727.501 | 23 | 9.732.442 | 8 | 449.463 | 108 | 62.615.277 | 13,0 | | |
| IBERCAJA GESTIÓN, S.A.U. | 55 | 17.549.979 | | | 2 | 74.886 | 5 | 174.314 | 1 | 9.694 | | | 2 | 596.553 | 10 | 3.478.700 | 14 | 5.052.373 | 34 | 3.288.009 | | | 123 | 30.224.507 | 6,31 | | |
| KUTXABANK GESTION, S.G.I.I.C., S. | 14 | 8.132.514 | 1 | 556.953 | 2 | 82.183 | | | 1 | 10.364 | 1 | 2.786.208 | 1 | 707.411 | 1 | 1.102.283 | 10 | 3.805.198 | 24 | 7.945.953 | | | 64 | 29.589.320 | 6,17 | | |
| BANKINTER GESTION DE ACTIVOS | 24 | 3.772.134 | 19 | 800.454 | 4 | 269.205 | | | 12 | 229.418 | 2 | 16.425 | 7 | 52.805 | 7 | 4.801.933 | 32 | 8.488.072 | 40 | 2.066.775 | | | 155 | 20.278.000 | 4,23 | | |
| SABADELL ASSET MANAGEMENT, S. | 60 | 8.217.925 | 9 | 353.361 | 6 | 141.741 | 3 | 491.249 | 2 | 0 | 6 | 119.112 | 19 | 2.109.976 | 12 | 148.018 | 28 | 1.816.225 | 42 | 1.718.800 | | | 187 | 15.116.406 | 3,15 | | |
| UNICAJA ASSET MANAGEMENT, | 16 | 4.749.017 | 14 | 611.766 | 2 | 65.832 | | | 2 | 452.490 | 12 | 1.549.583 | 23 | 3.727.132 | 6 | 1.405.157 | 6 | 66.775 | 13 | 277.198 | | | 104 | 14.366.212 | 3,00 | | |
| GESCOOPERATIVO SA SG IIC | 14 | 4.486.927 | 2 | 985.780 | 2 | 71.326 | 18 | 2.121.548 | 3 | 62.576 | | | | | 5 | 464.616 | 17 | 3.387.093 | 18 | 1.350.601 | | | 82 | 13.083.528 | 2,73 | | |
| MUTUACTIVOS SGIIC S.A.U. | 31 | 5.560.878 | 5 | 482.352 | 7 | 306.052 | | | | | 4 | 1.795.935 | 7 | 321.774 | 2 | 448 | 33 | 2.306.929 | 28 | 972.717 | 11 | 506.856 | 128 | 12.078.763 | 2,52 | | |
| CAJA LABORAL GESTION, S.G.I.I.C., | 7 | 2.077.702 | | | 1 | 13.024 | 2 | 35.048 | | | | | | | 2 | 74.500 | 5 | 1.424.929 | 8 | 1.606.342 | 12 | 526.550 | 52 | 8.108.388 | 1,69 | | |
| ABANCA GESTIÓN DE ACTIVOS, S.A. | 11 | 5.274.907 | 1 | 507.201 | | | | | | | | | | | 3 | 475.270 | 8 | 295.076 | 5 | 404.324 | | | 31 | 7.238.142 | 1,51 | | |
| GIIC FINCO S.G.I.I.C., S.A.U. | 11 | 2.805.265 | 3 | 184.405 | | | | | | | | | 10 | 1.715.091 | | | 6 | 1.259.715 | 5 | 718.050 | | | 35 | 6.682.526 | 1,39 | | |
| RENTA 4 GESTORA, S.G.I.I.C., S.A. | 11 | 3.384.563 | 2 | 21.316 | 2 | 57.106 | | | | | | | 8 | 489.294 | 42 | 1.203.159 | 1 | 5.107 | 16 | 338.446 | 34 | 504.526 | 24 | 454.222 | 142 | 6.462.442 | 1,35 |
| BESTINVER GESTION, S.A., S.G.I.I.C. | 10 | 332.681 | 16 | 687.235 | | | | | | | | | | | | | 1 | 88.637 | 9 | 4.666.078 | 4 | 138.827 | 40 | 5.913.459 | 1,23 | | |
| TREA ASSET MANAGEMENT SGIIC | 7 | 3.267.376 | | | | | 1 | 0 | | | 1 | 268.627 | 2 | 46.888 | 2 | 818.307 | 1 | 14.365 | 1 | 90.525 | | | 20 | 5.766.027 | 1,20 | | |
| MAPFRE ASSET MANAGEMENT, | 5 | 371.761 | 4 | 346.871 | 2 | 39.226 | 9 | 810.265 | 12 | 561.020 | | | 3 | 451.014 | 3 | 21.662 | 9 | 860.782 | 6 | 892.296 | 3 | 592.344 | 56 | 4.995.133 | 1,04 | | |
| AMUNDI IBERIA, SGIIC, S.A. | 3 | 33.203 | 2 | 93.668 | | | | | | | 5 | 543.200 | 3 | 74.846 | | | 4 | 1.102.369 | 2 | 715.453 | | | 24 | 4.581.441 | 0,96 | | |
| ABANTE ASESORES GESTIÓN SGIIC | 2 | 437.112 | 3 | 70.823 | | | | | | | | | | | | | 8 | 2.363.006 | 10 | 1.280.082 | | | 25 | 4.396.495 | 0,92 | | |
| MEDIOLANUM GESTION, SGIIC, S.A. | 14 | 3.851.431 | | | | | | | | | | | | | | | 6 | 103.841 | 2 | 43.854 | 2 | 250.788 | 24 | 4.249.915 | 0,89 | | |
| AZVALOR ASSET MANAGEMENT, | | | 1 | 36.716 | | | | | | | | | | | | | | | 4 | 3.550.782 | | | 5 | 3.587.499 | 0,75 | | |
| ANDBANK WEALTH MANAGEMENT, | 16 | 686.923 | 4 | 56.286 | 1 | 10.087 | | | | | | | 2 | 5.308 | 58 | 979.704 | 7 | 28.448 | 36 | 382.425 | 50 | 784.428 | 34 | 307.253 | 208 | 3.219.261 | 0,67 |
| Cobas Asset Management S.G.I.I.C. S. | | | 1 | 177.541 | | | | | | | | | | | | | | | 16 | 2.734.518 | 4 | 103.175 | 21 | 3.015.234 | 0,63 | | |
| DUNAS CAPITAL ASSET | | | | | | | | | | | 19 | 2.644.645 | | | | | | | | | | | | 22 | 2.983.062 | 0,62 | |
| MARCH ASSET MANAGEMENT S.G.I. | 13 | 1.641.086 | | | | | 1 | 37.057 | | | | | | | | | 3 | 5.761 | 15 | 740.121 | 5 | 102.417 | 37 | 2.526.443 | 0,53 | | |
| DEUTSCHE WEALTH MANAGEMENT | 3 | 491.570 | 3 | 356.237 | | | | | | | | | | | | | 7 | 1.017.152 | 3 | 282.550 | | | 16 | 2.147.508 | 0,45 | | |
| MAGALLANES VALUE INVESTORS, | | | | | | | | | | | | | | | | | | | 10 | 2.071.304 | 2 | 583 | 12 | 2.071.888 | 0,43 | | |
| CAJA INGENIEROS GESTION, S.G.I.I. | 6 | 731.901 | | | | | | | | | 2 | 61.686 | | | 2 | 243.720 | 6 | 452.114 | 10 | 310.239 | | | 26 | 1.799.660 | 0,38 | | |
| GVC GAESCO GESTION S.G.I.I.C. | 9 | 318.817 | 12 | 143.183 | 3 | 10.509 | | | | | 13 | 77.950 | 25 | 234.667 | 5 | 162.307 | 37 | 250.761 | 62 | 487.445 | | | 166 | 1.646.149 | 0,34 | | |
| SINGULAR ASSET MANAGEMENT, | 5 | 161.432 | | | | | | | | | 5 | 42.948 | 12 | 735.292 | 4 | 147.137 | 3 | 55.545 | 10 | 245.724 | 4 | 117.517 | 43 | 1.505.596 | 0,31 | | |
| SANTA LUCIA ASSET MANAGEMENT | 16 | 634.432 | 4 | 19.679 | 3 | 133.125 | | | | | 2 | 11.201 | | | 11 | 54.201 | 6 | 78.519 | 21 | 541.610 | | | 63 | 1.498.914 | 0,31 | | |
| GCO Gestión de Activos, S.A.U, SGIIC | 2 | 198.333 | 1 | 292.287 | | | | | | | | | | | | | 2 | 378.795 | 3 | 593.314 | | | 8 | 1.462.729 | 0,31 | | |
| TRESSIS GESTION SGIIC, S.A. | 8 | 225.778 | | | | | | | | | | | 15 | 697.800 | | | 7 | 82.374 | 5 | 100.544 | 2 | 10.750 | 37 | 1.117.246 | 0,23 | | |
| EDM Gestión, S.A. SGIIC | 10 | 655.305 | | | | | | | | | 2 | 134.672 | | | | | 1 | 19.174 | 3 | 94.715 | | | 18 | 1.089.563 | 0,23 | | |
| INVERDIS GESTION, S.G.I.I.C., S.A.U. | 3 | 24.884 | | | | | | | | | 6 | 46.129 | 18 | 102.716 | 1 | 369 | 16 | 375.904 | 23 | 465.836 | | | 67 | 1.015.838 | 0,21 | | |
| UBS WEALTH MANAGEMENT SGIIC | 4 | 313.205 | 1 | 55.875 | | | | | | | | | 1 | 75.112 | 2 | 182.543 | 4 | 132.631 | 4 | 26.143 | | | 16 | 785.508 | 0,16 | | |
| CBNK GESTION DE ACTIVOS, S.G.I.I. | 13 | 550.668 | 2 | 50.035 | 2 | 7.740 | | | | | | | | | 2 | 15.886 | 10 | 83.988 | 5 | 69.349 | | | 34 | 777.666 | 0,16 | | |
| GESCONSULT S.A., S.G.I.I.C. | 9 | 723.607 | 7 | 11.569 | 2 | 10.596 | | | | | | | | | | | | | 3 | 3.630 | | | 21 | 759.001 | 0,16 | | |
| CARTESIO INVERSIONES, SGIIC, S. | | | | | | | | | | | | | 1 | 275.162 | | | 1 | 464.061 | | | | | | 2 | 739.223 | 0,15 | |
| ATL 12 CAPITAL GESTION S.G.I.I.C, | 4 | 103.343 | | | | | | | | | | | 4 | 63.869 | 4 | 106.104 | 17 | 277.343 | 11 | 182.437 | | | 40 | 733.095 | 0,15 | | |
| ARQUIGEST SGIIC,S.A. | 6 | 113.666 | | | | | 3 | 88.258 | 2 | 68.028 | | | | | | | 3 | 38.054 | 14 | 182.558 | 10 | 81.466 | | 40 | 693.526 | 0,14 | |
| ALTAMAR PRIVATE EQUITY, S.G.I.I. | | | | | | | | | | | | | | | | | | | | | | 17 | 678.728 | 17 | 678.728 | 0,14 | |
| GESALCALA, SGIIC, S.A.U. | 2 | 6.473 | 4 | 114.584 | | | | | | | 4 | 57.749 | 26 | 286.104 | 2 | 1.647 | 2 | 36.180 | 13 | 95.605 | 4 | 78.450 | 57 | 622.270 | 0,13 | | |
| GESIURIS ASSET MANAGEMENT | 2 | 35.897 | 2 | 36.843 | 1 | 36.495 | | | | | | | 19 | 143.667 | | | 5 | 36.561 | 17 | 223.401 | 2 | 79.641 | 48 | 580.722 | 0,12 | | |
| GESPROFIT, S.A., S.G.I.I.C. | 1 | 103.113 | | | | | | | | | | | | | | | 1 | 387.632 | 1 | 32.764 | | | 3 | 523.509 | 0,11 | | |
| ARCANO CAPITAL, SGIIC, S.A. | 1 | 56.862 | | | | | | | | | | | | | | | | | | | 44 | 445.564 | 45 | 502.426 | 0,10 | | |
| ACACIA INVERSION, SGIIC, S.A. | 2 | 46.346 | | | | | | | | | | | 8 | 172.845 | | | 6 | 228.949 | 2 | 33.556 | 2 | 5.985 | 20 | 487.681 | 0,10 | | |
| LORETO INVERSIONES SGIIC, S.A | 1 | 34.542 | 4 | 273.443 | | | | | | | | | 2 | 136.330 | | | | | | | | | 7 | 408.331 | 0,09 | | |
| A&G FONDOS, SGIIC, SA | 1 | 91.722 | | | | | | | | | | | 1 | 30.332 | 1 | 81.865 | 1 | 43.488 | 2 | 75.908 | 6 | 16.958 | 12 | 340.273 | 0,07 | | |

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de junio del 2026

| Nombre de la Gestora | FONDOS NACIONALES | | | | | | | | | | GLOBALES | | FONDOS INTERNACIONALES | | | | | | TOTAL | | % | | | | | |
|---|-------------------|------------|----|---------|--------|----------------|----|-----------------------|----|-----------------------|----------|--------------|------------------------|---------|----|------------|----|---------|-------|----------------|--------|-----------------|---------|------------|---------|------|
| | Nº | Renta Fija | Nº | Mixtos | Nº | Renta Variable | Nº | Garantizado Rend Fijo | Nº | Garantizado Rend Vble | Nº | Otros Fondos | Nº | Total | Nº | Renta Fija | Nº | Mixtos | Nº | Renta Variable | Nº | Inversión libre | Nº | Patrimonio | % Total | |
| HOROS ASSET MANAGEMENT, FONDITEL GESTION, SGIIC, SA | 2 | 17.539 | | 2 | 42.457 | | | | | | | | | | | | 5 | 264.459 | 3 | 292.655 | | | 4 | 335.112 | 0,07 | |
| ATTITUDE GESTION, SGIIC, S.A. | | | | | | | | | | | 1 | 45.868 | 1 | 76.425 | | | | | 1 | 9.163 | 2 | 168.932 | 5 | 300.388 | 0,06 | |
| WELZIA MANAGEMENT S.G.I.I.C., S. SOLVENTIS S.G.I.I.C., S.A. | | | 1 | | | | | | | | 1 | 57.256 | 1 | 26.142 | | | 1 | 39.132 | 9 | 80.928 | | | 13 | 282.032 | 0,06 | |
| DUX INVERSORES, SGIIC, S.A. | 4 | 43.485 | 2 | 4.585 | | | | | | | | | 5 | 54.042 | 2 | 24.844 | 4 | 49.985 | 10 | 56.508 | 6 | 29.795 | 33 | 263.245 | 0,05 | |
| PANZA CAPITAL, SGIIC, S. A. | 1 | 16.134 | | | 1 | 2.138 | | | | | | | 8 | 146.515 | | | 1 | 10.600 | 7 | 83.641 | 2 | 17.349 | 19 | 260.243 | 0,05 | |
| BUY & HOLD CAPITAL, SGIIC, S.A. | 1 | 109.595 | | | | | | | | | | | 2 | 82.559 | | | | | 6 | 198.262 | | | 7 | 214.395 | 0,04 | |
| WELCOME ASSET MANAGEMENT, ABACO CAPITAL, SGIIC, S.A. | | | 2 | 130.998 | | | | | | | | | 2 | 30.007 | | | 3 | 37.802 | | | | | 4 | 168.350 | 0,04 | |
| OMEGA GESTION DE INVERSIONES, SILVER ALPHA ASSET | | | | | | | | | | | | | 4 | 57.643 | 2 | 28.659 | 3 | 109.431 | | | | | 9 | 195.733 | 0,04 | |
| GINVEST ASSET MANAGEMENT, AFI INVERSIONES GLOBALES, SGIIC, INTERMONEY GESTION, S.G.I.I.C., S. PATRIVALOR, SGIIC, S.A. | 1 | 12.375 | | | | | | | | | | | | | | | 6 | 142.315 | | | | | 6 | 142.315 | 0,03 | |
| OLEA GESTION DE ACTIVOS, SGIIC, SASSOLA PARTNERS, SGIIC, S.A. | | | | | | | | | | | | | | | | | | | 1 | 5.736 | 3 | 154.827 | 4 | 160.563 | 0,03 | |
| VALENTUM ASSET MANAGEMENT, JULIUS BAER GESTION, SGIIC, S.A. | 4 | 13.167 | | | | | | | | | | | 2 | 30.432 | | | 2 | 87.555 | 5 | 22.750 | | | 5 | 157.457 | 0,03 | |
| ALANTRA MULTI ASSET, SGIIC, S.A. | 1 | 3.455 | | | | | | | | | | | 7 | 112.325 | | | 3 | 20.559 | 4 | 11.847 | | | 15 | 148.186 | 0,03 | |
| SANTANDER ALTERNATIVE MARKET PORTFOLIO ASSET | | | | | | | | | | | | | 1 | 67.000 | | | 1 | 78.605 | | | | | 2 | 145.605 | 0,03 | |
| METAGESTIÓN, SGIIC, SAU | | | | | | | | | | | | | 1 | 144.545 | | | | | | | | | 1 | 144.545 | 0,03 | |
| GESBUSA, S.A., S.G.I.I.C. | | | | | | | | | | | | | | | | | | | 5 | 135.080 | | | 5 | 135.080 | 0,03 | |
| AMCHOR INVESTMENT | | | | | | | | | | | | | | | | | 1 | 114.936 | 4 | 19.947 | | | 5 | 134.883 | 0,03 | |
| MIRALTA ASSET MANAGEMENT | | | | | | | | | | | | | | | | | | | | | | 14 | 133.768 | 14 | 133.768 | 0,03 |
| IMPACT BRIDGE ASSET | | | | | | | | | | | | | | | | | | | | | | 2 | 127.143 | 2 | 127.143 | 0,03 |
| BEKA ASSET MANAGEMENT, SGIIC, ALTERNA INVERSIONES Y | 1 | 16.074 | | | | | | | | | | | | | 1 | 7.054 | | | 3 | 93.977 | | | 5 | 117.105 | 0,02 | |
| MACROFLOW PARTNERS SGIIC, S. L | | | | | | | | | | | | | 2 | 57.073 | | | | | 5 | 30.714 | | | 8 | 109.988 | 0,02 | |
| ALANTRA EQMC ASSET | | | 1 | | 22.201 | | | | | | | | | | | | 1 | 15.118 | 1 | 42.659 | | | 3 | 108.939 | 0,02 | |
| ALTAN CAPITAL, SGIIC, S.A. | | | | | | | | | | | | | | | | | | | | | 9 | 86.406 | 9 | 86.406 | 0,02 | |
| FINLETIC CAPITAL SGIIC SA. | | | | | | | | | | | | | | | | | 1 | 987 | 3 | 40.026 | 8 | 29.022 | 12 | 70.036 | 0,01 | |
| TALENTA GESTION, SGIIC, S.A. | | | | | | | | | | | | | | | | | | | | | 5 | 64.912 | 5 | 64.912 | 0,01 | |
| ACTYUS PRIVATE EQUITY SGIIC, S. GESINTER, SGIIC | | | | | | | | | | | | | | | | | | | | | 6 | 24.410 | 8 | 55.601 | 0,01 | |
| ANTA ASSET MANAGEMENT SGIIC, ROLNIK CAPITAL OWNERS, SGIIC, S. | | | | | | | | | | | | | | | | | | | | | | | 2 | 49.437 | 0,01 | |
| MUZA GESTIÓN DE ACTIVOS, SGIIC, EBN CAPITAL, SGIIC, S.A. | | | | | | | | | | | | | | | | | | | | | 1 | 49.206 | 1 | 49.206 | 0,01 | |
| MDEF GESTEFIN, S.A.U., SGIIC | | | | | | | | | | | | | | | | | | | | | 5 | 47.569 | 5 | 47.569 | 0,01 | |
| AMISTRA, SGIIC, S.A. | | | | | | | | | | | | | | | | | | | | | 3 | 46.670 | 3 | 46.670 | 0,01 | |
| TESYS ACTIVOS FINANCIEROS | | | | | | | | | | | | | | | | | 1 | 46.081 | | | | | 1 | 46.081 | 0,01 | |
| NAO ASSET MANAGEMENT, E.S.G. | | | | | | | | | | | | | 1 | 3.494 | | | 3 | 33.259 | 1 | 2.252 | | | 5 | 39.005 | 0,01 | |
| ACCI CAPITAL INVESTMENTS, SGIIC, VARIANZA GESTION, SGIIC, S.A. | | | | | | | | | | | | | | | | | | | | | 5 | 38.493 | 5 | 38.493 | 0,01 | |
| AUGUSTUS CAPITAL ASSET | | | | | | | | | | | | | 1 | 5.413 | | | 1 | 18.810 | 1 | 6.950 | 1 | 4.060 | 4 | 35.232 | 0,01 | |
| DIAGONAL ASSET MANAGEMENT | | | | | | | | | | | | | 1 | 6.438 | | | 3 | 6.374 | 3 | 8.975 | 1 | 25.371 | 7 | 34.896 | 0,01 | |
| | | | | | | | | | | | | | | | | | | | | | 1 | 30.697 | 1 | 30.697 | 0,01 | |
| | | | | | | | | | | | | | | | | | | | | | 1 | 4.631 | 16 | 28.919 | 0,01 | |
| | | | | | | | | | | | | | 1 | 28.622 | | | | | | | | | 1 | 28.622 | 0,01 | |
| | | | | | | | | | | | | | 2 | 28.415 | | | | | | | | | 2 | 28.415 | 0,01 | |
| | | | | | | | | | | | | | | | | | | | | 6 | 24.832 | | 6 | 24.832 | 0,01 | |
| | | | | | | | | | | | | | | | | | | | | 3 | 22.879 | | 3 | 22.879 | 0,00 | |
| | 6 | 14.178 | | | | | | | | | | | 4 | 5.889 | | | | | | | | | 10 | 20.067 | 0,00 | |
| | | | | | | | | | | | | | | | | | 1 | 19.893 | | | | | 1 | 19.893 | 0,00 | |
| | | | | | | | | | | | | | | | | | | | | 1 | 6.853 | | 1 | 6.853 | 0,00 | |
| | | | | | | | | | | | | | 1 | 4.122 | | | | | | | | | 1 | 4.122 | 0,00 | |

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de junio del 2026

| Nombre de la Gestora | FONDOS NACIONALES | | | | | | | | | | GLOBALES | | FONDOS INTERNACIONALES | | | | | | TOTAL | | % | | | | | |
|------------------------------|-------------------|--------------------|------------|-------------------|-----------|------------------|-----------|-----------------------|-----------|-----------------------|------------|-------------------|------------------------|-------------------|------------|-------------------|------------|-------------------|------------|-------------------|------------|------------------|------------|--------------------|------------|------|
| | Nº | Renta Fija | Nº | Mixtos | Nº | Renta Variable | Nº | Garantizado Rend Fijo | Nº | Garantizado Rend Vble | Nº | Otros Fondos | Nº | Total | Nº | Renta Fija | Nº | Mixtos | Nº | Renta Variable | Nº | Inversión libre | Nº | Patrimonio | % Total | |
| CRESCENTA INVESTMENTS, SGIC, | | | | | | | | | | | | | | | | | | | | | | 7 | 300 | 7 | 300 | 0,00 |
| TOTAL GENERAL | 582 | 166.228.389 | 196 | 22.191.556 | 70 | 4.091.267 | 43 | 3.794.576 | 35 | 1.393.590 | 120 | 33.435.845 | 490 | 65.668.686 | 141 | 22.620.337 | 487 | 49.676.719 | 794 | 78.965.176 | 279 | 5.320.313 | 335 | 479.342.448 | 100 | |