

## RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de abril del 2024

| 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           | 64                | 33.845.782 | 21 | 1.414.187 | 11 | 594.329        | 2  | 231.686               | 6  | 294.733               | 17       | 16.778.351   | 47                     | 6.397.672  | 10 | 3.913.291  | 25 | 5.467.274 | 66        | 15.928.075     |        |                 | 287       | 86.846.723 | 23,8    |
| Santander Asset Management, S.A.,    | 35                | 12.861.744 | 22 | 4.256.556 | 7  | 903.591        |    |                       | 3  | 416.147               | 5        | 225.464      | 38                     | 15.893.749 | 5  | 1.821.059  | 12 | 2.687.711 | 27        | 4.146.697      | 8      | 149.752         | 197       | 55.784.923 | 15,3    |
| BBVA Asset Management SA SGIIC       | 26                | 15.907.248 | 1  | 203.330   | 2  | 101.628        |    |                       |    |                       | 3        | 83.540       | 21                     | 20.762.024 | 4  | 1.584.221  | 8  | 3.115.453 | 21        | 6.474.259      | 2      | 162.534         | 105       | 50.758.663 | 13,9    |
| IBERCAJA GESTIÓN, S.A.U.             | 55                | 13.694.397 |    |           | 2  | 43.987         | 12 | 464.998               | 1  | 11.274                |          |              | 2                      | 841.726    | 13 | 2.044.859  | 11 | 4.300.016 | 34        | 2.457.170      |        |                 | 130       | 23.858.427 | 6,55    |
| KUTXABANK GESTION, S.G.I.I.C., S.    | 11                | 5.175.334  | 2  | 1.056.713 | 2  | 102.258        |    |                       | 7  | 693.320               | 1        | 668.436      | 1                      | 573.304    |    |            | 9  | 2.747.160 | 24        | 6.052.379      |        |                 | 68        | 22.273.867 | 6,12    |
| SABADELL ASSET MANAGEMENT, S.        | 52                | 4.362.508  | 6  | 72.040    | 6  | 134.166        | 6  | 2.309.472             | 9  | 1.075.111             | 6        | 74.797       | 19                     | 2.761.943  | 12 | 143.472    | 29 | 1.676.402 | 42        | 1.119.169      | 6      | 132.277         | 194       | 13.882.951 | 3,81    |
| BANKINTER GESTION DE ACTIVOS         | 28                | 2.782.506  | 7  | 516.325   | 4  | 161.152        | 3  | 89.487                | 38 | 636.021               | 3        | 16.349       | 3                      | 57.223     | 2  | 1.767.441  | 36 | 6.116.405 | 40        | 1.453.232      |        |                 | 165       | 13.392.299 | 3,68    |
| GESCOOPERATIVO SA SG IIC             | 14                | 1.275.532  | 2  | 779.592   | 2  | 25.973         | 18 | 2.603.961             | 11 | 334.832               |          |              |                        |            | 5  | 117.581    | 16 | 2.880.199 | 18        | 619.632        |        |                 | 87        | 8.667.619  | 2,38    |
| UNIGEST, S.G.I.I.C., S.A.U.          | 6                 | 1.317.928  | 7  | 228.387   | 2  | 40.696         |    |                       | 3  | 205.722               | 6        | 743.112      | 32                     | 3.496.763  | 3  | 1.274.311  | 14 | 645.424   | 8         | 88.063         |        |                 | 88        | 8.635.850  | 2,37    |
| MUTUACTIVOS SGIIC S.A.U.             | 35                | 3.885.584  | 6  | 793.361   | 3  | 106.881        |    |                       |    |                       | 4        | 1.060.151    | 5                      | 19.226     | 6  | 11.407     | 27 | 1.318.198 | 24        | 464.310        | 5      | 471.500         | 122       | 8.138.716  | 2,23    |
| GIIC FINECO S.G.I.I.C., S.A.U.       | 9                 | 2.339.071  | 3  | 165.965   |    |                |    |                       |    |                       |          |              | 8                      | 1.161.587  |    |            | 6  | 961.101   | 5         | 532.697        |        |                 | 31        | 5.160.421  | 1,42    |
| CAJA LABORAL GESTION, S.G.I.I.C.,    | 2                 | 46.930     |    |           | 1  | 9.145          | 7  | 204.603               | 5  | 166.014               |          |              | 1                      | 37.445     | 5  | 917.959    | 6  | 1.343.198 | 6         | 290.938        |        |                 | 43        | 5.029.444  | 1,38    |
| ABANCA Gestión de Activos SGIIC SA   | 12                | 2.418.514  | 1  | 552.652   | 1  | 19.822         |    |                       | 1  | 167.333               |          |              | 1                      | 9.861      | 5  | 346.084    | 7  | 240.756   | 6         | 89.146         |        |                 | 40        | 4.706.534  | 1,29    |
| BESTINVER GESTION S.A., SGIIC        | 10                | 215.499    | 9  | 481.467   |    |                |    |                       |    |                       |          |              |                        |            |    |            | 1  | 56.047    | 8         | 3.681.692      | 4      | 164.389         | 32        | 4.599.095  | 1,26    |
| RENTA 4 GESTORA, S.G.I.I.C., S.A.    | 11                | 1.791.726  | 2  | 26.493    | 2  | 49.726         |    |                       |    |                       | 8        | 446.548      | 40                     | 749.894    | 1  | 6.752      | 14 | 188.779   | 33        | 535.497        | 12     | 440.059         | 126       | 4.275.743  | 1,17    |
| TREA ASSET MANAGEMENT SGIIC          | 7                 | 1.480.880  | 1  |           |    |                | 2  | 457.010               |    |                       | 1        | 284.459      | 4                      | 75.192     | 2  | 1.011.506  | 1  | 6.561     | 3         | 101.900        |        |                 | 24        | 3.893.723  | 1,07    |
| MAPFRE ASSET MANAGEMENT, S.G.        | 4                 | 162.341    | 6  | 754.642   | 2  | 21.641         | 5  | 604.822               | 7  | 474.159               |          |              | 2                      | 256.194    | 2  | 25.073     | 7  | 582.588   | 4         | 541.173        | 1      | 188.581         | 40        | 3.456.643  | 0,95    |
| AMUNDI IBERIA, SGIIC, S.A.           | 3                 | 27.228     | 2  | 120.917   |    |                |    |                       |    |                       | 5        | 512.042      | 3                      | 64.677     |    |            | 4  | 1.093.810 | 2         | 352.724        |        |                 | 22        | 3.395.150  | 0,93    |
| ABANTE ASESORES GESTIÓN SGIIC        | 2                 | 359.682    | 1  |           |    |                |    |                       |    |                       | 4        | 137.076      |                        |            | 4  | 137.076    | 9  | 1.749.421 | 9         | 710.576        |        |                 | 25        | 2.966.144  | 0,81    |
| ANDBANK WEALTH MANAGEMENT,           | 12                | 578.304    | 4  | 37.485    | 1  | 4.393          |    |                       |    |                       | 2        | 4.437        | 56                     | 797.363    | 6  | 18.462     | 33 | 394.041   | 37        | 350.364        | 10     | 152.694         | 161       | 2.323.603  | 0,64    |
| AZVALOR ASSET MANAGEMENT,            |                   |            | 1  | 32.980    |    |                |    |                       |    |                       |          |              |                        |            |    |            | 4  | 2.164.840 |           |                |        |                 | 5         | 2.197.820  | 0,60    |
| MARCH ASSET MANAGEMENT S.G.I.        | 16                | 1.007.356  |    |           |    |                | 2  | 125.726               |    |                       |          |              |                        |            | 3  | 10.382     | 15 | 702.995   | 8         | 89.110         |        |                 | 44        | 1.935.569  | 0,53    |
| MEDIOLANUM GESTION, SGIIC, S.A.      | 14                | 1.506.783  |    |           | 3  | 17.492         |    |                       |    |                       |          |              |                        |            | 6  | 47.773     | 4  | 48.853    | 9         | 71.811         |        |                 | 36        | 1.692.713  | 0,46    |
| DUNAS CAPITAL ASSET                  |                   |            |    |           |    |                |    |                       |    |                       | 10       | 1.304.001    |                        |            |    |            |    |           |           |                |        |                 | 13        | 1.676.016  | 0,46    |
| Cobas Asset Management SGIIC SA      |                   |            | 1  | 35.776    |    |                |    |                       |    |                       |          |              |                        |            |    |            |    | 16        | 1.456.683 | 4              | 37.942 | 21              | 1.530.402 | 0,42       |         |
| MAGALLANES VALUE INVESTORS,          |                   |            |    |           |    |                |    |                       |    |                       |          |              |                        |            |    |            |    | 8         | 1.395.071 | 2              | 14.334 | 10              | 1.409.405 | 0,39       |         |
| GVC GAESCO GESTIÓN SGIIC             | 7                 | 228.486    | 13 | 78.650    | 3  | 8.693          |    |                       |    |                       | 15       | 79.273       | 21                     | 191.603    | 5  | 98.140     | 37 | 196.570   | 61        | 388.638        |        |                 | 162       | 1.270.468  | 0,35    |
| DEUTSCHE WEALTH MANAGEMENT           | 2                 | 338.351    | 4  | 250.581   |    |                |    |                       |    |                       |          |              |                        |            |    |            | 7  | 575.459   | 3         | 91.613         |        |                 | 16        | 1.256.004  | 0,34    |
| SANTA LUCIA ASSET MANAGEMENT         | 14                | 457.533    | 4  | 7.675     | 8  | 109.799        |    |                       |    |                       | 3        | 18.681       |                        |            | 12 | 39.951     | 6  | 61.139    | 24        | 457.704        |        |                 | 71        | 1.186.973  | 0,33    |
| CAJA INGENIEROS GESTION, S.G.I.I.    | 6                 | 370.598    |    |           |    |                |    |                       |    |                       | 4        | 43.549       |                        |            | 2  | 113.875    | 8  | 397.781   | 10        | 254.434        |        |                 | 30        | 1.180.237  | 0,32    |
| EDM Gestión, S.A. SGIIC              | 8                 | 624.451    |    |           | 3  | 172.130        |    |                       |    |                       |          |              | 2                      | 193.589    |    |            | 3  | 126.516   |           |                |        |                 | 17        | 1.167.998  | 0,32    |
| ORIENTA CAPITAL SGIIC, S.A.          |                   |            |    |           |    |                |    |                       |    |                       |          |              | 2                      | 52.489     |    |            | 4  | 709.398   | 10        | 296.754        |        |                 | 16        | 1.058.641  | 0,29    |
| GCO Gestión de Activos, S.A.U. SGIIC | 2                 | 113.967    |    |           | 1  | 182.377        |    |                       |    |                       |          |              |                        |            |    |            | 2  | 268.586   | 3         | 314.856        |        |                 | 8         | 879.786    | 0,24    |
| INVERSIS GESTION, S.G.I.I.C., S.A.U. |                   |            | 2  |           |    |                |    |                       |    |                       | 10       | 50.021       | 19                     | 71.530     | 1  | 1.005      | 20 | 297.843   | 21        | 382.158        |        |                 | 73        | 805.155    | 0,22    |
| SINGULAR ASSET MANAGEMENT,           | 8                 | 241.100    | 4  | 93.467    |    |                |    |                       |    |                       | 5        | 63.752       | 9                      | 178.982    | 2  | 51.643     | 7  | 53.259    | 13        | 93.889         |        |                 | 48        | 776.093    | 0,21    |
| TRESSIS GESTION SGIIC, S.A.          | 8                 | 139.563    |    |           |    |                |    |                       |    |                       |          |              | 15                     | 476.265    |    |            | 5  | 76.566    | 7         | 47.445         | 2      | 13.686          | 37        | 753.525    | 0,21    |
| CREDIT SUISSE GESTION SGIIC SA       | 5                 | 315.705    | 1  | 48.204    | 2  | 0              |    |                       |    |                       |          |              | 1                      | 70.330     | 2  | 144.619    | 6  | 72.734    | 4         | 22.218         |        |                 | 21        | 673.810    | 0,19    |
| ALTAMAR PRIVATE EQUITY, S.G.I.I.     |                   |            |    |           |    |                |    |                       |    |                       |          |              |                        |            |    |            |    |           |           |                | 13     | 648.096         | 13        | 648.096    | 0,18    |
| ATL 12 CAPITAL GESTION S.G.I.I.C.    | 4                 | 137.157    |    |           |    |                |    |                       |    |                       |          |              | 4                      | 48.602     | 4  | 32.472     | 15 | 206.068   | 9         | 128.486        |        |                 | 36        | 552.785    | 0,15    |
| CBNK GESTION DE ACTIVOS, S.G.I.I.    | 11                | 215.988    | 4  | 58.502    | 2  | 6.979          |    |                       |    |                       |          |              |                        |            | 2  | 13.060     | 14 | 84.030    | 7         | 58.902         |        |                 | 41        | 484.027    | 0,13    |
| CARTESIO INVERSIONES, SGIIC, S.      |                   |            |    |           |    |                |    |                       |    |                       |          |              | 1                      | 208.730    |    |            | 1  | 262.813   |           |                |        |                 | 2         | 471.543    | 0,13    |
| DUX INVERSORES, SGIIC, S.A.          | 1                 | 14.533     | 2  | 79.670    | 1  | 1.479          |    |                       |    |                       |          |              | 9                      | 168.737    |    |            | 1  | 8.451     | 7         | 66.192         | 1      | 16.075          | 22        | 430.002    | 0,12    |
| ACACIA INVERSION, SGIIC, S.A.        |                   |            |    |           |    |                |    |                       |    |                       |          |              | 8                      | 162.563    |    |            | 6  | 224.132   | 2         | 27.106         | 1      | 4.836           | 17        | 418.636    | 0,11    |
| GESPROFIT, S.A., S.G.I.I.C.          | 1                 | 78.562     |    |           |    |                |    |                       |    |                       |          |              |                        |            |    |            | 1  | 308.654   | 1         | 21.361         |        |                 | 3         | 408.577    | 0,11    |
| ARQUIGEST SGIIC,S.A.                 | 6                 | 50.450     |    |           |    |                | 4  | 108.835               |    |                       |          |              |                        |            | 3  | 19.314     | 14 | 146.317   | 10        | 49.964         |        |                 | 38        | 402.984    | 0,11    |
| ARCANO CAPITAL, SGIIC, S.A.          | 1                 | 58.463     |    |           |    |                |    |                       |    |                       |          |              |                        |            |    |            |    |           |           |                | 34     | 343.804         | 35        | 402.267    | 0,11    |
| GESIURIS ASSET MANAGEMENT            | 2                 | 21.925     | 2  | 15.545    | 1  | 27.513         |    |                       |    |                       |          |              |                        |            |    |            | 5  | 27.310    | 12        | 178.828        | 1      | 1.577           | 35        | 364.672    | 0,10    |
| FONDITEL GESTION SGIIC SA            | 2                 | 16.921     |    |           | 3  | 4.251          |    |                       |    |                       |          |              |                        |            |    |            | 5  | 275.256   | 3         | 27.592         |        |                 | 13        | 324.020    | 0,09    |
| GESALCALA, SGIIC, S.A.U.             | 2                 | 10.170     | 3  | 72.830    |    |                |    |                       |    |                       | 3        | 33.568       | 20                     | 147.998    | 1  | 2.720      | 2  | 29.481    | 14        | 45.017         | 2      | 18.278          | 47        | 323.966    | 0,09    |

RANKING DE PATRIMONIOS POR GESTORAS (Importe en miles de €) 30 de abril del 2024

| 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 |      |
| LORETO INVERSIONES SGIIC, S.A  | 1                 | 23.107      | 4   | 210.016    |    |                |    |                       |    |                       |     | 2            | 118.863 |                        |        |            |         |            |        |                |         |           | 7               | 318.562     | 0,09       |         |      |
| ALANTRA WEALTH MANAGEMENT  |                   |             |     |            |    |                |    |                       |    |                       |     | 3            | 120.182 |                        |        | 3          | 155.788 |            |        |                | 4       | 37.537    | 10              | 313.507     | 0,09       |         |      |
| GESNORTE S.A. S.G.I.I.C.   |                   |             | 1   | 179.593    |    |                |    |                       |    |                       |     | 1            | 57.302  |                        |        |            |         | 1          | 50.090 |                |         |           | 3               | 286.985     | 0,08       |         |      |
| WELZIA MANAGEMENT S.G.I.I.C., S. A&G FONDOS, SGIIC, SA                         | 1                 | 76.623      |     |            |    |                |    |                       |    |                       | 1   | 81.004       | 1       | 28.118                 |        |            | 1       | 21.426     | 9      | 66.809         |         |           | 13              | 273.886     | 0,08       |         |      |
| ATTITUDE GESTION, SGIIC, S.A.  |                   |             |     |            |    |                |    |                       |    |                       | 1   | 39.894       | 1       | 41.517                 |        |            |         |            | 1      | 4.545          | 2       | 144.928   | 5               | 230.884     | 0,06       |         |      |
| SANTANDER ALTERNATIVE  |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            |         |            |        |                | 2       | 214.271   | 2               | 214.271     | 0,06       |         |      |
| OMEGA GESTION DE INVERSIONES, GESCONSULT S.A., S.G.I.I.C.                      | 10                | 157.362     | 7   | 13.289     | 2  | 15.549         |    |                       |    |                       |     |              |         |                        |        |            |         |            |        |                | 4       | 209.047   | 4               | 209.047     | 0,06       |         |      |
| ALANTRA MULTI ASSET, SGIIC, S.A.   |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            |         |            |        |                |         | 15        | 186.053         | 15          | 186.053    | 0,05    |      |
| PANZA CAPITAL, SGIIC, S. A.  | 1                 | 16.853      |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            |         |            |        | 3              | 164.661 |           | 4               | 181.514     | 0,05       |         |      |
| SOLVENTIS S.G.I.I.C., S.A.   | 4                 | 45.349      | 2   | 4.951      |    |                |    |                       |    |                       | 2   | 29.272       | 2       | 1.264                  | 2      | 23.056     | 1       | 19.491     | 5      | 17.805         | 7       | 32.671    | 25              | 173.859     | 0,05       |         |      |
| INTERMONEY GESTION, S.G.I.I.C., S. BEKA ASSET MANAGEMENT, SGIIC,               | 1                 | 4.957       |     |            |    |                |    |                       |    |                       |     |              | 7       | 118.008                |        |            | 3       | 16.774     | 4      | 28.056         |         |           | 15              | 167.795     | 0,05       |         |      |
| BEKA ASSET MANAGEMENT, SGIIC, METAGESTIÓN, SGIIC, SAU                          | 1                 | 7.689       |     |            | 1  | 20.401         |    |                       |    |                       |     |              | 1       | 100.308                |        |            |         |            |        |                | 5       | 35.573    | 7               | 156.282     | 0,04       |         |      |
| ABACO CAPITAL, SGIIC, S.A.   |                   |             |     |            |    |                |    |                       |    |                       |     | 4            | 57.936  | 2                      | 11.640 | 3          | 75.788  |            |        |                |         |           | 9               | 145.364     | 0,04       |         |      |
| GINVEST ASSET MANAGEMENT, VALENTUM ASSET MANAGEMENT, WELCOME ASSET MANAGEMENT, |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            |         |            |        |                | 4       | 129.510   | 4               | 129.510     | 0,04       |         |      |
| PATRIVALOR, SGIIC, S.A.  |                   |             | 2   | 70.075     |    |                |    |                       |    |                       |     | 2            | 25.270  |                        |        | 3          | 32.065  |            |        |                |         |           | 7               | 127.410     | 0,03       |         |      |
| JULIUS BAER GESTION, SGIIC, S.A.   |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            | 1       | 68.953     |        |                |         |           | 2               | 123.307     | 0,03       |         |      |
| AFI INVERSIONES GLOBALES, SGIIC, HOROS ASSET MANAGEMENT,                       | 2                 | 408         |     |            |    |                |    |                       |    |                       |     |              | 1       | 23.122                 |        |            | 2       | 72.903     | 4      | 15.584         |         |           | 9               | 112.017     | 0,03       |         |      |
| BUY & HOLD CAPITAL, SGIIC, S.A.  | 1                 | 38.192      |     |            |    |                |    |                       |    |                       |     |              | 2       | 46.236                 |        |            |         |            | 2      | 111.225        |         |           | 2               | 111.225     | 0,03       |         |      |
| AMCHOR INVESTMENT  |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            |         |            |        |                |         | 8         | 99.942          | 8           | 99.942     | 0,03    |      |
| ALTAN CAPITAL, SGIIC, S.A.   |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            |         |            |        |                | 5       | 94.162    | 5               | 94.162      | 0,03       |         |      |
| SASSOLA PARTNERS, SGIIC, S.A.  |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            | 6       | 91.284     |        |                |         |           | 6               | 91.284      | 0,03       |         |      |
| ALANTRA EQMC ASSET   |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            |         |            |        |                |         | 6         | 83.650          | 6           | 83.650     | 0,02    |      |
| GESBUSA, S.A., S.G.I.I.C.  |                   |             | 1   |            |    |                |    |                       |    |                       |     |              |         |                        |        | 1          | 12.724  | 1          | 32.600 |                |         |           | 3               | 78.500      | 0,02       |         |      |
| OLEA GESTION DE ACTIVOS, SGIIC, ALTAIR FINANCE ASSET                           |                   |             |     |            |    |                |    |                       |    |                       | 3   | 5.054        | 3       | 27.286                 |        |            | 3       | 30.380     | 3      | 12.178         |         |           | 12              | 74.898      | 0,02       |         |      |
| IMPACT BRIDGE ASSET  |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            |         |            |        |                | 3       | 54.468    | 3               | 54.468      | 0,01       |         |      |
| MARKET PORTFOLIO ASSET   | 1                 | 11.988      |     |            |    |                |    |                       |    |                       |     |              |         |                        | 1      | 5.244      |         |            | 2      | 36.756         |         |           | 4               | 53.987      | 0,01       |         |      |
| FINLETIC CAPITAL SGIIC SA.   |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            | 1       | 33.915     |        |                |         |           | 1               | 33.915      | 0,01       |         |      |
| EBN CAPITAL, SGIIC, S.A.   |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            |         |            |        |                | 1       | 4.784     | 14              | 27.188      | 15         | 31.972  | 0,01 |
| MDEF GESTEFIN, S.A.U., SGIIC   |                   |             |     |            |    |                |    |                       |    |                       |     | 1            | 29.630  |                        |        |            |         |            |        |                |         |           | 1               | 29.630      | 0,01       |         |      |
| TALENTA GESTION, SGIIC, S.A.   |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            | 3       | 18.406     | 1      | 2.800          |         |           | 5               | 28.705      | 0,01       |         |      |
| MIRALTA ASSET MANAGEMENT   |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            |         |            |        | 3              | 8.661   | 5         | 19.864          | 8           | 28.526     | 0,01    |      |
| GESINTER, SGIIC  |                   |             |     |            |    |                |    |                       |    |                       |     |              | 1       | 4.168                  |        |            | 1       | 14.281     | 1      | 5.378          | 1       | 4.664     | 4               | 28.491      | 0,01       |         |      |
| MUZA GESTIÓN DE ACTIVOS, SGIIC, ROLNIK CAPITAL OWNERS, SGIIC, S.               |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            |         |            |        | 1              | 23.652  |           |                 | 1           | 23.652     | 0,01    |      |
| ACTYUS PRIVATE EQUITY SGIIC, S.  |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            |         |            |        |                | 1       | 2.970     | 1               | 16.342      | 3          | 22.747  | 0,01 |
| AMISTRA, SGIIC, S.A.   |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            |         |            |        |                |         | 5         | 22.592          | 5           | 22.592     | 0,01    |      |
| NAO ASSET MANAGEMENT, E.S.G.   |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            |         |            |        |                |         |           | 1               | 22.160      | 1          | 22.160  | 0,01 |
| ALTERNA INVERSIONES Y  |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            |         |            |        | 3              | 17.313  |           |                 | 3           | 17.313     | 0,00    |      |
| ACCI CAPITAL INVESTMENTS, SGIIC,   |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        | 1      | 5.714      |         |            |        |                |         |           | 1               | 5.714       | 1          | 5.714   | 0,00 |
| AUGUSTUS CAPITAL ASSET   |                   |             |     |            |    |                |    |                       |    |                       |     |              | 4       | 5.234                  |        |            |         |            |        |                |         |           | 4               | 5.234       | 4          | 5.234   | 0,00 |
| GRANTIA CAPITAL SGIIC, S.A.  |                   |             |     |            |    |                |    |                       |    |                       |     |              |         |                        |        |            |         |            |        |                |         |           | 1               | 4.247       | 1          | 4.247   | 0,00 |
| TOTAL GENERAL  | 541               | 110.859.329 | 162 | 12.134.530 | 78 | 2.886.053      | 61 | 7.200.600             | 91 | 4.474.665             | 120 | 22.649.105   | 452     | 57.151.459             | 132    | 15.689.436 | 497     | 43.531.642 | 755    | 55.237.315     | 193     | 4.222.940 | 321             | 364.176.428 | 100        |         |      |