

| Nº or de | RANKING POR GRUPOS: EVOLUCIÓN DE PATRIMONIOS (importe en miles de euros) | | | 30 de junio del 2024 | | | | |
|----------------|--|------------------|--------------------------|--|---------|---------|--------|--------|
| | Nombre grupo | fondos clases | patrimonio 30/06/2024 | (% variación patrimonio al 30/06/2024) | | | | |
| | | | | 1 año | 6 meses | 3 meses | 1 mes | 2024 |
| 1 | CAIXABANK | 289 | 88.982.761,36 | 11,06 | 8,32 | 2,31 | 1,29 | 8,32 |
| 2 | SANTANDER | 204 | 57.636.814,04 | 17,21 | 7,95 | 2,84 | 1,36 | 7,95 |
| | >> SANTANDER ASSET MANAGEMENT, S.A.,SGIIC | 202 | 57.420.162,93 | 16,77 | 7,55 | 2,85 | 1,36 | 7,55 |
| | >> SANTANDER ALTERNATIVE INVESTMENTS, SGIIC, S.A.U. | 2 | 216.651,11 | | | -0,30 | 0,58 | |
| 3 | BBVA | 105 | 51.737.235,72 | 7,91 | 3,69 | 1,12 | 0,84 | 3,69 |
| 4 | KUTXABANK | 100 | 28.149.161,11 | 12,85 | 8,16 | 2,57 | 0,90 | 8,16 |
| | >> KUTXABANK GESTION, S.G.I.I.C., S.A.U. | 69 | 22.881.314,34 | 11,87 | 8,43 | 2,76 | 1,05 | 8,43 |
| | >> GIIC FINECO S.G.I.I.C., S.A.U. | 31 | 5.267.846,77 | 17,28 | 7,01 | 1,79 | 0,26 | 7,01 |
| 5 | IBERCAJA | 131 | 24.319.339,88 | 16,03 | 6,91 | 1,81 | 0,85 | 6,91 |
| 6 | CREDIT AGRICOLE | 217 | 18.040.594,85 | 0,16 | 2,85 | 3,15 | 0,85 | 2,85 |
| | >> SABADELL ASSET MANAGEMENT, S.A.,S.G.I.I.C., S.U. | 195 | 14.511.220,78 | -1,07 | 1,91 | 3,39 | 0,53 | 1,91 |
| | >> AMUNDI IBERIA, SGIIC, S.A. | 22 | 3.529.374,07 | 5,56 | 6,91 | 2,15 | 2,19 | 6,91 |
| 7 | BANKINTER | 163 | 13.750.552,33 | 17,58 | 11,09 | 3,12 | 1,23 | 11,09 |
| 8 | MUTUA MADRILEÑA | 164 | 10.891.617,48 | 40,12 | 18,32 | 14,51 | 1,36 | 18,32 |
| | >> MUTUACTIVOS SGIIC S.A.U. | 118 | 8.466.882,30 | 28,21 | 8,80 | 5,33 | 1,49 | 8,80 |
| | >> ORIENTA CAPITAL SGIIC, S.A. | 16 | 1.082.685,89 | 15,22 | 7,66 | 0,94 | 0,44 | 7,66 |
| | >> EDM GESTIÓN, S.A. SGIIC | 20 | 1.025.935,66 | 16,25 | -4,87 | -11,22 | 1,56 | -4,87 |
| | >> ALANTRA WEALTH MANAGEMENT GESTION, SGIIC, S.A. | 10 | 316.113,63 | 10,33 | -8,35 | -0,35 | 0,37 | -8,35 |
| 9 | UNICAJA | 86 | 9.024.766,03 | 6,59 | 9,07 | 3,51 | 2,29 | 9,07 |
| 10 | CAJA RURAL | 87 | 8.900.618,19 | 13,83 | 10,38 | 3,33 | 0,90 | 10,38 |
| 11 | LABORAL KUTXA | 48 | 5.203.982,42 | 16,85 | 7,53 | 2,68 | 1,55 | 7,53 |
| 12 | ABANCA | 37 | 4.821.388,47 | 26,00 | 12,20 | 4,60 | 1,12 | 12,20 |
| 13 | BESTINVER | 32 | 4.654.595,49 | 19,57 | 8,13 | 0,05 | -0,34 | 8,13 |
| 14 | RENTA 4 BANCO | 127 | 4.421.565,34 | 35,69 | 9,65 | 3,49 | 1,79 | 9,65 |
| 15 | TREA CAPITAL PARTNERS. SV. S. A | 19 | 4.098.898,97 | 26,44 | 12,82 | 6,23 | 2,70 | 12,82 |
| 16 | MAPFRE | 44 | 3.526.709,76 | 24,99 | 3,10 | 0,70 | 0,90 | 3,10 |
| 17 | ABANTE | 25 | 3.089.820,83 | 20,51 | 12,01 | 3,84 | 1,68 | 12,01 |
| 18 | BANCA MARCH | 112 | 2.870.891,22 | 16,31 | 11,75 | 5,53 | 1,79 | 11,75 |
| | >> MARCH ASSET MANAGEMENT S.G.I.I.C., S.A.U. | 38 | 2.052.040,50 | 21,94 | 12,24 | 7,17 | 2,22 | 12,24 |
| | >> INVERSIS GESTION, S.G.I.I.C., S.A.U. | 74 | 818.850,72 | 24,81 | 10,53 | 1,64 | 0,72 | 10,53 |
| 19 | ANDBANK | 169 | 2.404.679,10 | 23,63 | 6,46 | 1,67 | 0,57 | 6,46 |
| | >> ANDBANK WEALTH MANAGEMENT,SGIIC,SAU | 164 | 2.380.811,59 | 22,40 | 6,30 | 1,63 | 0,57 | 6,30 |
| | >> ACTYUS PRIVATE EQUITY SGIIC, S.A. | 5 | 23.867,51 | | 25,66 | 5,65 | 0,00 | 25,66 |
| 20 | AZVALOR | 5 | 2.259.581,19 | 18,44 | 4,32 | 3,60 | -2,12 | 4,32 |
| 21 | MEDIOLANUM | 36 | 1.900.003,05 | 58,42 | 42,50 | 20,02 | 5,20 | 42,50 |
| 22 | DUNAS CAPITAL | 13 | 1.747.548,89 | 33,24 | 15,34 | 5,81 | 2,25 | 15,34 |
| 23 | COBAS AM | 21 | 1.627.515,41 | 18,82 | 15,73 | 8,34 | -0,55 | 15,73 |
| 24 | MAGALLANES VALUE INVESTORS | 10 | 1.401.575,79 | 11,05 | 4,93 | -0,90 | -3,74 | 4,93 |
| 25 | DEUTSCHE BANK | 15 | 1.340.648,87 | 63,81 | 22,97 | 6,55 | 3,48 | 22,97 |
| 26 | GVC GAESCO | 161 | 1.266.847,88 | 4,20 | 2,13 | -0,58 | -1,83 | 2,13 |
| 27 | CAJA INGENIEROS | 30 | 1.237.804,35 | 22,05 | 13,51 | 4,93 | 2,90 | 13,51 |
| 28 | SANTA LUCIA | 66 | 1.213.782,75 | -4,76 | -0,37 | -0,25 | 0,46 | -0,37 |
| 29 | CATALANA OCCIDENTE | 8 | 919.685,00 | 20,24 | 13,92 | 4,43 | 1,27 | 13,92 |
| 30 | TRESSIS | 39 | 784.534,43 | 18,38 | 10,30 | 1,96 | 2,56 | 10,30 |
| 31 | SINGULAR | 49 | 765.487,49 | -16,42 | -6,36 | -6,82 | -0,47 | -6,36 |
| 32 | UBS | 19 | 710.516,73 | 1,20 | 12,21 | 6,09 | 2,74 | 12,21 |
| 33 | ALTAMAR PRIVATE EQUITY | 13 | 648.096,00 | | 6,97 | 0,00 | 0,00 | 6,97 |
| 34 | ATL 12 CAPITAL PATRIMONIO | 36 | 560.850,87 | 18,25 | 7,92 | 1,44 | 0,93 | 7,92 |
| 35 | CBNK BANCO DE COLECTIVOS, S.A. | 39 | 500.025,91 | 10,44 | 6,95 | 2,78 | 1,93 | 6,95 |
| 36 | CARTESIO | 2 | 492.243,17 | 14,13 | 9,92 | 4,96 | 0,11 | 9,92 |
| 37 | DUX INVERSORES CAPITAL AV | 22 | 430.756,29 | 19,73 | 6,39 | -0,23 | -0,52 | 6,39 |
| 38 | ARQUIA | 39 | 424.856,45 | 34,69 | 16,44 | 8,16 | 1,47 | 16,44 |
| 39 | PROFIT | 3 | 414.362,01 | 8,39 | 5,35 | 1,35 | -0,14 | 5,35 |
| 40 | ARCANO | 35 | 409.255,32 | 31,09 | 20,95 | 18,71 | 2,39 | 20,95 |
| 41 | ACACIA INVERSION | 17 | 395.466,67 | 4,96 | 0,86 | -5,23 | -6,07 | 0,86 |
| 42 | GESIURIS | 35 | 380.372,76 | 15,15 | 11,96 | 6,13 | 0,81 | 11,96 |
| 43 | CREAND WM | 51 | 338.464,89 | 23,58 | 10,89 | 2,95 | 0,66 | 10,89 |
| 44 | TELEFONICA | 13 | 332.882,40 | 11,43 | 3,47 | 0,99 | 2,17 | 3,47 |
| 45 | LORETO MUTUA | 7 | 318.755,87 | 5,33 | 1,56 | 0,81 | -1,58 | 1,56 |
| 46 | GESNORTE | 3 | 288.919,00 | 5,56 | 2,47 | -1,39 | -0,52 | 2,47 |
| 47 | WELZIA | 13 | 273.647,13 | -6,67 | -1,97 | -2,31 | -0,54 | -1,97 |
| 48 | ALANTRA PARTNERS | 21 | 257.056,90 | -10,53 | -1,83 | -4,55 | -7,86 | -1,83 |
| | >> ALANTRA MULTI ASSET, SGIIC, S.A. | 15 | 179.466,27 | -9,24 | -1,15 | -3,86 | -6,16 | -1,15 |
| | >> ALANTRA EQMC ASSET MANAGEMENT, SGIIC, S.A. | 6 | 77.590,63 | -13,40 | -3,36 | -6,10 | -11,58 | -3,36 |
| 49 | A & G | 6 | 257.056,40 | 24,06 | 9,68 | 2,12 | 0,54 | 9,68 |
| 50 | SOLVENTIS | 37 | 248.000,74 | 132,25 | 57,96 | 45,32 | 42,47 | 57,96 |
| 51 | ATTITUDE | 5 | 225.143,80 | 180,52 | -1,75 | -2,45 | -2,95 | -1,75 |
| 52 | GESCONSULT | 23 | 209.177,56 | 27,02 | 13,20 | 3,60 | -0,86 | 13,20 |
| 53 | OMEGA | 4 | 209.047,00 | -14,78 | -0,01 | 0,00 | 0,00 | -0,01 |
| 54 | PANZA | 4 | 190.409,47 | 38,84 | 16,60 | 3,20 | -1,73 | 16,60 |
| 55 | GALA CAPITAL | 8 | 178.893,41 | 93,68 | 69,37 | 20,82 | -0,36 | 69,37 |
| 56 | INTERMONEY | 15 | 166.140,23 | 3,99 | 0,82 | -1,41 | -0,98 | 0,82 |
| 57 | ABACO CAPITAL | 9 | 151.063,33 | 29,81 | 11,44 | 6,70 | -0,26 | 11,44 |
| 58 | WELCOME ASSET MANAGEMENT SPAIN, S. L. | 7 | 135.089,78 | 35,94 | 22,29 | 11,40 | 3,33 | 22,29 |
| 59 | PATRIVALOR | 2 | 133.443,78 | 17,56 | 11,90 | 2,86 | 4,28 | 11,90 |
| 60 | GINVEST | 4 | 132.359,39 | 11,44 | 4,22 | -1,36 | -1,42 | 4,22 |
| 61 | VALENTUM | 4 | 131.892,09 | 5,36 | 1,80 | -0,74 | -3,72 | 1,80 |
| 62 | JULIUS BAER | 5 | 127.622,74 | 4,63 | 5,12 | 2,20 | 1,42 | 5,12 |
| 63 | METAGESTION | 7 | 120.808,96 | -64,64 | -53,65 | -33,65 | -5,35 | -53,65 |
| 64 | AFI INVERSIONES GLOBALES | 11 | 117.621,31 | 483,83 | 16,81 | 8,07 | 1,94 | 16,81 |
| 65 | HOROS | 2 | 113.702,57 | 24,40 | 16,32 | 6,92 | -2,71 | 16,32 |
| 66 | B&H CAPITAL | 4 | 105.130,82 | 54,29 | 26,54 | 7,46 | 1,13 | 26,54 |
| 67 | MCH | 8 | 99.942,00 | -5,87 | 26,81 | 0,00 | 0,00 | 26,81 |

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| 68 | ALTAN CAPITAL | 5 | 94.162,00 | -15,19 | -6,98 | 0,00 | 0,00 | -6,98 |
| 69 | SASSOLA PARTNERS | 6 | 93.628,71 | 15,27 | 5,92 | 1,70 | 0,67 | 5,92 |
| 70 | OLEA | 1 | 80.196,02 | 18,16 | 9,54 | 3,77 | 0,97 | 9,54 |
| 71 | GESBUSA | 3 | 79.618,83 | 10,56 | 5,91 | 1,02 | -0,63 | 5,91 |
| 72 | UNIVERSE | 4 | 56.136,92 | 15,63 | 12,32 | 4,75 | 2,60 | 12,32 |
| 73 | IMPACT BRIDGE | 3 | 54.468,00 | | 8,03 | 0,00 | 0,00 | 8,03 |
| 74 | FINLETIC | 1 | 37.347,78 | 66,82 | 18,14 | 7,43 | 7,17 | 18,14 |
| 75 | EBN BCO. NEGO | 15 | 31.972,00 | 3,82 | -9,71 | 0,00 | 0,00 | -9,71 |
| 76 | MIRALTA | 11 | 30.913,03 | -63,32 | -75,50 | 8,32 | -3,76 | -75,50 |
| 77 | GESTEFIN | 1 | 28.999,56 | 3,71 | 2,68 | -2,47 | -2,74 | 2,68 |
| 78 | TALENTA | 5 | 28.952,24 | 4,22 | 2,47 | -0,11 | 2,81 | 2,47 |
| 79 | GESINTER | 4 | 28.763,53 | 26,31 | 6,96 | 0,62 | -2,66 | 6,96 |
| 80 | MUZA | 1 | 23.713,58 | 12,50 | 4,97 | 1,59 | -2,87 | 4,97 |
| 81 | ROLNIK CAPITAL OWNERS | 3 | 22.929,77 | 492,10 | 4,60 | 0,17 | 0,07 | 4,60 |
| 82 | AMISTRA | 1 | 22.095,06 | 1,51 | 1,45 | -1,14 | -1,48 | 1,45 |
| 83 | NAO | 3 | 17.940,68 | 10,69 | 4,77 | -1,70 | -0,56 | 4,77 |
| 84 | VARIANZA GESTION | 1 | 14.785,02 | | | | 10,67 | |
| 85 | ACTINVER | 1 | 11.877,22 | 1417,64 | 227,38 | 136,06 | 93,20 | 227,38 |
| 86 | ACCI | 4 | 5.271,22 | 41,31 | 17,97 | 0,04 | 0,63 | 17,97 |
| 87 | AUGUSTUS CAPITAL | 1 | 4.295,21 | 21,42 | 6,99 | 2,68 | -3,01 | 6,99 |
| 88 | GRANTIA | 2 | 2.941,52 | -11,11 | -10,56 | 23,89 | -10,21 | -10,56 |
| TOTALES | | 3221 | 373.991.089,34 | 13,99 | 7,50 | 2,53 | 1,11 | 7,50 |