

| RANKING POR GRUPOS DE SOCIEDADES DE INVERSIÓN | | | | | 30-06-18 |
|---|-----------------------|--------------------------------|---|------------------------|----------------------------------|
| Rkg. | GRUPO | GESTORA | PATRIMONIO | NÚMERO | ACCIONISTAS (*) |
| 1 | SANTANDER | SANTANDER PRIVATE BANKING | 4.880.069 | 430 | 106.749 |
| 2 | BANCA MARCH | MARCH AM INVERDIS | 3.256.798 3.202.468 54.330 | 126 120 6 | 26.765 25.091 1.674 |
| 3 | BBVA | BBVA AM | 3.143.208 | 318 | 41.979 |
| 4 | BANKINTER | BANKINTER GESTIÓN | 2.583.802 | 361 | 44.228 |
| 5 | BCO. SABADELL | URQUIJO GESTIÓN SABADELL AM | 2.168.627 2.154.608 14.019 | 174 173 1 | 23.045 22.080 965 |
| 6 | CREDIT SUISSE | CREDIT SUISSE GESTIÓN | 1.669.849 | 163 | 28.599 |
| 7 | UBS | UBS GESTIÓN | 1.589.354 | 177 | 23.424 |
| 8 | CAIXABANK | CAIXABANK AM | 1.487.840 | 164 | 18.792 |
| 9 | PACTIO | PACTIO GESTIÓN | 896.216 | 6 | 667 |
| 10 | RENTA 4 | RENTA 4 GESTORA | 869.697 | 77 | 9.479 |
| 11 | J.P.MORGAN CHASE | JPMORGAN GESTIÓN | 818.848 | 12 | 1.217 |
| 12 | ANDBANK | ANDBANK WM | 539.476 | 65 | 10.195 |
| 13 | BNP PARIBAS ESPAÑA | BNP AM | 421.040 | 61 | 7.203 |
| 14 | ALLIANZ POPULAR | POPULAR GEST. PRIVADA | 417.009 | 46 | 6.542 |
| 15 | CREDIT AGRICOLE | AMUNDI | 406.719 | 40 | 5.377 |
| 16 | DEUTSCHE BANK | DEUTSCHE AM | 396.435 | 41 | 4.499 |
| 17 | GESIURIS | GESIURIS AM | 373.069 | 27 | 5.233 |
| 18 | MAGALLANES | MAGALLANES VALUE INVES. | 351.809 | 1 | 199 |
| 19 | GVC GAESCO | GAESCO GESTIÓN | 343.138 | 45 | 5.364 |
| 20 | BANCO ALCALÁ | GESALCALÁ | 337.100 | 32 | 3.914 |
| 21 | KUTXABANK | FINECO PATRIMONIOS | 310.777 | 23 | 2.528 |
| 22 | BANK DEGROOF PETERCAM | DEGROOF PETERCAM | 302.232 | 40 | 4.534 |
| 23 | BANKIA | BANKIA FONDOS | 248.994 | 39 | 4.625 |
| 24 | MIRABAUD | MIRABAUD GESTIÓN | 214.830 | 35 | 4.460 |
| 25 | EDM HOLDING | EDM GESTIÓN | 213.323 | 16 | 2.109 |
| 26 | AURIGA | QUADRIGA AM | 208.559 | 8 | 1.019 |
| 27 | ARBARIN SICAV | | 202.419 | 1 | 146 |
| 28 | ASESORES Y GESTORES | A&G FONDOS | 201.310 | 19 | 2.525 |
| 29 | LOMBARD ODIER | LOMBARD ODIER | 183.773 | 14 | 1.559 |
| 30 | GRUPO NOVO BANCO | NOVO BANCO GESTIÓN | 165.148 | 28 | 3.407 |
| 31 | JULIUS BAER | JULIUS BAER | 161.860 | 12 | 2.914 |
| 32 | BUY & HOLD | BUY & HOLD | 155.361 | 9 | 2.177 |

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| 33 | CAJA RURAL | GESCOOPERATIVO | 138.561 | 12 | 1.791 |
| 34 | CATALANA OCCIDENTE | GCO GESTIÓN DE ACTIVOS | 138.450 | 12 | 1.803 |
| 35 | ABANTE | ABANTE GESTIÓN | 136.560 | 6 | 639 |
| 36 | UNICAJA | UNIGEST | 116.509 | 3 | 779 |
| 37 | SOLVENTIS | SOLVENTIS SGIC | 116.032 | 8 | 1.675 |
| 38 | ALTEGUI GESTIÓN | DUX INVERSORES | 113.961 | 14 | 1.789 |
| 39 | ALANTRA | ALANTRA WM | 112.750 | 9 | 1.207 |
| 40 | EGERIA | EGERIA ACTIVOS | 98.694 | 11 | 1.599 |
| 41 | INVERSIONES NAIRA SICAV | | 92.779 | 1 | 115 |
| 42 | ESFERA CAPITAL | ESFERA CAPITAL GESTIÓN | 85.063 | 10 | 3.903 |
| 43 | ATL CAPITAL | ATL 12 CAPITAL GESTIÓN | 73.183 | 5 | 537 |
| 44 | IBERCAJA | IBERCAJA | 69.493 | 13 | 1.461 |
| 45 | AZVALOR | AZVALOR AM | 59.017 | 1 | 413 |
| 46 | TRESSIS | TRESSIS GESTIÓN | 57.700 | 11 | 1.387 |
| 47 | WELZIA | WELZIA | 55.418 | 9 | 1.289 |
| 48 | RENTA INSULAR CANARIA SICAV | | 53.784 | 1 | 157 |
| 49 | MAPFRE | MAPFRE AM | 47.194 | 1 | 101 |
| 50 | GESTEFIN | MDEF GESTEFIN | 45.372 | 4 | 396 |
| 51 | TREA AM | TREA AM | 42.712 | 4 | 483 |
| 52 | CAJA CAMINOS | GESTIFONSA | 42.328 | 5 | 2.029 |
| 53 | KBL EUROP.PRIV.BANKERS | KBL ESPAÑA AM | 42.198 | 8 | 1.159 |
| 54 | MERCHBANC | MERCHBANC | 30.939 | 1 | 112 |
| 55 | GESCONSULT | GESCONSULT | 27.893 | 3 | 846 |
| 56 | INTERVALOR SICAV | | 25.751 | 1 | 115 |
| 57 | FIN-BROK, SGC | | 16.047 | 1 | 23 |
| 58 | MEDIOLANUM | MEDIOLANUM GESTIÓN | 15.313 | 3 | 466 |
| 59 | MUTUA MADRILEÑA | MUTUACTIVOS | 11.839 | 1 | 104 |
| 60 | VARIANZA GESTIÓN | VARIANZA GESTIÓN | 10.867 | 2 | 218 |
| 61 | INTERBROKERS | GESINTER | 9.638 | 1 | 114 |
| 62 | INTERMONEY | INTERMONEY GESTIÓN | 9.518 | 2 | 187 |
| 63 | ATTITUDE ASESORES | ATTITUDE GESTIÓN | 9.307 | 1 | 139 |
| 64 | METAGESTIÓN | METAGESTIÓN | 9.061 | 1 | 9 |
| 65 | IMANTIA CAPITAL | IMANTIA CAPITAL | 7.361 | 2 | 214 |
| 66 | COBAS | COBAS AM | 5.019 | 1 | 116 |
| 67 | FOMENTO AHORRO INV. MOB. SICAV | | 4.237 | 1 | 100 |
| 68 | FCS | FCS AM | 3.910 | 1 | 104 |

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| 69 | LIBERBANK | LIBERBANK GESTIÓN | 3.605 | 1 | 107 |
| 70 | LINK SECURITIES SV | | 2.421 | 1 | 135 |
| 71 | NEILA CAPITAL | NEILA CAPITAL | 2.193 | 1 | 110 |
| 72 | CRONISTA CARRERES DE INVERSIONES, SICAV | | 2.186 | 1 | 103 |
| TOTAL (en miles de euros) | | | 31.463.551 | 2.784 | 433.507 |

Muestra aproximada del 99% del patrimonio

Incluye sociedades de inversión libre

() Información número accionistas: últimos datos disponibles. Datos actualizados a 31 de marzo del 2018*