

| RANKING POR GRUPOS DE SOCIEDADES DE INVERSIÓN | | | | | 31-08-20 |
|-----------------------------------------------|-----------------------|---------------------------|------------------|------------|----------------------------|
| Rkg. | GRUPO | GESTORA | PATRIMONIO | NÚMERO | ACCIONISTAS ⁽¹⁾ |
| 1 | SANTANDER | SANTANDER PRIVATE BANKING | 4.458.098 | 435 | 111.889 |
| 2 | BBVA | BBVA AM | 2.752.568 | 285 | 36.014 |
| 3 | BANKINTER | BANKINTER GESTIÓN | 2.465.521 | 356 | 43.414 |
| 4 | BANCA MARCH | MARCH AM | 2.265.108 | 86 | 19.574 |
| | | INVERDIS | 2.218.692 | 78 | 17.935 |
| | | | 46.416 | 8 | 1.639 |
| 5 | CREDIT SUISSE | CREDIT SUISSE GESTIÓN | 1.638.787 | 146 | 22.441 |
| 6 | BCO. SABADELL | URQUIJO GESTIÓN | 1.421.455 | 154 | 17.787 |
| | | SABADELL AM | 1.408.847 | 153 | 16.852 |
| | | | 12.608 | 1 | 935 |
| 7 | UBS | UBS GESTIÓN | 1.379.597 | 152 | 30.169 |
| 8 | CAIXABANK | CAIXABANK AM | 1.196.616 | 135 | 14.102 |
| 9 | PACTIO | PACTIO GESTIÓN | 1.060.994 | 6 | 1.148 |
| 10 | RENTA 4 | RENTA 4 GESTORA | 844.576 | 73 | 8.157 |
| 11 | J.P.MORGAN CHASE | JPMORGAN GESTIÓN | 666.194 | 7 | 850 |
| 12 | ANDBANK ESPAÑA | ANDBANK WM | 590.533 | 69 | 10.361 |
| 13 | MUTUA MADRILEÑA | EDM GESTIÓN | 424.440 | 39 | 5.293 |
| | | ALANTRA WM | 247.991 | 21 | 2.593 |
| | | MUTUACTIVOS | 164.757 | 17 | 2.590 |
| | | | 11.692 | 1 | 110 |
| 14 | BANCO ALCALÁ | GESALCALÁ | 404.437 | 32 | 4.180 |
| 15 | CREDIT AGRICOLE | AMUNDI | 391.169 | 38 | 5.783 |
| 16 | BNP PARIBAS ESPAÑA | BNP AM | 345.183 | 52 | 5.850 |
| 17 | GESIURIS | GESIURIS AM | 327.001 | 28 | 5.492 |
| 18 | GVC GAESCO | GAESCO GESTIÓN | 308.095 | 42 | 4.470 |
| 19 | MAGALLANES | MAGALLANES VALUE INVES. | 278.643 | 1 | 168 |
| 20 | KUTXABANK | FINECO PATRIMONIOS | 274.004 | 21 | 2.366 |
| 21 | BANK DEGROOF PETERCAM | DEGROOF PETERCAM | 265.940 | 37 | 3.925 |
| 22 | DEUTSCHE BANK | DEUTSCHE WM | 256.937 | 26 | 3.180 |
| 23 | BANKIA | BANKIA FONDOS | 210.612 | 32 | 3.850 |
| 24 | MIRABAUD | MIRABAUD GESTIÓN | 208.744 | 30 | 3.540 |
| 26 | ARBARIN SICAV | | 177.105 | 1 | 145 |

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| 25 | ASESORES Y GESTORES | A&G FONDOS | 175.717 | 20 | 2.325 |
| 27 | GRUPO NOVO BANCO | NOVO BANCO GESTIÓN | 170.708 | 27 | 3.000 |
| 28 | CATALANA OCCIDENTE | GCO GESTIÓN DE ACTIVOS | 162.156 | 1 | 103 |
| 29 | LOMBARD ODIER | LOMBARD ODIER | 156.152 | 14 | 2.641 |
| 30 | AUGUSTUS | AUGUSTUS CAPITAL AM | 152.682 | 1 | 1.090 |
| 31 | JULIUS BAER | JULIUS BAER | 142.002 | 16 | 2.518 |
| 32 | SOLVENTIS | SOLVENTIS SGIIC | 138.826 | 11 | 2.494 |
| 33 | ABANTE | ABANTE GESTIÓN | 134.163 | 6 | 619 |
| 34 | AURIGA | QUADRIGA AM | 118.985 | 6 | 798 |
| 35 | MUZA | MUZA GESTIÓN DE ACTIVOS | 117.484 | 1 | 321 |
| 36 | CAJA RURAL | GESCOOPERATIVO | 111.566 | 11 | 1.527 |
| 37 | EGERIA | EGERIA ACTIVOS | 102.421 | 12 | 2.159 |
| 38 | ALTEGUI GESTIÓN | DUX INVERSORES | 96.461 | 10 | 1.236 |
| 39 | INVERSIONES NAIRA SICAV | | 92.208 | 1 | 111 |
| 40 | UNICAJA | UNIGEST | 91.421 | 4 | 724 |
| 41 | IBERCAJA | IBERCAJA | 59.215 | 11 | 1.127 |
| 42 | WELZIA | WELZIA | 53.746 | 9 | 1.782 |
| 43 | BUY & HOLD | BUY & HOLD | 53.292 | 6 | 1.796 |
| 44 | TRESSIS | TRESSIS GESTIÓN | 50.138 | 8 | 901 |
| 45 | MAPFRE | MAPFRE AM | 44.136 | 1 | 100 |
| 46 | RENTA INSULAR CANARIA SICAV | | 39.773 | 1 | 160 |
| 47 | ATL CAPITAL | ATL 12 CAPITAL GESTIÓN | 32.369 | 3 | 316 |
| 48 | AZVALOR | AZVALOR AM | 29.348 | 1 | 283 |
| 49 | INTERVALOR SICAV | | 27.809 | 1 | 124 |
| 50 | GESTEFIN | MDEF GESTEFIN | 23.037 | 2 | 206 |
| 51 | QUINTET AM | QUINTET PRIVATE BANK | 19.785 | 6 | 842 |
| 52 | FIN-BROK, SGC | | 18.410 | 1 | 142 |
| 53 | TREA AM | TREA AM | 17.563 | 7 | 5.088 |
| 54 | ESFERA CAPITAL | ESFERA CAPITAL GESTIÓN | 16.617 | 6 | 583 |
| 55 | 360 CORA | 360 CORA | 16.485 | 1 | 176 |
| 56 | GESCONSULT | GESCONSULT | 15.402 | 2 | 404 |
| 57 | VARIANZA GESTIÓN | VARIANZA GESTIÓN | 15.234 | 3 | 344 |

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| 58 | GINVEST | GINVEST AM | 14.767 | 2 | 262 |
| 59 | MEDIOLANUM | MEDIOLANUM GESTIÓN | 13.762 | 2 | 363 |
| 60 | ORFEO CAPITAL | ORFEO CAPITAL | 10.251 | 1 | 102 |
| 61 | OLEA GESTIÓN | OLEA | 8.289 | 1 | 143 |
| 62 | ATTITUDE ASESORES | ATTITUDE GESTIÓN | 7.853 | 1 | 122 |
| 63 | CAJA CAMINOS | GESTIFONSA | 6.375 | 2 | 203 |
| 64 | INTERMONEY | INTERMONEY GESTIÓN | 5.138 | 1 | 104 |
| 65 | COBAS | COBAS AM | 5.121 | 1 | 138 |
| 66 | INTERBROKERS | GESINTER | 4.562 | 1 | 106 |
| 67 | IMANTIA CAPITAL | IMANTIA CAPITAL | 2.660 | 1 | 121 |
| 68 | CRONISTA CARRERES DE INVERSIONES, SICAV | | 1.552 | 1 | 103 |
| TOTAL (en miles de euros) | | | 27.187.999 | 2.507 | 401.955 |

Muestra aproximada del 99% del patrimonio

Incluye sociedades de inversión libre

(1) Información número accionistas: últimos datos disponibles. Datos actualizados a 31 de marzo del 2020