

| RANKING POR GRUPOS DE SOCIEDADES DE INVERSIÓN | | | | | 30-04-21 |
|---|--------------------|---------------------------|------------------|------------|---------------|
| Rkg. | GRUPO | GESTORA | PATRIMONIO | NÚMERO | ACCIONISTAS |
| 1 | SANTANDER | SANTANDER PRIVATE BANKING | 4.872.618 | 419 | 104.955 |
| 2 | BBVA | BBVA AM | 2.881.108 | 268 | 35.741 |
| 3 | BANKINTER | BANKINTER GESTIÓN | 2.749.342 | 352 | 41.515 |
| 4 | BANCA MARCH | MARCH AM | 2.186.136 | 80 | 17.309 |
| | | INVERVIS | 2.142.968 | 73 | 15.900 |
| | | | 43.169 | 7 | 1.409 |
| 5 | CREDIT SUISSE | CREDIT SUISSE GESTIÓN | 1.728.720 | 142 | 2.012 |
| 8 | CAIXABANK | CAIXABANK AM | 1.434.150 | 158 | 16.887 |
| | | BANKIA FONDOS | 1.210.595 | 129 | 13.470 |
| | | | 223.555 | 29 | 3.417 |
| 6 | UBS | UBS GESTIÓN | 1.388.837 | 141 | 17.047 |
| 7 | BCO. SABADELL | URQUIJO GESTIÓN | 1.360.197 | 140 | 16.627 |
| 9 | PACTIO | PACTIO GESTIÓN | 1.184.741 | 6 | 1.169 |
| 11 | ANDBANK ESPAÑA | ANDBANK WM | 890.324 | 99 | 13.682 |
| | | DEGROOF PETERCAM | 613.091 | 65 | 10.122 |
| | | | 277.232 | 34 | 3.560 |
| 10 | RENTA 4 | RENTA 4 GESTORA | 851.022 | 65 | 7.633 |
| 12 | J.P.MORGAN CHASE | JPMORGAN GESTIÓN | 707.991 | 6 | 833 |
| 14 | BANCO ALCALÁ | GESALCALÁ | 456.815 | 33 | 4.531 |
| 13 | MUTUA MADRILEÑA | EDM GESTIÓN | 420.731 | 35 | 4.407 |
| | | ALANTRA WM | 270.952 | 19 | 2.378 |
| | | | 149.779 | 16 | 2.029 |
| 15 | CREDIT AGRICOLE | AMUNDI | 410.499 | 36 | 5.133 |
| 17 | MAGALLANES | MAGALLANES VALUE INVES. | 360.530 | 1 | 229 |
| 16 | BNP PARIBAS ESPAÑA | BNP AM | 358.308 | 46 | 5.173 |
| 18 | GVC GAESCO | GAESCO GESTIÓN | 327.352 | 39 | 4.229 |
| 20 | GESIURIS | GESIURIS AM | 318.717 | 28 | 5.116 |
| 19 | KUTXABANK | FINECO PATRIMONIOS | 315.409 | 22 | 2.459 |
| 21 | DEUTSCHE BANK | DEUTSCHE WM | 292.855 | 29 | 3.642 |
| 23 | ARBARIN SICAV | | 231.870 | 1 | 145 |
| 24 | ABANTE | ABANTE GESTIÓN | 197.776 | 8 | 980 |
| 26 | CATALANA OCCIDENTE | GCO GESTIÓN DE ACTIVOS | 178.244 | 1 | 103 |
| 27 | TREA AM | NOVO BANCO GESTIÓN | 174.270 | 33 | 11.865 |
| | | | 158.852 | 20 | 2.056 |

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| | | TREA AM | 15.418 | 13 | 9.809 |
| 28 | ASESORES Y GESTORES | A&G FONDOS | 170.117 | 15 | 1.441 |
| 29 | MUZA | MUZA GESTIÓN DE ACTIVOS | 160.314 | 1 | 286 |
| 30 | AURIGA | QUADRIGA AM | 151.410 | 7 | 726 |
| 31 | AUGUSTUS | AUGUSTUS CAPITAL AM | 149.938 | 1 | 894 |
| 32 | SOLVENTIS | SOLVENTIS SGIC | 145.334 | 11 | 2.280 |
| 33 | WELZIA | WELZIA | 136.777 | 19 | 2.704 |
| 34 | JULIUS BAER | JULIUS BAER | 136.618 | 16 | 2.173 |
| 35 | LOMBARD ODIER | LOMBARD ODIER | 134.917 | 14 | 2.749 |
| 36 | 360 CORA | 360 CORA | 131.031 | 6 | 1.073 |
| 25 | MIRABAUD | MIRABAUD | 119.464 | 13 | 1.544 |
| 37 | CAJA RURAL | GESCOOPERATIVO | 114.185 | 10 | 1.413 |
| 38 | INVERSIONES NAIRA SICAV | | 111.057 | 1 | 115 |
| 39 | UNICAJA | UNIGEST | 101.438 | 4 | 678 |
| 40 | ALTEGUI GESTIÓN | DUX INVERSORES | 90.815 | 7 | 903 |
| 41 | IBERCAJA | IBERCAJA | 66.676 | 11 | 1.246 |
| 42 | TRESSIS | TRESSIS GESTIÓN | 54.812 | 8 | 883 |
| 43 | MAPFRE | MAPFRE AM | 53.542 | 1 | 100 |
| 44 | RENTA INSULAR CANARIA SICAV | | 48.320 | 1 | 184 |
| 45 | AZVALOR | AZVALOR AM | 34.194 | 1 | 257 |
| 46 | ATL CAPITAL | ATL 12 CAPITAL GESTIÓN | 32.356 | 4 | 475 |
| 47 | SINGULAR | SINGULAR AM | 31.415 | 1 | 159 |
| 48 | INTERVALOR SICAV | | 31.029 | 1 | 121 |
| 49 | GESTEFIN | MDEF GESTEFIN | 24.470 | 2 | 206 |
| 50 | QUINTET | QUINTET AM | 23.641 | 6 | 719 |
| 51 | FIN-BROK, SGC | | 22.206 | 1 | 142 |
| 52 | VARIANZA GESTIÓN | VARIANZA GESTIÓN | 17.226 | 3 | 336 |
| 53 | GINVEST | GINVEST AM | 15.333 | 2 | 245 |
| 54 | MEDIOLANUM | MEDIOLANUM GESTIÓN | 14.961 | 2 | 367 |
| 55 | ORFEO CAPITAL | ORFEO CAPITAL | 10.553 | 1 | 96 |
| 56 | INTERMONEY | INTERMONEY GESTIÓN | 9.377 | 2 | 205 |
| 57 | OLEA GESTION DE ACTIVOS | OLEA GESTION DE ACTIVOS | 9.195 | 1 | 132 |
| 59 | COBAS | COBAS AM | 7.584 | 1 | 139 |
| 60 | INTERBROKERS | GESINTER | 6.836 | 1 | 107 |

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| 61 | ATTITUDE ASESORES | ATTITUDE GESTIÓN | 6.504 | 1 | 25 |
| 62 | ESFERA CAPITAL | ESFERA CAPITAL GESTIÓN | 5.939 | 3 | 284 |
| 63 | IMANTIA CAPITAL | IMANTIA CAPITAL | 2.713 | 1 | 108 |
| 64 | GESCONSULT | GESCONSULT | 2.457 | 1 | 292 |
| 65 | CRONISTA CARRERES DE INVERSIONES, SICAV | | 2.064 | 1 | 101 |
| | TOTAL (en miles de euros) | | 28.665.378 | 2.370 | 349.330 |

Muestra aproximada del 99% del patrimonio

Incluye sociedades de inversión libre