

| RANKING POR GRUPOS DE SOCIEDADES DE INVERSIÓN | | | | | 31-10-16 |
|---|-----------------------|---------------------------|------------------|------------|----------------------------|
| Rkg. | GRUPO | GESTORA | PATRIMONIO | NÚMERO | ACCIONISTAS ^(*) |
| 1 | SANTANDER | SANTANDER PRIVATE BANKING | 4.715.941 | 489 | 108.734 |
| 2 | BBVA | BBVA AM | 3.361.432 | 357 | 47.945 |
| 3 | BANCA MARCH | | 3.156.223 | 152 | 28.638 |
| | | MARCH AM | 3.084.014 | 144 | 26.490 |
| | | INVERDIS | 72.209 | 8 | 2.148 |
| 4 | BANKINTER | BANKINTER GESTIÓN | 2.899.505 | 457 | 49.328 |
| 5 | BCO. SABADELL | | 1.984.182 | 199 | 25.803 |
| | | URQUIJO GESTIÓN | 1.968.881 | 198 | 24.778 |
| | | BANSABADELL INVERSIÓN | 15.301 | 1 | 1.025 |
| 6 | CAIXABANK | CAIXABANK AM | 1.879.062 | 236 | 26.673 |
| 7 | UBS | UBS GESTIÓN | 1.713.964 | 199 | 28.827 |
| 8 | CREDIT SUISSE | CREDIT SUISSE GESTIÓN | 1.660.182 | 183 | 15.025 |
| 9 | J.P.MORGAN CHASE | JPMORGAN GESTIÓN | 1.202.019 | 17 | 1.905 |
| 10 | PACTIO | | 897.949 | 7 | 774 |
| 11 | RENTA 4 | RENTA 4 GESTORA | 830.343 | 85 | 10.475 |
| 12 | DEUTSCHE BANK | DEUTSCHE AM | 630.482 | 70 | 8.126 |
| 13 | ALLIANZ POPULAR | POPULAR GEST. PRIVADA | 618.084 | 68 | 10.025 |
| 14 | ANDBANK | ANDBANK WM | 564.859 | 71 | 11.447 |
| 15 | CATALANA OCCIDENTE | | 541.584 | 38 | 9.546 |
| | | GESIURIS AM | 423.098 | 37 | 9.445 |
| | | GCO GESTION DE ACTIVOS | 118.486 | 1 | 101 |
| 16 | BNP PARIBAS ESPAÑA | BNP AM | 503.444 | 79 | 9.180 |
| 17 | BANK DEGROOF PETERCAM | DEGROOF PETERCAM | 431.860 | 46 | 5.122 |
| 18 | CREDIT AGRICOLE | AMUNDI | 371.917 | 33 | 4.452 |
| 19 | BANCO ALCALÁ | GESALCALÁ | 323.247 | 31 | 3.901 |
| 20 | MAGALLANES | MAGALLANES VALUE INVES. | 321.878 | 1 | 206 |
| 21 | KUTXABANK | FINECO PATRIMONIOS | 313.522 | 24 | 2.964 |
| 22 | GVC GAESCO | GAESCO GESTIÓN | 285.800 | 41 | 4.651 |
| 23 | BANKIA | BANKIA FONDOS | 285.189 | 47 | 5.569 |
| 24 | GRUPO NOVO BANCO | NOVO BANCO GESTIÓN | 271.933 | 42 | 4.580 |
| 25 | EDM HOLDING | EDM GESTIÓN | 247.554 | 26 | 2.942 |
| 26 | MIRABAUD | MIRABAUD GESTIÓN | 227.460 | 39 | 4.876 |

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|------|-----------------------------|------------------------|------------|--------|-----------------|
| 27 | JULIUS BAER | JULIUS BAER | 177.936 | 13 | 3.625 |
| 28 | ASESORES Y GESTORES | A&G FONDOS | 171.298 | 18 | 2.242 |
| 29 | LOMBARD ODIER | LOMBARD ODIER | 171.261 | 15 | 1.200 |
| 30 | BELGRAVIA | BELGRAVIA | 169.572 | 2 | 482 |
| 31 | ALTEGUI GESTIÓN | DUX INVERSORES | 162.551 | 26 | 3.399 |
| 32 | AURIGA | QUADRIGA AM | 161.536 | 7 | 790 |
| 33 | ARBARIN SICAV | | 157.342 | 1 | 149 |
| 34 | CAJA RURAL | GESCOOPERATIVO | 155.401 | 20 | 2.545 |
| 35 | ABANTE | ABANTE GESTIÓN | 135.544 | 7 | 959 |
| 36 | ACACIA | ACACIA INVERSIÓN | 130.846 | 10 | 1.117 |
| 37 | UNICAJA | UNICORP PATRIMONIO | 111.268 | 3 | 1.034 |
| 38 | EGERIA | EGERIA ACTIVOS | 91.258 | 13 | 1.970 |
| 39 | MUTUA MADRILEÑA | MUTUACTIVOS | 86.171 | 4 | 470 |
| 40 | INVERSIONES NAIRA SICAV | | 85.162 | 1 | 122 |
| 41 | SOLVENTIS | SOLVENTIS SGIC | 83.206 | 7 | 1.526 |
| 42 | ALANTRA | ALANTRA WEALTH GESTION | 74.922 | 12 | 1.108 |
| 43 | IBERCAJA | IBERCAJA | 72.102 | 14 | 1.620 |
| 44 | WELZIA | WELZIA | 69.966 | 13 | 2.249 |
| 45 | TRESSIS | TRESSIS GESTIÓN | 69.943 | 13 | 1.588 |
| 46 | GESTEFIN | MDEF GESTEFIN | 66.256 | 6 | 407 |
| 47 | CAJA CAMINOS | GESTIFONSA | 61.619 | 11 | 2.386 |
| 48 | RENTA INSULAR CANARIA SICAV | | 55.010 | 1 | 150 |
| 49 | KBL EUROP.PRIV.BANKERS | KBL EUROP.PRIV.BANKERS | 50.340 | 11 | 1.275 |
| 50 | MERCHBANC | MERCHBANC | 47.920 | 4 | 588 |
| 51 | MAPFRE | MAPFRE INVERSIÓN | 43.273 | 1 | 100 |
| 52 | ATL CAPITAL | ATL 12 CAPITAL GESTIÓN | 38.166 | 5 | 891 |
| 53 | MEDIOLANUM | MEDIOLANUM GESTIÓN | 37.051 | 9 | 1.130 |
| 54 | ABACO CAPITAL | ABACO CAPITAL | 29.265 | 2 | 264 |
| 55 | AZVALOR | AZVALOR AM | 24.781 | 1 | 193 |
| 56 | INTERVALOR SICAV | | 23.460 | 1 | 106 |
| 57 | GESCONSULT | GESCONSULT | 21.776 | 3 | 385 |
| 58 | TREA CAPITAL | TREA AM | 20.656 | 2 | 296 |
| 59 | FIN-BROK, SGC | | 15.582 | 1 | 151 |

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| 60 | INTERBROKERS | GESINTER | 9.339 | 1 | 110 |
| 61 | IMANTIA CAPITAL | IMANTIA CAPITAL | 8.458 | 2 | 259 |
| 62 | ARCANO ASESORES | ARCANO CAPITAL | 7.188 | 1 | 109 |
| 63 | FIDENTIIS | FIDENTIIS | 6.871 | 1 | 111 |
| 64 | BESTINVER | BESTINVER | 6.536 | 1 | 12 |
| 65 | FCS | FCS AM | 5.024 | 1 | 112 |
| 65 | FOMENTO AHORRO INV. MOB. SICAV | | 4.542 | 1 | 102 |
| 66 | GRUPO SANTALUCIA | ALPHA PLUS GESTORA | 3.970 | 1 | 239 |
| 67 | LIBERBANK | LIBERBANK GESTIÓN | 3.489 | 1 | 208 |
| 68 | LINK SECURITIES SV | | 3.032 | 1 | 153 |
| 69 | NOTZ, STUCKI EUROPE | | 2.735 | 1 | 103 |
| 70 | NEILA CAPITAL | NEILA CAPITAL | 2.134 | 1 | 109 |
| 71 | CRONISTA CARRERES DE INVERSIONES, SICAV | | 2.086 | 1 | 102 |
| TOTAL (en miles de euros) | | | 33.177.459 | 3.308 | 469.960 |

Muestra aproximada del 99% del patrimonio

Incluye sociedades de inversión libre

(*) Información número accionistas: últimos datos disponibles