

| RANKING POR GRUPOS DE SOCIEDADES DE INVERSIÓN | | | | | 31-10-19 |
|---|-----------------------|---------------------------|------------------|------------|----------------------------|
| Rkg. | GRUPO | GESTORA | PATRIMONIO | NÚMERO | ACCIONISTAS ⁽¹⁾ |
| 1 | SANTANDER | SANTANDER PRIVATE BANKING | 4.667.111 | 449 | 113.366 |
| 2 | BBVA | BBVA AM | 3.029.788 | 305 | 39.644 |
| 3 | BANCA MARCH | | 2.555.769 | 93 | 20.848 |
| | | MARCH AM | 2.506.415 | 84 | 19.473 |
| | | INVERISIS | 49.354 | 9 | 1.375 |
| 4 | BANKINTER | BANKINTER GESTIÓN | 2.542.038 | 355 | 42.998 |
| 5 | CREDIT SUISSE | CREDIT SUISSE GESTIÓN | 1.666.071 | 155 | 24.004 |
| 7 | UBS | UBS GESTIÓN | 1.576.645 | 166 | 27.530 |
| 6 | BCO. SABADELL | | 1.548.869 | 160 | 19.436 |
| | | URQUIJO GESTIÓN | 1.535.368 | 159 | 18.489 |
| | | SABADELL AM | 13.501 | 1 | 947 |
| 8 | CAIXABANK | CAIXABANK AM | 1.265.115 | 146 | 15.223 |
| 9 | PACTIO | PACTIO GESTIÓN | 1.006.489 | 6 | 1.022 |
| 10 | RENTA 4 | RENTA 4 GESTORA | 845.961 | 75 | 8.676 |
| 11 | J.P.MORGAN CHASE | JPMORGAN GESTIÓN | 698.610 | 9 | 887 |
| 12 | ANDBANK ESPAÑA | | 576.715 | 68 | 10.785 |
| | | ANDBANK WM | 547.415 | 67 | 10.675 |
| | | MERCHBANC | 29.299 | 1 | 110 |
| 13 | CREDIT AGRICOLE | AMUNDI | 420.456 | 41 | 5.805 |
| 14 | BNP PARIBAS ESPAÑA | BNP AM | 386.718 | 54 | 6.353 |
| 15 | GVC GAESCO | GAESCO GESTIÓN | 352.772 | 46 | 5.088 |
| 16 | GESIURIS | GESIURIS AM | 349.425 | 27 | 5.233 |
| 17 | BANCO ALCALA | GESALCALA | 324.695 | 29 | 3.649 |
| 18 | MAGALLANES | MAGALLANES VALUE INVES. | 318.290 | 1 | 184 |
| 19 | KUTXABANK | FINECO PATRIMONIOS | 296.900 | 22 | 2.494 |
| 20 | BANK DEGROOF PETERCAM | DEGROOF PETERCAM | 283.090 | 38 | 4.157 |
| 21 | DEUTSCHE BANK | DEUTSCHE WM | 257.951 | 25 | 3.176 |
| 22 | EDM HOLDING | EDM GESTIÓN | 233.755 | 19 | 2.348 |
| 23 | BANKIA | BANKIA FONDOS | 232.226 | 38 | 4.292 |
| 24 | AUGUSTUS | AUGUSTUS CAPITAL AM | 229.239 | 1 | 1.413 |
| 25 | MIRABAUD | MIRABAUD GESTIÓN | 227.879 | 35 | 4.445 |
| 26 | ASESORES Y GESTORES | A&G FONDOS | 209.118 | 21 | 2.798 |
| 27 | ARBARIN SICAV | | 187.390 | 1 | 145 |
| 28 | LOMBARD ODIER | LOMBARD ODIER | 168.073 | 15 | 2.984 |
| 29 | GRUPO NOVO BANCO | NOVO BANCO GESTIÓN | 162.679 | 27 | 3.198 |
| 30 | SOLVENTIS | SOLVENTIS SGIC | 161.473 | 10 | 2.114 |

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| 31 | MUZA | MUZA GESTIÓN DE ACTIVOS | 156.439 | 1 | 330 |
| 32 | CATALANA OCCIDENTE | GCO GESTIÓN DE ACTIVOS | 155.286 | 1 | 103 |
| 33 | BUY & HOLD | BUY & HOLD | 151.014 | 9 | 1.874 |
| 34 | JULIUS BAER | JULIUS BAER | 141.432 | 15 | 1.961 |
| 35 | ABANTE | ABANTE GESTIÓN | 133.774 | 6 | 637 |
| 36 | AURIGA | QUADRIGA AM | 130.131 | 6 | 847 |
| 37 | CAJA RURAL | GESCOOPERATIVO | 126.037 | 11 | 1.587 |
| 38 | ALANTRA | ALANTRA WM | 120.371 | 11 | 1.513 |
| 39 | UNICAJA | UNIGEST | 110.796 | 4 | 768 |
| 40 | EGERIA | EGERIA ACTIVOS | 105.879 | 12 | 1.857 |
| 41 | ALTEGUI GESTIÓN | DUX INVERSORES | 100.138 | 10 | 1.246 |
| 42 | INVERSIONES NAIRA SICAV | | 91.845 | 1 | 112 |
| 43 | TRESSIS | TRESSIS GESTIÓN | 61.322 | 10 | 1.185 |
| 44 | IBERCAJA | IBERCAJA | 58.123 | 11 | 1.239 |
| 45 | ORFEO CAPITAL | ORFEO CAPITAL | 57.584 | 3 | 410 |
| 46 | WELZIA | WELZIA | 55.752 | 10 | 1.492 |
| 47 | RENTA INSULAR CANARIA SICAV | | 51.337 | 1 | 160 |
| 48 | MAPFRE | MAPFRE AM | 48.633 | 1 | 100 |
| 49 | AZVALOR | AZVALOR AM | 45.015 | 1 | 364 |
| 50 | ATL CAPITAL | ATL 12 CAPITAL GESTIÓN | 41.219 | 4 | 421 |
| 51 | KBL EUROP.PRIV.BANKERS | KBL ESPAÑA AM | 28.707 | 7 | 999 |
| 52 | INTERVALOR SICAV | | 27.923 | 1 | 130 |
| 53 | GESTEFIN | MDEF GESTEFIN | 22.249 | 2 | 208 |
| 54 | FIN-BROK, SGC | | 20.536 | 1 | 143 |
| 55 | TREA AM | TREA AM | 18.869 | 7 | 5.121 |
| 56 | ESFERA CAPITAL | ESFERA CAPITAL GESTIÓN | 18.833 | 5 | 391 |
| 57 | MEDIOLANUM | MEDIOLANUM GESTIÓN | 17.926 | 3 | 463 |
| 58 | GINVEST | GINVEST AM | 17.211 | 2 | 279 |
| 59 | VARIANZA GESTIÓN | VARIANZA GESTIÓN | 16.216 | 3 | 459 |
| 60 | GESCONSULT | GESCONSULT | 16.155 | 2 | 450 |
| 61 | MUTUA MADRILEÑA | MUTUACTIVOS | 12.132 | 1 | 103 |
| 62 | INTERMONEY | INTERMONEY GESTIÓN | 8.955 | 2 | 201 |
| 63 | COBAS | COBAS AM | 8.478 | 1 | 143 |
| 64 | ATTITUDE ASESORES | ATTITUDE GESTIÓN | 8.179 | 1 | 134 |
| 65 | CAJA CAMINOS | GESTIFONSA | 6.501 | 2 | 189 |
| 66 | INTERBROKERS | GESINTER | 6.114 | 1 | 101 |

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| 67 | FOMENTO AHORRO INV. MOB. SICAV | | 3.008 | 1 | 97 |
| 68 | IMANTIA CAPITAL | IMANTIA CAPITAL | 2.681 | 1 | 115 |
| 69 | FCS | FCS AM | 2.399 | 1 | 104 |
| 70 | CRONISTA CARRERES DE INVERSIONES, SICAV | | 1.841 | 1 | 101 |
| 71 | LINK SECURITIES SV | | 219 | 1 | 39 |
| TOTAL (en miles de euros) | | | 28.988.570 | 2.611 | 412.471 |

Muestra aproximada del 99% del patrimonio

Incluye sociedades de inversión libre

(1) Información número accionistas: últimos datos disponibles. Datos actualizados a 30 de junio del 2019