

| RANKING POR GRUPOS DE SOCIEDADES DE INVERSIÓN |                       |                           |                  |           | 31-10-20                   |
|-----------------------------------------------|-----------------------|---------------------------|------------------|-----------|----------------------------|
| Rkg.                                          | GRUPO                 | GESTORA                   | PATRIMONIO       | NÚMERO    | ACCIONISTAS <sup>(1)</sup> |
| 1                                             | SANTANDER             | SANTANDER PRIVATE BANKING | 4.373.048        | 435       | 108.289                    |
| 2                                             | BBVA                  | BBVA AM                   | 2.623.472        | 275       | 36.431                     |
| 3                                             | BANKINTER             | BANKINTER GESTIÓN         | 2.387.929        | 355       | 41.719                     |
| 4                                             | BANCA MARCH           | MARCH AM                  | <b>2.161.019</b> | <b>85</b> | <b>18.884</b>              |
|                                               |                       | INVERVIS                  | 2.115.213        | 77        | 17.263                     |
|                                               |                       |                           | 45.807           | 8         | 1.621                      |
| 5                                             | CREDIT SUISSE         | CREDIT SUISSE GESTIÓN     | 1.606.190        | 147       | 22.469                     |
| 6                                             | UBS                   | UBS GESTIÓN               | 1.320.066        | 151       | 26.077                     |
| 7                                             | BCO. SABADELL         | URQUIJO GESTIÓN           | 1.271.860        | 148       | 16.480                     |
| 8                                             | CAIXABANK             | CAIXABANK AM              | 1.167.878        | 136       | 14.182                     |
| 9                                             | PACTIO                | PACTIO GESTIÓN            | 1.053.450        | 6         | 1.136                      |
| 10                                            | RENTA 4               | RENTA 4 GESTORA           | 835.152          | 73        | 8.023                      |
| 11                                            | J.P.MORGAN CHASE      | JPMORGAN GESTIÓN          | 659.410          | 7         | 733                        |
| 12                                            | ANDBANK ESPAÑA        | ANDBANK WM                | 547.875          | 64        | 9.744                      |
| 13                                            | MUTUA MADRILEÑA       | EDM GESTIÓN               | <b>415.545</b>   | <b>39</b> | <b>4.863</b>               |
|                                               |                       | ALANTRA WM                | 242.481          | 21        | 2.430                      |
|                                               |                       | MUTUACTIVOS               | 161.438          | 17        | 2.323                      |
|                                               |                       |                           | 11.626           | 1         | 110                        |
| 15                                            | CREDIT AGRICOLE       | AMUNDI                    | <b>397.654</b>   | <b>39</b> | <b>6.544</b>               |
|                                               |                       | SABADELL AM               | 385.615          | 38        | 5.613                      |
|                                               |                       |                           | 12.039           | 1         | 931                        |
| 14                                            | BANCO ALCALÁ          | GESALCALÁ                 | 389.705          | 32        | 4.514                      |
| 16                                            | BNP PARIBAS ESPAÑA    | BNP AM                    | 336.955          | 52        | 5.556                      |
| 17                                            | GESIURIS              | GESIURIS AM               | 307.010          | 27        | 5.367                      |
| 18                                            | GVC GAESCO            | GAESCO GESTIÓN            | 276.064          | 40        | 4.265                      |
| 20                                            | KUTXABANK             | FINECO PATRIMONIOS        | 270.566          | 22        | 2.472                      |
| 19                                            | MAGALLANES            | MAGALLANES VALUE INVES.   | 263.068          | 1         | 167                        |
| 21                                            | BANK DEGROOF PETERCAM | DEGROOF PETERCAM          | 259.822          | 37        | 3.830                      |
| 22                                            | DEUTSCHE BANK         | DEUTSCHE WM               | 252.355          | 26        | 3.176                      |
| 23                                            | BANKIA                | BANKIA FONDOS             | 204.349          | 32        | 3.874                      |
| 24                                            | MIRABAUD              | <b>MAPFRE AM</b>          | 198.494          | 29        | 3.222                      |
| 25                                            | ABANTE                | ABANTE GESTIÓN            | 183.251          | 8         | 1.055                      |
| 27                                            | ASESORES Y GESTORES   | A&G FONDOS                | 172.840          | 19        | 2.270                      |
| 26                                            | ARBARIN SICAV         |                           | 171.976          | 1         | 139                        |

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| 30                                            | GRUPO NOVO BANCO            | NOVO BANCO GESTIÓN      | 159.849        | 25        | 2.798                      |
| 28                                            | CATALANA OCCIDENTE          | GCO GESTIÓN DE ACTIVOS  | 154.044        | 1         | 103                        |
| 29                                            | LOMBARD ODIER               | LOMBARD ODIER           | 147.379        | 14        | 2.629                      |
| 31                                            | JULIUS BAER                 | JULIUS BAER             | 136.583        | 16        | 2.562                      |
| 32                                            | AUGUSTUS                    | AUGUSTUS CAPITAL AM     | 127.371        | 1         | 1.037                      |
| 33                                            | SOLVENTIS                   | SOLVENTIS SGIC          | 133.775        | 11        | 2.476                      |
| 34                                            | WELZIA                      |                         | <b>125.475</b> | <b>21</b> | <b>2.996</b>               |
|                                               |                             | EGERIA                  | 73.497         | 12        | 1.550                      |
|                                               |                             | WELZIA                  | 51.978         | 9         | 1.446                      |
| 35                                            | AURIGA                      | QUADRIGA AM             | 115.802        | 6         | 854                        |
| 36                                            | MUZA                        | MUZA GESTIÓN DE ACTIVOS | 107.152        | 1         | 309                        |
| 37                                            | CAJA RURAL                  | GESCOOPERATIVO          | 106.063        | 10        | 1.424                      |
| 38                                            | INVERSIONES NAIRA SICAV     |                         | 90.251         | 1         | 108                        |
| 39                                            | UNICAJA                     | UNIGEST                 | 87.498         | 4         | 713                        |
| 40                                            | ALTEGUI GESTIÓN             | DUX INVERSORES          | 85.757         | 8         | 978                        |
| 41                                            | IBERCAJA                    | IBERCAJA                | 57.742         | 11        | 1.252                      |
| 42                                            | BUY & HOLD                  | BUY & HOLD              | 49.870         | 6         | 857                        |
| 43                                            | TRESSIS                     | TRESSIS GESTIÓN         | 49.458         | 8         | 902                        |
| 53                                            | 360 CORA                    | 360 CORA                | 43.324         | 2         | 396                        |
| 44                                            | MAPFRE                      | MAPFRE AM               | 42.677         | 1         | 0                          |
| 45                                            | RENTA INSULAR CANARIA SICAV |                         | 37.669         | 1         | 162                        |
| 46                                            | ATL CAPITAL                 | ATL 12 CAPITAL GESTIÓN  | 31.595         | 3         | 313                        |
| 47                                            | INTERVALOR SICAV            |                         | 26.737         | 1         | 121                        |
| 48                                            | AZVALOR                     | AZVALOR AM              | 25.801         | 1         | 274                        |
| 49                                            | GESTEFIN                    | MDEF GESTEFIN           | 22.500         | 2         | 206                        |
| 50                                            | QUINTET AM                  | QUINTET PRIVATE BANK    | 19.098         | 6         | 877                        |
| 51                                            | FIN-BROK, SGC               |                         | 17.301         | 1         | 142                        |
| 52                                            | TREA AM                     | TREA AM                 | 17.067         | 7         | 5.086                      |
| 54                                            | VARIANZA GESTIÓN            | VARIANZA GESTIÓN        | 14.813         | 3         | 344                        |
| 55                                            | GINVEST                     | GINVEST AM              | 14.739         | 2         | 261                        |
| 56                                            | MEDIOLANUM                  | MEDIOLANUM GESTIÓN      | 13.027         | 2         | 361                        |
| 59                                            | ESFERA CAPITAL              | ESFERA CAPITAL GESTIÓN  | 10.033         | 5         | 406                        |
| 58                                            | ORFEO CAPITAL               | ORFEO CAPITAL           | 9.887          | 1         | 97                         |
| 60                                            | OLEA GESTIÓN                | OLEA                    | 8.187          | 1         | 143                        |

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| 61                                            | ATTITUDE ASESORES                       | ATTITUDE GESTIÓN   | 7.843             | 1            | 124                        |
| 62                                            | CAJA CAMINOS                            | GESTIFONSA         | 6.289             | 2            | 199                        |
| 57                                            | GESCONSULT                              | GESCONSULT         | 5.511             | 2            | 390                        |
| 63                                            | INTERMONEY                              | INTERMONEY GESTIÓN | 5.010             | 1            | 104                        |
| 64                                            | COBAS                                   | COBAS AM           | 4.714             | 1            | 138                        |
| 65                                            | INTERBROKERS                            | GESINTER           | 4.177             | 1            | 106                        |
| 66                                            | IMANTIA CAPITAL                         | IMANTIA CAPITAL    | 2.644             | 1            | 118                        |
| 67                                            | CRONISTA CARRERES DE INVERSIONES, SICAV |                    | 1.455             | 1            | 102                        |
| <b>TOTAL (en miles de euros)</b>              |                                         |                    | <b>26.233.170</b> | <b>2.479</b> | <b>387.949</b>             |

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