

RANKING POR GRUPOS DE SOCIEDADES DE INVERSIÓN

31-05-24

| Rkg. | GRUPO | GESTORA | PATRIMONIO | NÚMERO | ACCIONISTAS |
|------|-------------------------|---------------------------|------------------|-----------|---------------|
| 1 | SANTANDER | SANTANDER PRIVATE BANKING | 3.599.262 | 121 | 30.808 |
| 2 | BANCA MARCH | MARCH AM | 2.006.468 | 16 | 10.830 |
| | | INVERDIS | 1.989.646 | 13 | 10.155 |
| | | | 16.822 | 3 | 675 |
| 3 | BANKINTER | BANKINTER GESTIÓN | 1.927.896 | 91 | 12.068 |
| 4 | PACTIO | PACTIO GESTIÓN | 1.264.823 | 2 | 843 |
| 5 | UBS | CREDIT SUISSE GESTIÓN | 1.143.782 | 21 | 2.551 |
| 6 | BBVA | BBVA AM | 810.462 | 4 | 6.292 |
| 7 | ANDBANK | ANDBANK WM | 731.029 | 57 | 7.524 |
| 8 | RENTA 4 | RENTA 4 GESTORA | 723.241 | 31 | 4.345 |
| 9 | BCO. SABADELL | URQUIJO GESTIÓN | 678.144 | 15 | 2.777 |
| 10 | CREAND WM | CREAND AM | 584.694 | 20 | 3.578 |
| 11 | MAGALLANES | MAGALLANES VALUE INVES. | 497.603 | 1 | 287 |
| 12 | ARBARIN SICAV | | 314.178 | 1 | 226 |
| 13 | CREDIT AGRICOLE | AMUNDI | 300.266 | 14 | 2.226 |
| 14 | MUTUA MADRILEÑA | | 271.129 | 7 | 862 |
| | | EDM GESTIÓN | 221.266 | 5 | 722 |
| | | ALANTRA WM | 49.864 | 2 | 140 |
| 15 | MUZA | MUZA GESTIÓN DE ACTIVOS | 227.694 | 1 | 217 |
| 16 | GESIURIS | GESIURIS AM | 213.393 | 13 | 4.014 |
| 17 | AUSTRAL CAPITAL | | 209.373 | 1 | 43 |
| 18 | ASESORES Y GESTORES | A&G FONDOS | 182.687 | 6 | 754 |
| 19 | AURIGA | QUADRIGA AM | 172.871 | 5 | 629 |
| 20 | SINGULAR BANK | SINGULAR AM | 171.647 | 12 | 1.535 |
| 21 | ABANTE | ABANTE GESTIÓN | 152.241 | 5 | 797 |
| 22 | AUGUSTUS | AUGUSTUS CAPITAL AM | 145.269 | 1 | 616 |
| 23 | UNICAJA | UNIGEST | 133.348 | 4 | 631 |
| 24 | DIAGONAL ASSET | DIAGONAL AM | 124.354 | 5 | 671 |
| 25 | INVERSIONES NAIRA SICAV | | 123.071 | 1 | 170 |
| 26 | CAIXABANK | CAIXABANK AM | 97.380 | 10 | 1.108 |
| 27 | GVC GAESCO | GAESCO GESTIÓN | 64.510 | 5 | 885 |
| 28 | JULIUS BAER | JULIUS BAER | 63.310 | 2 | 610 |
| 29 | TALENTA | TALENTA GESTION | 58.832 | 2 | 186 |
| 30 | KUTXABANK | GIIC FINECO | 56.997 | 2 | 321 |

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|----------------------------------|-----------------------------|-------------------------|-------------------|------------|----------------|
| 31 | RENTA INSULAR CANARIA SICAV | | 52.047 | 1 | 172 |
| 32 | SOLVENTIS | SOLVENTIS SGIIC | 42.293 | 2 | 470 |
| 33 | WELZIA | WELZIA | 39.801 | 3 | 446 |
| 34 | AZVALOR | AZVALOR AM | 26.867 | 1 | 203 |
| 35 | DEUTSCHE BANK | DEUTSCHE WM | 24.534 | 2 | 246 |
| 36 | ACACIA INVERSION | ACACIA INVERSION | 23.464 | 1 | 42 |
| 37 | ALTEGUI GESTIÓN | DUX INVERSORES | 22.724 | 2 | 243 |
| 38 | COBAS | COBAS AM | 13.366 | 1 | 162 |
| 39 | GINVEST | GINVEST AM | 12.517 | 1 | 116 |
| 40 | OLEA GESTION DE ACTIVOS | OLEA GESTION DE ACTIVOS | 10.530 | 1 | 138 |
| 41 | IBERCAJA | IBERCAJA GESTIÓN | 8.706 | 2 | 250 |
| 42 | GALA CAPITAL | BEKA AM | 6.007 | 1 | 96 |
| 43 | GESINTER | GESINTER | 5.996 | 1 | 149 |
| 44 | GESCONSULT | GESCONSULT | 4.665 | 1 | 292 |
| 45 | CAJA RURAL | GESCOOPERATIVO | 2.912 | 1 | 132 |
| TOTAL (en miles de euros) | | | 17.346.384 | 497 | 101.561 |

Muestra aproximada del 99% del patrimonio

Incluye sociedades de inversión libre