

| nº de orden | | RANKING PATRIMONIOS POR GESTORAS (importe en Miles €) | | | | | | | | | | | | | | | | | | | | | | | 31 de Octubre del 2017 | | | | |
|----------------------|------------------------|---|-------------------|--------------|-------------------|--------------|------------------|--------------|---------------------|--------------|---------------------|--------------|-------------------|--------------|------------------------|--------------|-------------------|--------------|------------------|--------------|-------------------|--------------|-------------------|--------------|------------------------|--------------|--------------------|-----------------|------|
| Nombre de la Gestora | | FONDOS NACIONALES | | | | | | | | | | | GLOBALES | | FONDOS INTERNACIONALES | | | | | | | TOTAL | | % | | | | | |
| | | Nº de fondos | RENTA FIJA | Nº de fondos | MIXTOS | Nº de fondos | RENTA VARIABLE | Nº de fondos | GARANTIZ. REND.FIJO | Nº de fondos | GARANTIZ. REND.VBLE | Nº de fondos | OTROS FONDOS | Nº de fondos | TOTAL | Nº de fondos | TOTAL | Nº de fondos | RENTA FIJA | Nº de fondos | MIXTOS | Nº de fondos | RENTA VARIABLE | Nº de fondos | INVERS. LIBRE | Nº de fondos | PATRIMONIO | S/TOTAL PATRIM. | |
| 71 | JULIUS BAER GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 79.836 | 0 | 0 | 0 | 0 | 0 | 2 | 79.836 | 0,03 |
| 72 | ARCANO CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 76.800 | 3 | 76.800 | 0,03 |
| 73 | GESBUSA | 0 | 0 | 1 | 29.903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 29.903 | 0 | 0 | 1 | 17.151 | 1 | 28.076 | 0 | 0 | 0 | 0 | 0 | 3 | 75.130 | 0,03 |
| 74 | ESFERA CAPITAL GESTION | 0 | 0 | 1 | 15.887 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 4.072 | 6 | 19.959 | 4 | 38.707 | 0 | 0 | 2 | 16.281 | 0 | 0 | 0 | 0 | 0 | 12 | 74.947 | 0,03 |
| 75 | EGERIA ACTIVOS | 0 | 0 | 2 | 39.843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 39.843 | 2 | 6.278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 46.121 | 0,02 |
| 76 | FIDENTIIS GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 41.045 | 3 | 41.045 | 0,02 |
| 77 | CYGNUS AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 36.565 | 3 | 36.565 | 0,01 |
| 78 | SOLVENTIS | 0 | 0 | 0 | 0 | 1 | 299 | 0 | 0 | 0 | 0 | 1 | 9.976 | 2 | 10.275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 21.592 | 6 | 31.868 | 0,01 |
| 79 | MIRABAUD GESTION | 1 | 27.060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 27.060 | 1 | 3.959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 31.019 | 0,01 |
| 80 | AMISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 28.669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 28.669 | 0,01 | |
| 81 | GESINTER | 0 | 0 | 2 | 12.021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 12.021 | 2 | 9.092 | 0 | 0 | 0 | 0 | 1 | 6.450 | 0 | 0 | 5 | 27.563 | 0,01 | |
| 82 | EUROAGENTES GESTION | 0 | 0 | 2 | 6.372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 6.372 | 1 | 7.896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 14.268 | 0,01 |
| 83 | MDEF GESTEFIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 4.345 | 0 | 0 | 0 | 0 | 0 | 1 | 4.345 | 0,00 |
| 84 | JPMORGAN GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 175 | 1 | 510 | 2 | 685 | 2 | 685 | 0,00 |
| TOTALES | | 370 | 59.664.196 | 145 | 23.270.540 | 106 | 6.789.172 | 97 | 5.854.406 | 159 | 14.564.084 | 441 | 38.445.909 | 1.318 | 148.588.307 | 256 | 32.839.898 | 76 | 8.048.107 | 269 | 39.962.362 | 381 | 27.757.046 | 56 | 1.914.390 | 2.356 | 259.110.110 | 100,00 | |