

| nº<br>orden | RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros) |        |            |        |            |      |        |            |      |        |            |      |        |            |        | 31 de enero del 2020 |  |         |         |        |        |
|-------------|--|--------|------------|--------|------------|------|--------|------------|------|--------|------------|------|--------|------------|--------|----------------------|--|---------|---------|--------|--------|
|             | Nombre Grupo   | fondos | patrimonio | fondos | patrimonio | var. | fondos | patrimonio | var. | fondos | patrimonio | var. | fondos | patrimonio | fondos | patrimonio           | (% variación patrimonio al 31/01/2020) |         |         |        |        |
|             |  | clases | 31/12/2016 | clases | 31/12/2017 | año  | clases | 31/12/2018 | año  | clases | 31/12/2019 | año  | clases | 31/01/2020 | clases | 31/01/2020           | 1 año                                  | 6 meses | 3 meses | 1 mes  | 2020   |
| 1           | CAIXABANK  | 220    | 43.584.421 | 239    | 43.996.444 | 1    | 232    | 43.817.795 | 0    | 228    | 47.214.301 | 8    | 228    | 47.444.334 | 228    | 47.444.334           | 6,39                                   | 4,61    | 3,16    | 0,49   | 0,49   |
| 2           | BBVA   | 179    | 32.607.377 | 162    | 37.907.756 | 16,3 | 142    | 39.182.963 | 3,36 | 122    | 41.284.150 | 5,36 | 122    | 41.283.202 | 122    | 41.283.202           | 3,79                                   | 2,24    | 2,37    | --     | --     |
| 3           | SANTANDER  | 196    | 35.336.646 | 195    | 38.842.777 | 10   | 165    | 35.650.222 | -8   | 190    | 38.740.747 | 9    | 190    | 38.858.814 | 190    | 38.858.814           | 7,03                                   | 1,82    | 1,26    | 0,30   | 0,30   |
|             | SANTANDER AM   | 173    | 34.887.894 | 165    | 38.452.044 | 10,2 | 165    | 35.650.222 | -7,3 | 166    | 38.549.359 | 8,13 | 167    | 38.685.131 | 167    | 38.685.131           | 6,55                                   | 2,1     | 1,48    | 0,35   | 0,35   |
|             | SANTANDER PRIV.BANKING   | --     | --         | --     | --         | --   | --     | --         | --   | 24     | 191.388    | --   | 23     | 173.684    | 23     | 173.684              | --                                     | -37,1   | -30,85  | -9,25  | -9,25  |
|             | POPULAR GEST. PRIVADA  | 23     | 448.752    | 30     | 390.733    | -13  | --     | --         | -100 | --     | --         | --   | --     | --         | --     | --                   | --                                     | --      | --      | --     | --     |
| 4           | BANKIA   | 80     | 13.015.717 | 86     | 15.578.737 | 20   | 125    | 16.857.413 | 8    | 127    | 19.496.580 | 16   | 125    | 19.879.966 | 125    | 19.879.966           | 16,18                                  | 7,78    | 5,04    | 1,97   | 1,97   |
| 5           | BANCO SABADELL   | 181    | 14.122.075 | 201    | 16.422.958 | 16   | 206    | 15.930.366 | -3   | 215    | 16.108.461 | 1    | 215    | 16.101.797 | 215    | 16.101.797           | 0,39                                   | -0,89   | -0,89   | -0,04  | -0,04  |
| 6           | KUTXABANK  | 75     | 12.990.102 | 88     | 14.150.612 | 9    | 99     | 14.086.301 | 0    | 103    | 15.896.449 | 13   | 103    | 16.063.408 | 103    | 16.063.408           | 10,96                                  | 4,08    | 3,02    | 1,05   | 1,05   |
|             | KUTXABANK GESTION  | 53     | 10.784.654 | 66     | 11.594.992 | 7,51 | 74     | 11.383.012 | -1,8 | 78     | 12.634.697 | 11   | 78     | 12.773.711 | 78     | 12.773.711           | 9,59                                   | 3,48    | 2,98    | 1,1    | 1,10   |
|             | GIIC FINECO  | 22     | 2.205.447  | 22     | 2.555.620  | 15,9 | 25     | 2.703.289  | 5,78 | 25     | 3.261.751  | 20,7 | 25     | 3.289.696  | 25     | 3.289.696            | 16,62                                  | 6,47    | 3,16    | 0,86   | 0,86   |
| 7           | IBERCAJA   | 101    | 10.402.932 | 87     | 12.366.538 | 19   | 88     | 12.325.067 | 0    | 98     | 13.980.732 | 13   | 98     | 14.191.811 | 98     | 14.191.811           | 13,34                                  | 6,12    | 4,18    | 1,51   | 1,51   |
| 8           | BANKINTER  | 95     | 7.619.966  | 108    | 8.417.925  | 10   | 130    | 8.372.517  | -1   | 132    | 8.747.122  | 4    | 132    | 8.755.590  | 132    | 8.755.590            | 2,82                                   | 0,86    | 0,51    | 0,10   | 0,10   |
| 9           | MUTUA MADRILEÑA  | 62     | 5.479.274  | 73     | 6.193.887  | 13   | 93     | 6.417.284  | 4    | 115    | 7.373.811  | 15   | 116    | 7.440.821  | 116    | 7.440.821            | 13,01                                  | 9,10    | 8,76    | 0,91   | 0,91   |
|             | MUTUACTIVOS  | 51     | 4.624.897  | 56     | 4.958.051  | 7,2  | 71     | 5.124.629  | 3,36 | 93     | 6.133.546  | 19,7 | 94     | 6.211.780  | 94     | 6.211.780            | 18,51                                  | 10,14   | 9,17    | 1,28   | 1,28   |
|             | EDM GESTION  | 9      | 825.143    | 9      | 1.056.644  | 28,1 | 10     | 1.142.530  | 8,13 | 11     | 1.060.594  | -7,2 | 11     | 1.026.750  | 11     | 1.026.750            | -13,75                                 | -1,14   | 2,01    | -3,19  | -3,19  |
|             | ALANTRA WM   | 2      | 29.234     | 8      | 179.191    | 513  | 12     | 150.125    | -16  | 11     | 179.671    | 19,7 | 11     | 202.292    | 11     | 202.292              | 33,03                                  | 43,18   | 39,63   | 12,59  | 12,59  |
| 10          | ALLIANZ POPULAR  | 73     | 10.710.540 | 67     | 8.986.655  | -16  | 64     | 8.224.787  | -8   | 59     | 7.351.509  | -11  | 59     | 7.164.852  | 59     | 7.164.852            | -13,54                                 | -11,67  | -6,70   | -2,54  | -2,54  |
| 11          | UNICAJA  | 76     | 5.463.875  | 65     | 5.465.755  | -8   | 58     | 5.455.755  | -8   | 47     | 5.298.695  | -3   | 46     | 5.329.455  | 46     | 5.329.455            | -2,32                                  | -1,17   | -0,27   | 0,58   | 0,58   |
| 12          | CAJA RURAL   | 48     | 3.517.172  | 48     | 4.567.880  | 30   | 52     | 4.694.381  | 3    | 69     | 4.930.923  | 5    | 69     | 4.941.660  | 69     | 4.941.660            | 4,74                                   | 0,41    | 1,39    | 0,22   | 0,22   |
| 13          | BESTINVER  | 9      | 4.047.007  | 9      | 4.657.469  | 15   | 10     | 4.205.521  | -10  | 11     | 4.949.926  | -18  | 11     | 4.749.256  | 11     | 4.749.256            | 5,40                                   | 1,70    | 2,56    | -4,05  | -4,05  |
| 14          | RENTA 4  | 141    | 4.141.225  | 70     | 3.734.739  | -10  | 80     | 3.580.400  | -4   | 81     | 3.549.738  | -1   | 81     | 3.485.455  | 81     | 3.485.455            | -3,07                                  | 0,50    | 2,79    | -1,81  | -1,81  |
| 15          | CREDIT AGRICOLE  | 25     | 1.974.179  | 25     | 2.364.361  | 20   | 31     | 2.218.116  | -6   | 34     | 3.086.070  | 39   | 34     | 3.198.767  | 34     | 3.198.767            | 38,29                                  | 20,88   | 11,90   | 3,65   | 3,65   |
|             | AMUNDI IBERIA  | 11     | 1.659.299  | 11     | 1.946.790  | 17,3 | 18     | 1.850.656  | -4,9 | 19     | 2.649.511  | 43,2 | 19     | 2.759.256  | 19     | 2.759.256            | 42,01                                  | 23,89   | 13,86   | 4,14   | 4,14   |
|             | CREDIT AGRIC.BANKOIA G.  | 14     | 314.880    | 14     | 417.571    | 32,6 | 13     | 367.460    | -12  | 15     | 436.559    | 18,8 | 15     | 439.512    | 15     | 439.512              | 18,73                                  | 4,87    | 1,01    | 0,68   | 0,68   |
| 16          | IMANTIA CAPITAL  | 33     | 2.432.416  | 30     | 2.824.692  | 16   | 33     | 2.988.790  | 6    | 33     | 3.043.511  | 2    | 33     | 3.043.875  | 33     | 3.043.875            | 2,64                                   | 0,58    | 0,64    | 0,01   | 0,01   |
| 17          | LABORAL KUTXA  | 45     | 1.868.125  | 47     | 2.210.473  | 18   | 48     | 2.357.891  | 7    | 48     | 2.638.237  | 12   | 47     | 2.643.574  | 47     | 2.643.574            | 9,36                                   | 3,04    | 1,91    | 0,20   | 0,20   |
| 18          | TR3A AM  | 11     | 944.192    | 31     | 3.111.408  | 230  | 19     | 2.057.318  | -34  | 19     | 2.413.496  | 17   | 19     | 2.458.123  | 19     | 2.458.123            | 19,03                                  | 10,96   | 6,55    | 1,85   | 1,85   |
| 19          | MAPFRE   | 24     | 2.583.029  | 20     | 2.698.631  | 4    | 15     | 2.201.376  | -18  | 16     | 2.359.813  | 7    | 16     | 2.341.568  | 16     | 2.341.568            | 4,00                                   | -4,12   | 0,83    | -0,77  | -0,77  |
| 20          | CREDIT SUISSE  | 17     | 1.487.237  | 18     | 1.582.274  | 6    | 22     | 1.537.392  | -3   | 21     | 1.946.723  | 27   | 21     | 1.987.708  | 21     | 1.987.708            | 27,43                                  | 6,45    | 0,70    | 2,11   | 2,11   |
| 21          | LIBERBANK  | 24     | 1.809.524  | 30     | 2.023.938  | 12   | 49     | 1.958.214  | -3   | 53     | 1.946.935  | -1   | 53     | 1.956.188  | 53     | 1.956.188            | -0,95                                  | 0,98    | 0,47    | 0,48   | 0,48   |
| 22          | GRUPO BANCA MARCH  | 34     | 1.745.121  | 27     | 2.189.636  | 25   | 44     | 1.950.682  | -11  | 53     | 1.785.818  | -8   | 53     | 1.759.509  | 53     | 1.759.509            | -5,57                                  | -4,11   | -0,87   | -1,47  | -1,47  |
|             | MARCH AM   | 14     | 1.446.607  | 12     | 2.141.046  | 48   | 23     | 1.888.168  | -12  | 24     | 1.670.547  | -12  | 24     | 1.637.805  | 24     | 1.637.805            | -8,83                                  | -6,4    | -2,53   | -1,96  | -1,96  |
|             | INVERSIS GESTION   | 20     | 298.515    | 15     | 48.590     | -84  | 21     | 62.514     | 28,7 | 29     | 115.271    | 84,4 | 29     | 121.704    | 29     | 121.704              | 81,99                                  | 42,88   | 28,59   | 5,58   | 5,58   |
| 23          | SANTA LUCIA  | 31     | 1.626.666  | 41     | 2.075.919  | 28   | 40     | 1.750.919  | -16  | 46     | 1.716.561  | -2   | 52     | 1.673.080  | 52     | 1.673.080            | -7,92                                  | -2,61   | -1,17   | -2,53  | -2,53  |
|             | SANTA LUCIA AM   | 10     | 203.556    | 41     | 2.075.919  | 920  | 40     | 1.750.919  | -16  | 46     | 1.716.561  | -2   | 52     | 1.673.080  | 52     | 1.673.080            | -7,92                                  | -2,61   | -1,17   | -2,53  | -2,53  |
|             | SANTA LUCIA GESTION  | 21     | 1.423.110  | --     | --         | -100 | --     | --         | --   | --     | --         | --   | --     | --         | --     | --                   | --                                     | --      | --      | --     | --     |
| 24          | ABANTE   | 17     | 1.006.663  | 23     | 1.176.042  | 17   | 24     | 1.280.239  | 9    | 25     | 1.528.185  | 19   | 25     | 1.540.532  | 25     | 1.540.532            | 15,58                                  | 7,76    | 6,74    | 0,81   | 0,81   |
| 25          | MEDIOLANUM   | 51     | 548.715    | 51     | 849.833    | 55   | 51     | 988.941    | 16   | 40     | 1.253.635  | 27   | 40     | 1.279.142  | 40     | 1.279.142            | 27,46                                  | 14,66   | 9,16    | 2,03   | 2,03   |
| 26          | COBAS AM   | --     | --         | 6      | 1.471.699  | --   | 6      | 1.220.477  | -17  | 6      | 1.338.872  | 10   | 6      | 1.161.881  | 6      | 1.161.881            | -11,94                                 | -3,86   | -5,67   | -13,22 | -13,22 |
| 27          | U.B.S.   | 17     | 713.414    | 17     | 746.035    | 5    | 22     | 693.517    | -7   | 23     | 884.615    | 28   | 23     | 873.636    | 23     | 873.636              | 20,24                                  | 3,88    | 1,25    | -1,24  | -1,24  |
| 28          | AZVALOR  | 3      | 1.106.114  | 4      | 1.183.026  | 7    | 5      | 1.055.821  | -11  | 6      | 1.012.103  | -4   | 6      | 872.827    | 6      | 872.827              | -24,46                                 | -20,45  | -14,85  | -13,76 | -13,76 |
| 29          | GVC GAESCO   | 38     | 675.228    | 39     | 788.397    | 17   | 45     | 765.111    | -3   | 48     | 844.759    | 10   | 48     | 832.093    | 48     | 832.093              | 3,77                                   | -0,91   | -1,90   | -1,50  | -1,50  |
| 30          | MAGALLANES   | 6      | 360.238    | 8      | 783.932    | 118  | 8      | 850.295    | 3    | 8      | 850.159    | 5    | 10     | 783.125    | 10     | 783.125              | -11,06                                 | -7,88   | -5,58   | -7,88  | -7,88  |
| 31          | CARTESIO INVERSIONES   | 2      | 640.600    | 2      | 738.342    | 15   | 2      | 762.934    | 3    | 2      | 741.620    | -3   | 2      | 733.358    | 2      | 733.358              | -6,08                                  | -3,29   | -1,13   | -1,11  | -1,11  |
| 32          | DEUTSCHE BANK  | 17     | 1.513.550  | 16     | 1.089.326  | -28  | 15     | 862.339    | -21  | 12     | 760.635    | -12  | 11     | 706.435    | 11     | 706.435              | -18,95                                 | -11,00  | -7,49   | -7,13  | -7,13  |
| 33          | CAJA INGENIEROS  | 16     | 590.056    | 16     | 608.464    | 3    | 27     | 563.702    | -7   | 25     | 694.363    | 23   | 25     | 703.757    | 25     | 703.757              | 21,06                                  | 8,74    | 7,14    | 1,35   | 1,35   |
| 34          | METAGESTION  | 4      | 364.081    | 8      | 543.466    | 49   | 8      | 538.606    | -1   | 8      | 633.378    | 18   | 8      | 634.236    | 8      | 634.236              | 9,33                                   | 5,01    | 3,25    | 0,14   | 0,14   |
| 35          | GESNORTE   | 2      | 578.011    | 2      | 622.077    | 8    | 2      | 582.105    | -6   | 2      | 632.837    | 9    | 2      | 629.621    | 2      | 629.621              | 5,64                                   | 1,75    | 0,91    | -0,51  | -0,51  |
| 36          | ANDBANK ESPAÑA   | 39     | 759.299    | 41     | 1.088.938  | 43   | 54     | 715.241    | -34  | 52     | 586.061    | -18  | 52     | 572.250    | 52     | 572.250              | -22,74                                 | -19,07  | 1,41    | -2,36  | -2,36  |
|             | ANDBANK WM   | 30     | 580.895    | 32     | 886.305    | 52,6 | 46     | 541.584    | -39  | 52     | 586.061    | 8,21 | 52     | 572.250    | 52     | 572.250              | 2,63                                   | -19,07  | 1,41    | -2,36  | -2,36  |
|             | MERCHBANC SGIC   | 9      | 178.404    | 9      | 202.633    | 13,6 | 8      | 173.657    | -14  | --     | --         | -100 |        |            |        |                      |  |         |         |        |        |

| nº<br>orden    | RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros) |               |                       |               |                       |            |               |                       |           |               |                       |            |               |                       |               | 31 de enero del 2020  |  |              |              |              |              |
|----------------|--|---------------|-----------------------|---------------|-----------------------|------------|---------------|-----------------------|-----------|---------------|-----------------------|------------|---------------|-----------------------|---------------|-----------------------|--|--------------|--------------|--------------|--------------|
|                | Nombre Grupo   | fondos clases | patrimonio 31/12/2016 | fondos clases | patrimonio 31/12/2017 | var. año   | fondos clases | patrimonio 31/12/2018 | var. año  | fondos clases | patrimonio 31/12/2019 | var. año   | fondos clases | patrimonio 31/01/2020 | fondos clases | patrimonio 31/01/2020 | (% variación patrimonio al 31/01/2020) |              |              |              |              |
|                |  |               |                       |               |                       |            |               |                       |           |               |                       |            |               |                       |               |                       | 1 año                                  | 6 meses      | 3 meses      | 1 mes        | 2020         |
| 43             | ORIENTA CAPITAL  |               | --                    |               | --                    | --         | 3             | 278.779               | --        | 5             | 350.998               | 26         | 5             | 359.789               | 5             | 359.789               | 23,48                                  | 13,38        | 10,17        | 2,50         | 2,50         |
| 44             | B.DEGROOF PETERCAM   | 9             | 327.244               | 8             | 333.817               | 2          | 14            | 316.227               | -5        | 14            | 353.335               | 12         | 14            | 346.318               | 14            | 346.318               | 7,31                                   | -2,02        | -2,16        | -1,99        | -1,99        |
| 45             | PROFIT   | 3             | 361.592               | 3             | 369.207               | 2          | 3             | 342.685               | -7        | 3             | 351.303               | 3          | 3             | 345.487               | 3             | 345.487               | -1,01                                  | -1,94        | -2,46        | -1,66        | -1,66        |
| 46             | CATALANA OCCIDENTE   | 7             | 254.879               | 7             | 318.474               | 25         | 7             | 270.658               | -15       | 7             | 315.789               | 17         | 7             | 317.107               | 7             | 317.107               | 11,62                                  | 5,76         | 4,22         | 0,42         | 0,42         |
| 47             | FONDITEL   | 12            | 304.291               | 12            | 302.454               | -1         | 12            | 278.282               | -8        | 12            | 300.368               | 8          | 12            | 294.046               | 12            | 294.046               | 4,09                                   | 1,60         | 1,04         | -2,10        | -2,10        |
| 48             | ATL CAPITAL  | 19            | 239.402               | 19            | 213.892               | -11        | 27            | 233.409               | 9         | 29            | 274.809               | 18         | 29            | 269.887               | 29            | 269.887               | 11,13                                  | -1,13        | 0,32         | -1,79        | -1,79        |
| 49             | GESIURIS   | 26            | 306.889               | 20            | 255.668               | -17        | 18            | 243.551               | -5        | 18            | 267.647               | 10         | 18            | 261.481               | 18            | 261.481               | 2,18                                   | -1,53        | 0,60         | -2,30        | -2,30        |
| 50             | ARCANO   | 3             | 76.800                | 7             | 145.065               | 89         |               | 210.995               | 45        |               | 261.372               | 24         | 14            | 261.372               | 14            | 261.372               | 23,93                                  | 24,00        | --           | --           | --           |
| 51             | OMEGA  | 11            | 353.018               | 8             | 303.117               | -14        | 1             | 282.841               | -7        |               | 246.418               | -13        | 7             | 246.418               | 7             | 246.418               | -12,87                                 | -12,75       | -15,31       | --           | --           |
| 52             | ALTAMAR CAPI.PARTNERS  |               | --                    | 4             | 201.797               | --         |               | 203.741               | 1         |               | 242.585               | 19         | 5             | 242.585               | 5             | 242.585               | 19,07                                  | 19,07        | --           | --           | --           |
| 53             | <b>ALANTRA</b>   | <b>10</b>     | <b>261.139</b>        | <b>14</b>     | <b>174.987</b>        | <b>-33</b> | <b>20</b>     | <b>297.844</b>        | <b>70</b> | <b>16</b>     | <b>224.185</b>        | <b>-25</b> | <b>16</b>     | <b>215.778</b>        | <b>16</b>     | <b>215.778</b>        | <b>-31,45</b>                          | <b>-0,52</b> | <b>-1,61</b> | <b>-3,75</b> | <b>-3,75</b> |
|                | ALANTRA EQMC AM  |               | --                    |               | 166.653               | --         | 6             | 166.653               | --        | 6             | 113.910               | -32        | 6             | 109.387               | 6             | 109.387               | -38,49                                 | -0,71        | -4,49        | -3,97        | -3,97        |
|                | ALANTRA AM   | 10            | 261.139               | 14            | 174.987               | -33        | 14            | 131.191               | -25       | 10            | 110.275               | -16        | 10            | 106.391               | 10            | 106.391               | -22,30                                 | -0,33        | 1,53         | -3,52        | -3,52        |
| 54             | ACACIA INVERSION   | 10            | 174.060               | 10            | 187.512               | 8          | 12            | 182.687               | -3        | 6             | 206.414               | 13         | 12            | 215.515               | 12            | 215.515               | 15,12                                  | 10,28        | 4,80         | 4,41         | 4,41         |
| 55             | ALTEGUI GESTION  | 9             | 119.509               | 9             | 168.869               | 41         | 9             | 180.935               | 7         | 9             | 206.684               | 14         | 17            | 205.676               | 17            | 205.676               | 10,67                                  | 7,76         | 2,24         | -0,49        | -0,49        |
| 56             | CAJA ARQUITECTOS   | 10            | 150.320               | 10            | 189.005               | 26         | 10            | 184.668               | -2        | 10            | 189.929               | 3          | 10            | 192.683               | 10            | 192.683               | 2,20                                   | 4,62         | 5,61         | 1,45         | 1,45         |
| 57             | WELZIA   | 9             | 161.342               | 6             | 228.180               | 41         | 6             | 205.719               | -10       | 6             | 190.675               | -7         | 6             | 190.787               | 6             | 190.787               | -9,77                                  | 1,53         | 1,75         | 0,06         | 0,06         |
| 58             | ALTAN  | 5             | 191.678               | 5             | 187.487               | -2         |               | 178.534               | -5        |               | 176.326               | -1         | 5             | 176.326               | 5             | 176.326               | -1,24                                  | -1,24        | --           | --           | --           |
| 59             | LORETO MUTUA   |               | --                    |               | --                    | --         | 6             | 87.114                | --        | 6             | 114.061               | 31         | 6             | 153.154               | 6             | 153.154               | 69,55                                  | 59,67        | 35,69        | 34,27        | 34,27        |
| 60             | ESFERA CAPITAL AV  | 8             | 5.491                 | 21            | 77.752                | 1316       | 1             | 119.867               | 54        |               | 149.203               | 24         | 51            | 148.812               | 51            | 148.812               | 24,15                                  | 23,84        | -1,79        | -0,26        | -0,26        |
| 61             | ATTITUDE ASESORES  | 2             | 190.138               | 2             | 183.629               | -3         | 3             | 167.055               | -9        | 1             | 140.904               | -16        | 3             | 138.507               | 3             | 138.507               | -17,39                                 | -10,98       | -0,31        | -1,70        | -1,70        |
| 62             | BANCO ALCALA   | 12            | 107.334               | 12            | 129.682               | 21         | 11            | 105.872               | -18       | 11            | 132.558               | 25         | 11            | 132.494               | 11            | 132.494               | 22,01                                  | 14,11        | 8,65         | -0,05        | -0,05        |
| 63             | ALTAIR FINANCE   |               | --                    |               | --                    | --         | 12            | 98.448                | --        | 12            | 127.068               | 29         | 12            | 128.577               | 12            | 128.577               | 27,58                                  | 4,55         | 3,34         | 1,19         | 1,19         |
| 64             | ASESORES Y GESTORES  | 5             | 102.437               | 5             | 97.905                | -4         | 5             | 96.073                | -2        | 5             | 114.403               | 19         | 5             | 110.028               | 5             | 110.028               | 9,99                                   | -1,28        | -1,13        | -3,82        | -3,82        |
| 65             | PATRIVALOR   | 2             | 92.142                | 2             | 109.885               | 19         | 2             | 102.235               | -7        | 2             | 108.900               | 7          | 2             | 109.126               | 2             | 109.126               | 7,87                                   | 3,52         | 5,91         | 0,21         | 0,21         |
| 66             | ABACO CAPITAL  | 2             | 44.073                | 2             | 104.606               | 137        | 2             | 129.107               | 23        | 2             | 111.715               | -13        | 7             | 106.190               | 7             | 106.190               | -19,92                                 | -14,21       | 0,39         | -4,95        | -4,95        |
| 67             | VALENTUM   |               | --                    |               | --                    | --         | 1             | 133.532               | --        | 1             | 106.554               | -20        | 1             | 105.539               | 1             | 105.539               | -25,41                                 | -16,50       | 3,42         | -0,95        | -0,95        |
| 68             | BELGRAVIA  | 2             | 212.661               | 2             | 355.533               | 67         | 3             | 193.900               | -45       | 3             | 109.747               | -43        | 3             | 102.542               | 3             | 102.542               | -46,12                                 | -29,95       | -13,75       | -6,57        | -6,57        |
| 69             | INTERMONEY   | 4             | 66.536                | 8             | 79.406                | 19         | 11            | 72.779                | -8        | 13            | 83.833                | 15         | 13            | 82.575                | 13            | 82.575                | 9,55                                   | 0,93         | 1,50         | -1,50        | -1,50        |
| 70             | JULIUS BAER  | 2             | 69.588                | 2             | 81.692                | 17         | 2             | 70.201                | -14       | 1             | 77.639                | 11         | 2             | 78.460                | 2             | 78.460                | 9,95                                   | 4,07         | 2,64         | 1,06         | 1,06         |
| 71             | GESBUSA  | 3             | 72.740                | 3             | 71.982                | -1         | 3             | 66.708                | -7        | 3             | 69.910                | 5          | 3             | 69.672                | 3             | 69.672                | 1,92                                   | 4,35         | 3,60         | -0,34        | -0,34        |
| 72             | GINVEST  |               | --                    |               | --                    | --         | 4             | 4.378                 | --        | 4             | 54.155                | 1137       | 4             | 55.184                | 4             | 55.184                | 490,05                                 | 56,21        | 31,97        | 1,90         | 1,90         |
| 73             | EGERIA   | 4             | 35.692                | 4             | 46.559                | 30         | 4             | 45.143                | -3        | 4             | 54.195                | 20         | 4             | 54.325                | 4             | 54.325                | 14,98                                  | 4,55         | 0,90         | 0,24         | 0,24         |
| 74             | RENTA MARKETS  |               | --                    | 3             | 3.162                 | --         | 7             | 41.359                | 1208      | 9             | 38.968                | -6         | 9             | 45.718                | 9             | 45.718                | 8,00                                   | 3,79         | -0,29        | 17,32        | 17,32        |
| 75             | HOROS  |               | --                    |               | --                    | --         |               | 38.776                | --        |               | 43.201                | 11         | 2             | 43.201                | 2             | 43.201                | 11,41                                  | 11,41        | --           | --           | --           |
| 76             | SOLVENTIS  | 3             | 18.897                | 6             | 39.639                | 110        |               | 38.270                | -3        | 5             | 42.017                | 10         | 5             | 42.774                | 5             | 42.774                | 11,77                                  | 11,77        | 2,10         | 1,80         | 1,80         |
| 77             | BUY & HOLD CAPITAL   |               | --                    | 3             | 6.498                 | --         | 6             | 14.829                | 128       | 6             | 33.065                | 123        | 6             | 37.626                | 6             | 37.626                | 153,73                                 | 62,26        | 21,83        | 13,79        | 13,79        |
| 78             | FIDENTIIS  | 3             | 129.415               | 4             | 48.746                | -62        | 4             | 48.814                | 0         | 4             | 32.068                | -34        | 4             | 32.068                | 4             | 32.068                | -34,31                                 | -34,31       | --           | --           | --           |
| 79             | MDEF GESTEFIN  | 1             | 4.881                 | 1             | 4.319                 | -12        | 1             | 26.408                | 511       | 1             | 27.374                | 4          | 1             | 27.359                | 1             | 27.359                | 0,54                                   | 1,24         | 0,98         | -0,06        | -0,06        |
| 80             | EBN BCO.DE NEGOCIOS  |               | --                    | 3             | 18.428                | --         |               | 21.565                | 17        |               | 24.752                | 15         | 8             | 24.752                | 8             | 24.752                | 14,78                                  | 14,78        | --           | --           | --           |
| 81             | AMISTRA  | 2             | 30.592                | 2             | 28.270                | -8         | 1             | 24.750                | -12       | 1             | 23.631                | -5         | 1             | 22.858                | 1             | 22.858                | -8,85                                  | -4,56        | -4,13        | -3,27        | -3,27        |
| 82             | UNIVERSE   |               | --                    |               | --                    | --         |               | --                    | --        |               | 20.993                | --         | 3             | 20.993                | 3             | 20.993                | --                                     | 25,86        | --           | --           | --           |
| 83             | INTERBROKERS   | 5             | 23.630                | 5             | 26.883                | 14         | 4             | 21.297                | -21       | 3             | 20.697                | -3         | 3             | 19.910                | 3             | 19.910                | -7,83                                  | -3,39        | -1,47        | -3,80        | -3,80        |
| 84             | EUROAGENTES  | 3             | 14.308                | 3             | 13.673                | -4         | 3             | 10.922                | -20       | 1             | 10.610                | -3         | 1             | 10.479                | 1             | 10.479                | -8,96                                  | -0,56        | 0,88         | -1,23        | -1,23        |
| 85             | NAO  |               | --                    |               | --                    | --         | 2             | 5.323                 | --        |               | 8.327                 | 56         | 3             | 8.327                 | 3             | 8.327                 | 56,44                                  | 56,44        | --           | --           | --           |
| 86             | MIRABAUD   | 3             | 33.941                | 2             | 30.030                | -12        | 2             | 16.934                | -44       | 2             | 15.869                | -6         | 2             | 7.997                 | 2             | 7.997                 | -43,95                                 | -59,34       | -63,60       | -49,60       | -49,60       |
| 87             | GRANTIA  |               | --                    |               | --                    | --         |               | --                    | --        | 2             | 3.161                 | --         | 2             | 3.337                 | 2             | 3.337                 | --                                     | --           | 678,13       | 5,56         | 5,56         |
| 88             | ANATTEA SMART SYST.  |               | --                    |               | --                    | --         |               | 1.079                 | --        |               | 1.496                 | 39         | 1             | 1.496                 | 1             | 1.496                 | 38,65                                  | 38,65        | --           | --           | --           |
| 89             | GALA   |               | --                    |               | --                    | --         |               | --                    | --        |               | 577                   | --         | 2             | 577                   | 2             | 577                   | --                                     | 94,28        | --           | --           | --           |
| 90             | JP MORGAN CHASE  | 2             | 1.949                 | 2             | 494                   | -75        | 1             | 259                   | -48       |               | 274                   | 6          | 1             | 274                   | 1             | 274                   | 5,26                                   | 14,62        | -1,31        | --           | --           |
| 91             | CYGNUS   | 3             | 86.163                |               | 36.565                | -58        |               | --                    | -100      |               | --                    | --         |               | --                    |               | --                    | --                                     | --           | --           | --           | --           |
| <b>TOTALES</b> |  | <b>2305</b>   | <b>235.436.844</b>    | <b>2343</b>   | <b>262.636.629</b>    | <b>12</b>  | <b>2488</b>   | <b>257.116.817</b>    | <b>-2</b> | <b>2542</b>   | <b>276.490.352</b>    | <b>8</b>   | <b>2674</b>   | <b>276.901.604</b>    | <b>2674</b>   | <b>276.901.604</b>    | <b>5,8</b>                             | <b>2,55</b>  | <b>2,06</b>  | <b>0,15</b>  | <b>0,15</b>  |