

| nº<br>orden | RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros)   |                                  |  |                                 |   |                                 |                  |                                       |                  |                  |                                       |                 |                  |                                       |                  |                                       | 31 de Marzo del 2015                    |                         |                        |                       |                        |
|-------------|--|----------------------------------|--|---------------------------------|---|---------------------------------|------------------|---------------------------------------|------------------|------------------|---------------------------------------|-----------------|------------------|---------------------------------------|------------------|---------------------------------------|---|-------------------------|------------------------|-----------------------|------------------------|
|             | Nombre<br>Grupo  | nº<br>fondos                     | patrimonio<br>31/12/2011                                       | nº<br>fondos                    | patrimonio<br>31/12/2012  | var.<br>año                     | nº<br>fondos     | patrimonio<br>31/12/2013              | var.<br>año      | nº<br>fondos     | patrimonio<br>31/12/2014              | var.<br>año     | nº<br>fondos     | patrimonio<br>28/02/2015              | nº<br>fondos     | patrimonio<br>31/03/2015              | (% ) variación patrimonio al 31/03/2015 |                         |                        |                       |                        |
|             |  |                                  |  |                                 |   |                                 |                  |                                       |                  |                  |                                       |                 |                  |                                       |                  |                                       | 1 año                                   | 6 meses                 | 3 meses                | 1 mes                 | 2.015                  |
| 1           | <b>CAIXABANK</b><br>INVERCAIXA GESTION<br>BARCLAYS WEALTH MANAG.<br>BCA.CIVICA G.ACTIVOS   | 181<br>117<br>36<br>28           | 20.026.599<br>15.261.649<br>2.867.993<br>1.896.957             | 236<br>164<br>37<br>35          | 19.735.734<br>14.785.046<br>2.672.063<br>2.278.626              | -1,5<br>-3,1<br>-6,8<br>20      | 232<br>199<br>33 | 24.355.531<br>21.694.830<br>2.660.701 | 23<br>47<br>0    | 252<br>219<br>33 | 32.146.287<br>29.723.981<br>2.422.306 | 32<br>37<br>-9  | 255<br>223<br>32 | 36.220.198<br>33.743.035<br>2.477.163 | 256<br>224<br>32 | 37.700.211<br>35.198.411<br>2.501.800 | 46,55<br>52,51<br>-5,47                 | 24,22<br>26,69<br>-2,49 | 17,28<br>18,42<br>3,28 | 4,09<br>4,31<br>0,99  | 17,28<br>18,42<br>3,28 |
| 2           | <b>SANTANDER</b><br>SANTANDER ASSET MGT.<br>OPTIMAL ALTERNAT.INVES   | 234<br>232<br>2                  | 21.200.553<br>21.179.442<br>21.110                             | 229<br>228<br>1                 | 18.558.471<br>18.538.285<br>20.186                              | -12<br>-12<br>-4                | 206<br>206       | 25.607.906<br>25.588.066<br>19.840    | 38<br>38<br>-2   | 199<br>199       | 32.571.881<br>32.558.056<br>13.825    | 27<br>27<br>-30 | 184<br>184       | 34.188.917<br>34.175.417<br>13.500    | 188<br>186<br>2  | 35.070.808<br>35.057.308<br>13.500    | 24,36<br>24,39<br>-30,99                | 8,75<br>8,75<br>-2,36   | 7,67<br>7,68<br>-2,35  | 2,58<br>2,58<br>--    | 7,67<br>7,68<br>-2,35  |
| 3           | <b>B.B.V.A.</b><br>BBVA ASSET MANAGEMENT<br>BBVA PATRIMONIOS GEST.<br>UNNIM GESFONS  | 197<br>186<br>2<br>9             | 19.644.807<br>19.476.977<br>9.712<br>158.117                   | 198<br>196<br>2                 | 18.991.579<br>18.983.997<br>7.582                               | -3<br>-3<br>-22                 | 199<br>199       | 22.182.403<br>22.182.403              | 17<br>17         | 195<br>195       | 28.570.460<br>28.570.460              | 29<br>29        | 196<br>196       | 29.913.603<br>29.913.603              | 198<br>198       | 30.629.216<br>30.629.216              | 29,37<br>29,37                          | 11,64<br>11,64          | 7,21<br>7,21           | 2,39<br>2,39          | 7,21<br>7,21           |
| 4           | <b>BANCO SABADELL</b><br>BANSABADELL INVERSION<br>GESTIMED<br>SABADELL SOLBANK INVER   | 105<br>79<br>22<br>4             | 4.751.205<br>4.203.282<br>449.088<br>98.835                    | 98<br>94                        | 4.539.709<br>4.443.238  | -4<br>6                         | 90<br>90         | 6.356.726<br>6.356.726                | 40<br>43         | 93<br>93         | 9.952.733<br>9.952.733                | 57<br>57        | 108<br>108       | 10.765.072<br>10.765.072              | 118<br>118       | 11.532.469<br>11.532.469              | 53,19<br>53,19                          | 25,95<br>25,95          | 15,87<br>15,87         | 7,13<br>7,13          | 15,87<br>15,87         |
| 5           | <b>KUTXABANK</b><br>KUTXABANK GESTION<br>GIIC FINECO<br>VITALGESTION<br>KUTXAGEST  | 122<br>44<br>24<br>21<br>33      | 5.207.275<br>2.512.980<br>691.533<br>822.171<br>1.180.591      | 128<br>103<br>25                | 5.620.067<br>4.803.373<br>816.694                               | 8<br>91<br>18                   | 86<br>63<br>23   | 7.763.145<br>6.725.635<br>1.037.511   | 38<br>40<br>27   | 86<br>66<br>20   | 10.317.356<br>8.942.473<br>1.374.883  | 33<br>33<br>33  | 88<br>67<br>21   | 10.870.441<br>9.366.189<br>1.504.252  | 89<br>68<br>21   | 11.150.012<br>9.617.473<br>1.532.538  | 29,49<br>29,42<br>29,98                 | 11,88<br>11,39<br>15,08 | 8,07<br>7,56<br>11,47  | 2,57<br>2,68<br>1,88  | 8,07<br>7,55<br>11,47  |
| 6           | <b>ALLIANZ POPULAR</b><br>ALLIANZ POPULAR AM<br>POPULAR GEST. PRIVADA  | 93<br>74<br>19                   | 6.049.754<br>5.640.842<br>408.912                              | 102<br>83<br>19                 | 6.204.696<br>5.835.444<br>369.252                               | 3<br>3<br>-10                   | 108<br>90<br>18  | 8.201.224<br>7.727.234<br>473.990     | 32<br>32<br>28   | 107<br>89<br>18  | 9.560.818<br>9.103.558<br>457.260     | 17<br>18<br>-4  | 103<br>82<br>21  | 10.420.909<br>9.954.651<br>466.259    | 101<br>82<br>19  | 11.025.159<br>10.534.952<br>490.207   | 29,90<br>31,41<br>4,14                  | 23,19<br>24,47<br>0,98  | 15,32<br>15,72<br>7,21 | 5,80<br>5,83<br>5,14  | 15,32<br>15,72<br>7,21 |
| 7           | <b>BANKIA</b>  | 127                              | 6.247.662  | 115                             | 5.373.600   | -14                             | 102              | 7.286.103                             | 36               | 99               | 9.699.758                             | 33              | 99               | 10.439.749                            | 99               | 10.945.167                            | 35,84                                   | 17,92                   | 12,84                  | 4,84                  | 12,84                  |
| 8           | <b>IBERCAJA</b>  | 90                               | 4.409.281  | 101                             | 4.412.274   | 0                               | 102              | 5.377.138                             | 22               | 106              | 6.619.993                             | 33              | 106              | 7.143.344                             | 106              | 7.517.348                             | 32,33                                   | 16,34                   | 13,56                  | 5,24                  | 13,56                  |
| 9           | <b>BANKINTER</b>   | 82                               | 3.664.236  | 84                              | 3.585.302   | -2                              | 91               | 5.998.747                             | 67               | 92               | 7.233.279                             | 21              | 92               | 7.336.207                             | 92               | 7.505.188                             | 15,53                                   | 4,78                    | 3,76                   | 2,30                  | 3,76                   |
| 10          | <b>UNICAJA</b><br>UNIGEST<br>CAJA ESPAÑA FONDOS  | 106<br>37<br>69                  | 3.815.628<br>1.695.826<br>2.119.802                            | 98<br>39<br>59                  | 3.930.995<br>1.760.811<br>2.170.184                             | 3<br>4<br>2                     | 86<br>43<br>43   | 4.011.333<br>1.933.444<br>2.077.889   | 2<br>2<br>-4     | 101<br>55<br>46  | 4.460.757<br>2.211.442<br>2.249.315   | 11<br>14<br>8   | 99<br>54<br>45   | 4.696.742<br>2.326.336<br>2.370.407   | 99<br>54<br>45   | 4.797.991<br>2.406.599<br>2.391.392   | 20,21<br>24,08<br>16,56                 | 10,29<br>14,23<br>6,60  | 7,56<br>8,82<br>6,32   | 2,16<br>3,45<br>0,89  | 7,56<br>8,82<br>6,32   |
| 11          | <b>MUTUA MADRILEÑA</b>   | 23                               | 2.277.073  | 27                              | 2.458.849   | 8                               | 31               | 3.206.893                             | 30               | 49               | 4.181.906                             | 30              | 50               | 4.549.182                             | 51               | 4.586.831                             | 26,90                                   | 11,97                   | 9,68                   | 0,83                  | 9,68                   |
| 12          | <b>BESTINVER</b>   | 9                                | 3.061.664  | 9                               | 3.453.402   | 13                              | 9                | 5.083.317                             | 47               | 9                | 3.954.295                             | -22             | 9                | 4.273.540                             | 9                | 4.366.158                             | -21,50                                  | -11,70                  | 10,42                  | 2,17                  | 10,42                  |
| 13          | <b>CAJA RURAL</b>  | 58                               | 1.679.393  | 51                              | 1.881.702   | 12                              | 47               | 2.120.489                             | 13               | 49               | 2.809.512                             | 32              | 48               | 3.033.596                             | 47               | 3.164.680                             | 37,28                                   | 17,40                   | 12,64                  | 4,32                  | 12,64                  |
| 14          | <b>BANCO MADRID</b><br>BCO.MADRID GES.ACTIV.<br>BMN GESTION DE ACTIVOS<br>LIBERBANK GESTION<br>BPA GLOBAL FUNDS A.M.<br>NORDKAPP GESTION | 103<br>11<br>31<br>25<br>8<br>28 | 1.541.105<br>81.925<br>339.597<br>807.639<br>94.693<br>217.252 | 93<br>12<br>30<br>26<br>8<br>17 | 1.557.122<br>145.146<br>295.567<br>860.232<br>96.809<br>159.367 | 1<br>77<br>-13<br>7<br>2<br>-27 | 69<br>49<br>20   | 1.821.755<br>1.479.815<br>341.940     | 17<br>920<br>16  | 70<br>70         | 3.031.341<br>3.031.341                | 66<br>105       | 69<br>69         | 3.162.454<br>3.162.454                | 71<br>71         | 3.035.327<br>3.035.327                | 27,05<br>53,50                          | 2,67<br>24,26           | 0,13<br>0,13           | -4,02<br>-4,02        | 0,13<br>0,13           |
| 15          | <b>AHORRO CORPORACION</b>  | 145                              | 4.898.728  | 135                             | 3.478.900   | -29                             | 66               | 2.778.400                             | -20              | 61               | 2.977.902                             | 7               | 61               | 3.135.808                             | 60               | 3.023.504                             | 10,38                                   | 3,95                    | 1,53                   | -3,58                 | 1,53                   |
| 16          | <b>RENTA 4</b>   | 38                               | 660.986  | 34                              | 782.727   | 18                              | 33               | 1.566.108                             | 100              | 44               | 2.441.893                             | 56              | 51               | 2.467.478                             | 52               | 2.556.833                             | 38,02                                   | 8,57                    | 4,71                   | 3,62                  | 4,71                   |
| 17          | <b>MAPFRE</b>  | 27                               | 1.702.139  | 28                              | 1.683.392   | -1                              | 30               | 1.939.630                             | 15               | 28               | 2.259.418                             | 16              | 28               | 2.381.369                             | 28               | 2.433.376                             | 20,54                                   | 10,36                   | 7,70                   | 2,18                  | 7,70                   |
| 18          | <b>CREDIT AGRICOLE</b><br>AMUNDI IBERIA<br>CREDIT AGRIC.MERCAG.  | 31<br>13<br>18                   | 992.315<br>693.815<br>298.500                                  | 28<br>13<br>15                  | 1.046.633<br>755.595<br>291.037                                 | 5<br>9<br>-3                    | 29<br>13<br>16   | 1.288.525<br>978.802<br>309.723       | 23<br>30<br>6    | 29<br>13<br>16   | 1.811.625<br>1.498.936<br>312.688     | 41<br>53<br>1   | 28<br>13<br>15   | 2.037.240<br>1.719.248<br>317.992     | 28<br>13<br>15   | 2.161.170<br>1.832.280<br>328.890     | 57,98<br>70,89<br>11,16                 | 29,22<br>34,94<br>4,52  | 19,29<br>22,24<br>5,18 | 6,08<br>6,57<br>3,43  | 19,29<br>22,24<br>5,18 |
| 19          | <b>DEUTSCHE BANK</b>   | 30                               | 1.285.515  | 30                              | 1.148.287   | -11                             | 26               | 1.506.240                             | 31               | 28               | 1.948.333                             | 29              | 29               | 2.028.800                             | 28               | 2.002.095                             | 26,27                                   | 12,19                   | 2,76                   | -1,32                 | 2,76                   |
| 20          | <b>LABORAL KUTXA</b><br>CAJA LABORAL GESTION<br>CREDIGES   | 38<br>28<br>10                   | 1.148.726<br>996.184<br>152.542                                | 43<br>31<br>12                  | 1.502.730<br>1.323.352<br>179.378                               | 31<br>33<br>18                  | 42<br>39<br>3    | 1.335.070<br>1.289.849<br>45.221      | -11<br>-3<br>-75 | 39<br>39         | 1.505.268<br>1.505.268                | 13<br>17        | 39<br>39         | 1.595.913<br>1.595.913                | 40<br>40         | 1.653.305<br>1.653.305                | 20,16<br>23,21                          | 12,15<br>12,15          | 9,83<br>9,83           | 3,60<br>3,60          | 9,83<br>9,83           |
| 21          | <b>GRUPO BANCA MARCH</b><br>MARCH ASSET MANAGEMENT<br>INVERSIS GESTION   | 34<br>23<br>11                   | 756.655<br>656.977<br>99.678                                   | 40<br>25<br>15                  | 1.104.599<br>939.028<br>165.571                                 | 46<br>43<br>66                  | 46<br>25<br>21   | 1.478.697<br>1.225.231<br>253.467     | 34<br>30<br>53   | 32<br>24<br>8    | 1.511.696<br>1.408.399<br>103.297     | 2<br>15<br>-59  | 32<br>24<br>8    | 1.548.770<br>1.437.933<br>110.837     | 30<br>22<br>8    | 1.633.293<br>1.497.998<br>135.295     | 0,30<br>14,19<br>-57,25                 | -9,35<br>9,15<br>-68,48 | 8,04<br>6,36<br>30,98  | 5,46<br>4,18<br>22,07 | 8,04<br>6,36<br>30,98  |
| 22          | <b>CREDIT SUISSE</b>   | 19                               | 392.666  | 19                              | 501.044   | 28                              | 16               | 764.168                               | 53               | 17               | 1.144.216                             | 50              | 17               | 1.163.281                             | 17               | 1.223.375                             | 43,80                                   | 16,45                   | 6,92                   | 5,17                  | 6,92                   |
| 23          | <b>CATALUNYACAIXA</b>  | 39                               | 2.554.725  | 38                              | 1.361.043   | -47                             | 38               | 1.122.019                             | -18              | 37               | 1.050.919                             | -6              | 39               | 1.123.515                             | 37               | 1.170.384                             | 2,99                                    | 17,42                   | 11,37                  | 4,17                  | 11,37                  |
| 24          | <b>U.B.S.</b>  | 24                               | 839.564  | 25                              | 731.078   | -23                             | 27               | 901.463                               | 23               | 21               | 1.084.239                             | 20              | 21               | 1.074.947                             | 23               | 1.105.151                             | 13,62                                   | 2,14                    | 1,93                   | 2,81                  | 1,93                   |
| 25          | <b>GRUPO NOVO BANCO</b>  | 48                               | 1.518.243  | 47                              | 1.337.139   | -12                             | 47               | 1.130.168                             | -15              | 47               | 1.060.700                             | -6              | 47               | 1.068.040                             | 47               | 1.053.248                             | -16,11                                  | -5,98                   | -0,70                  | -1,38                 | -0,70                  |
| 26          | <b>AVIVA</b>   | 10                               | 368.170  | 11                              | 804.900   | 119                             | 9                | 829.143                               | 3                | 9                | 907.306                               | 9               | 9                | 977.042                               | 9                | 1.002.461                             | 10,75                                   | 7,47                    | 10,49                  | 2,60                  | 10,49                  |

| nº<br>or-<br>den | RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros) |              |                          |              |                          |             |              |                          |             |              |                          |             |              |                          |              | 31 de Marzo del 2015     |   |              |              |             |              |
|------------------|--|--------------|--------------------------|--------------|--------------------------|-------------|--------------|--------------------------|-------------|--------------|--------------------------|-------------|--------------|--------------------------|--------------|--------------------------|---|--------------|--------------|-------------|--------------|
|                  | Nombre<br>Grupo  | nº<br>fondos | patrimonio<br>31/12/2011 | nº<br>fondos | patrimonio<br>31/12/2012 | var.<br>año | nº<br>fondos | patrimonio<br>31/12/2013 | var.<br>año | nº<br>fondos | patrimonio<br>31/12/2014 | var.<br>año | nº<br>fondos | patrimonio<br>28/02/2015 | nº<br>fondos | patrimonio<br>31/03/2015 | (% ) variación patrimonio al 31/03/2015 |              |              |             |              |
|                  |  |              |                          |              |                          |             |              |                          |             |              |                          |             |              |                          |              |                          | 1 año                                   | 6 meses      | 3 meses      | 1 mes       | 2.015        |
| 27               | ABANTE   | 19           | 394.269                  | 19           | 501.770                  | 27          | 17           | 577.871                  | 15          | 17           | 712.351                  | 23          | 17           | 778.914                  | 17           | 805.632                  | 30,44                                   | 20,68        | 13,09        | 3,43        | 13,09        |
| 28               | GVC GAESCO   | 34           | 339.235                  | 35           | 335.209                  | -1          | 33           | 470.016                  | 40          | 35           | 538.928                  | 15          | 37           | 606.834                  | 37           | 642.583                  | 37,45                                   | 20,43        | 19,23        | 5,89        | 19,23        |
| 29               | BNP PARIBAS ESPAÑA   | 19           | 487.689                  | 20           | 467.104                  | -4          | 18           | 484.199                  | 4           | 18           | 570.406                  | 18          | 18           | 615.515                  | 18           | 638.797                  | 27,16                                   | 19,23        | 11,99        | 3,78        | 11,99        |
| 30               | EDM HOLDING  | 6            | 137.810                  | 6            | 164.668                  | 19          | 7            | 298.078                  | 81          | 8            | 545.983                  | 83          | 8            | 596.809                  | 8            | 624.595                  | 77,98                                   | 34,48        | 14,40        | 4,66        | 14,40        |
| 31               | CAJA INGENIEROS  | 19           | 226.025                  | 19           | 290.319                  | 28          | 20           | 429.221                  | 48          | 21           | 515.691                  | 20          | 21           | 560.768                  | 21           | 585.489                  | 27,40                                   | 16,49        | 13,53        | 4,41        | 13,53        |
| 32               | CARTESIO INVERSIONES   | 2            | 270.992                  | 2            | 245.868                  | -9          | 2            | 368.756                  | 50          | 2            | 520.927                  | 41          | 2            | 560.719                  | 2            | 573.004                  | 37,94                                   | 12,53        | 10,00        | 2,19        | 10,00        |
| 33               | GESNORTE   | 4            | 545.259                  | 2            | 508.877                  | -7          | 2            | 510.445                  | 0           | 2            | 527.200                  | 3           | 2            | 558.264                  | 2            | 565.157                  | 8,84                                    | 9,47         | 7,20         | 1,23        | 7,20         |
| 34               | ANDBANK ESPAÑA   |              | --                       |              | --                       | --          |              | --                       | --          | 24           | 381.992                  | --          | 24           | 416.928                  | 24           | 435.941                  | --                                      | 8985,40      | 14,12        | 4,56        | 14,12        |
| 35               | MEDIOLANUM   | 21           | 189.503                  | 26           | 173.838                  | -8          | 26           | 221.699                  | 28          | 27           | 386.108                  | 74          | 29           | 395.323                  | 29           | 402.843                  | 43,70                                   | 1,47         | 4,33         | 1,90        | 4,33         |
| 36               | GESCONSULT   | 7            | 300.356                  | 9            | 288.060                  | -4          | 9            | 333.976                  | 16          | 7            | 363.876                  | 9           | 7            | 384.536                  | 7            | 396.538                  | 27,43                                   | 8,66         | 8,98         | 3,12        | 8,98         |
| 37               | INVERSEGUROS   | 9            | 280.699                  | 9            | 298.499                  | 6           | 9            | 398.299                  | 33          | 9            | 413.520                  | 4           | 9            | 390.697                  | 9            | 385.491                  | -0,89                                   | -8,35        | -6,78        | -1,33       | -6,78        |
| 38               | PRIVAT BANK-DEGROOF  | 8            | 145.096                  | 9            | 123.200                  | -15         | 8            | 231.958                  | 88          | 8            | 289.135                  | 25          | 8            | 330.291                  | 8            | 332.807                  | 29,73                                   | 21,64        | 15,10        | 0,76        | 15,10        |
| 39               | FONDITEL   | 7            | 411.424                  | 7            | 297.635                  | -28         | 9            | 301.226                  | 1           | 9            | 315.232                  | 5           | 9            | 328.025                  | 9            | 330.913                  | 9,27                                    | 3,44         | 4,97         | 0,88        | 4,97         |
| 40               | PROFIT   | 3            | 254.351                  | 3            | 259.898                  | 2           | 3            | 298.688                  | 15          | 3            | 319.669                  | 7           | 3            | 328.185                  | 3            | 329.525                  | 9,04                                    | 4,79         | 3,08         | 0,41        | 3,08         |
| 41               | CATALANA OCCIDENTE   | 7            | 240.142                  | 7            | 249.987                  | 4           | 7            | 291.319                  | 17          | 7            | 288.928                  | -1          | 7            | 308.959                  | 7            | 312.815                  | 10,87                                   | 7,33         | 8,27         | 1,25        | 8,27         |
| 42               | GESIURIS   | 14           | 232.929                  | 14           | 224.570                  | -4          | 17           | 223.876                  | 0           | 22           | 288.101                  | 29          | 22           | 301.715                  | 22           | 307.134                  | 32,17                                   | 14,08        | 6,61         | 1,80        | 6,61         |
| 43               | ATL CAPITAL  | 9            | 118.168                  | 10           | 125.300                  | 6           | 12           | 215.539                  | 72          | 13           | 248.244                  | 15          | 13           | 271.665                  | 13           | 296.558                  | 26,27                                   | 21,62        | 19,46        | 9,16        | 19,46        |
| 44               | BANCO CAMINOS  | 9            | 141.791                  | 10           | 163.214                  | 15          | 10           | 227.488                  | 39          | 10           | 253.561                  | 11          | 10           | 256.832                  | 10           | 263.382                  | 12,61                                   | 4,41         | 3,87         | 2,55        | 3,87         |
| 45               | METAGESTION  | 3            | 37.380                   | 3            | 36.461                   | -2          | 3            | 75.012                   | 106         | 3            | 184.968                  | 147         | 3            | 235.191                  | 3            | 254.682                  | 165,39                                  | 78,10        | 37,69        | 8,29        | 37,69        |
| 46               | INTERMONEY   | 6            | 132.717                  | 6            | 125.693                  | -5          | 6            | 137.522                  | 9           | 7            | 199.447                  | 45          | 7            | 225.359                  | 7            | 247.289                  | 73,25                                   | 27,13        | 23,99        | 9,73        | 23,99        |
| 47               | MERCHBANC  | 8            | 181.969                  | 8            | 174.073                  | -4          | 8            | 185.257                  | 6           | 8            | 218.903                  | 18          | 8            | 211.368                  | 8            | 207.422                  | 6,07                                    | 0,51         | -5,25        | -1,87       | -5,25        |
| 48               | N MAS UNO  | 2            | 8.053                    | 2            | 10.981                   | 36          | 6            | 110.241                  | 904         | 6            | 164.800                  | 49          | 6            | 184.249                  | 6            | 195.515                  | 45,68                                   | 37,71        | 18,64        | 6,11        | 18,64        |
| 49               | ICR  | 1            | 168.144                  | 2            | 164.456                  | -2          | 2            | 168.420                  | 2           | 2            | 168.420                  | --          | 2            | 168.420                  | 2            | 168.420                  | --                                      | --           | --           | --          | --           |
| 50               | TRESSIS  | 5            | 37.482                   | 7            | 52.281                   | 39          | 7            | 94.673                   | 81          | 8            | 146.776                  | 55          | 9            | 159.674                  | 9            | 165.412                  | 52,07                                   | 21,73        | 12,70        | 3,59        | 12,70        |
| 51               | OMEGA  | 3            | 65.980                   | 4            | 63.548                   | -4          | 4            | 65.078                   | 2           | 1            | 160.064                  | 146         | 1            | 160.064                  | 7            | 160.064                  | 145,96                                  | 0,14         | --           | --          | --           |
| 52               | WELZIA   | 9            | 97.130                   | 9            | 114.702                  | 18          | 9            | 117.798                  | 3           | 9            | 144.391                  | 23          | 9            | 152.587                  | 9            | 156.108                  | 27,83                                   | 20,32        | 8,11         | 2,31        | 8,11         |
| 53               | MAGALLANES   |              | --                       |              | --                       | --          |              | --                       | --          |              | --                       | --          | 6            | 151.583                  | 6            | 155.107                  | --                                      | --           | --           | 2,32        | --           |
| 54               | ALTAN  | 2            | 57.000                   | 2            | 92.000                   | 61          |              | 95.000                   | 3           |              | 125.000                  | 32          |              | 125.000                  | 2            | 125.000                  | 31,58                                   | --           | --           | --          | --           |
| 55               | CAJA ARQUITECTOS   | 2            | 25.350                   | 2            | 24.745                   | -2          | 3            | 38.593                   | 56          | 4            | 83.481                   | 116         | 4            | 107.271                  | 4            | 122.131                  | 158,81                                  | 75,72        | 46,30        | 13,85       | 46,30        |
| 56               | BANCO ALCALA   | 5            | 90.307                   | 5            | 82.204                   | -9          | 10           | 121.733                  | 48          | 10           | 114.067                  | -6          | 10           | 115.411                  | 10           | 110.614                  | -9,96                                   | -8,34        | -3,03        | -4,16       | -3,03        |
| 57               | CYGNUS   | 2            | 71.358                   | 2            | 69.542                   | -3          |              | 64.300                   | -8          | 1            | 103.463                  | 61          | 1            | 104.089                  | 5            | 102.575                  | 59,53                                   | -1,92        | -0,86        | -1,45       | -0,86        |
| 58               | SIITNEDIF  | 1            | 46.187                   | 1            | 49.318                   | 7           | 1            | 63.842                   | 29          | 1            | 70.112                   | 10          | 1            | 73.478                   | 1            | 84.376                   | 15,04                                   | 15,99        | 20,34        | 14,83       | 20,34        |
| 59               | DUX INVERSORES   | 6            | 56.615                   | 6            | 57.900                   | 2           | 6            | 60.788                   | 5           | 6            | 68.237                   | 12          | 6            | 74.835                   | 6            | 80.274                   | 23,07                                   | 19,98        | 17,64        | 7,27        | 17,64        |
| 60               | ALPHA  | 7            | 29.589                   | 7            | 47.352                   | 60          | 8            | 66.788                   | 41          | 12           | 73.086                   | 9           | 11           | 81.011                   | 12           | 79.778                   | 2,90                                    | 3,16         | 9,16         | -1,52       | 9,16         |
| 61               | JP MORGAN CHASE  |              | 47.114                   | 2            | 80.347                   | 71          | 1            | 92.144                   | 15          | 2            | 72.589                   | -21         | 1            | 75.736                   | 2            | 76.124                   | -15,71                                  | -10,62       | 4,87         | 0,51        | 4,87         |
| 62               | GESBUSA  | 3            | 51.091                   | 3            | 52.526                   | 3           | 3            | 62.503                   | 19          | 3            | 69.983                   | 12          | 3            | 74.757                   | 3            | 75.616                   | 14,53                                   | 10,59        | 8,05         | 1,15        | 8,05         |
| 63               | ASESORES Y GESTORES  | 6            | 103.160                  | 4            | 84.380                   | -18         | 4            | 86.961                   | 3           | 4            | 98.810                   | 14          | 4            | 85.381                   | 4            | 72.042                   | -23,98                                  | -28,04       | -27,09       | -15,62      | -27,09       |
| 64               | BELGRAVIA  | 1            | 27.028                   | 1            | 18.693                   | -31         | 1            | 22.265                   | 19          | 1            | 35.388                   | 59          | 1            | 47.230                   | 1            | 53.237                   | 106,34                                  | 70,57        | 50,44        | 12,72       | 50,44        |
| 65               | MIRABAUD   | 7            | 100.248                  | 4            | 56.410                   | -44         | 3            | 43.558                   | -23         | 3            | 52.707                   | 21          | 3            | 54.283                   | 3            | 43.058                   | 2,66                                    | -2,44        | -18,31       | -20,68      | -18,31       |
| 66               | ACACIA INVERSION   | 4            | 22.358                   | 4            | 26.401                   | 18          | 4            | 31.468                   | 19          | 4            | 34.871                   | 11          | 4            | 37.757                   | 4            | 38.076                   | 19,16                                   | 12,21        | 9,19         | 0,84        | 9,19         |
| 67               | EGERIA   | 1            | 7.006                    | 1            | 9.603                    | 37          | 2            | 20.483                   | 113         | 2            | 31.112                   | 52          | 2            | 33.872                   | 2            | 34.756                   | 54,57                                   | 13,56        | 11,71        | 2,61        | 11,71        |
| 68               | BRIGHTGATE CAPITAL   | 1            | 48.074                   | 1            | 45.475                   | -5          | 1            | 44.787                   | -2          |              | 32.236                   | -28         |              | 32.236                   | 2            | 32.236                   | -28,22                                  | --           | --           | --          | --           |
| 69               | AMISTRA  | 2            | 42.374                   |              | 33.855                   | -20         | 2            | 32.150                   | -5          | 2            | 28.392                   | -12         | 2            | 30.645                   | 2            | 30.645                   | -2,56                                   | 5,96         | 7,93         | 2,14        | 7,93         |
| 70               | INTERBROKERS   | 4            | 13.884                   | 4            | 14.360                   | 3           | 5            | 19.308                   | 34          | 5            | 19.816                   | 3           | 5            | 21.815                   | 5            | 21.872                   | -1,85                                   | 0,18         | 10,38        | 0,26        | 10,38        |
| 71               | ABACO CAPITAL  |              | --                       |              | --                       | --          |              | --                       | --          | 1            | 14.633                   | --          | 1            | 15.658                   | 1            | 17.426                   | --                                      | 36,66        | 19,09        | 11,29       | 19,09        |
| 72               | EUROAGENTES  | 3            | 15.283                   |              | 14.179                   | -7          | 3            | 15.456                   | 9           | 3            | 15.416                   | 0           | 3            | 16.126                   | 3            | 16.169                   | 2,65                                    | 0,83         | 4,88         | 0,26        | 4,88         |
| 73               | MDEF GESTEFIN  | 1            | 4.432                    | 1            | 4.462                    | 1           | 1            | 4.104                    | -8          | 1            | 5.295                    | 29          | 1            | 5.379                    | 1            | 5.405                    | 27,60                                   | 5,46         | 2,08         | 0,48        | 2,08         |
| 74               | CAJA CANTABRIA   | 2            | 82.984                   |              | --                       | --          |              | --                       | --          |              | --                       | --          |              | --                       |              | --                       | --                                      | --           | --           | --          | --           |
| 76               | ALLIANZ  | 7            | 95.985                   |              | --                       | --          |              | --                       | --          |              | --                       | --          |              | --                       |              | --                       | --                                      | --           | --           | --          | --           |
| 80               | RIVA Y GARCIA  | 9            | 78.513                   | 6            | 64.881                   | -17         |              | --                       | --          |              | --                       | --          |              | --                       |              | --                       | --                                      | --           | --           | --          | --           |
| 98               | ALTEX PARTNERS   | 3            | 27.035                   | 3            | 15.595                   | -42         |              | 3.224                    | -79         |              | --                       | --          |              | --                       |              | --                       | --                                      | --           | --           | --          | --           |
| 100              | AM TREA CAPITAL  | 3            | 7.776                    |              | --                       | --          |              | --                       | --          |              | --                       | --          |              | --                       |              | --                       | --                                      | --           | --           | --          | --           |
| 102              | CONSULNOR  | 7            | 99.839                   | 9            | 129.218                  | 29          |              | --                       | --          |              | --                       | --          |              | --                       |              | --                       | --                                      | --           | --           | --          | --           |
| 106              | VALIRA CAPITAL   |              | 2.386                    |              | 2.386                    | --          |              | --                       | --          |              | --                       | --          |              | --                       |              | --                       | --                                      | --           | --           | --          | --           |
| 119              | PSN  | 3            | 16.771                   |              | --                       | --          |              | --                       | --          |              | --                       | --          |              | --                       |              | --                       | --                                      | --           | --           | --          | --           |
| 121              | BANKPYME   | 16           | 320.724                  |              | --                       | --          |              | --                       | --          |              | --                       | --          |              | --                       |              | --                       | --                                      | --           | --           | --          | --           |
| <b>TOTALES</b>   |  | <b>2355</b>  | <b>127729726</b>         | <b>2349</b>  | <b>122.322.020</b>       | <b>-4</b>   | <b>2173</b>  | <b>153838452</b>         | <b>26</b>   | <b>2248</b>  | <b>194830207</b>         | <b>27</b>   | <b>2264</b>  | <b>208466955</b>         | <b>2299</b>  | <b>215205392</b>         | <b>29,45</b>                            | <b>14,02</b> | <b>10,46</b> | <b>3,23</b> | <b>10,46</b> |