



| nº<br>or-<br>den | RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros) |             |                    |             |                    |           |             |                    |           |             |                    |           |             |                    |             | 31 de Mayo del 2016 |  |              |             |             |           |
|------------------|--|-------------|--------------------|-------------|--------------------|-----------|-------------|--------------------|-----------|-------------|--------------------|-----------|-------------|--------------------|-------------|---------------------|--|--------------|-------------|-------------|-----------|
|                  | Nombre<br>Grupo  | fondos      | patrimonio         | fondos      | patrimonio         | var.      | fondos      | patrimonio         | var.      | fondos      | patrimonio         | var.      | fondos      | patrimonio         | fondos      | patrimonio          | (% variación patrimonio al 31/05/2016) |              |             |             |           |
|                  |  | clases      | 31/12/2012         | clases      | 31/12/2013         | año       | clases      | 31/12/2014         | año       | clases      | 31/12/2015         | año       | clases      | 31/03/2016         | clases      | 31/05/2016          | 1 año                                  | 6 meses      | 3 meses     | 1 mes       | 2.016     |
| 35               | ANDBANK ESPANA   |             | --                 |             | --                 | --        | 24          | 381.992            | --        | 27          | 506.017            | 32        | 27          | 500.649            | 30          | 525.599             | 19,77                                  | 4,49         | 7,64        | 2,46        | 3,87      |
| 36               | TREA CAPITAL   |             | --                 |             | --                 | --        |             | --                 | --        | 9           | 291.267            | --        | 8           | 392.586            | 8           | 493.291             | --                                     | 66,47        | 42,56       | 15,89       | 69,36     |
| 37               | MEDIOLANUM   | 26          | 173.838            | 26          | 221.699            | 28        | 27          | 386.108            | 74        | 50          | 422.359            | 9         | 50          | 432.605            | 50          | 457.541             | 12,61                                  | 10,47        | 9,31        | 3,07        | 8,33      |
| 38               | OMEGA  | 4           | 63.548             |             | 65.078             | 2         | 1           | 160.064            | 146       | 1           | 385.767            | 141       | 1           | 384.457            | 13          | 386.973             | 141,76                                 | 35,13        | 0,97        | 0,55        | 0,31      |
| 39               | PROFIT   | 3           | 259.898            | 3           | 298.688            | 15        | 3           | 319.669            | 7         | 3           | 325.886            | 2         | 3           | 341.268            | 3           | 346.926             | 3,89                                   | 6,99         | 4,07        | 0,78        | 6,46      |
| 40               | GESCONSULT   | 9           | 288.060            | 9           | 333.976            | 16        | 7           | 363.876            | 9         | 8           | 365.776            | 1         | 8           | 338.519            | 12          | 329.014             | -18,29                                 | -14,30       | -3,35       | -1,00       | -10,05    |
| 41               | INVERSEGUROS   | 9           | 298.499            | 9           | 398.299            | 33        | 9           | 413.520            | 4         | 9           | 371.057            | -10       | 9           | 358.728            | 9           | 326.561             | -17,05                                 | -15,12       | -7,15       | -0,73       | -11,99    |
| 42               | FONDITEL   | 7           | 297.635            | 9           | 301.226            | 1         | 9           | 315.232            | 5         | 9           | 331.175            | 5         | 11          | 321.671            | 11          | 322.285             | -2,69                                  | -2,68        | 1,53        | 0,25        | -2,68     |
| 43               | B.DEGROOF PETERCAM   | 9           | 123.200            | 8           | 231.958            | 88        | 8           | 289.135            | 25        | 8           | 312.628            | 8         | 8           | 302.996            | 8           | 303.942             | -8,70                                  | -4,16        | 0,82        | 0,05        | -2,78     |
| 44               | METAGESTION  | 3           | 36.461             | 3           | 75.012             | 106       | 3           | 184.968            | 147       | 4           | 284.843            | 54        | 4           | 292.518            | 4           | 303.411             | 13,19                                  | 4,16         | 10,36       | 1,21        | 6,52      |
| 45               | BANCO CAMINOS  | 10          | 163.214            | 10          | 227.488            | 39        | 10          | 253.561            | 11        | 10          | 288.076            | 14        | 10          | 265.374            | 10          | 271.145             | 1,41                                   | -6,70        | 1,79        | 1,22        | -5,88     |
| 46               | ATL CAPITAL  | 10          | 125.300            | 12          | 215.539            | 72        | 13          | 248.244            | 15        | 13          | 300.786            | 21        | 13          | 285.464            | 13          | 271.114             | -11,61                                 | -10,87       | -5,3        | -3,41       | -9,86     |
| 47               | MAGALLANES   |             | --                 |             | --                 | --        |             | --                 | --        | 6           | 223.900            | --        | 2           | 218.726            | 6           | 220.228             | 18,51                                  | 36,96        | 3,73        | 0,41        | -1,64     |
| 48               | TRESSIS  | 7           | 52.281             | 7           | 94.673             | 81        | 8           | 146.776            | 55        | 10          | 217.634            | 48        | 8           | 206.216            | 10          | 213.318             | 21,96                                  | 2,87         | 6,18        | 9,51        | -1,98     |
| 49               | N MAS UNO  | 2           | 10.981             | 6           | 110.241            | 904       | 6           | 164.800            | 49        | 9           | 192.332            | 17        | 9           | 200.941            | 9           | 208.477             | 8,98                                   | 10,80        | 18,52       | 3,21        | 8,39      |
| 50               | SANTA LUCIA  | 7           | 47.352             | 8           | 66.788             | 41        | 12          | 73.086             | 9         | 13          | 122.692            | 68        | 13          | 177.225            | 13          | 181.018             | 118,72                                 | 83,49        | 5,75        | 0,50        | 47,54     |
| 51               | MERCHBANC  | 8           | 174.073            | 8           | 185.257            | 6         | 8           | 218.903            | 18        | 9           | 180.881            | -17       | 9           | 161.285            | 9           | 165.981             | -18,91                                 | -12,75       | 3,87        | 2,04        | -8,24     |
| 52               | WELZIA   | 9           | 114.702            | 9           | 117.798            | 3         | 9           | 144.391            | 23        | 9           | 151.860            | 5         | 9           | 141.865            | 9           | 137.505             | -11,80                                 | -11,26       | 1,02        | -0,89       | -9,45     |
| 53               | FIDENTIIS  | 1           | 49.318             | 1           | 63.842             | 29        | 1           | 70.112             | 10        | 3           | 150.321            | 114       | 3           | 132.362            | 3           | 132.756             | 14,57                                  | -8,93        | -12,24      | 0,62        | -11,69    |
| 54               | CAJA ARQUITECTOS   | 2           | 24.745             | 3           | 38.593             | 56        | 4           | 83.481             | 116       | 4           | 134.324            | 61        | 4           | 127.837            | 10          | 132.670             | -4,34                                  | -5,02        | 5,14        | 1,12        | -1,23     |
| 55               | BELGRAVIA  | 1           | 18.693             | 1           | 22.265             | 19        | 1           | 35.388             | 59        | 1           | 109.197            | 209       | 2           | 118.200            | 2           | 123.277             | 87,64                                  | 23,65        | 10,04       | 2,83        | 12,89     |
| 56               | ASESORES Y GESTORES  | 4           | 84.380             | 4           | 86.961             | 3         | 4           | 98.810             | 14        | 5           | 105.904            | 7         | 5           | 111.661            | 5           | 115.022             | 65,24                                  | 2,54         | 10,40       | 1,55        | 8,61      |
| 57               | ALTAN  | 2           | 92.000             |             | 95.000             | 3         |             | 125.000            | 32        |             | 113.289            | -9        |             | 113.289            | 2           | 113.289             | -9,37                                  | -4,80        | --          | --          | --        |
| 58               | CYGNUS   |             | 69.542             |             | 64.300             | -8        | 1           | 103.463            | 61        | 3           | 110.286            | 7         | 1           | 108.842            | 6           | 108.428             | 5,38                                   | -3,14        | -1,28       | -0,66       | -1,69     |
| 59               | DUX INVERSORES   |             | 57.900             | 6           | 60.788             | 5         | 6           | 68.237             | 12        | 8           | 123.118            | 80        | 8           | 107.417            | 8           | 108.395             | 36,17                                  | -1,25        | 2,48        | 1,08        | -11,96    |
| 60               | BANCO ALCALA   | 5           | 82.204             | 10          | 121.733            | 48        | 10          | 114.067            | -6        | 10          | 93.636             | -18       | 11          | 95.664             | 11          | 92.556              | -4,75                                  | -1,12        | -1,99       | -4,36       | -1,15     |
| 61               | PATRIVALOR   |             | --                 |             | --                 | --        |             | --                 | --        | 2           | 90.523             | --        | 2           | 89.166             | 2           | 91.988              | --                                     | -1,82        | 4,89        | 3,56        | 1,62      |
| 62               | ARCANO   |             | --                 |             | --                 | --        |             | --                 | --        | 3           | 76.970             | --        |             | 76.800             | 3           | 76.800              | --                                     | 6,30         | --          | --          | -0,22     |
| 63               | GESBUSA  | 3           | 52.526             | 3           | 62.503             | 19        | 3           | 69.983             | 12        | 3           | 71.271             | 2         | 3           | 69.265             | 3           | 71.365              | -5,63                                  | -4,89        | 4,24        | 1,55        | 0,13      |
| 64               | INTERMONEY   | 6           | 125.693            | 6           | 137.522            | 9         | 7           | 199.447            | 45        | 4           | 44.759             | -78       | 4           | 45.773             | 4           | 48.467              | -83,18                                 | 56,50        | 8,46        | 2,57        | 8,28      |
| 65               | JP MORGAN CHASE  | 2           | 80.347             | 1           | 92.144             | 15        | 2           | 72.589             | -21       | 2           | 56.116             | -23       | 1           | 53.157             | 2           | 44.209              | -29,58                                 | -24,68       | -15,92      | -9,11       | -21,22    |
| 66               | ABACO CAPITAL  |             | --                 |             | --                 | --        | 1           | 14.633             | --        | 3           | 43.887             | 200       | 2           | 39.715             | 2           | 41.762              | 139,24                                 | 8,98         | 10,62       | 0,37        | -4,84     |
| 67               | ACACIA INVERSION   |             | 26.401             | 4           | 31.468             | 19        | 4           | 34.871             | 11        | 4           | 38.320             | 10        | 4           | 38.034             | 4           | 38.643              | 0,21                                   | -0,85        | 2,91        | 1,24        | 0,84      |
| 68               | EGERIA   | 1           | 9.603              | 2           | 20.483             | 113       | 2           | 31.112             | 52        | 4           | 36.766             | 18        | 4           | 35.437             | 4           | 35.638              | 1,12                                   | -5,38        | 1,34        | 0,60        | -3,07     |
| 69               | MIRABAUD   | 4           | 56.410             | 3           | 43.558             | -23       | 3           | 52.707             | 21        | 3           | 27.522             | -48       | 3           | 26.936             | 3           | 34.628              | -16,50                                 | -0,21        | 22,08       | 7,27        | 25,82     |
| 70               | AMISTRA  |             | 33.855             | 2           | 32.150             | -5        | 2           | 28.392             | -12       | 2           | 30.498             | 7         | 2           | 30.163             | 2           | 30.399              | 2,18                                   | 2,72         | 2,54        | -0,10       | -0,33     |
| 71               | INTERBROKERS   | 4           | 14.360             | 5           | 19.308             | 34        | 5           | 19.816             | 3         | 5           | 20.719             | 5         | 5           | 20.156             | 5           | 20.970              | -5,89                                  | -4,78        | 8,87        | 0,73        | 1,21      |
| 72               | EUROAGENTES  |             | 14.179             | 3           | 15.456             | 9         | 3           | 15.416             | 0         | 3           | 14.513             | -6        | 3           | 14.072             | 3           | 14.029              | -11,39                                 | -6,48        | 2,54        | -2,92       | -3,34     |
| 73               | MDEF GESTEFIN  | 1           | 4.462              | 1           | 4.104              | -8        | 1           | 5.295              | 29        | 1           | 5.187              | -2        | 1           | 5.102              | 1           | 5.398               | -0,58                                  | 3,19         | 5,26        | 6,89        | 4,06      |
| 74               | <b>BANCO MADRID</b>  | <b>93</b>   | <b>1.557.122</b>   | <b>69</b>   | <b>1.821.755</b>   | <b>17</b> | <b>70</b>   | <b>3.031.341</b>   | <b>66</b> |             |                    |           |             |                    |             |                     |  |              |             |             |           |
|                  | BCO.MADRID GES.ACTIV.  | 12          | 145.146            | 49          | 1.479.815          | 920       | 70          | 3.031.341          | 105       |             |                    |           |             |                    |             |                     |  |              |             |             |           |
|                  | BMN GESTION DE ACTIVOS   | 30          | 295.567            | 20          | 341.940            | 16        |             |                    |           |             |                    |           |             |                    |             |                     |  |              |             |             |           |
|                  | LIBERBANK GESTION  | 26          | 860.232            |             | --                 | --        |             |                    |           |             |                    |           |             |                    |             |                     |  |              |             |             |           |
|                  | BPA GLOBAL FUNDS A.M.  | 8           | 96.809             |             | --                 | --        |             |                    |           |             |                    |           |             |                    |             |                     |  |              |             |             |           |
|                  | NORDKAPP GESTION   | 17          | 159.367            |             | --                 | --        |             |                    |           |             |                    |           |             |                    |             |                     |  |              |             |             |           |
| 75               | ICR  | 2           | 164.456            |             | 168.420            | 2         |             | 168.420            | --        |             | --                 | --        |             | --                 |             | --                  | --                                     | --           | --          | --          | --        |
| 76               | ALTEX PARTNERS   | 3           | 15.595             |             | 3.224              | -79       |             | --                 | --        |             | --                 | --        |             | --                 |             | --                  | --                                     | --           | --          | --          | --        |
| 77               | CONSULNOR  | 9           | 129.218            |             | --                 | --        |             | --                 | --        |             | --                 | --        |             | --                 |             | --                  | --                                     | --           | --          | --          | --        |
| 78               | RIVA Y GARCIA  | 6           | 64.881             |             | --                 | --        |             | --                 | --        |             | --                 | --        |             | --                 |             | --                  | --                                     | --           | --          | --          | --        |
|                  | <b>TOTALES</b>   | <b>2348</b> | <b>122.276.545</b> | <b>2172</b> | <b>153.793.665</b> | <b>26</b> | <b>2248</b> | <b>194.797.971</b> | <b>27</b> | <b>2237</b> | <b>219.943.650</b> | <b>13</b> | <b>2237</b> | <b>216.136.535</b> | <b>2268</b> | <b>219.936.815</b>  | <b>-0,81</b>                           | <b>-1,23</b> | <b>3,26</b> | <b>1,08</b> | <b>--</b> |