

| nº de orden | RANKING PATRIMONIOS POR GRUPOS Y ESTRUCTURAS DE FONDOS (importe en Miles €) | | | | | 30 de noviembre del 2018 | | |
|-------------------|-----------------------------------------------------------------------------|--------------------|-----------------------|---------------------|------------------------|--------------------------|------------------------------|------------------------|
| | Nombre del Grupo | FONDOS MOBILIARIOS | | | | SUBTOTAL F.I. | FONDOS INMOBI- LIARIOS | TOTAL F.I. / F.I.I. |
| | | F.I. Monetarios | F.I. NO monetarios | Fondos de Fondos | Fondos Subordinados | | | |
| 1 | CAIXABANK | 4.150.995 | 34.212.942 | 7.190.853 | -- | 45.554.790 | -- | 45.554.790 |
| 2 | B.B.V.A. | 272.321 | 18.136.831 | 21.102.207 | -- | 39.511.359 | -- | 39.511.359 |
| 3 | SANTANDER | 387.745 | 29.150.479 | 7.695.436 | -- | 37.233.660 | * | 37.233.660 * |
| | SANTANDER AM | 383.119 | 28.710.560 | 7.695.436 | -- | -- | -- | -- |
| | POPULAR GEST. PRIVADA | 4.627 | 439.919 | -- | -- | -- | -- | -- |
| 4 | BANKIA | 131.527 | 8.402.266 | 8.781.342 | -- | 17.315.136 | -- | 17.315.136 |
| 5 | BANCO SABADELL | -- | 16.388.406 | -- | -- | 16.388.406 | -- | 16.388.406 |
| 6 | KUTXABANK | 117.933 | 11.627.847 | 2.650.605 | -- | 14.396.384 | * | 14.396.384 * |
| | KUTXABANK GESTION | 53.769 | 9.134.664 | 2.458.201 | -- | -- | -- | -- |
| | GIIC FINECO | 64.164 | 2.493.183 | 192.404 | -- | -- | -- | -- |
| 7 | IBERCAJA | -- | 11.080.850 | 1.349.186 | -- | 12.430.036 | -- | 12.430.036 |
| 8 | BANKINTER | 815.251 | 7.796.835 | 145.528 | -- | 8.757.613 | -- | 8.757.613 |
| 9 | ALLIANZ POPULAR | -- | 4.216.244 | 4.261.641 | -- | 8.477.884 | -- | 8.477.884 |
| 10 | UNICAJA | 176.395 | 3.553.569 | 1.845.193 | -- | 5.575.157 | -- | 5.575.157 |
| 11 | MUTUA MADRILEÑA | 79.315 | 4.800.241 | 281.226 | -- | 5.160.783 | -- | 5.160.783 |
| 12 | CAJA RURAL | 36.061 | 4.394.035 | 369.594 | -- | 4.799.690 | -- | 4.799.690 |
| 13 | BESTINVER | -- | 4.455.498 | -- | -- | 4.455.498 | -- | 4.455.498 |
| 14 | RENTA 4 | 240.335 | 3.477.861 | 41.315 | -- | 3.759.511 | -- | 3.759.511 |
| 15 | IMANTIA CAPITAL | -- | 2.719.584 | 320.584 | -- | 3.040.168 | 56.370 | 3.096.538 |
| 16 | LABORAL KUTXA | -- | 2.314.415 | 99.545 | -- | 2.413.960 | -- | 2.413.960 |
| 17 | CREDIT AGRICOLE | -- | 1.939.528 | 393.983 | -- | 2.333.511 | * | 2.333.511 * |
| | AMUNDI IBERIA | -- | 1.570.776 | 385.635 | -- | -- | -- | -- |
| | CREDIT AGRIC.BANKOA G. | -- | 368.752 | 8.347 | -- | -- | -- | -- |
| 18 | MAPFRE | -- | 2.121.129 | 181.224 | -- | 2.302.353 | -- | 2.302.353 |
| 19 | TREA AM | -- | 2.104.844 | 7.425 | -- | 2.112.269 | -- | 2.112.269 |
| 20 | GRUPO BANCA MARCH | 51.899 | 1.407.344 | 596.932 | -- | 2.056.175 | * | 2.056.175 * |
| | MARCH AM | 51.899 | 1.347.108 | 596.635 | -- | -- | -- | -- |
| | INVERDIS GESTION | -- | 60.236 | 297 | -- | -- | -- | -- |
| 21 | LIBERBANK | 44.819 | 1.930.324 | -- | -- | 1.975.142 | -- | 1.975.142 |
| 22 | SANTA LUCIA | -- | 1.835.917 | -- | -- | 1.835.917 | -- | 1.835.917 |
| 23 | CREDIT SUISSE | -- | 1.604.176 | 50.619 | -- | 1.654.795 | -- | 1.654.795 |
| 24 | COBAS AM | -- | 1.387.201 | -- | -- | 1.387.201 | -- | 1.387.201 |
| 25 | ABANTE | 21.380 | 575.714 | 736.189 | -- | 1.333.283 | -- | 1.333.283 |
| 26 | EDM HOLDING | -- | 1.200.797 | -- | -- | 1.200.797 | -- | 1.200.797 |
| 27 | AZVALOR | -- | 1.093.635 | -- | -- | 1.093.635 | -- | 1.093.635 |
| 28 | MEDIOLANUM | -- | 990.884 | -- | -- | 990.884 | -- | 990.884 |
| 29 | DEUTSCHE BANK | -- | 894.820 | -- | -- | 894.820 | -- | 894.820 |
| 30 | MAGALLANES | -- | 893.173 | -- | -- | 893.173 | -- | 893.173 |
| 31 | GVC GAESCO | -- | 664.108 | 53.009 | 81.312 | 798.429 | -- | 798.429 |

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| | Nombre del Grupo | FONDOS MOBILIARIOS | | | | | FONDOS INMOBI- LIARIOS | TOTAL F.I. / F.I.I. |
| | | F.I. Monetarios | F.I. NO monetarios | Fondos de Fondos | Fondos Subordinados | SUBTOTAL F.I. | | |
| 32 | CARTESIO INVERSIONES | -- | 794.250 | -- | -- | 794.250 | -- | 794.250 |
| 33 | U.B.S. | -- | 723.638 | -- | -- | 723.638 | -- | 723.638 |
| 34 | BNP PARIBAS ESPAÑA | -- | 657.503 | 18.683 | -- | 676.186 | -- | 676.186 |
| 35 | GESCONSULT | -- | 645.524 | -- | -- | 645.524 | -- | 645.524 |
| 36 | GESNORTE | -- | 594.176 | -- | -- | 594.176 | -- | 594.176 |
| 37 | INVERSEGUROS | -- | 340.269 | -- | -- | 340.269 | 253.018 | 593.288 |
| 38 | CAJA INGENIEROS | -- | 589.049 | -- | -- | 589.049 | -- | 589.049 |
| 39 | ANDBANK ESPAÑA | -- | 572.297 | 6.730 | -- | 579.027 | -- | 579.027 |
| 40 | METAGESTION | -- | 571.708 | -- | -- | 571.708 | -- | 571.708 |
| 41 | GRUPO NOVO BANCO | -- | 485.492 | 32.035 | -- | 517.527 | -- | 517.527 |
| 42 | ALANTRA | -- | 460.056 | -- | -- | 460.056 | * | 460.056 * |
| | ALANTRA EQMC AM | -- | 176.297 | -- | -- | -- | -- | -- |
| | ALANTRA WM | -- | 151.560 | -- | -- | -- | -- | -- |
| | ALANTRA AM | -- | 132.199 | -- | -- | -- | -- | -- |
| 43 | BANCO CAMINOS | 35.789 | 317.073 | 11.011 | -- | 363.873 | -- | 363.873 |
| 44 | TRESSIS | -- | 323.818 | 34.294 | -- | 358.113 | -- | 358.113 |
| 45 | PROFIT | -- | 350.182 | -- | -- | 350.182 | -- | 350.182 |
| 46 | B.DEGROOF PETERCAM | -- | 323.330 | -- | -- | 323.330 | -- | 323.330 |
| 47 | ORIENTA CAPITAL | -- | 300.214 | -- | -- | 300.214 | -- | 300.214 |
| 48 | CATALANA OCCIDENTE | -- | 290.356 | -- | -- | 290.356 | -- | 290.356 |
| 49 | OMEGA | -- | 282.833 | -- | -- | 282.833 | -- | 282.833 |
| 50 | FONDITEL | 6.290 | 271.549 | -- | -- | 277.840 | -- | 277.840 |
| 51 | GESIURIS | -- | 239.792 | 15.433 | -- | 255.226 | -- | 255.226 |
| 52 | ATL CAPITAL | 27.275 | 173.968 | 36.402 | -- | 237.645 | -- | 237.645 |
| 53 | WELZIA | -- | 220.617 | -- | -- | 220.617 | -- | 220.617 |
| 54 | ARCANO | -- | 210.995 | -- | -- | 210.995 | -- | 210.995 |
| 55 | BELGRAVIA | -- | 204.342 | -- | -- | 204.342 | -- | 204.342 |
| 56 | ALTAMAR CAPI.PARTNERS | -- | 203.741 | -- | -- | 203.741 | -- | 203.741 |
| 57 | CAJA ARQUITECTOS | -- | 193.431 | -- | -- | 193.431 | -- | 193.431 |
| 58 | MERCHBANC | -- | 192.012 | -- | -- | 192.012 | -- | 192.012 |
| 59 | ACACIA INVERSION | -- | 190.698 | -- | -- | 190.698 | -- | 190.698 |
| 60 | ALTEGUI GESTION | -- | 190.324 | -- | -- | 190.324 | -- | 190.324 |
| 61 | ALTAN | -- | 178.534 | -- | -- | 178.534 | -- | 178.534 |
| 62 | ATTITUDE ASESORES | -- | 169.269 | -- | -- | 169.269 | -- | 169.269 |
| 63 | VALENTUM | -- | 146.195 | -- | -- | 146.195 | -- | 146.195 |
| 64 | ABACO CAPITAL | -- | 93.148 | 44.770 | -- | 137.918 | -- | 137.918 |
| 65 | ALTAIR FINANCE | -- | 112.906 | -- | -- | 112.906 | -- | 112.906 |
| 66 | BANCO ALCALA | -- | 110.961 | -- | -- | 110.961 | -- | 110.961 |
| 67 | ESFERA CAPITAL AV | -- | 110.888 | -- | -- | 110.888 | -- | 110.888 |

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| | Nombre del Grupo | FONDOS MOBILIARIOS | | | | | FONDOS INMOBI- LIARIOS | TOTAL F.I. / F.I.I. |
| | | F.I. Monetarios | F.I. NO monetarios | Fondos de Fondos | Fondos Subordinados | SUBTOTAL F.I. | | |
| 68 | PATRIVALOR | -- | 105.245 | -- | -- | 105.245 | -- | 105.245 |
| 69 | ASESORES Y GESTORES | 19.439 | 57.504 | 22.388 | -- | 99.331 | -- | 99.331 |
| 70 | LORETO MUTUA | -- | 89.455 | -- | -- | 89.455 | -- | 89.455 |
| 71 | INTERMONEY | -- | 79.441 | -- | -- | 79.441 | -- | 79.441 |
| 72 | JULIUS BAER | -- | 74.813 | -- | -- | 74.813 | -- | 74.813 |
| 73 | GESBUSA | -- | 43.146 | 25.564 | -- | 68.710 | -- | 68.710 |
| 74 | FIDENTIIS | -- | 58.929 | -- | -- | 58.929 | -- | 58.929 |
| 75 | EGERIA | -- | 58.525 | -- | -- | 58.525 | -- | 58.525 |
| 76 | RENTA MARKETS | -- | 42.015 | -- | -- | 42.015 | -- | 42.015 |
| 77 | HOROS | -- | 38.776 | -- | -- | 38.776 | -- | 38.776 |
| 78 | SOLVENTIS | -- | 38.270 | -- | -- | 38.270 | -- | 38.270 |
| 79 | MDEF GESTEFIN | -- | -- | 27.104 | -- | 27.104 | -- | 27.104 |
| 80 | AMISTRA | -- | 25.192 | -- | -- | 25.192 | -- | 25.192 |
| 81 | INTERBROKERS | -- | 18.292 | 4.739 | -- | 23.030 | -- | 23.030 |
| 82 | EBN BCO.DE NEGOCIOS | -- | 21.565 | -- | -- | 21.565 | -- | 21.565 |
| 83 | MIRABAUD | -- | 17.927 | 63 | -- | 17.990 | -- | 17.990 |
| 84 | BUY & HOLD CAPITAL | -- | 15.391 | -- | -- | 15.391 | -- | 15.391 |
| 85 | EUROAGENTES | -- | 11.408 | -- | -- | 11.408 | -- | 11.408 |
| 86 | ZRISER | -- | 4.999 | -- | -- | 4.999 | -- | 4.999 |
| 87 | GINVEST | -- | -- | 2.439 | -- | 2.439 | -- | 2.439 |
| 88 | ANATTEA SMART SYST. | -- | 1.079 | -- | -- | 1.079 | -- | 1.079 |
| 89 | JP MORGAN CHASE | -- | 199 | -- | -- | 199 | -- | 199 |
| TOTAL PATRIMONIOS : | | 6.614.768 | 200.008.808 | 58.435.291 | 81.312 | 265.140.180 | 309.388 | 265.449.568 |