



| nº RANKING PATRIMONIOS POR GESTORAS (importe en Miles €) |                            | 31 de octubre del 2018 |                   |                 |                   |                 |                   |                 |                       |                 |                       |                 |                   |                        |                    |                 |                   |                 |                  |                 |                   |            |                   |                   |                  |                  |                    |               |
|--|----------------------------|------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------|-------------------|------------------------|--------------------|-----------------|-------------------|-----------------|------------------|-----------------|-------------------|------------|-------------------|-------------------|------------------|------------------|--------------------|---------------|
| de<br>or-<br>den   | Nombre<br>de la<br>Gestora | FONDOS NACIONALES      |                   |                 |                   |                 |                   |                 |                       |                 |                       | GLOBALES        |                   | FONDOS INTERNACIONALES |                    |                 |                   |                 |                  | TOTAL           |                   | %          |                   |                   |                  |                  |                    |               |
|  |                            | Nº de<br>fondos        | RENDA<br>FIJA     | Nº de<br>fondos | MIXTOS            | Nº de<br>fondos | RENDA<br>VARIABLE | Nº de<br>fondos | GARANTIZ<br>REND.FIJO | Nº de<br>fondos | GARANTIZ<br>REND.VBLE | Nº de<br>fondos | OTROS<br>FONDOS   | Nº de<br>fondos        | TOTAL              | Nº de<br>fondos | TOTAL             | Nº de<br>fondos | RENDA<br>FIJA    | Nº de<br>fondos | MIXTOS            |            | Nº de<br>fondos   | RENDA<br>VARIABLE | Nº de<br>fondos  | INVERS.<br>LIBRE | Nº de<br>fondos    | PATRIMONIO    |
| 71   | GESALCALA                  | 0                      | 0                 | 5               | 73.616            | 0               | 0                 | 0               | 0                     | 2               | 22.153                | 7               | 95.768            | 2                      | 11.478             | 0               | 0                 | 1               | 10.498           | 1               | 3.815             | 0          | 0                 | 11                | 121.560          | 0,05             |                    |               |
| 72   | PATRIVALOR                 | 0                      | 0                 | 0               | 0                 | 0               | 0                 | 0               | 0                     | 0               | 0                     | 0               | 0                 | 1                      | 45.100             | 0               | 0                 | 1               | 68.343           | 0               | 0                 | 0          | 0                 | 2                 | 113.443          | 0,04             |                    |               |
| 73   | A&G FONDOS                 | 1                      | 12.278            | 0               | 0                 | 0               | 0                 | 0               | 0                     | 0               | 0                     | 1               | 12.278            | 1                      | 23.112             | 0               | 0                 | 1               | 31.076           | 2               | 28.265            | 0          | 0                 | 5                 | 94.731           | 0,04             |                    |               |
| 74   | INTERMONEY GESTION         | 1                      | 2.983             | 0               | 0                 | 0               | 0                 | 0               | 0                     | 0               | 1                     | 9.049           | 2                 | 12.032                 | 2                  | 15.975          | 0                 | 0               | 3                | 4.959           | 4                 | 48.576     | 0                 | 0                 | 11               | 81.542           | 0,03               |               |
| 75   | JULIUS BAER GESTION        | 0                      | 0                 | 0               | 0                 | 0               | 0                 | 0               | 0                     | 0               | 0                     | 0               | 0                 | 0                      | 0                  | 0               | 0                 | 2               | 78.147           | 0               | 0                 | 0          | 0                 | 2                 | 78.147           | 0,03             |                    |               |
| 76   | GESBUSA                    | 0                      | 0                 | 1               | 28.947            | 0               | 0                 | 0               | 0                     | 0               | 0                     | 1               | 28.947            | 0                      | 0                  | 1               | 15.282            | 1               | 26.934           | 0               | 0                 | 0          | 0                 | 3                 | 71.163           | 0,03             |                    |               |
| 77   | EGERIA ACTIVOS             | 1                      | 7.875             | 2               | 42.832            | 0               | 0                 | 0               | 0                     | 0               | 0                     | 3               | 50.707            | 2                      | 6.120              | 0               | 0                 | 0               | 0                | 1               | 3.413             | 0          | 0                 | 6                 | 60.239           | 0,02             |                    |               |
| 78   | LORETO INVERSIONES         | 0                      | 0                 | 2               | 39.849            | 0               | 0                 | 0               | 0                     | 0               | 0                     | 2               | 39.849            | 1                      | 19.883             | 0               | 0                 | 0               | 0                | 0               | 0                 | 0          | 0                 | 3                 | 59.731           | 0,02             |                    |               |
| 79   | FIDENTIIS GESTION          | 0                      | 0                 | 0               | 0                 | 0               | 0                 | 0               | 0                     | 0               | 0                     | 0               | 0                 | 0                      | 0                  | 0               | 0                 | 0               | 1                | 15.603          | 3                 | 43.326     | 4                 | 58.929            | 0,02             |                  |                    |               |
| 80   | INVERSIIS GESTION          | 0                      | 0                 | 1               | 881               | 0               | 0                 | 0               | 0                     | 0               | 4                     | 27.530          | 5                 | 28.412                 | 4                  | 8.171           | 0                 | 5               | 14.327           | 4               | 7.053             | 0          | 0                 | 18                | 57.963           | 0,02             |                    |               |
| 81   | RENTAMARKETS INV.MANAGERS  | 0                      | 0                 | 0               | 0                 | 0               | 0                 | 0               | 0                     | 0               | 0                     | 0               | 0                 | 0                      | 0                  | 4               | 30.080            | 0               | 3                | 12.166          | 0                 | 0          | 7                 | 42.247            | 0,02             |                  |                    |               |
| 82   | SOLVENTIS                  | 0                      | 0                 | 0               | 0                 | 0               | 0                 | 0               | 0                     | 0               | 1                     | 16.872          | 1                 | 16.872                 | 0                  | 0               | 0                 | 0               | 1                | 7.315           | 3                 | 14.082     | 5                 | 38.270            | 0,01             |                  |                    |               |
| 83   | HOROS AM                   | 0                      | 0                 | 0               | 0                 | 0               | 0                 | 0               | 0                     | 0               | 0                     | 0               | 0                 | 0                      | 0                  | 0               | 0                 | 2               | 35.578           | 0               | 0                 | 0          | 2                 | 35.578            | 0,01             |                  |                    |               |
| 84   | MDEF GESTEFIN              | 0                      | 0                 | 0               | 0                 | 0               | 0                 | 0               | 0                     | 0               | 0                     | 0               | 0                 | 0                      | 0                  | 0               | 1                 | 27.084          | 0                | 0               | 0                 | 0          | 1                 | 27.084            | 0,01             |                  |                    |               |
| 85   | AMISTRA                    | 0                      | 0                 | 0               | 0                 | 0               | 0                 | 0               | 0                     | 0               | 0                     | 0               | 0                 | 1                      | 26.199             | 0               | 0                 | 0               | 0                | 0               | 0                 | 0          | 1                 | 26.199            | 0,01             |                  |                    |               |
| 86   | GESINTER                   | 0                      | 0                 | 1               | 11.774            | 0               | 0                 | 0               | 0                     | 0               | 0                     | 0               | 1                 | 11.774                 | 2                  | 7.637           | 0                 | 0               | 0                | 1               | 6.345             | 0          | 0                 | 4                 | 25.756           | 0,01             |                    |               |
| 87   | EBN CAPITAL                | 0                      | 0                 | 0               | 0                 | 0               | 0                 | 0               | 0                     | 0               | 0                     | 0               | 0                 | 0                      | 0                  | 0               | 0                 | 0               | 0                | 0               | 3                 | 21.565     | 3                 | 21.565            | 0,01             |                  |                    |               |
| 88   | MIRABAUD GESTION           | 1                      | 19.417            | 0               | 0                 | 0               | 0                 | 0               | 0                     | 0               | 0                     | 1               | 19.417            | 1                      | 1.006              | 0               | 0                 | 0               | 0                | 0               | 0                 | 0          | 2                 | 20.423            | 0,01             |                  |                    |               |
| 89   | BUY & HOLD CAPITAL         | 0                      | 0                 | 0               | 0                 | 0               | 0                 | 0               | 0                     | 0               | 0                     | 0               | 0                 | 2                      | 3.834              | 2               | 7.621             | 0               | 2                | 3.218           | 0                 | 0          | 6                 | 14.672            | 0,01             |                  |                    |               |
| 90   | EUROAGENTES GESTION        | 0                      | 0                 | 2               | 4.951             | 0               | 0                 | 0               | 0                     | 0               | 0                     | 2               | 4.951             | 1                      | 7.355              | 0               | 0                 | 0               | 0                | 0               | 0                 | 0          | 0                 | 3                 | 12.305           | 0,01             |                    |               |
| 91   | ANATTEA GESTION            | 0                      | 0                 | 0               | 0                 | 0               | 0                 | 0               | 0                     | 0               | 1                     | 1.079           | 1                 | 1.079                  | 0                  | 0               | 0                 | 0               | 0                | 0               | 0                 | 0          | 0                 | 1                 | 1.079            | 0,00             |                    |               |
| 92   | JPMORGAN GESTION           | 0                      | 0                 | 0               | 0                 | 0               | 0                 | 0               | 0                     | 0               | 0                     | 0               | 0                 | 0                      | 0                  | 0               | 0                 | 0               | 0                | 0               | 0                 | 1          | 185               | 1                 | 185              | 0,00             |                    |               |
| <b>TOTALES</b>   |                            | <b>395</b>             | <b>57.890.711</b> | <b>161</b>      | <b>25.509.624</b> | <b>105</b>      | <b>6.705.968</b>  | <b>73</b>       | <b>4.890.214</b>      | <b>145</b>      | <b>13.763.049</b>     | <b>416</b>      | <b>32.291.231</b> | <b>1.295</b>           | <b>141.050.797</b> | <b>305</b>      | <b>43.757.412</b> | <b>95</b>       | <b>6.725.371</b> | <b>319</b>      | <b>40.296.228</b> | <b>493</b> | <b>32.438.155</b> | <b>76</b>         | <b>2.253.991</b> | <b>2.583</b>     | <b>266.521.955</b> | <b>100,00</b> |