



nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																				30 de abril del 2019						
Nombre de la Gestora		FONDOS NACIONALES										GLOBALES		FONDOS INTERNACIONALES						TOTAL		%						
		Nº de fondos	RENTA FIJA	Nº de fondos	MIXTOS	Nº de fondos	RENTA VARIABLE	Nº de fondos	GARANTIZ. REND.FIJO	Nº de fondos	GARANTIZ. REND.VBLE	Nº de fondos	OTROS FONDOS	Nº de fondos	TOTAL	Nº de fondos	TOTAL	Nº de fondos	RENTA FIJA	Nº de fondos	MIXTOS	Nº de fondos	RENTA VARIABLE	Nº de fondos	INVERS. LIBRE	Nº de fondos	PATRIMONIO	S/TOTAL PATRIM.
71	ALTAIR FINANCE AM	0	0	0	0	0	0	0	0	0	0	0	0	0	3	38.266	3	7.590	3	57.447	3	15.620	0	0	0	12	118.924	0,04
72	A&G FONDOS	1	27.073	0	0	0	0	0	0	0	0	0	0	1	27.073	1	23.167	0	0	1	33.961	2	30.036	0	0	5	114.237	0,04
73	GESALCALA	0	0	4	51.815	0	0	0	0	0	0	2	20.546	6	72.362	2	10.299	0	0	1	11.862	2	17.835	0	0	11	112.357	0,04
74	PATRIVALOR	0	0	0	0	0	0	0	0	0	0	0	0	0	1	41.728	0	0	1	64.994	0	0	0	0	0	2	106.722	0,04
75	LORETO INVERSIONES	0	0	4	42.686	0	0	0	0	0	0	0	0	4	42.686	2	51.108	0	0	0	0	0	0	0	0	6	93.794	0,04
76	INTERMONEY GESTION	1	3.693	0	0	0	0	0	0	0	0	1	8.837	2	12.529	3	19.913	0	0	3	5.167	4	40.724	0	0	12	78.334	0,03
77	INVERSI GESTION	0	0	1	1.013	0	0	0	0	0	0	4	27.095	5	28.109	6	16.034	0	0	6	20.295	7	13.754	0	0	24	78.192	0,03
78	JULIUS BAER GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	73.932	0	0	0	0	0	2	73.932	0,03
79	GESBUSA	0	0	1	28.006	0	0	0	0	0	0	0	0	1	28.006	0	0	1	14.504	1	26.121	0	0	0	0	3	68.631	0,03
80	EGERIA ACTIVOS	0	0	2	45.246	0	0	0	0	0	0	0	0	2	45.246	2	6.156	0	0	0	0	0	0	0	0	4	51.402	0,02
81	FIDENTIIS GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	12.838	3	35.976	4	48.814	0,02
82	RENTAMARKETS INV.MANAGERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	30.599	0	0	4	12.488	0	0	9	43.087	0,02	
83	HOROS AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	38.776	0	0	0	0	2	38.776	0,01
84	SOLVENTIS	0	0	0	0	0	0	0	0	0	0	1	16.872	1	16.872	0	0	0	0	0	1	7.315	3	14.082	5	38.270	0,01	
85	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	27.018	0	0	0	0	0	1	27.018	0,01
86	AMISTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	1	24.662	0	0	0	0	0	0	0	0	0	1	24.662	0,01
87	GINVEST AM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	17.761	1	6.616	0	0	0	4	24.377	0,01	
88	GESINTER	0	0	1	11.894	0	0	0	0	0	0	0	0	1	11.894	1	4.856	0	0	0	1	5.418	0	0	0	3	22.167	0,01
89	EBN CAPITAL	0	0	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	
90	UNIVERSE AM	1	12.263	0	0	0	0	0	0	0	0	0	0	1	12.263	0	0	0	0	1	4.457	0	0	0	0	2	16.719	0,01
91	MIRABAUD GESTION	1	15.870	0	0	0	0	0	0	0	0	0	0	1	15.870	1	4	0	0	0	0	0	0	0	0	2	15.874	0,01
92	BUY & HOLD CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	2	3.149	2	7.915	0	0	2	3.765	0	0	0	0	6	14.829	0,01
93	EUROAGENTES GESTION	0	0	2	4.824	0	0	0	0	0	0	0	0	2	4.824	1	6.802	0	0	0	0	0	0	0	0	3	11.626	0,00
94	NAO SUSTAINABLE AM ESG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	5.323	0	0	0	2	5.323	0,00
95	ANATTEA GESTION	0	0	0	0	0	0	0	0	0	0	1	1.079	1	1.079	0	0	0	0	0	0	0	0	0	0	1	1.079	0,00
96	JPMORGAN GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	260	1	260	0,00	
<b>TOTALES</b>		<b>403</b>	<b>62.252.226</b>	<b>167</b>	<b>21.440.353</b>	<b>103</b>	<b>6.197.082</b>	<b>72</b>	<b>5.255.503</b>	<b>144</b>	<b>14.306.851</b>	<b>381</b>	<b>28.991.292</b>	<b>1.270</b>	<b>138.443.306</b>	<b>313</b>	<b>44.766.563</b>	<b>105</b>	<b>6.582.646</b>	<b>347</b>	<b>44.332.566</b>	<b>532</b>	<b>32.526.844</b>	<b>80</b>	<b>2.339.615</b>	<b>2.647</b>	<b>268.991.541</b>	<b>100,00</b>