

| nº RANKING PATRIMONIOS POR GESTORAS (importe en Miles €) | | 30 de abril del 2020 | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------------|----------------------|-------------------|--------------|-------------------|--------------|------------------|--------------|--------------------|--------------|--------------------|--------------|-------------------|--------------|------------------------|--------------|-------------------|--------------|------------------|--------------|-------------------|--------------|-------------------|----------------|------------------|---------------|--------------|---------------|
| de orden | 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 |
| 72 | ALANTRA AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 89.065 | 10 | 89.065 | 0,04 |
| 73 | VALENTUM AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 85.772 | 0 | 0 | 1 | 85.772 | 0,03 | |
| 74 | ALANTRA EQMC AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 82.663 | 6 | 82.663 | 0,03 | |
| 75 | INTERMONEY GESTION | 1 | 3.594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 7.840 | 2 | 11.434 | 4 | 23.851 | 0 | 0 | 3 | 7.783 | 4 | 26.286 | 0 | 0 | 13 | 69.353 | 0,03 |
| 76 | OLEA GESTION DE ACTIVOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 67.059 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 67.059 | 0,03 |
| 77 | GESBUSA | 0 | 0 | 1 | 27.167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 27.167 | 0 | 0 | 1 | 11.232 | 1 | 25.235 | 0 | 0 | 0 | 0 | 3 | 63.634 | 0,03 |
| 78 | JULIUS BAER GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 62.740 | 0 | 0 | 0 | 0 | 2 | 62.740 | 0,03 | |
| 79 | GINVEST AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 47.686 | 1 | 10.085 | 0 | 0 | 4 | 57.770 | 0,02 | |
| 80 | BUY & HOLD CAPITAL | 1 | 15.283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 15.283 | 3 | 10.400 | 2 | 16.210 | 0 | 2 | 9.666 | 0 | 0 | 0 | 8 | 51.558 | 0,02 | |
| 81 | EGERIA ACTIVOS | 0 | 0 | 2 | 42.746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 42.746 | 2 | 5.157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 47.903 | 0,02 | |
| 82 | RENTAMARKETS INV.MANAGERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 40.910 | 0 | 0 | 4 | 4.781 | 0 | 0 | 9 | 45.691 | 0,02 | |
| 83 | HOROS AM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 43.201 | 0 | 0 | 2 | 43.201 | 0,02 | | |
| 84 | BEKA ASSET MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 42.824 | 0 | 0 | 2 | 42.824 | 0,02 | | |
| 85 | SOLVENTIS | 0 | 0 | 1 | 263 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 12.722 | 2 | 12.985 | 0 | 0 | 0 | 0 | 2 | 14.671 | 3 | 15.095 | 7 | 42.751 | 0,02 | | |
| 86 | MDEF GESTEFIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 25.830 | 0 | 0 | 0 | 0 | 1 | 25.830 | 0,01 | | |
| 87 | EBN CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3.224 | 7 | 21.528 | 8 | 24.752 | 0,01 | | |
| 88 | AMISTRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 22.645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 22.645 | 0,01 | | |
| 89 | UNIVERSE AM | 1 | 14.301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 14.301 | 0 | 0 | 0 | 0 | 0 | 2 | 6.692 | 0 | 0 | 3 | 20.993 | 0,01 | | |
| 90 | GESINTER | 0 | 0 | 1 | 9.216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 9.216 | 1 | 3.358 | 0 | 0 | 0 | 1 | 3.449 | 0 | 0 | 3 | 16.024 | 0,01 | | |
| 91 | AFI INVERSIONES GLOBALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 12.633 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 12.633 | 0,01 | | |
| 92 | EUROAGENTES GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 8.857 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 8.857 | 0,00 | | |
| 93 | NAO AM ESG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 8.327 | 0 | 0 | 0 | 3 | 8.327 | 0,00 | | |
| 94 | ORFEO CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 6.471 | 2 | 6.471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 6.471 | 0,00 | | |
| 95 | MIRABAUD GESTION | 1 | 5.731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 5.731 | 1 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 5.740 | 0,00 | | |
| 96 | GRANTIA CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 3.171 | 2 | 3.171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 3.171 | 0,00 | | |
| 97 | ANATTEA GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1.496 | 1 | 1.496 | 2 | 593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 2.089 | 0,00 | | |
| 98 | JPMORGAN GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 300 | 1 | 300 | 0,00 | |
| 99 | FIDENTIIS GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 257 | 1 | 257 | 0,00 | |
| TOTALES | | 421 | 61.618.576 | 165 | 20.520.083 | 108 | 3.141.986 | 73 | 4.758.278 | 130 | 11.334.793 | 300 | 21.977.758 | 1.197 | 123.351.474 | 327 | 38.175.528 | 118 | 9.598.979 | 375 | 47.699.873 | 590 | 33.252.766 | 92 | 2.434.009 | 2.699 | ##### | 100,00 |