

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																											31 de Agosto del 2014	
	Nombre de la Gestora	FONDOS NACIONALES												GLOBALES		FONDOS INTERNACIONALES								TOTAL		% S/TOTAL PATRIM.			
		Nº de fondos	RENDA FIJA	Nº de fondos	MIXTOS	Nº de fondos	RENDA 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	RENDA FIJA	Nº de fondos	MIXTOS	Nº de fondos	RENDA VARIABLE	Nº de fondos	INVERS. LIBRE		Nº de fondos	PATRIMONIO	
1	SANTANDER ASSET MGT.	28	10.479.761	9	4.759.125	6	1.347.382	52	4.040.364	36	1.613.123	55	2.953.048	186	25.192.803	13	776.516	2	57.858	10	4.192.167	13	1.543.649	3	44.463	227	31.807.456	17,10	
2	INVERCAIXA GESTION	39	5.909.424	2	1.478.816	7	436.897	17	2.403.601	15	649.730	84	8.985.497	164	19.863.965	6	1.063.986	2	67.986	7	4.329.983	42	1.624.422	2	715	223	26.951.058	14,49	
3	BBVA ASSET MANAGEMENT	26	6.757.533	4	438.259	2	270.435	50	4.281.873	25	1.933.463	65	8.210.750	172	21.892.314	6	233.673	3	357.022	5	2.567.360	18	1.795.621	0	0	204	26.845.989	14,43	
4	BANKIA FONDOS	15	1.845.347	5	974.317	4	164.893	25	3.685.631	19	1.080.154	18	747.542	86	8.497.885	3	87.365	2	27.544	2	296.642	6	170.271	0	0	99	9.079.707	4,88	
5	BANSABADELL INVERSION	22	2.962.608	4	107.487	3	387.482	16	1.601.605	20	1.862.904	2	163.547	67	7.085.634	3	64.688	4	109.741	10	1.119.457	8	476.746	3	35.979	95	8.892.245	4,78	
6	KUTXABANK GESTION	10	2.733.322	1	11.041	1	82.815	11	409.908	7	407.995	25	2.801.344	55	6.446.425	1	262.683	0	0	3	695.774	9	1.049.544	0	0	68	8.454.426	4,55	
7	ALLIANZ POPULAR AM	14	4.700.437	6	531.055	2	227.813	16	717.316	18	1.199.350	10	376.325	66	7.752.296	2	47.923	4	71.810	2	126.783	12	248.588	1	97	87	8.247.497	4,43	
8	BANKINTER Gº ACTIVOS	12	4.056.744	2	231.794	2	569.442	23	815.350	32	605.754	7	95.416	78	6.374.501	2	21.879	0	0	2	87.951	10	599.434	0	0	92	7.083.765	3,81	
9	IBERCAJA GESTION	36	3.300.999	6	335.714	2	100.394	0	0	13	378.213	9	944.496	66	5.059.816	6	364.954	10	338.894	4	51.322	34	515.937	0	0	120	6.330.923	3,40	
10	BESTINVER GESTION	0	0	2	269.190	1	504.679	0	0	0	0	0	0	3	773.869	1	2.055.704	0	0	1	123.607	3	2.433.282	1	287.285	9	5.673.748	3,05	
11	MUTUACTIVOS	16	2.349.978	0	0	1	178.650	0	0	0	0	5	502.494	22	3.031.122	4	66.275	2	342.751	3	71.249	5	344.228	2	167.384	38	4.023.010	2,16	
12	AHORRO CORP. GESTION	19	2.001.456	4	83.640	4	61.036	13	482.674	1	5.663	11	175.346	52	2.809.816	2	15.836	2	10.666	5	46.816	4	30.501	1	2.045	66	2.915.679	1,57	
13	GESCOOPERATIVO	7	623.622	3	295.093	2	97.951	18	1.318.589	7	179.388	1	4.568	38	2.519.211	0	0	2	19.489	4	51.356	4	40.745	0	0	48	2.630.800	1,41	
14	BARCLAYS WEALTH MANAG.	11	1.333.982	2	140.979	1	194.413	1	57.708	4	302.252	6	297.920	25	2.327.254	2	125.564	0	0	3	36.210	2	70.490	0	0	33	2.559.517	1,38	
15	BCO.MADRID GES.ACTIV.	9	1.279.580	4	49.211	2	159.506	3	47.300	12	375.634	8	112.153	38	2.023.384	7	215.161	0	0	4	99.903	4	27.467	0	0	52	2.365.916	1,27	
16	RENDA 4 GESTORA	5	1.586.157	2	18.217	1	38.571	0	0	0	0	4	349.629	12	1.992.573	14	238.851	1	2.329	0	0	6	61.437	3	8.933	36	2.304.123	1,24	
17	CAJA ESPAÑA FONDOS	7	475.145	2	36.622	1	32.629	12	797.230	10	389.455	9	400.513	41	2.131.593	2	103.389	0	0	0	0	2	21.505	0	0	45	2.256.487	1,21	
18	MAPFRE INVERSION DOS	5	668.018	2	419.344	1	42.224	2	115.583	11	428.745	2	162.176	23	1.836.090	1	37.157	1	27.850	1	118.824	4	162.507	0	0	30	2.182.428	1,17	
19	UNIGEST	2	178.185	0	0	1	7.433	31	1.476.195	8	302.821	4	91.244	46	2.055.877	0	0	1	9.407	0	0	1	9.268	0	0	48	2.074.552	1,12	
20	DEUTSCHE ASSET & WEALTH MGT	8	787.136	6	203.073	1	56.212	0	0	0	0	13	569.099	28	1.615.520	1	143.191	0	0	0	0	0	0	0	0	29	1.758.711	0,95	
21	CAJA LABORAL GESTION	5	120.790	3	225.103	1	36.891	18	830.130	5	85.781	0	0	32	1.298.694	0	0	0	0	2	91.353	5	59.316	0	0	39	1.449.363	0,78	
22	MARCH GESTION FONDOS	5	738.253	1	110.326	1	55.860	4	98.574	3	55.733	1	48.119	15	1.106.865	1	17.974	1	10.129	1	64.388	4	147.378	2	19.684	24	1.366.417	0,74	
23	AMUNDI IBERIA	3	135.766	0	0	0	0	0	0	0	0	0	0	8	1.098.153	11	1.233.919	1	47.046	1	31.139	0	0	0	0	13	1.312.104	0,71	
24	GIIC FINECO	8	247.256	2	83.210	0	0	0	0	0	0	5	192.437	15	522.904	3	175.490	2	453.234	0	0	3	121.307	0	0	23	1.272.935	0,68	
25	ESPIRITO SANTO GESTION	4	535.830	4	80.849	2	39.568	5	102.441	4	39.472	11	126.341	30	924.501	13	195.013	0	0	2	10.719	4	30.640	0	0	49	1.160.874	0,62	
26	U.B.S. GESTION	5	383.587	3	40.275	1	113.200	0	0	0	0	3	252.070	12	789.131	8	155.144	0	0	2	142.980	0	0	5	40.380	27	1.127.636	0,61	
27	CREDIT SUISSE GESTION	2	604.847	0	0	1	83.080	0	0	0	0	0	0	3	687.927	7	102.738	0	0	4	216.404	2	3.981	0	0	16	1.011.051	0,54	
28	CATALUNYACAIXA INVERSIO	7	280.662	0	0	1	36.102	12	281.035	1	9.940	7	170.990	28	778.730	1	34.010	1	4.971	3	79.590	5	91.598	0	0	38	988.899	0,53	
29	AVIVA GESTION	4	528.531	2	92.963	1	183.542	0	0	0	0	0	0	7	805.037	0	0	0	0	2	143.877	0	0	0	0	9	948.914	0,51	
30	ABANTE ASESORES Gº	1	8.941	1	45.259	0	0	0	0	0	0	5	185.159	7	239.359	4	93.760	0	0	3	216.581	3	115.846	0	0	17	665.547	0,36	
31	BNP PARIBAS ASS. MANG.	3	140.467	0	0	1	50.892	0	0	0	0	0	0	4	191.359	3	21.947	0	0	10	291.497	1	21.432	0	0	18	526.235	0,28	
32	GVC GAESCO GESTION	5	124.164	4	44.418	1	16.282	0	0	0	0	5	118.101	15	302.966	6	66.767	0	0	1	5.871	13	150.545	0	0	35	526.149	0,28	
33	GESNORTE	0	0	1	474.958	0	0	0	0	0	0	0	0	1	474.958	0	0	0	0	0	0	0	0	0	0	2	524.927	0,28	
34	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	185.677	0	0	1	318.122	0	0	0	0	2	503.800	0,27	
35	BMN GESTION DE ACTIVOS	3	190.635	1	16.717	1	31.961	6	124.922	4	49.685	2	13.175	17	427.094	0	0	0	0	2	59.395	2	16.975	0	0	21	503.464	0,27	
36	CAJA INGENIEROS GESTION	2	19.558	0	0	1	27.482	6	219.365	4	59.450	2	18.562	15	344.416	0	0	0	0	2	73.785	4	82.134	0	0	21	500.334	0,27	
37	POPULAR GEST. PRIVADA	4	181.691	0	0	1	20.007	0	0	1	4.326	2	62.307	8	268.332	5	172.957	0	0	1	11.300	4	38.326	0	0	18	490.915	0,26	
38	EDM GESTION	2	149.228	0	0	2	233.958	0	0	0	0	0	0	4	383.186	1	10.533	0	0	0	0	3	61.892	0	0	8	455.610	0,25	
39	INVERSIS GESTION	0	0	2	31.702	0	0	0	0	0	0	3	7.561	5	39.263	11	169.783	1	6.291	11	190.854	3	4.251	0	0	31	410.443	0,22	
40	INVERSEGUROS GESTION	1	25.796	3	26.129	1	21.331	0	0	0	0	2	39.215	7	112.472	1	8.794	0	0	0	0	1	280.835	0	0	9	402.101	0,22	
41	MEDIOLANUM GESTION	10	272.313	2	17.010	4	36.577	0	0	0	0	4	9.907	20	335.806	1	4.872	0	0	4	24.642	2	23.928	0	0	27	389.249	0,21	
42	GESCONSULT	3	138.374	3	153.539	1	36.108	0	0	0	0	0	0	7	328.021	1	9.672	0	0	0	0	1	4.406	0	0	9	361.084	0,19	
43	GESPROFIT	1	67.375	0	0	0	0	0	0	0	0	0	0	1	67.375	1	236.744	0	0	0	1	10.165	0	0	3	314.284	0,17		
44	FONDITEL	1	11.716	0	0	0	0	0	0	0	0	6	258.852	7	270.569	0	0	0	0	2	41.316	0	0	0	0	9	311.885	0,17	
45	CREDIT AGRIC.MERCAG.	3	97.082	2	61.728	1	13.387	3	36.436	1	627	5	79.699	15	288.959	1	13.740	0	0	0	0	1	8.331	0	0	17	311.030	0,17	
46	SEGUROS BILBAO FONDOS	2	15.813	1	5.547	1	183.907	0	0	0	0	0	0	4	205.267	0	0	0	0	1	10.207	2	74.514	0	0	7	289.988	0,16	
47	PRIVAT BANK PATRIM.	2	141.506	0	0	1	21.288	0	0	0	0	0	0	3	162.793	2	66.851	0	0	1	6.449	2	34.529	0	0	8	270.622	0,15	
48	GESIURIS ASSET MANAG.	3	93.531	3	11.555	1	22.529	0	0	0	0	2	35.790	9	163.405	4	42.794	0	0	2	25.566	5	32.289	0	0	20	264.054	0,14	
49	GESTIFONSA	3	154.838	2	49.879	2	28.042	0	0	0	0	0	0	7	232.759	2	10.944	0	0	0									

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	Nombre de la Gestora	FONDOS NACIONALES												GLOBALES		FONDOS INTERNACIONALES							TOTAL		% S/TOTAL PATRIM.			
		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
71	ACACIA INVERSION	0	0	1	10.290	0	0	0	0	0	0	0	1	10.290	1	9.108	0	0	0	0	0	2	13.616	0	0	4	33.014	0,02
72	EGERIA ACTIVOS	0	0	2	30.955	0	0	0	0	0	0	0	2	30.955	0	0	0	0	0	0	0	0	0	0	0	2	30.955	0,02
73	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	1	29.743	1	29.743	0	0	0	0	0	0	0	0	0	0	0	1	29.743	0,02
74	AMISTRA SGIIC	0	0	0	0	0	0	0	0	0	0	0	0	0	2	28.173	0	0	0	0	0	0	0	0	0	2	28.173	0,02
75	GESINTER	0	0	2	8.764	0	0	0	0	0	0	0	2	8.764	2	8.022	0	0	0	0	1	5.276	0	0	5	22.061	0,01	
76	OPTIMAL ALTERNAT.INVEST.M.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	19.400	2	19.400	0,01	
77	EUROAGENTES GESTION	0	0	2	6.960	0	0	0	0	0	0	0	2	6.960	1	9.127	0	0	0	0	0	0	0	0	0	3	16.087	0,01
78	ANDBANK WEALTH MGMT.	1	5.365	0	0	0	0	0	0	0	0	0	1	5.365	0	0	0	0	0	0	0	0	0	0	0	1	5.365	0,00
79	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5.125	0	0	0	0	1	5.125	0,00	
80	ALTEX PARTNERS GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1.719	2	1.719	0,00	
TOTALES		401	59.827.531	124	12.247.707	73	6.269.421	344	23.943.831	261	12.019.659	427	30.877.708	1.630	145.185.857	184	8.309.564	44	1.996.811	131	16.084.645	273	12.953.794	48	1.457.844	2.310	185.988.515	100,00