

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																											31 de Septiembre 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.	27	10.624.607	4	5.222.415	6	1.324.535	47	3.914.830	24	1.237.154	54	2.993.644	162	25.317.185	13	752.545	2	61.164	10	4.513.179	12	1.548.165	3	44.227	202	32.236.465	17,09	
2	INVERCAIXA GESTION	41	6.067.051	2	1.584.782	7	437.609	17	2.263.786	15	579.846	84	9.130.368	166	20.063.443	6	1.094.347	2	85.975	7	4.858.592	42	1.680.622	2	728	225	27.783.708	14,73	
3	BBVA ASSET MANAGEMENT	25	6.963.818	4	441.353	2	282.829	45	4.063.587	24	1.832.955	68	8.476.796	168	22.061.337	6	260.436	2	281.261	5	2.968.102	18	1.864.166	0	199	27.435.301	14,55		
4	BANKIA FONDOS	15	1.859.974	5	993.332	4	167.928	25	3.633.652	19	1.077.356	18	883.425	86	8.615.668	3	94.065	2	31.086	2	363.297	6	177.631	0	99	9.281.746	4,92		
5	SABADELL INVERSION	22	3.080.948	4	116.937	3	406.888	15	1.576.584	18	1.890.855	2	186.619	64	7.258.832	3	79.693	4	117.021	10	1.189.425	8	470.854	3	40.494	92	9.156.319	4,85	
6	KUTXABANK GESTION	10	2.710.674	1	11.238	1	134.413	11	401.201	7	408.766	25	2.845.749	55	6.512.041	1	300.173	0	0	3	748.535	9	1.073.368	0	68	8.634.117	4,58		
7	ALLIANZ POPULAR AM	14	4.834.633	6	596.826	2	228.264	16	716.603	18	1.182.912	10	381.228	66	7.940.465	2	48.713	4	70.286	2	152.882	12	251.744	1	96	87	8.464.186	4,49	
8	BANKINTER Gº ACTIVOS	12	4.127.475	2	247.719	2	582.336	22	803.228	33	630.426	7	91.827	78	6.483.011	2	21.594	0	0	2	89.807	10	568.252	0	92	7.162.663	3,80		
9	IBERCAJA GESTION	36	3.317.872	6	354.900	2	95.450	0	0	13	390.508	9	986.201	66	5.144.931	6	370.288	10	361.212	4	52.655	34	532.319	0	120	6.461.404	3,43		
10	BESTINVER GESTION	0	0	2	587.374	1	419.790	0	0	0	0	0	3	1.007.164	1	1.640.756	0	0	1	102.310	3	1.954.137	1	240.404	9	4.944.770	2,62		
11	MUTUACTIVOS	16	2.314.002	0	0	1	210.540	0	0	0	0	5	456.982	22	2.981.523	4	67.567	2	335.514	3	72.501	5	363.902	2	167.384	38	3.988.392	2,11	
12	AHORRO CORP. GESTION	18	2.006.109	4	84.026	4	60.736	13	472.844	1	5.597	11	174.007	51	2.803.320	2	15.957	2	11.061	5	46.861	4	29.534	1	1.987	65	2.908.720	1,54	
13	GESCOOPERATIVO	7	646.805	3	331.051	2	102.900	18	1.315.970	7	179.587	1	4.536	38	2.580.851	0	0	2	20.081	4	52.888	4	41.906	0	48	2.695.725	1,43		
14	BARCLAYS WEALTH MANAG.	11	1.347.985	2	152.069	1	192.621	1	49.431	4	298.904	6	289.404	25	2.330.414	2	128.985	0	0	4	36.325	2	69.993	0	33	2.565.717	1,36		
15	BCO.MADRID GES.ACTIV.	9	1.368.581	4	50.868	2	136.280	3	45.090	10	363.205	8	110.622	36	2.074.646	7	228.909	0	0	3	112.304	4	28.834	0	50	2.442.693	1,30		
16	RENDA 4 GESTORA	5	1.621.509	2	18.179	1	39.625	0	0	0	0	4	354.590	12	2.033.903	16	249.078	1	2.438	1	300	6	60.413	3	8.827	39	2.354.959	1,25	
17	CAJA ESPAÑA FONDOS	7	430.731	2	36.887	1	32.485	12	798.337	10	436.531	9	383.625	41	2.118.596	2	103.573	0	0	0	0	2	21.226	0	45	2.243.395	1,19		
18	MAPFRE INVERSION DOS	5	673.647	2	432.532	1	43.970	2	114.781	11	420.890	2	161.305	23	1.847.125	1	37.838	1	31.549	1	121.686	4	166.761	0	30	2.204.959	1,17		
19	UNIGEST	2	200.527	0	0	1	7.770	31	1.468.617	8	303.618	4	103.914	46	2.084.446	0	0	1	12.541	0	0	1	9.867	0	48	2.106.854	1,12		
20	DEUTSCHE ASSET & WEALTH MGT	6	765.419	6	217.776	1	59.409	0	0	0	0	13	558.977	26	1.601.581	1	183.052	0	0	0	0	0	0	0	27	1.784.633	0,95		
21	CAJA LABORAL GESTION	5	117.613	3	238.634	1	38.035	18	825.367	5	99.105	0	0	32	1.318.754	0	0	0	0	2	96.311	5	59.126	0	39	1.474.191	0,78		
22	MARCH GESTION FONDOS	5	716.085	1	122.324	1	53.894	4	98.499	3	55.430	1	55.300	15	1.101.532	1	17.209	1	10.114	1	66.695	4	141.329	2	35.588	24	1.372.466	0,73	
23	AMUNDI IBERIA	3	136.218	0	0	0	0	0	0	0	0	8	1.139.730	11	1.275.948	1	50.099	1	31.764	0	0	0	0	0	13	1.357.811	0,72		
24	GIIC FINECO	5	285.890	2	85.934	0	0	0	0	0	0	5	196.309	12	568.134	3	172.349	2	466.047	0	0	3	125.240	0	20	1.331.770	0,71		
25	ESPIRITO SANTO GESTION	4	528.919	4	78.561	2	39.342	4	81.064	5	46.727	11	115.266	30	889.878	13	193.932	0	2	5.890	4	30.597	0	49	1.120.298	0,59			
26	UBS GESTION	5	369.637	3	40.049	1	90.732	0	0	0	0	3	254.728	12	755.145	7	144.306	0	0	2	142.703	0	5	40.520	26	1.082.676	0,57		
27	CREDIT SUISSE GESTION	2	642.487	0	0	1	82.815	0	0	0	0	0	3	725.303	7	100.531	0	0	4	220.902	2	3.789	0	16	1.050.525	0,56			
28	CATALUNYACAIXA INVERSIO	7	285.188	0	0	1	36.274	12	277.167	1	9.471	7	170.980	28	779.079	1	33.277	1	5.525	3	84.177	5	94.696	0	38	996.755	0,53		
29	AVIVA GESTION	4	512.596	2	94.688	1	181.867	0	0	0	0	0	7	789.151	0	0	0	0	0	2	143.632	0	0	9	932.783	0,50			
30	ABANTE ASESORES Gº	1	9.137	1	45.441	0	0	0	0	0	0	5	184.657	7	239.235	4	94.604	0	3	219.679	3	114.065	0	17	667.584	0,35			
31	BNP PARIBAS ASS. MANG.	3	139.925	0	0	1	54.666	0	0	0	0	0	4	194.591	3	21.954	0	0	0	10	299.332	1	19.883	0	18	535.760	0,28		
32	GVC GAESCO GESTION	5	127.136	4	44.107	1	15.953	0	0	0	0	5	122.036	15	309.233	6	67.666	0	0	1	6.001	12	150.670	0	34	533.571	0,28		
33	GESNORTE	0	0	1	461.479	0	0	0	0	0	0	0	1	461.479	0	0	0	0	0	0	0	2	54.778	0	2	516.257	0,27		
34	BMN GESTION DE ACTIVOS	3	193.875	1	16.573	1	32.371	6	124.254	4	49.606	2	13.106	17	429.785	0	0	0	0	2	67.061	2	16.865	0	21	513.711	0,27		
35	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	1	187.032	0	0	1	322.187	0	0	0	2	509.219	0,27			
36	CAJA INGENIEROS GESTION	2	18.635	0	0	1	27.598	6	218.756	4	59.379	2	18.318	15	342.686	0	0	0	2	76.529	4	83.402	0	21	502.617	0,27			
37	POPULAR GEST. PRIVADA	4	178.984	0	0	1	19.893	0	0	1	4.323	2	61.616	8	264.815	5	172.366	0	0	1	11.588	4	36.696	0	18	485.466	0,26		
38	EDM GESTION	2	149.628	0	0	2	243.988	0	0	0	0	0	4	393.616	1	10.462	0	0	0	0	3	60.359	0	8	464.436	0,25			
39	INVERSIS GESTION	0	0	2	30.719	0	0	0	0	0	0	3	11.447	5	42.167	11	172.185	1	6.345	11	194.982	3	13.584	0	31	429.262	0,23		
40	INVERSEGUROS GESTION	1	26.245	3	26.146	1	20.955	0	0	0	0	2	58.687	7	132.033	1	9.764	0	0	0	1	278.819	0	9	420.616	0,22			
41	MEDIOLANUM GESTION	10	273.167	2	17.646	4	39.711	0	0	0	0	4	10.005	20	340.528	1	4.890	0	0	4	26.076	2	25.525	0	27	397.019	0,21		
42	GESCONSULT	1	140.091	3	155.827	1	36.601	0	0	0	0	0	5	332.519	1	22.861	0	0	0	0	0	1	9.561	0	7	364.941	0,19		
43	FONDITEL	1	11.568	0	0	0	0	0	0	0	0	6	267.176	7	278.744	0	0	0	0	2	41.164	0	0	0	9	319.908	0,17		
44	CREDIT AGRIC.MERCAG.	3	99.616	2	63.916	1	13.728	2	34.735	0	0	5	79.480	13	291.476	1	14.600	0	0	0	0	1	8.585	0	15	314.661	0,17		
45	GESPROFIT	1	66.553	0	0	0	0	0	0	0	0	0	1	66.553	1	237.869	0	0	0	0	1	10.038	0	3	314.460	0,17			
46	SEGUROS BILBAO FONDOS	2	15.476	1	5.561	1	184.182	0	0	0	0	0	4	205.219	0	0	0	0	1	10.342	2	75.891	0	7	291.452	0,16			
47	PRIVAT BANK PATRIM.	2	143.518	0	0	1	21.692	0	0	0	0	0	3	165.210	2	67.031	0	0	1	6.483	2	34.864	0	8	273.589	0,15			
48	GESIURIS ASSET MANAG.	3	93.756	3	11.524	1	23.090	0	0	0	0	2	35.697	9	164.067	4	43.051	0	2	28.768	5	33.346	0	20	269.232	0,14			
49	GESTIFONSA	3	153.778	2	52.523	2	28.439	0	0	0	0	0	7	234.739	2	11.102	0	0	0	0	1	6.406	0	10	252.247	0,13			
50	ATL 12 CAPITAL GESTION	1	51.053	0	0	0	0	0	0	0	0	2	13.630	3	64.683	5	97.149	1	15.844	3	66.158	0	0	0	12	243.834	0,13		
51	MERCHBANC	1																											

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	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	
71	ACACIA INVERSION	0	0	1	10.317	0	0	0	0	0	0	0	0	10.317	1	9.739	0	0	0	0	0	2	13.876	0	0	0	4	33.932	0,02
72	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	0	1	31.211	1	31.211	0	0	0	0	0	0	0	0	0	0	1	31.211	0,02	
73	EGERIA ACTIVOS	0	0	2	30.605	0	0	0	0	0	0	0	0	2	30.605	0	0	0	0	0	0	0	0	0	0	2	30.605	0,02	
74	AMISTRA SGIIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	28.921	0	0	0	0	0	0	0	0	2	28.921	0,02	
75	GESINTER	0	0	2	8.764	0	0	0	0	0	0	0	0	2	8.764	2	7.799	0	0	0	1	5.270	0	0	0	5	21.833	0,01	
76	EUROAGENTES GESTION	0	0	2	6.914	0	0	0	0	0	0	0	0	2	6.914	1	9.121	0	0	0	0	0	0	0	0	3	16.036	0,01	
77	OPTIMAL ALTERNAT.INVESTM.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	13.750	2	13.750	0,01		
78	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	12.751	0	0	0	0	1	12.751	0,01	
79	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5.126	0	0	0	0	0	1	5.126	0,00	
80	ANDBANK WEALTH MGMT.	1	4.798	0	0	0	0	0	0	0	0	0	0	1	4.798	0	0	0	0	0	0	0	0	0	0	1	4.798	0,00	
81	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		
<b>TOTALES</b>		<b>393</b>	<b>60.769.822</b>	<b>119</b>	<b>13.369.562</b>	<b>74</b>	<b>6.267.809</b>	<b>330</b>	<b>23.298.384</b>	<b>245</b>	<b>11.563.153</b>	<b>429</b>	<b>31.586.382</b>	<b>1.590</b>	<b>146.855.111</b>	<b>189</b>	<b>8.105.996</b>	<b>43</b>	<b>1.987.956</b>	<b>133</b>	<b>17.610.974</b>	<b>271</b>	<b>12.654.651</b>	<b>47</b>	<b>1.411.205</b>	<b>2.273</b>	<b>188.625.893</b>	<b>100,00</b>	