

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																											31 de Enero del 2015	
	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
1	SANTANDER ASSET MGT.	27	10.339.120	4	6.205.640	6	1.239.550	44	3.139.334	21	1.117.587	57	2.880.970	159	24.922.202	13	728.493	2	103.891	10	5.711.869	12	1.661.983	3	44.610	199	33.173.048	16,55	
2	INVERCAIXA GESTION	37	7.202.750	2	2.280.280	7	453.908	10	1.834.617	13	402.658	86	8.278.136	155	20.452.348	9	1.446.870	5	225.950	10	7.476.639	43	2.083.581	2	785	224	31.686.173	15,81	
3	BBVA ASSET MANAGEMENT	25	7.470.033	4	437.556	2	281.372	43	3.345.349	23	1.598.426	70	8.463.560	167	21.596.296	6	313.922	2	716.561	5	4.277.999	17	2.150.219	0	0	197	29.054.997	14,50	
4	BANSABADELL INVERSION	21	3.560.236	3	117.718	3	334.490	15	1.480.778	19	2.237.358	4	121.497	65	7.852.078	3	297.977	4	362.029	7	1.221.879	8	527.751	3	53.757	90	10.315.471	5,15	
5	BANKIA FONDOS	15	1.908.535	5	983.064	4	162.321	25	3.464.086	19	1.085.689	18	1.279.248	86	8.882.942	3	107.468	2	49.603	2	748.632	6	198.758	0	0	99	9.987.403	4,98	
6	ALLIANZ POPULAR AM	11	5.328.547	4	651.527	2	230.005	16	706.593	14	825.836	10	514.813	57	8.257.321	3	48.555	3	78.341	6	789.115	13	313.582	0	0	82	9.486.915	4,73	
7	KUTXABANK GESTION	8	2.886.061	1	12.975	1	153.645	9	294.120	7	353.547	28	2.867.941	54	6.568.289	1	382.929	0	0	3	1.046.359	9	1.189.455	0	0	67	9.187.032	4,58	
8	BANKINTER Gº ACTIVOS	12	4.335.511	2	235.233	2	531.540	21	695.818	34	653.254	6	74.631	77	6.525.986	3	24.488	0	0	2	101.812	10	598.911	0	0	92	7.251.197	3,62	
9	IBERCAJA GESTION	31	3.149.237	5	439.200	2	107.460	0	0	11	410.502	8	1.096.807	57	5.203.206	4	385.799	9	489.985	4	67.650	30	666.307	0	0	104	6.812.947	3,40	
10	MUTUACTIVOS	17	2.427.831	1	75.806	3	188.387	0	0	0	0	5	486.332	26	3.178.356	4	63.583	3	364.074	4	83.428	10	278.659	2	264.890	49	4.232.990	2,11	
11	BESTINVER GESTION	0	0	2	399.049	1	324.630	0	0	0	0	0	3	723.678	1	1.334.048	0	0	1	80.224	3	1.684.224	1	198.899	9	4.021.073	2,01		
12	AHORRO CORP. GESTION	18	2.276.904	4	79.858	5	81.206	10	397.591	0	0	10	140.704	47	2.976.263	1	14.406	3	44.093	6	48.895	5	53.692	1	1.974	63	3.139.323	1,57	
13	BCO.MADRID GES.ACTIV.	10	1.622.713	5	70.777	3	198.668	9	163.562	14	371.470	9	108.464	50	2.475.654	7	244.451	0	0	9	296.080	6	54.412	0	0	72	3.070.598	1,53	
14	GESCOOPERATIVO	7	714.913	3	465.145	2	105.639	18	1.287.894	7	183.983	1	4.640	38	2.762.214	0	0	2	27.444	4	67.145	4	60.289	0	0	48	2.917.091	1,46	
15	RENTA 4 GESTORA	5	1.642.803	2	16.848	4	45.190	0	0	0	0	5	354.284	16	2.059.125	17	296.720	2	12.283	2	1.556	8	70.156	3	6.245	48	2.446.083	1,22	
16	BARCLAYS WEALTH MANAG.	12	1.256.894	2	209.920	1	188.375	0	0	3	237.500	6	269.897	24	2.162.585	2	158.732	0	0	4	36.030	2	68.925	0	0	32	2.426.270	1,21	
17	MAPFRE INVERSION DOS	5	735.830	2	501.535	1	49.446	2	105.743	9	357.099	2	154.955	21	1.904.608	1	43.862	1	51.126	1	122.910	4	186.868	0	0	28	2.309.374	1,15	
18	CAJA ESPAÑA FONDOS	7	414.752	2	39.124	1	32.729	12	784.478	10	494.880	9	411.941	41	2.177.904	2	103.351	0	0	0	0	2	22.007	0	0	45	2.303.261	1,15	
19	UNIGEST	2	276.098	2	6.873	1	7.861	29	1.331.490	10	417.372	10	219.021	54	2.258.715	0	0	0	0	0	0	0	0	0	0	0	54	2.258.715	1,13
20	DEUTSCHE ASSET & WEALTH MGT	4	671.978	7	327.580	1	78.051	0	0	0	0	14	495.238	26	1.572.847	2	394.997	0	0	0	0	1	300	0	0	29	1.968.144	0,98	
21	AMUNDI IBERIA	3	144.148	0	0	0	0	0	0	0	0	8	1.361.676	11	1.505.825	1	6.082	1	36.205	0	0	0	0	0	0	13	1.548.112	0,77	
22	CAJA LABORAL GESTION	5	111.042	3	307.708	1	42.152	18	783.441	5	120.101	0	32	1.364.444	0	0	0	0	2	120.587	5	62.245	0	0	0	39	1.547.276	0,77	
23	GIIC FINECO	5	292.428	2	90.731	0	0	0	0	0	0	5	195.693	12	578.852	4	198.424	2	507.728	0	0	3	150.344	0	0	21	1.435.347	0,72	
24	MARCH GESTION FONDOS	5	764.548	1	129.726	1	38.413	4	83.169	3	55.081	1	74.964	15	1.145.901	1	15.714	1	11.217	1	66.101	4	139.768	2	30.320	24	1.409.020	0,70	
25	CREDIT SUISSE GESTION	2	712.718	0	0	1	72.018	0	0	0	0	0	0	3	720.736	7	112.218	0	0	5	238.959	2	4.653	0	0	17	1.140.565	0,57	
26	CATALUNYACAIXA INVERSIO	7	358.323	0	0	1	41.429	10	202.614	1	8.301	8	190.460	27	801.128	1	31.784	1	10.243	4	98.891	5	131.020	0	0	38	1.073.066	0,54	
27	UBS GESTION	4	375.710	3	42.264	1	64.900	0	0	0	0	3	261.910	11	744.784	4	64.238	1	50.464	2	164.963	0	0	5	45.608	23	1.070.058	0,53	
28	NOVO BANCO GESTION	4	505.203	4	80.501	2	40.179	4	79.758	5	46.470	9	85.384	28	837.496	13	190.748	0	0	2	5.048	4	31.763	0	0	47	1.065.055	0,53	
29	AVIVA GESTION	4	512.357	2	104.062	1	205.486	0	0	0	0	0	7	821.905	0	0	0	0	0	2	137.268	0	0	0	0	9	959.173	0,48	
30	ABANTE ASESORES Gº	1	9.057	1	46.854	0	0	0	0	0	0	5	197.813	7	253.724	4	106.489	0	0	3	253.395	3	122.175	0	0	17	735.783	0,37	
31	BNP PARIBAS ASS. MANG.	3	150.362	0	0	1	66.597	0	0	0	0	0	0	4	216.959	1	9.008	0	0	12	336.943	1	24.173	0	0	18	587.084	0,29	
32	EDM GESTION	2	147.020	0	0	2	346.894	0	0	0	0	0	0	4	493.913	1	10.794	0	0	0	3	69.177	0	0	0	8	573.885	0,29	
33	GVC GAESCO GESTION	4	113.663	4	50.091	1	16.471	0	0	0	0	5	133.256	14	313.481	6	76.538	0	0	3	17.544	13	160.474	0	0	36	568.037	0,28	
34	GESNORTE	0	0	1	480.918	0	0	0	0	0	0	0	0	1	480.918	0	0	0	0	0	1	61.695	0	0	0	2	542.612	0,27	
35	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	203.623	0	0	1	336.401	0	0	0	0	2	540.024	0,27	
36	CAJA INGENIEROS GESTION	2	26.382	0	0	1	22.234	6	204.394	4	58.986	2	14.850	15	326.847	0	0	2	102.251	4	106.518	0	0	0	0	21	535.616	0,27	
37	POPULAR GEST. PRIVADA	4	171.661	0	0	1	19.903	0	0	1	3.884	2	72.269	8	267.718	5	146.751	0	0	2	12.615	4	30.845	0	0	18	457.929	0,23	
38	ANDBANK WEALTH MGMT.	1	3.801	0	0	0	0	0	0	0	0	2	4.774	3	8.575	8	151.449	0	0	11	226.898	2	5.340	0	0	24	392.262	0,20	
39	MEDIOLANUM GESTION	10	251.270	2	19.830	4	46.783	0	0	0	0	4	9.672	20	327.555	1	4.905	0	0	4	26.693	2	29.802	0	0	27	388.956	0,19	
40	INVERSEGUROS GESTION	1	29.625	3	26.364	1	21.285	0	0	0	0	2	58.537	7	135.811	1	9.935	0	0	0	0	1	226.280	0	0	9	372.026	0,19	
41	GESCONSULT	1	135.594	3	162.398	1	43.959	0	0	0	0	0	0	5	341.951	1	17.000	0	0	0	0	1	9.957	0	0	7	368.909	0,18	
42	GESPROFIT	1	66.052	0	0	0	0	0	0	0	0	0	0	1	66.052	0	0	0	0	1	246.001	1	11.024	0	0	3	323.076	0,16	
43	FONDITEL	1	11.147	0	0	0	0	0	0	0	0	6	275.533	7	286.681	0	0	0	0	2	34.432	0	0	0	0	9	321.112	0,16	
44	CREDIT AGRIC.MERCAG.	3	102.151	2	74.338	1	13.628	2	16.564	0	0	5	76.880	13	283.561	1	18.228	0	0	1	1.229	1	8.835	0	0	16	311.854	0,16	
45	PRIVAT BANK PATRIM.	2	145.408	0	0	1	24.286	0	0	0	0	0	0	3	169.694	2	78.250	0	0	1	13.379	2	40.146	0	0	8	301.470	0,15	
46	GCO GESTION DE ACTIVOS	2	15.969	1	6.091	1	185.897	0	0	0	0	0	0	4	207.958	0	0	0	0	1	10.591	2	75.842	0	0	7	294.390	0,15	
47	GESIURIS ASSET MANAG.	3	94.676	3	11.340	1	24.629	0	0	0	0	2	35.830	9	166.475	4	44.706	0	0	2	38.515	7	41.493	0	0	22	291.190	0,15	
48	ATL 12 CAPITAL GESTION	1	54.533	0	0	0	0	0	0	0	0	2	14.018	3	68.551	5	97.103	1	16.708	3	70.869	1	4.882	0	0	13	258.113	0,13	
49	GESTIFONSA	3	145.506	2	59.216	2	32.841	0	0	0	0	0	7	237.564	2	11.477													

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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	PATRIMONIC
71	ACACIA INVERSION	0	0	1	10.419	0	0	0	0	0	0	0	1	10.419	1	10.389	0	0	0	0	2	15.398	0	0	0	4	36.206	0,02
72	EGERIA ACTIVOS	0	0	2	32.415	0	0	0	0	0	0	0	2	32.415	0	0	0	0	0	0	0	0	0	0	2	32.415	0,02	
73	BRIGHTGATE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	32.236	2	32.236	0,02	
74	AMISTRA SGIIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	29.288	0,02	
75	GESINTER	0	0	2	8.461	0	0	0	0	0	0	0	2	8.461	2	6.948	0	0	0	0	1	4.912	0	0	5	20.321	0,01	
76	EUROAGENTES GESTION	0	0	2	6.666	0	0	0	0	0	0	0	2	6.666	1	9.052	0	0	0	0	0	0	0	0	3	15.718	0,01	
77	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	15.021	0	0	0	1	15.021	0,01		
78	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	13.825	2	13.825	0,01	
79	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	535	0	0	0	1	535	0,00		
<b>TOTALES</b>		<b>374</b>	<b>63.930.424</b>	<b>119</b>	<b>15.595.845</b>	<b>79</b>	<b>6.186.015</b>	<b>307</b>	<b>20.401.395</b>	<b>233</b>	<b>11.039.984</b>	<b>444</b>	<b>31.514.145</b>	<b>1.556</b>	<b>148.667.808</b>	<b>189</b>	<b>8.616.756</b>	<b>47</b>	<b>3.193.476</b>	<b>154</b>	<b>24.734.415</b>	<b>280</b>	<b>13.721.229</b>	<b>45</b>	<b>1.488.023</b>	<b>2.271</b>	<b>200.421.706</b>	<b>100,00</b>