

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																											28 de Febrero 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	10.367.665	4	6.681.003	6	1.321.352	35	2.864.084	17	1.051.579	57	2.859.842	146	25.145.525	13	739.347	2	102.767	10	6.328.889	12	1.813.966	3	44.698	186	34.175.193	16,39	
2	INVERCAIXA GESTION	37	7.506.621	2	2.786.392	7	451.316	10	1.651.359	13	400.083	86	7.546.797	155	20.342.569	9	1.721.813	5	225.667	10	8.999.227	43	2.453.033	2	726	224	33.743.035	16,19	
3	BBVA ASSET MANAGEMENT	24	7.249.054	4	457.566	2	288.538	43	3.199.661	23	1.591.196	70	8.531.455	166	21.317.469	6	330.818	2	939.818	5	4.960.529	17	2.364.969	0	0	196	29.913.603	14,35	
4	BANSABADELL INVERSION	26	3.623.222	6	116.667	3	351.130	11	1.347.348	19	2.264.505	4	121.682	69	7.824.554	8	606.316	5	424.335	13	1.255.416	8	590.899	5	63.553	108	10.765.072	5,16	
5	BANKIA FONDOS	15	1.897.585	5	1.014.971	4	172.507	25	3.406.523	19	1.096.310	18	1.505.030	86	9.092.926	3	116.358	2	53.036	2	952.416	6	225.012	0	0	99	10.439.749	5,01	
6	ALLIANZ POPULAR AM	11	5.169.078	4	691.769	2	242.663	16	708.468	14	786.763	10	592.092	57	8.190.833	5	55.675	3	78.633	6	1.262.129	13	367.379	0	0	82	9.954.651	4,78	
7	KUTXABANK GESTION	8	3.038.807	1	13.707	1	137.754	9	281.905	7	204.020	28	2.786.651	54	6.642.844	1	426.604	0	0	3	1.218.801	9	1.257.940	0	0	67	9.366.189	4,49	
8	BANKINTER G° ACTIVOS	12	4.307.052	2	253.029	2	557.856	21	692.675	34	653.027	6	75.284	77	6.538.922	3	13.413	0	0	2	109.894	10	793.978	0	0	92	7.336.207	3,52	
9	IBERCAJA GESTION	31	3.220.012	6	474.323	2	107.007	0	0	11	412.327	8	1.141.960	58	5.355.630	4	419.814	9	526.692	4	78.541	30	762.667	0	0	105	7.143.344	3,43	
10	MUTUACTIVOS	18	2.562.031	1	79.257	3	281.763	0	0	0	0	5	408.933	27	3.331.984	4	83.347	3	394.818	4	108.074	10	340.633	2	290.327	50	4.549.182	2,18	
11	BESTINVER GESTION	0	0	2	374.625	1	350.851	0	0	0	0	0	3	725.476	1	1.433.906	0	0	1	82.411	3	1.818.407	1	213.339	9	4.273.540	2,05		
12	BCO.MADRID GES.ACTIV.	10	1.587.634	5	74.052	3	208.015	9	166.516	14	353.037	9	109.753	50	2.499.077	7	261.391	0	0	9	350.938	6	59.890	0	0	72	3.171.226	1,52	
13	ABORRO CORP. GESTION	18	2.261.600	4	80.359	5	85.215	10	387.820	0	0	9	153.079	46	2.968.073	1	14.436	3	45.235	6	49.592	5	56.425	1	2.047	62	3.135.808	1,50	
14	GESCOOPERATIVO	7	759.788	3	514.329	3	112.315	17	1.263.367	7	187.343	1	4.690	38	2.841.832	0	0	2	33.561	4	82.462	4	75.741	0	0	48	3.033.596	1,46	
15	BARCLAYS WEALTH MANAG.	12	1.237.042	2	254.980	1	197.793	0	0	3	232.882	6	264.200	24	2.186.897	2	182.012	0	0	4	37.243	2	71.011	0	0	32	2.477.163	1,19	
16	RENTA 4 GESTORA	5	1.615.794	2	17.264	7	44.677	0	0	0	0	5	367.510	19	2.045.246	17	323.538	2	12.878	2	3.312	8	76.116	3	6.388	51	2.467.478	1,18	
17	MAPFRE INVERSION DOS	5	733.528	2	538.008	1	50.843	2	105.409	9	363.456	2	155.719	21	1.946.963	1	47.999	1	54.183	1	129.202	4	203.021	0	0	28	2.381.369	1,14	
18	CAJA ESPAÑA FONDOS	7	420.610	2	43.069	1	33.912	12	768.972	10	503.450	9	472.312	41	2.242.325	2	104.256	0	0	1	23.825	0	0	0	0	45	2.370.407	1,14	
19	UNIGEST	2	298.547	2	12.696	1	8.614	29	1.334.605	10	424.438	10	247.435	54	2.326.336	0	0	0	0	0	0	0	0	0	0	54	2.326.336	1,12	
20	DEUTSCHE ASSET & WEALTH MGT	4	644.213	7	349.017	1	83.338	0	0	0	0	14	470.924	26	1.547.492	2	481.008	0	0	0	0	1	300	0	0	29	2.028.800	0,97	
21	AMUNDI IBERIA	3	144.306	0	0	0	0	0	0	0	0	8	1.477.919	11	1.622.224	1	63.607	1	33.416	0	0	0	0	0	0	13	1.719.248	0,83	
22	CAJA LABORAL GESTION	5	110.628	3	342.092	1	44.294	18	761.154	5	133.078	0	0	32	1.391.245	0	0	0	0	2	136.760	5	67.907	0	0	39	1.595.913	0,77	
23	GIIC FINECO	5	290.308	2	98.574	0	0	0	0	0	0	5	162.474	12	551.355	4	244.313	2	534.200	0	0	3	174.385	0	0	21	1.504.252	0,72	
24	MARCH GESTION FONDOS	5	774.242	1	132.988	1	38.653	4	76.665	3	55.052	1	81.859	15	1.159.458	1	16.212	1	11.554	1	69.885	4	151.082	2	29.743	24	1.437.933	0,69	
25	CREDIT SUISSE GESTION	2	718.274	0	0	1	68.562	0	0	0	0	0	0	3	68.562	7	119.847	0	0	5	251.424	2	119.847	0	0	17	1.163.281	0,56	
26	CATALUNYACAIXA INVERSIO	7	358.261	0	0	1	44.780	10	193.428	0	0	10	207.768	28	804.237	1	32.194	1	11.417	4	119.996	5	155.672	0	0	39	1.123.515	0,54	
27	UBS GESTION	4	369.250	3	43.428	1	60.508	0	0	0	0	3	273.195	11	746.380	4	67.872	1	47.783	2	166.299	0	0	5	46.612	23	1.074.947	0,52	
28	NOVO BANCO GESTION	4	492.988	4	87.009	2	40.759	4	79.743	5	46.541	9	84.675	28	831.714	13	196.505	0	0	2	5.730	4	34.091	0	0	47	1.068.040	0,51	
29	AVIVA GESTION	4	499.826	2	109.631	1	220.401	0	0	0	0	0	0	7	829.858	0	0	0	0	0	0	2	147.184	0	0	9	977.042	0,47	
30	ABANTE ASESORES G°	1	9.854	1	50.449	0	0	0	0	0	0	5	202.124	7	262.428	4	111.927	0	0	3	267.773	3	136.786	0	0	17	778.914	0,37	
31	BNP PARIBAS ASS. MANG.	3	148.561	0	0	1	72.521	0	0	0	0	0	0	4	221.082	1	9.314	0	0	12	359.637	1	25.482	0	0	18	615.515	0,30	
32	GVC GAESCO GESTION	4	118.430	4	53.749	1	16.879	0	0	0	0	6	144.549	15	333.606	6	80.290	0	0	3	18.056	13	174.883	0	0	37	606.834	0,29	
33	EDM GESTION	2	144.202	0	0	2	367.749	0	0	0	0	0	0	4	511.951	1	10.759	0	0	0	0	3	74.098	0	0	8	596.809	0,29	
34	CAJA INGENIEROS GESTION	1	10.899	0	0	1	24.601	6	204.469	4	60.174	2	15.009	14	315.151	0	0	1	16.068	2	111.548	4	118.001	0	0	21	560.768	0,27	
35	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	213.373	0	0	1	347.346	0	0	0	0	2	560.719	0,27	
36	GESNORTE	0	0	1	492.552	0	0	0	0	0	0	0	0	1	492.552	0	0	0	0	0	0	1	65.712	0	0	2	558.264	0,27	
37	POPULAR GEST. PRIVADA	4	167.291	0	0	1	20.483	0	0	1	3.880	2	75.055	8	266.709	5	148.012	0	0	4	20.381	4	31.157	0	0	21	466.259	0,22	
38	ANDBANK WEALTH MGMT.	1	3.505	0	0	0	0	0	0	0	0	2	5.057	3	8.562	8	162.224	0	0	11	240.562	2	5.580	0	0	24	416.928	0,20	
39	MEDIOLANUM GESTION	10	249.519	4	21.626	4	50.134	0	0	0	0	4	9.818	22	331.097	1	5.040	0	0	4	26.695	2	32.491	0	0	29	395.323	0,19	
40	INVERSEGUROS GESTION	1	29.660	3	26.628	1	22.673	0	0	0	0	2	61.446	7	140.407	1	10.334	0	0	0	0	1	239.956	0	0	9	390.697	0,19	
41	GESCONSULT	1	140.828	3	167.805	1	48.713	0	0	0	0	0	0	5	357.345	1	16.669	0	0	0	0	1	10.522	0	0	7	384.536	0,18	
42	PRIVAT BANK PATRIM.	2	164.372	0	0	1	27.228	0	0	0	0	0	0	3	191.600	2	80.329	0	0	1	13.967	2	44.394	0	0	8	330.291	0,16	
43	GESPROFIT	1	64.544	0	0	0	0	0	0	0	0	0	0	1	64.544	0	0	0	0	1	251.901	1	11.739	0	0	3	328.185	0,16	
44	FONDITEL	1	10.973	0	0	0	0	0	0	0	0	6	282.092	7	293.065	0	0	0	0	2	34.960	0	0	0	0	9	328.025	0,16	
45	CREDIT AGRIC.MERCAG.	3	99.532	2	77.922	1	12.807	1	12.103	0	0	5	82.042	12	284.406	1	20.961	0	0	1	2.614	1	10.012	0	0	15	317.992	0,15	
46	GCO GESTION DE ACTIVOS	2	16.118	1	6.196	1	194.966	0	0	0	0	0	0	4	217.280	0	0	0	0	1	10.987	2	80.691	0	0	7	308.959	0,15	
47	GESIURIS ASSET MANAG.	3	94.234	3	12.504	1	26.531	0	0	0	0	2	36.199	9	169.469	4	46.857	0	0	2	38.403	7	46.986	0	0	22	301.715	0,15	
48	ATL 12 CAPITAL GESTION	1	59.572	0	0	0	0	0	0	0	0	2	13.707	3	73.280	5	100.259	1	17.960	3	74.693	1	5.473	0	0	13	271.665	0,13	
49	GESTIFONS	3	138.873	2	64.066	2	35.147	0	0	0	0	0	0	7	238.086	2													

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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	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	1	47.230	1	47.230	0	0	0	0	0	0	0	0	0	0	0	1	47.230	0,02
72	ACACIA INVERSION	0	0	1	10.765	0	0	0	0	0	0	0	1	10.765	1	10.565	0	0	0	0	2	16.426	0	0	4	37.757	0,02	
73	EGERIA ACTIVOS	0	0	2	33.872	0	0	0	0	0	0	0	2	33.872	0	0	0	0	0	0	0	0	0	0	2	33.872	0,02	
74	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	
75	AMISTRA SGIIC	0	0	0	0	0	0	0	0	0	0	0	0	0	2	30.002	0	0	0	0	0	0	0	0	2	30.002	0,01	
76	GESINTER	0	0	2	8.795	0	0	0	0	0	0	0	2	8.795	2	7.674	0	0	0	0	1	5.346	0	0	5	21.815	0,01	
77	EUROAGENTES GESTION	0	0	2	6.858	0	0	0	0	0	0	0	2	6.858	1	9.268	0	0	0	0	0	0	0	0	0	3	16.126	0,01
78	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	15.658	0	0	0	0	1	15.658	0,01	
79	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	13.500	2	13.500	0,01	
80	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5.379	0	0	0	0	1	5.379	0,00	
TOTALES		378	64.264.218	125	16.990.737	86	6.595.226	292	19.506.272	228	10.823.140	446	31.274.547	1.555	149.454.140	195	9.797.493	49	3.596.018	163	28.722.947	283	15.368.068	47	1.536.838	2.292	208.475.503	100,00