

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																											31 de Marzo 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	INVERCAIXA GESTION	37	7.320.815	2	3.099.535	7	446.235	10	1.593.107	13	392.007	86	7.220.181	155	20.071.880	9	2.027.605	5	204.071	10	10.180.845	43	2.713.467	2	542	224	35.198.411	16,36	
2	SANTANDER ASSET MGT.	27	10.030.234	4	7.239.092	6	1.395.104	35	2.702.638	17	1.037.634	57	2.803.634	146	25.208.336	13	770.221	2	96.816	10	7.062.142	12	1.874.835	3	44.958	186	35.057.308	16,29	
3	BBVA ASSET MANAGEMENT	25	7.023.686	4	484.942	2	294.985	43	3.128.555	23	1.547.341	71	8.525.606	168	21.005.116	6	348.198	2	1.168.440	5	5.595.895	17	2.511.567	0	0	198	30.629.216	14,23	
4	BANSABADELL INVERSION	28	3.511.759	6	116.551	3	367.603	11	1.279.197	19	2.273.659	3	87.419	70	7.636.188	10	1.262.505	9	527.399	13	1.294.423	11	739.252	5	72.701	118	11.532.469	5,36	
5	BANKIA FONDOS	15	1.858.262	5	1.047.978	4	174.535	25	3.338.556	19	1.057.828	18	1.840.241	86	9.317.399	3	126.663	2	50.683	2	1.203.142	6	247.279	0	0	99	10.945.167	5,09	
6	ALLIANZ POPULAR AM	11	4.961.765	4	724.148	2	248.312	16	707.282	14	768.572	10	682.232	57	8.092.311	3	63.167	3	77.039	6	1.877.574	13	424.862	0	0	82	10.534.952	4,90	
7	KUTXABANK GESTION	8	3.105.750	1	14.253	1	137.226	9	269.519	7	192.550	29	2.802.594	55	5.521.892	1	463.937	0	0	3	1.327.800	9	1.303.844	0	0	68	9.617.473	4,47	
8	IBERICAJA GESTION	30	3.285.951	6	519.139	2	111.743	0	0	11	412.698	8	1.207.588	57	6.537.119	4	455.032	9	592.100	4	86.556	32	846.541	0	0	106	7.517.348	3,49	
9	BANKINTER Gº ACTIVOS	12	4.342.006	2	295.173	2	594.158	21	690.810	34	654.606	6	70.706	77	6.647.458	3	25.573	0	0	2	120.371	10	711.785	0	0	92	7.505.188	3,49	
10	MUTUACTIVOS	18	2.614.975	1	88.476	3	278.416	0	0	0	0	5	383.871	27	3.365.738	4	84.387	3	375.832	4	114.636	10	338.377	3	307.861	51	4.586.831	2,13	
11	BESTINVER GESTION	0	0	2	353.218	1	351.681	0	0	0	0	0	3	704.898	1	1.487.758	0	0	1	84.756	3	1.874.610	1	214.135	9	4.366.158	2,03		
12	GESCOOPERATIVO	7	784.781	3	582.220	3	123.402	16	1.254.718	7	188.591	1	5.209	37	2.938.920	0	0	2	36.321	4	100.802	4	88.636	0	0	47	3.164.680	1,47	
13	BCO.MADRID GES.ACTIV.	10	1.442.034	5	76.540	3	203.991	8	157.417	14	343.303	9	99.248	49	2.322.534	7	277.674	0	0	9	370.694	6	64.424	0	0	71	3.035.327	1,41	
14	AHORRO CORP. GESTION	17	2.145.493	4	80.198	5	86.104	10	381.020	0	0	8	159.900	44	2.852.715	1	14.666	3	46.535	6	51.403	5	56.045	1	2.141	60	3.023.504	1,41	
15	RENTA 4 GESTORA	5	1.636.303	2	17.401	7	47.418	0	0	0	0	5	389.040	19	2.090.162	19	362.992	2	13.506	2	5.307	8	78.346	2	6.521	52	2.556.833	1,19	
16	BARCLAYS WEALTH MANAG.	12	1.296.180	2	210.480	1	219.552	0	0	3	232.912	6	257.475	24	2.216.598	2	138.625	0	0	4	37.387	2	109.189	0	0	32	2.501.800	1,16	
17	MAPFRE INVERSION DOS	5	729.488	2	574.975	1	52.445	2	104.059	9	365.630	2	153.012	21	1.979.608	1	51.767	1	58.848	1	130.896	4	212.258	0	0	28	2.433.376	1,13	
18	UNIGEST	2	307.054	2	22.443	1	9.528	29	1.324.648	10	426.043	10	316.883	54	2.406.599	0	0	0	0	0	0	0	0	0	0	0	54	2.406.599	1,12
19	CAJA ESPAÑA FONDOS	7	399.635	2	46.841	1	34.783	12	718.456	10	507.467	9	556.697	41	2.263.879	2	101.995	0	0	0	0	2	25.518	0	0	45	2.391.392	1,11	
20	DEUTSCHE ASSET & WEALTH MGT	4	627.112	7	364.412	1	879	0	0	0	0	13	437.872	25	1.430.275	2	567.843	0	0	0	0	0	0	0	0	28	2.002.095	0,93	
21	AMUNDI IBERIA	3	117.431	0	0	0	0	0	0	0	0	8	1.618.622	11	1.736.053	1	65.521	1	30.706	0	0	0	0	0	0	13	1.832.280	0,85	
22	CAJA LABORAL GESTION	5	108.741	3	377.544	1	44.756	18	751.740	6	141.057	0	33	1.423.838	0	0	0	0	2	155.236	5	74.231	0	0	40	1.653.305	0,77		
23	GIIC FINECO	5	276.337	2	107.113	0	0	0	0	0	0	5	152.868	12	536.319	4	263.327	2	551.722	0	0	3	181.171	0	0	21	1.532.538	0,71	
24	MARCH ASSET MANAGEMENT	4	817.594	1	141.873	1	38.382	3	67.526	3	55.007	1	93.885	13	1.214.267	1	16.494	1	11.992	1	72.680	4	162.710	2	19.855	22	1.497.998	0,70	
25	CREDIT SUISSE GESTION	2	743.621	0	0	1	67.221	0	0	0	0	0	3	810.842	7	124.185	0	0	5	283.120	2	5.228	0	0	17	1.223.375	0,57		
26	CATALUNYACAIXA INVERSIO	7	361.631	0	0	1	45.074	8	178.867	0	0	10	212.340	26	797.912	1	33.966	1	13.615	4	154.671	5	170.220	0	0	37	1.170.384	0,54	
27	UBS GESTION	4	369.252	3	45.757	1	59.087	0	0	0	0	3	286.225	11	760.320	4	71.641	1	48.730	2	167.010	0	0	5	57.449	23	1.105.151	0,51	
28	NOVO BANCO GESTION	4	471.871	4	93.933	2	42.424	4	79.558	5	43.442	9	84.295	28	815.524	13	197.282	0	0	2	5.730	4	34.712	0	0	47	1.053.248	0,49	
29	AVIVA GESTION	4	498.424	2	116.924	1	234.033	0	0	0	0	0	7	849.381	0	0	0	0	0	0	2	153.080	0	0	9	1.002.461	0,47		
30	ABANTE ASESORES Gº	1	8.942	1	51.996	0	0	0	0	0	0	5	209.458	7	270.397	4	114.867	0	0	3	278.505	3	141.864	0	0	17	805.632	0,37	
31	GVC GAESCO GESTION	4	121.857	4	61.104	1	17.501	0	0	0	0	7	155.358	16	355.820	6	82.424	0	0	3	18.666	12	185.673	0	0	37	642.583	0,30	
32	BNP PARIBAS ASS. MANG.	3	145.964	0	0	1	74.818	0	0	0	0	0	4	220.782	1	9.443	0	0	12	380.726	1	27.846	0	0	18	638.797	0,30		
33	EDM GESTION	2	154.540	0	0	2	384.232	0	0	0	0	0	4	538.772	1	10.723	0	0	0	0	3	75.101	0	0	8	624.595	0,29		
34	CAJA INGENIEROS GESTION	1	9.990	0	0	1	25.998	6	203.970	4	60.486	2	16.143	14	316.587	0	0	1	18.847	2	124.899	4	125.156	0	0	21	585.489	0,27	
35	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	218.025	0	0	0	0	2	573.004	0,27		
36	GESNORTE	0	0	1	497.042	0	0	0	0	0	0	0	1	497.042	0	0	0	0	0	0	1	68.115	0	0	2	565.157	0,26		
37	POPULAR GEST. PRIVADA	4	168.799	0	0	1	20.659	0	0	1	3.876	2	82.851	8	276.184	5	150.949	0	0	2	32.295	4	30.779	0	0	19	490.207	0,23	
38	ANDBANK WEALTH MGMT.	1	3.462	0	0	0	0	0	0	0	0	2	5.342	3	8.804	8	168.818	0	0	11	253.368	2	4.951	0	0	24	435.941	0,20	
39	MEDIOLANUM GESTION	10	249.793	4	22.890	4	54.115	0	0	0	0	4	9.922	22	336.719	1	5.056	0	0	4	26.936	2	34.132	0	0	29	402.843	0,19	
40	GESCOCONSULT	1	144.396	3	175.326	1	50.533	0	0	0	0	0	5	370.254	1	16.285	0	0	0	0	1	9.998	0	0	7	396.538	0,18		
41	INVERSEGUROS GESTION	1	31.685	3	26.717	1	23.181	0	0	0	0	2	60.117	7	141.701	1	10.908	0	0	0	0	1	232.882	0	0	9	385.491	0,18	
42	PRIVAT BANK PATRIM.	2	165.555	0	0	1	27.322	0	0	0	0	0	3	192.877	2	81.651	0	0	1	14.298	2	43.981	0	0	8	332.807	0,16		
43	FONDITEL	1	10.704	0	0	0	0	0	0	0	0	6	285.080	7	295.784	0	0	0	0	2	35.129	0	0	0	0	9	330.913	0,15	
44	GESPROFIT	1	64.939	0	0	0	0	0	0	0	0	0	1	64.939	0	0	0	0	0	1	252.905	1	11.682	0	0	3	329.525	0,15	
45	CREDIT AGRIC.MERCAG.	3	106.142	2	85.493	1	12.997	1	12.093	0	0	5	73.869	12	290.593	1	23.927	0	0	1	3.814	1	10.555	0	0	15	328.890	0,15	
46	GCO GESTION DE ACTIVOS	2	16.341	1	6.322	1	200.304	0	0	0	0	0	4	222.967	0	0	0	0	0	1	7.282	2	82.566	0	0	7	312.815	0,15	
47	GESIURIS ASSET MANAG.	3	94.195	3	12.871	1	27.478	0	0	0	0	2	34.855	9	169.399	4	48.198	0	0	2	38.269	7	51.269	0	0	22	307.134	0,14	
48	ATL 12 CAPITAL GESTION	1	70.069	0	0	0	0	0	0	0	0	2	14.874	3	84.943	5	103.075	1	20.577	3	81.570	1	6.392	0	0	13	296.558	0,14	
49	GESTIFONSA	3	136.120	2	70.766	2	36.376	0	0	0	0	0	7	243.263	2	12.606	0	0	0	0	3	0	1	7					

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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	MIRABAUD GESTION	1	37.828	0	0	0	0	0	0	0	0	0	1	37.828	2	5.230	0	0	0	0	0	0	0	0	0	3	43.058	0,02
72	ACACIA INVERSION	0	0	1	10.714	0	0	0	0	0	0	0	1	10.714	1	10.597	0	0	0	0	2	16.764	0	0	0	4	38.076	0,02
73	EGERIA ACTIVOS	0	0	2	34.756	0	0	0	0	0	0	0	2	34.756	0	0	0	0	0	0	0	0	0	0	2	34.756	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	30.645	0	0	0	0	0	0	0	0	2	30.645	0,01	
76	GESINTER	0	0	2	8.971	0	0	0	0	0	0	0	2	8.971	2	7.675	0	0	0	0	0	1	5.226	0	5	21.872	0,01	
77	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	17.426	0	0	0	0	1	17.426	0,01	
78	EUROAGENTES GESTION	0	0	2	6.836	0	0	0	0	0	0	0	2	6.836	1	9.332	0	0	0	0	0	0	0	0	0	3	16.169	0,01
79	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	13.500	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	5.405	0	0	0	0	1	5.405	0,00	
TOTALES		378	63.202.642	125	18.265.444	87	6.738.619	287	18.943.735	229	10.704.709	446	31.667.387	1.552	149.522.535	199	11.147.213	53	3.974.004	161	32.533.225	287	16.440.691	47	1.587.724	2.299	215.205.392	100,00