

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																											30 de Abril 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	40	7.411.716	2	3.394.959	7	441.515	10	967.849	13	345.310	86	6.474.456	158	19.035.804	9	2.197.205	5	192.199	10	11.767.782	43	2.788.325	2	545	227	35.981.860	16,41	
2	SANTANDER ASSET MGT.	29	9.607.273	4	7.708.717	6	1.388.191	35	2.583.018	17	1.023.293	57	2.710.323	148	25.020.815	13	782.349	2	97.056	10	7.935.407	12	1.877.587	3	79.059	188	35.792.273	16,32	
3	BBVA ASSET MANAGEMENT	24	6.947.951	4	503.675	2	298.036	33	2.873.652	21	1.384.728	70	8.414.961	154	20.423.004	6	378.345	2	1.334.490	5	6.300.447	17	2.598.912	0	0	184	31.035.197	14,15	
4	BANSABADELL INVERSION	30	3.690.204	6	114.428	4	385.305	9	1.174.797	17	2.195.629	3	86.675	69	7.647.039	11	1.679.364	9	541.505	15	1.303.076	11	784.184	6	70.322	121	12.025.489	5,48	
5	BANKIA FONDOS	15	1.795.414	5	1.058.792	4	178.249	21	3.252.716	16	933.964	17	2.205.059	78	9.424.193	3	135.042	2	50.422	2	1.429.411	6	255.719	0	0	91	11.294.787	5,15	
6	ALLIANZ POPULAR AM	11	4.486.080	4	750.756	2	247.168	26	695.337	14	754.016	10	796.716	57	7.730.073	3	74.197	3	78.005	6	2.467.559	13	445.846	0	0	82	10.795.679	4,92	
7	KUTXABANK GESTION	8	3.212.393	1	14.370	1	137.112	7	211.405	6	188.232	29	2.738.303	52	6.501.815	1	508.758	0	0	3	1.436.349	9	1.321.801	0	0	65	9.768.723	4,46	
8	IBERCAJA GESTION	28	3.283.487	6	567.796	2	115.978	0	0	11	415.288	8	1.306.278	55	5.688.827	4	478.223	9	636.514	4	94.039	32	887.942	0	0	104	7.785.546	3,55	
9	BANKINTER Gº ACTIVOS	12	4.292.194	2	383.252	2	571.313	21	676.325	32	638.702	6	67.970	75	6.629.756	3	24.743	0	0	2	123.247	10	709.501	0	0	90	7.487.247	3,41	
10	MUTUACTIVOS	18	2.623.801	1	95.859	3	268.318	0	0	0	0	5	379.584	27	3.367.563	4	85.782	3	348.881	4	118.252	10	335.678	3	360.909	51	4.617.065	2,11	
11	BESTINVER GESTION	0	0	2	354.906	1	353.029	0	0	0	0	0	0	3	707.935	1	1.486.316	0	0	1	86.727	3	1.861.781	1	206.454	9	4.349.213	1,98	
12	GESCOOPERATIVO	7	820.497	3	646.070	3	132.483	15	1.239.344	7	187.195	1	5.144	36	3.030.733	0	0	2	36.904	4	120.121	4	94.427	0	0	46	3.282.185	1,50	
13	AHORRO CORP. GESTION	17	2.293.176	4	76.467	5	83.061	9	354.589	0	0	8	178.660	43	2.985.954	1	14.167	3	45.333	6	52.942	5	54.895	1	3.962	59	3.157.253	1,44	
14	BCO.MADRID GES.ACTIV.	10	1.422.042	5	77.569	3	203.541	6	134.085	14	337.825	9	98.888	47	2.273.949	7	271.773	0	0	9	403.446	6	58.339	0	0	69	3.007.506	1,37	
15	RENTA 4 GESTORA	5	1.613.942	2	17.483	7	47.379	0	0	0	0	5	386.467	19	2.065.271	19	376.801	2	0	2	13.718	8	78.801	2	5.948	52	2.546.372	1,16	
16	UNIGEST	2	306.471	2	32.277	1	10.836	29	1.313.976	10	418.821	10	360.751	54	2.443.132	0	0	0	0	0	0	0	0	0	0	0	54	2.443.132	1,11
17	MAPFRE INVERSION DOS	5	718.586	2	597.389	1	53.434	2	103.506	8	355.034	2	151.684	20	1.979.641	1	52.564	1	58.549	1	130.908	4	217.805	0	0	27	2.439.468	1,11	
18	CAJA ESPAÑA FONDOS	7	392.685	2	48.649	1	34.618	12	676.445	10	484.778	9	649.268	41	2.286.443	2	101.704	0	0	2	24.500	0	0	0	0	45	2.412.397	1,10	
19	BARCLAYS WEALTH MANAG.	12	1.197.765	2	219.561	1	213.072	0	0	3	230.414	6	252.584	24	2.113.396	2	142.263	0	0	4	37.331	2	109.039	0	0	32	2.402.030	1,10	
20	DEUTSCHE ASSET & WEALTH MGT	4	605.852	7	367.723	1	83.255	0	0	0	0	10	419.940	22	1.476.769	2	635.103	0	0	0	0	1	6.107	0	0	25	2.117.979	0,97	
21	AMUNDI IBERIA	3	61.969	0	0	0	0	0	0	0	0	8	1.676.477	11	1.738.446	1	64.854	1	29.789	0	0	0	0	0	0	13	1.833.088	0,84	
22	CAJA LABORAL GESTION	5	108.518	3	398.751	1	44.501	18	745.927	6	151.679	0	0	33	1.449.376	0	0	0	0	2	166.600	5	77.570	0	0	40	1.693.547	0,77	
23	GIIC FINECO	5	272.200	2	112.366	0	0	0	0	0	0	5	184.269	12	568.836	4	274.729	2	566.606	0	0	3	182.982	0	0	21	1.593.153	0,73	
24	MARCH ASSET MANAGEMENT	4	809.740	1	155.554	1	38.216	3	66.575	3	54.849	1	107.172	13	1.232.105	1	16.729	1	12.102	1	73.466	4	162.380	2	20.080	22	1.516.862	0,69	
25	CATALUNYACAIXA INVERSIO	7	368.967	0	0	1	45.972	8	178.163	0	0	10	210.613	26	803.715	1	36.941	1	14.931	4	203.929	5	185.072	0	0	37	1.244.588	0,57	
26	CREDIT SUISSE GESTION	2	751.765	0	0	1	68.194	0	0	0	0	0	0	3	819.960	7	126.273	0	0	5	287.629	2	5.957	0	0	17	1.239.818	0,57	
27	UBS GESTION	4	369.671	3	45.375	1	58.855	0	0	0	0	3	293.738	11	767.639	4	72.445	1	52.243	2	167.719	0	0	5	61.845	23	1.121.891	0,51	
28	AVIVA GESTION	4	502.904	2	119.066	1	217.892	0	0	0	0	0	0	7	839.863	0	0	0	0	0	0	2	165.366	0	0	9	1.005.228	0,46	
29	NOVO BANCO GESTION	4	419.537	4	103.938	2	42.420	4	79.468	5	36.572	9	75.323	28	757.258	13	193.633	0	0	2	5.263	4	34.486	0	0	47	990.640	0,45	
30	ABANTE ASESORES Gº	1	8.184	1	51.615	0	0	0	0	0	0	5	214.753	7	274.552	4	115.008	0	0	3	284.648	3	137.389	0	0	17	811.597	0,37	
31	GVC GAESCO GESTION	4	127.606	4	64.804	1	17.690	0	0	0	0	7	165.166	16	375.266	6	85.050	0	0	3	18.676	12	192.271	0	0	37	671.262	0,31	
32	BNP PARIBAS ASS. MANG.	3	144.627	0	0	1	77.375	0	0	0	0	0	0	4	222.002	1	9.532	0	0	12	394.001	1	30.124	0	0	18	655.658	0,30	
33	EDM GESTION	2	160.588	0	0	2	389.011	0	0	0	0	0	0	4	549.599	1	10.727	0	0	0	0	3	74.789	0	0	8	635.115	0,29	
34	CAJA INGENIEROS GESTION	1	10.531	0	0	1	26.703	6	199.846	4	60.285	2	17.323	14	314.688	0	0	1	23.280	2	132.572	4	126.918	0	0	21	597.457	0,27	
35	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	221.048	0	0	2	365.104	0	0	0	0	2	586.152	0,27	
36	GESNORTE	0	0	1	485.952	0	0	0	0	0	0	0	0	1	485.952	0	0	0	0	0	0	1	67.238	0	0	2	553.190	0,25	
37	POPULAR GEST. PRIVADA	4	168.025	0	0	1	21.184	0	0	1	3.870	2	90.376	8	283.456	5	152.574	0	0	4	60.709	4	31.014	0	0	21	527.753	0,24	
38	ANDBANK WEALTH MGMT.	1	3.371	0	0	0	0	0	0	0	0	2	2.815	3	6.186	8	169.411	0	0	11	253.025	2	4.995	0	0	24	433.616	0,20	
39	MEDIOLANUM GESTION	10	248.748	4	24.437	4	53.939	0	0	0	0	4	10.117	22	337.240	1	5.068	0	0	4	27.796	2	34.164	0	0	29	404.268	0,18	
40	GESCOCONSULT	1	139.074	3	180.031	1	50.103	0	0	0	0	0	0	5	369.208	1	15.849	0	0	0	0	1	10.263	0	0	7	395.320	0,18	
41	INVERSEGUROS GESTION	1	31.646	3	26.587	1	22.997	0	0	0	0	2	60.864	7	142.093	1	10.895	0	0	0	0	1	237.655	0	0	9	390.643	0,18	
42	CREDIT AGRIC.MERCAG.	3	105.550	2	88.907	1	12.961	1	12.085	0	0	5	73.719	12	293.222	1	26.147	0	0	2	5.078	1	10.477	0	0	16	334.923	0,15	
43	GESPROFIT	1	62.738	0	0	0	0	0	0	0	0	0	0	1	62.738	0	0	0	0	1	257.326	1	11.874	0	0	3	331.938	0,15	
44	FONDITEL	1	10.739	0	0	0	0	0	0	0	0	6	284.504	7	295.243	0	0	0	0	2	35.096	0	0	0	0	9	330.339	0,15	
45	PRIVAT BANK PATRIM.	2	166.182	0	0	1	26.693	0	0	0	0	0	0	3	192.875	2	80.905	0	0	1	14.035	2	41.844	0	0	8	329.659	0,15	
46	GCO GESTION DE ACTIVOS	2	16.418	1	6.376	1	198.383	0	0	0	0	0	0	4	221.176	0	0	0	0	1	7.395	2	81.120	0	0	7	309.691	0,14	
47	GESIURIS ASSET MANAG.	3	93.258	3	13.077	1	28.143	0	0	0	0	2	34.686	9	169.165	4	49.192	0	0	2	37.700	7	51.463	0	0	22	307.520	0,14	
48	ATL 12 CAPITAL GESTION	1	71.217	0	0	0	0	0	0	0	0	2	14.710	3	85.927	5	102.142	1	20.818	3	83.204	1	7.461	0	0	13	299.552	0,14	
49	INTERMONEY GESTION	3	122.576	2	126.086	0	0	0	0	0	0	0	0	5	248														

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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	35.207	0	0	0	0	0	0	0	0	0	1	35.207	2	5.372	0	0	0	0	0	0	0	0	0	3	40.579	0,02
72	ACACIA INVERSION	0	0	1	10.841	0	0	0	0	0	0	0	1	10.841	1	10.602	0	0	0	0	2	16.569	0	0	4	38.012	0,02	
73	EGERIA ACTIVOS	0	0	2	35.360	0	0	0	0	0	0	0	2	35.360	0	0	0	0	0	0	0	0	0	0	2	35.360	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	30.667	0	0	0	0	0	0	0	0	2	30.667	0,01	
76	GESINTER	0	0	2	9.214	0	0	0	0	0	0	0	2	9.214	2	7.751	0	0	0	0	1	5.311	0	0	5	22.276	0,01	
77	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	17.771	0	0	0	0	1	17.771	0,01	
78	EUROAGENTES GESTION	0	0	2	6.825	0	0	0	0	0	0	0	2	6.825	1	9.317	0	0	0	0	0	0	0	0	3	16.142	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		381	62.381.450	125	19.432.030	88	6.804.334	265	17.539.107	218	10.200.483	439	31.483.098	1.516	147.840.503	197	11.968.167	53	4.182.105	167	36.844.106	287	16.783.109	48	1.669.416	2.268	219.287.405	100,00