

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																											31 de Mayo 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	50	8.546.824	4	3.797.786	8	636.420	7	621.798	13	499.597	92	6.324.543	174	20.426.968	11	2.504.275	5	194.768	14	12.868.664	45	3.032.460	2	597	251	39.027.733	17,60	
2	SANTANDER ASSET MGT.	32	8.939.128	4	7.858.825	6	1.346.544	33	1.999.873	17	899.338	57	2.636.028	149	23.679.736	13	805.675	2	104.352	10	9.073.333	12	1.926.560	3	44.955	189	35.634.610	16,07	
3	BBVA ASSET MANAGEMENT	24	6.481.992	4	529.130	2	296.225	33	2.838.357	21	1.320.253	69	8.106.605	153	19.572.561	6	390.013	3	1.476.148	5	7.085.390	17	2.744.475	0	0	184	31.268.587	14,10	
4	BANSABADELL INVERSION	30	3.629.127	6	112.466	4	387.271	9	1.165.152	17	2.119.808	3	86.310	69	7.500.136	11	2.075.007	11	560.450	14	1.324.782	18	876.716	6	72.091	129	12.409.182	5,59	
5	BANKIA FONDOS	15	1.703.830	5	1.058.066	4	177.489	21	3.155.427	16	875.796	17	2.488.301	78	9.458.908	3	140.776	2	52.079	2	1.595.262	6	271.529	0	0	91	11.518.554	5,19	
6	ALLIANZ POPULAR AM	11	4.087.807	4	759.544	2	249.516	16	689.841	13	745.254	10	868.719	56	7.400.679	3	86.441	3	78.138	6	3.006.925	13	492.422	0	0	81	11.064.605	4,99	
7	KUTXABANK GESTION	8	3.298.774	1	14.910	1	77.213	7	84.968	6	184.656	29	2.528.253	52	6.188.775	1	547.182	0	0	3	1.629.545	9	1.448.773	0	0	65	9.814.275	4,42	
8	IBERCAJA GESTION	28	3.302.890	6	621.925	2	120.821	0	0	11	425.488	8	1.370.603	55	5.841.728	4	509.145	9	687.800	4	103.479	31	963.390	0	0	103	8.105.542	3,65	
9	BANKINTER Gº ACTIVOS	12	4.203.310	2	432.030	2	575.973	21	664.280	32	643.499	6	66.719	75	6.585.812	3	12.999	0	0	2	131.680	10	778.016	0	0	90	7.508.507	3,39	
10	MUTUACTIVOS	18	2.653.706	1	98.963	3	220.063	0	0	0	0	5	357.835	27	3.330.568	4	88.725	3	358.900	4	139.197	10	362.188	3	389.427	51	4.669.005	2,11	
11	BESTINVER GESTION	0	0	2	355.393	1	348.507	0	0	0	0	0	0	3	703.900	1	1.470.150	0	0	1	87.240	3	1.867.708	1	205.764	9	4.334.762	1,95	
12	GESCOOPERATIVO	7	810.698	3	704.235	3	140.540	15	1.240.124	7	186.164	1	5.213	36	3.086.973	0	0	2	35.776	4	136.815	4	99.486	0	0	46	3.359.050	1,51	
13	AC GESTION	16	2.210.180	5	101.259	4	79.088	9	324.381	0	0	8	168.181	42	2.883.087	1	13.369	3	44.902	6	58.119	6	3.058.514	1	5.094	59	3.058.818	1,38	
14	BCO.MADRID GES.ACTIV.	10	1.403.294	5	79.880	3	199.128	6	133.586	13	314.683	9	98.007	46	2.228.578	7	272.599	0	0	9	442.362	6	59.090	0	0	68	3.002.629	1,35	
15	RENTA 4 GESTORA	5	1.613.895	2	17.211	7	50.016	0	0	0	0	5	394.684	19	2.075.806	19	399.523	2	14.051	2	6.016	8	82.267	2	6.483	52	2.584.147	1,17	
16	MAPFRE INVERSION DOS	5	682.819	2	651.299	1	56.221	2	103.202	8	337.796	2	150.681	20	1.982.018	1	55.634	1	61.981	1	131.551	4	225.040	0	0	27	2.456.223	1,11	
17	UNIGEST	2	312.320	2	39.056	1	11.581	29	1.278.845	10	411.212	10	394.970	54	2.447.984	0	0	0	0	0	0	0	0	0	0	54	2.447.984	1,10	
18	CAJA ESPAÑA FONDOS	7	388.630	2	50.157	1	35.870	12	664.334	10	473.477	9	687.766	41	2.300.234	2	101.264	0	0	0	0	0	0	0	0	45	2.426.481	1,09	
19	DEUTSCHE ASSET & WEALTH MGT	4	610.669	7	374.100	1	81.643	0	0	0	0	10	404.046	22	1.470.458	2	696.875	0	0	0	0	1	7.874	0	0	25	2.175.207	0,98	
20	AMUNDI IBERIA	3	60.124	0	0	0	0	0	0	0	0	8	1.680.923	11	1.741.047	1	69.114	1	27.685	0	0	0	0	0	0	13	1.837.846	0,83	
21	CAJA LABORAL GESTION	5	106.694	3	418.121	1	44.178	18	743.719	6	158.403	0	0	33	1.471.114	0	0	0	0	2	175.061	5	83.223	0	0	40	1.729.398	0,78	
22	GIIC FINECO	4	267.997	2	118.862	0	0	0	0	0	0	5	182.100	12	568.959	4	286.560	2	579.857	0	0	3	186.704	0	0	21	1.622.246	0,73	
23	MARCH ASSET MANAGEMENT	4	808.661	1	171.121	1	35.873	3	66.289	3	54.529	1	121.889	13	1.258.362	1	16.588	1	11.621	1	77.382	4	167.304	2	18.257	22	1.549.514	0,70	
24	CATALUNYACAIXA INVERSIO	7	364.303	0	0	1	46.395	8	178.166	0	0	10	206.556	26	795.419	1	39.623	1	14.657	4	243.421	5	196.753	0	0	37	1.289.873	0,58	
25	CREDIT SUISSE GESTION	2	773.771	0	0	1	65.654	0	0	0	0	0	0	3	839.425	7	134.153	0	0	5	292.327	2	6.029	0	0	17	1.271.934	0,57	
26	UBS GESTION	4	363.953	3	45.689	1	56.981	0	0	0	0	3	315.608	11	782.230	4	73.064	1	49.953	2	168.048	0	0	5	61.940	23	1.135.235	0,51	
27	AVIVA GESTION	4	516.393	2	116.547	1	220.587	0	0	0	0	0	0	7	853.527	0	0	0	0	0	0	2	161.326	0	0	9	1.014.853	0,46	
28	NOVO BANCO GESTION	4	421.571	4	109.865	2	42.901	4	79.351	4	32.978	8	67.354	26	754.020	13	193.371	0	0	2	5.262	4	34.727	0	0	45	987.381	0,45	
29	ABANTE ASESORES Gº	1	24.600	1	51.639	0	0	0	0	0	0	5	218.310	7	294.548	4	115.492	0	0	3	295.997	3	135.500	0	0	17	841.987	0,38	
30	GVC GAESCO GESTION	4	122.852	4	62.678	1	18.441	0	0	0	0	6	171.833	15	375.804	6	93.674	0	0	3	18.779	11	195.485	0	0	35	683.742	0,31	
31	EDM GESTION	2	161.165	0	0	2	396.608	0	0	0	0	0	0	4	557.773	1	10.642	0	0	0	0	3	79.329	0	0	8	647.744	0,29	
32	BNP PARIBAS ASS. MANG.	3	112.937	0	0	1	73.798	0	0	0	0	0	0	4	186.735	1	9.413	0	0	12	408.212	1	31.522	0	0	18	635.882	0,29	
33	CAJA INGENIEROS GESTION	1	10.531	0	0	1	27.131	6	189.631	4	57.244	2	18.723	14	303.260	0	0	1	26.156	2	144.810	4	133.099	0	0	21	607.325	0,27	
34	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	225.064	0	0	1	377.367	0	0	0	0	2	602.431	0,27	
35	POPULAR GEST. PRIVADA	4	188.569	0	0	1	21.461	0	0	1	3.762	2	92.826	8	306.618	5	152.634	0	0	4	69.868	4	30.843	0	0	21	559.963	0,25	
36	GESNORTE	0	0	1	488.461	0	0	0	0	0	0	0	0	1	488.461	0	0	0	0	0	0	1	68.184	0	0	2	556.644	0,25	
37	ANDBANK WEALTH MGMT.	1	3.280	0	0	0	0	0	0	0	0	2	3.050	3	6.330	8	172.715	0	0	11	254.675	2	5.108	0	0	24	438.828	0,20	
38	MEDIOLANUM GESTION	10	245.905	4	26.277	4	54.622	0	0	0	0	4	10.498	22	337.302	1	5.119	0	0	4	27.689	2	36.189	0	0	29	406.299	0,18	
39	GESCONSULT	1	143.950	3	184.367	1	48.001	0	0	0	0	0	0	5	376.318	1	15.634	0	0	0	1	10.689	0	0	7	402.640	0,18		
40	INVERSEGUROS GESTION	1	31.601	3	26.529	1	22.758	0	0	0	0	2	61.495	7	142.383	1	11.003	0	0	0	1	240.313	0	0	9	393.699	0,18		
41	CREDIT AGRIC.MERCAG.	3	103.697	2	85.958	1	12.054	1	12.073	0	0	5	79.707	12	293.489	1	26.833	0	0	2	9.284	1	10.645	0	0	16	340.251	0,15	
42	GESPROFIT	1	62.572	0	0	0	0	0	0	0	0	0	0	1	62.572	0	0	0	0	1	259.394	1	11.984	0	0	3	333.950	0,15	
43	PRIVAT BANK PATRIM.	2	167.569	0	0	1	26.365	0	0	0	0	0	0	3	193.934	2	81.389	0	0	1	14.309	2	43.286	0	0	8	332.918	0,15	
44	FONDITEL	1	10.352	0	0	0	0	0	0	0	0	6	285.939	7	296.291	0	0	0	0	2	34.903	0	0	0	0	9	331.194	0,15	
45	GCO GESTION DE ACTIVOS	2	16.394	1	6.383	1	197.002	0	0	0	0	0	0	4	219.779	0	0	0	0	1	7.458	2	81.775	0	0	7	309.011	0,14	
46	GESIURIS ASSET MANAG.	3	92.777	3	13.398	1	28.123	0	0	0	0	2	34.944	9	169.242	4	49.167	0	0	2	35.979	7	52.585	0	0	22	306.973	0,14	
47	ATL 12 CAPITAL GESTION	1	69.478	0	0	0	0	0	0	0	0	2	13.939	3	83.417	5	102.490	1	23.646	3	88.670	1	8.519	0	0	13	306.742	0,14	
48	INTERMONEY GESTION	3	123.296	2	142.946	0	0	0	0	0	0	0	0	5	266.242	1	15.981	0	0	0	0	1	5.953	0	0	7	288.177	0,13	
49	METAGESTION	0	0	0	0	1	26.610	0	0	0	0	0	0	1	26.610	1	217.996	0	0	0	1	23.458	0</						

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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	10.898	0	0	0	0	0	0	0	1	10.898	1	10.572	0	0	0	0	0	2	17.091	0	0	4	38.561	0,02
72	EGERIA ACTIVOS	0	0	2	35.244	0	0	0	0	0	0	0	2	35.244	0	0	0	0	0	0	0	0	0	0	2	35.244	0,02	
73	AMISTRA SGIC	0	0	0	0	0	0	0	0	0	0	0	2	29.751	0	0	0	0	0	0	0	0	0	0	2	29.751	0,01	
74	GESINTER	0	0	2	9.280	0	0	0	0	0	0	0	2	9.280	2	7.598	0	0	0	0	1	5.406	0	0	5	22.284	0,01	
75	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	17.456	0	0	0	0	1	17.456	0,01	
76	EUROAGENTES GESTION	0	0	2	6.716	0	0	0	0	0	0	0	2	6.716	1	9.117	0	0	0	0	0	0	0	0	3	15.833	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	13.500	2	13.500	0,01	
78	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5.429	0	0	0	0	1	5.429	0,00	
TOTALES		382	60.557.970	126	20.128.060	87	6.650.693	260	16.233.397	212	9.743.936	437	31.004.789	1.504	144.318.846	200	12.778.525	56	4.431.062	167	40.994.687	293	17.643.501	48	1.650.189	2.268	221.816.810	100,00