

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																											31 de Julio 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	51	7.986.015	4	4.027.303	8	608.828	6	218.050	9	402.970	89	6.169.461	167	19.412.628	11	2.703.604	5	209.841	14	13.586.527	43	3.171.075	2	581	242	39.084.255	17,60	
2	SANTANDER ASSET MGT.	33	8.362.718	4	7.286.351	6	1.333.815	30	1.628.085	12	643.459	55	2.483.835	140	21.738.262	14	854.023	2	120.710	10	9.881.532	13	1.970.303	3	41.100	182	34.605.929	15,58	
3	BBVA ASSET MANAGEMENT	24	5.690.300	4	575.920	2	286.077	31	2.661.289	15	1.114.151	68	7.681.476	144	18.009.214	6	403.329	3	1.748.117	5	8.428.913	17	2.863.247	0	0	175	31.452.819	14,16	
4	BANSABADELL INVERSION	30	3.850.949	6	110.409	6	334.944	8	1.156.560	16	2.031.216	3	86.436	69	7.570.514	12	2.476.314	17	620.533	16	1.279.437	27	840.884	6	69.345	147	12.857.026	5,79	
5	BANKIA FONDOS	15	1.695.761	5	1.031.698	4	175.742	18	3.105.396	12	761.329	17	2.781.965	71	9.551.891	3	143.542	2	57.239	2	1.708.414	6	283.897	0	0	84	11.744.984	5,29	
6	ALLIANZ POPULAR AM	11	3.603.299	4	738.148	2	260.750	16	674.182	13	743.243	10	853.134	56	6.872.756	3	97.906	3	80.796	6	3.488.657	13	593.215	1	93	82	11.079.423	4,99	
7	KUTXABANK GESTION	8	3.160.748	1	14.781	1	138.491	6	47.461	4	272.491	26	2.492.299	46	6.126.272	1	598.976	0	0	3	1.794.346	9	1.625.253	0	0	59	10.144.847	4,57	
8	IBERCAJA GESTION	26	3.296.229	6	704.501	2	125.761	0	0	9	372.911	8	1.517.885	51	6.017.288	4	531.840	9	719.238	4	117.271	32	102.742	0	0	100	8.398.378	3,78	
9	BANKINTER Gº ACTIVOS	12	4.241.005	2	524.077	2	562.661	21	595.396	31	640.925	6	70.116	74	6.634.181	3	10.749	0	0	2	147.203	10	814.981	0	0	89	7.607.114	3,43	
10	RENTA 4 GESTORA	20	2.712.023	9	102.408	12	164.144	8	152.784	11	251.579	18	431.431	78	3.814.370	33	619.174	2	14.188	19	502.441	18	139.653	2	6.465	152	5.096.290	2,30	
11	MUTUACTIVOS	18	2.490.469	1	115.609	3	296.289	0	0	0	0	5	322.914	27	3.225.280	4	90.104	3	409.097	4	157.236	10	406.181	3	419.593	51	4.707.490	2,12	
12	BESTINVER GESTION	0	0	2	346.971	1	337.903	0	0	0	0	0	0	3	684.874	1	1.440.970	0	0	1	85.008	3	1.789.902	1	195.759	9	4.196.514	1,89	
13	GESCOOPERATIVO	7	793.986	3	735.245	3	149.927	15	1.222.366	7	185.444	1	5.235	36	3.092.204	0	0	2	33.345	4	156.521	4	104.554	0	0	46	3.386.623	1,53	
14	AC GESTION	14	2.139.168	2	88.846	3	97.399	7	271.772	0	0	5	116.867	31	2.714.053	1	18.915	2	40.491	6	94.757	5	58.090	1	5.015	46	2.931.320	1,32	
15	CAJA ESPAÑA FONDOS	7	326.719	2	51.507	1	37.789	12	728.015	10	458.278	9	731.211	41	2.333.518	2	100.012	0	0	0	0	2	24.685	0	0	45	2.458.215	1,11	
16	UNIGEST	2	340.915	2	47.271	1	13.310	28	1.238.169	10	407.915	10	404.191	53	2.451.770	0	0	0	0	0	0	0	0	0	0	53	2.451.770	1,10	
17	MAPFRE INVERSION DOS	5	647.911	2	716.719	1	58.983	2	100.542	7	283.229	2	142.160	19	1.949.544	1	58.470	1	55.511	1	132.099	4	229.091	0	0	26	2.424.715	1,09	
18	DEUTSCHE ASSET & WEALTH MGT	4	666.107	7	389.238	1	82.342	0	0	0	0	8	370.668	20	1.508.355	2	732.900	0	0	0	0	1	10.226	0	0	23	2.251.481	1,01	
19	AMUNDI IBERIA	3	57.784	0	0	0	0	0	0	0	0	8	1.669.652	11	1.727.437	1	77.390	1	21.789	0	0	0	0	0	0	13	1.826.616	0,82	
20	CAJA LABORAL GESTION	5	102.016	3	433.616	1	42.263	18	711.557	6	177.790	0	33	1.467.241	0	0	0	0	2	183.951	5	90.075	0	0	40	1.741.267	0,78		
21	GIIC FINECO	5	274.876	2	127.881	0	0	0	0	0	0	5	170.254	12	573.011	4	307.411	2	602.732	0	0	3	196.724	0	0	21	1.679.878	0,76	
22	MARCH ASSET MANAGEMENT	4	770.038	1	193.867	0	0	2	61.705	3	54.427	1	139.935	11	1.219.972	1	18.232	1	10.634	1	84.303	3	104.253	2	13.306	19	1.450.700	0,65	
23	CATALUNYACAIXA INVERSIO	7	382.261	0	0	1	49.618	7	141.998	0	0	10	200.267	25	774.144	1	43.744	1	15.972	4	290.864	5	211.485	0	0	36	1.336.209	0,60	
24	CREDIT SUISSE GESTION	2	797.649	0	0	1	63.639	0	0	0	0	0	0	3	861.288	7	122.832	0	0	5	289.195	2	6.150	0	0	17	1.279.465	0,58	
25	UBS GESTION	4	355.028	3	41.483	1	50.404	0	0	0	0	3	355.522	11	802.437	4	74.071	1	51.050	2	168.192	0	0	3	63.222	21	1.158.972	0,52	
26	AVIVA GESTION	4	547.031	2	112.686	1	218.381	0	0	0	0	0	0	7	878.098	0	0	0	0	0	0	2	162.193	0	0	9	1.040.291	0,47	
27	NOVO BANCO GESTION	4	406.450	4	112.747	2	43.327	4	63.859	4	32.827	8	56.970	26	716.179	13	180.489	0	0	2	6.217	4	35.639	0	0	45	938.525	0,42	
28	ABANTE ASESORES Gº	1	11.514	1	52.187	0	0	0	0	0	0	5	230.815	7	294.515	4	115.286	0	0	3	315.866	3	140.961	0	0	17	866.629	0,39	
29	GVC GAESCO GESTION	4	128.324	4	64.386	1	20.160	0	0	0	0	6	179.277	15	392.147	6	98.537	0	0	3	17.972	11	198.477	0	0	35	707.133	0,32	
30	EDM GESTION	2	190.926	0	0	2	381.589	0	0	0	0	0	0	4	572.515	1	10.594	0	0	0	0	3	79.225	0	0	8	662.334	0,30	
31	BNP PARIBAS ASS. MANG.	3	110.319	0	0	1	76.601	0	0	0	0	0	0	4	186.920	1	9.403	0	0	12	421.560	1	32.854	0	0	18	650.738	0,29	
32	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	229.618	0	0	1	397.871	0	0	0	0	2	627.489	0,28	
33	CAJA INGENIEROS GESTION	1	14.364	0	0	1	26.838	5	173.316	3	53.787	2	20.376	12	288.681	0	0	1	36.786	2	148.393	4	140.743	0	0	19	614.602	0,28	
34	POPULAR GEST. PRIVADA	4	197.999	0	0	1	26.681	0	0	1	3.305	2	92.472	8	320.458	5	159.824	0	0	4	87.496	4	30.579	0	0	21	598.357	0,27	
35	GESNORTE	0	0	1	490.606	0	0	0	0	0	0	0	0	1	490.606	0	0	0	0	0	1	68.900	0	0	2	559.506	0,25		
36	ANDBANK WEALTH MGMT.	1	2.955	0	0	0	0	0	0	0	0	2	3.287	3	6.241	8	179.186	0	0	11	270.109	2	5.129	0	0	24	460.666	0,21	
37	MEDIOLANUM GESTION	10	236.043	6	29.304	6	54.837	0	0	0	0	6	10.729	28	330.913	1	5.065	0	0	6	26.741	9	42.986	0	0	44	405.704	0,18	
38	GESCONSULT	1	136.944	3	184.286	1	47.023	0	0	0	0	0	0	5	368.253	1	15.237	0	0	0	0	1	10.733	0	0	7	394.223	0,18	
39	INVERSEGUROS GESTION	1	26.786	3	26.500	1	62.906	0	0	0	0	2	61.745	7	177.937	1	11.056	0	0	0	0	1	201.472	0	0	9	390.465	0,18	
40	CREDIT AGRIC.MERCAG.	3	98.387	2	83.333	1	12.943	1	12.057	0	0	5	82.399	12	289.120	1	25.981	0	0	2	15.920	1	11.415	0	0	16	342.435	0,15	
41	PRIVAT BANK PATRIM.	2	167.112	0	0	1	27.403	0	0	0	0	0	0	3	194.515	2	80.325	0	0	1	14.125	2	44.007	0	0	8	332.972	0,15	
42	GESPROFIT	1	59.845	0	0	0	0	0	0	0	0	0	0	1	59.845	0	0	0	0	1	259.042	1	12.415	0	0	3	331.302	0,15	
43	FONDITEL	1	9.748	0	0	0	0	0	0	0	0	6	284.154	7	293.902	0	0	0	0	2	34.624	0	0	0	0	9	328.526	0,15	
44	INTERMONEY GESTION	3	124.435	2	164.426	0	0	0	0	0	0	0	0	5	288.861	1	15.622	0	0	0	0	1	6.304	0	0	7	310.787	0,14	
45	GCO GESTION DE ACTIVOS	2	15.726	1	6.481	1	198.140	0	0	0	0	0	0	4	220.347	0	0	0	0	1	7.385	2	81.605	0	0	7	309.337	0,14	
46	GESIURIS ASSET MANAG.	3	87.710	3	13.884	1	29.953	0	0	0	0	2	36.402	9	167.949	4	50.778	0	0	2	33.314	8	56.934	0	0	23	308.976	0,14	
47	ATL 12 CAPITAL GESTION	1	60.699	0	0	0	0	0	0	0	0	2	12.563	3	73.262	5	104.897	1	24.101	3	90.767	1	10.530	0	0	13	303.557	0,14	
48	GESTIFONSA	3	128.764	2	86.369	2	35.994	0	0	0	0	0	0	7	251.127	2	14.957	0	0	0	0	0	0	0	10	276.423	0,12		
49	METAGESTION	0	0	0	0	1	26.153	0	0	0	0	0	0	1	26.153	1	218.687	0	0	2	23.551	0	0	0	0	4	268		

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																							31 de Julio 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
71	EGERIA ACTIVOS	0	0	2	31.211	0	0	0	0	0	0	0	2	31.211	2	6.028	0	0	0	0	0	0	0	0	0	4	37.239	0,02
72	AMISTRA SGIIC	0	0	0	0	0	0	0	0	0	0	0	0	0	2	29.772	0	0	0	0	0	0	0	0	0	2	29.772	0,01
73	GESINTER	0	0	2	9.577	0	0	0	0	0	0	0	2	9.577	2	7.449	0	0	0	0	1	5.198	0	0	0	5	22.224	0,01
74	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	19.092	0	0	0	0	1	19.092	0,01	
75	EUROAGENTES GESTION	0	0	2	6.640	0	0	0	0	0	0	0	2	6.640	1	9.131	0	0	0	0	0	0	0	0	0	3	15.771	0,01
76	OPTIMAL ALTERNAT.INVESTM.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	10.500	1	10.500	0,01	
77	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5.326	0	0	0	0	1	5.326	0,00	
TOTALES		385	57.713.379	127	20.145.598	91	6.624.093	245	14.964.560	183	8.891.275	430	30.610.671	1.461	138.949.575	211	13.550.267	61	4.903.586	178	44.889.286	311	18.152.873	49	1.661.071	2.271	222.106.658	100,00