

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																											31 de Octubre del 2015	
	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	PATRIMONIO
1	INVERCAIXA GESTION	47	7.777.944	4	4.209.552	8	507.046	6	212.599	9	365.548	92	6.172.926	166	19.245.614	11	2.836.441	5	257.533	13	13.851.439	42	3.229.626	2	419	239	39.421.072	17,89	
2	SANTANDER ASSET MGT.	33	7.799.347	4	6.853.372	6	1.262.839	30	1.516.527	13	605.006	57	2.670.089	143	20.707.181	13	856.557	3	133.150	10	9.856.344	12	1.995.053	3	29.018	184	33.577.303	15,24	
3	BBVA ASSET MANAGEMENT	25	5.368.838	3	405.194	2	245.870	31	2.516.007	15	952.373	68	7.195.547	144	16.683.829	6	367.884	3	2.140.733	8	8.657.550	17	2.755.587	0	0	178	30.605.583	13,89	
4	BANSABADELL INVERSION	32	3.795.455	6	106.286	7	278.918	8	1.149.314	15	2.152.701	3	84.327	71	7.567.001	16	2.548.089	15	447.430	17	1.239.442	28	973.425	6	64.844	153	12.840.231	5,83	
5	BANKIA FONDOS	14	1.687.300	5	1.049.176	4	165.743	16	3.085.506	10	701.764	17	2.908.696	66	9.598.185	3	132.490	2	54.897	2	1.748.906	6	284.330	0	0	79	11.818.807	5,37	
6	ALLIANZ POPULAR AM	11	3.510.598	4	706.534	2	251.061	12	637.633	13	832.199	10	783.147	52	6.721.171	3	97.533	6	63.192	6	3.584.698	13	543.196	1	92	78	11.009.884	5,00	
7	KUTXABANK GESTION	8	3.163.468	1	14.129	1	120.230	1	4.781	5	333.889	23	2.438.652	39	6.075.150	1	644.094	0	0	3	1.788.522	9	1.767.879	0	0	52	10.275.646	4,66	
8	IBERCAJA GESTION	26	3.252.013	6	759.894	2	123.430	0	0	9	368.353	8	1.615.654	51	6.119.344	4	504.714	9	708.400	4	1.055.497	32	122.075	0	100	85	10.275.646	4,66	
9	BANKINTER Gº ACTIVOS	11	4.331.473	2	494.761	2	501.691	21	609.749	26	556.488	9	130.469	71	6.624.630	2	7.814	0	0	2	153.727	10	700.265	0	0	85	7.486.436	3,40	
10	UNIGEST	9	816.248	4	112.327	2	56.956	39	1.712.870	20	780.230	19	1.382.338	93	4.860.968	2	99.024	0	0	2	0	0	43.878	0	0	97	5.003.870	2,27	
11	RENDA 4 GESTORA	21	2.578.755	9	102.724	12	130.910	7	133.017	12	246.607	18	408.324	79	3.600.336	32	540.882	2	11.909	24	614.921	21	150.256	2	6.108	160	4.924.413	2,24	
12	MUTUACTIVOS	17	2.661.261	1	108.733	3	328.289	0	0	0	0	5	312.366	26	3.104.648	4	84.241	3	324.966	4	154.934	10	345.721	3	408.169	50	4.728.681	2,15	
13	BESTINVER GESTION	0	0	2	339.463	1	314.757	0	0	0	0	0	0	3	654.221	0	0	0	0	1	84.215	4	3.134.368	1	184.756	9	4.057.560	1,84	
14	GESCOOPERATIVO	7	780.951	4	836.056	3	142.891	12	1.059.562	7	182.184	1	5.005	34	3.006.650	0	0	2	33.165	5	229.973	4	106.879	0	0	45	3.376.668	1,53	
15	AC GESTION	13	2.249.446	2	96.448	2	90.483	6	220.792	0	0	4	87.715	27	2.744.883	1	26.343	3	99.257	5	75.521	5	67.847	1	4.281	42	3.018.132	1,37	
16	MAPFRE INVERSION DOS	5	631.071	2	720.145	1	60.910	2	99.596	7	265.737	2	140.840	19	1.918.300	1	56.596	1	58.423	4	147.361	4	222.369	0	0	29	2.403.049	1,09	
17	DEUTSCHE ASSET & WEALTH MGT	4	642.901	7	384.472	1	75.311	0	0	0	0	8	355.738	20	1.458.422	2	721.338	0	0	0	0	1	9.547	0	0	23	2.189.308	0,99	
18	AMUNDI IBERIA	2	59.222	0	0	0	0	0	0	0	0	8	1.651.389	10	1.710.611	1	77.244	1	17.067	0	0	0	0	0	0	12	1.804.922	0,82	
19	CAJA LABORAL GESTION	5	88.377	3	451.545	1	36.374	17	688.613	6	176.811	0	0	32	1.441.721	0	0	0	0	2	191.734	5	93.605	0	0	39	1.727.060	0,78	
20	GIIC FINECO	6	300.015	2	135.043	0	0	0	0	0	0	4	91.925	12	526.983	4	340.484	2	633.464	0	3	204.843	0	0	0	21	1.705.773	0,77	
21	MARCH ASSET MANAGEMENT	4	751.855	1	218.397	0	0	2	12.961	3	44.630	1	151.332	11	1.179.176	1	18.137	0	0	1	93.019	3	105.637	1	7.219	17	1.403.188	0,64	
22	CATALUNYACAIXA INVERSIÓ	7	402.856	0	0	1	47.630	5	107.649	0	0	11	226.595	24	784.730	0	0	1	16.004	4	296.242	6	255.365	0	0	35	1.352.341	0,61	
23	CREDIT SUISSE GESTION	1	552.716	0	0	1	58.517	0	0	0	0	4	66.446	6	677.679	2	13.461	1	251.065	4	213.670	2	6.218	0	0	15	1.162.092	0,53	
24	UBS GESTION	4	319.998	3	45.234	1	43.879	0	0	0	0	3	339.353	11	748.464	4	70.603	1	47.068	2	166.214	0	0	3	71.053	21	1.103.402	0,50	
25	AVIVA GESTION	4	535.921	2	117.248	1	215.119	0	0	0	0	0	0	7	868.288	0	0	0	0	0	0	2	161.435	0	0	9	1.029.723	0,47	
26	ABANTE ASESORES Gº	1	19.231	1	51.338	0	0	0	0	0	0	5	240.812	7	311.381	4	112.024	0	0	3	324.408	3	136.539	0	0	17	884.352	0,40	
27	NOVO BANCO GESTION	4	396.400	4	103.898	2	38.822	4	56.457	3	24.988	9	59.088	26	679.654	13	162.253	0	0	2	6.034	4	33.477	0	0	45	881.418	0,40	
28	GVC GAESCO GESTION	4	124.522	4	61.883	2	19.681	0	0	0	0	6	180.820	16	386.706	4	76.362	0	0	5	37.490	11	193.541	0	0	36	694.098	0,32	
29	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	237.336	0	0	1	409.367	0	0	0	0	2	646.702	0,29	
30	BNP PARIBAS ASS. MANG.	3	108.461	0	0	1	69.136	0	0	0	0	0	0	4	177.596	1	9.293	0	0	12	417.541	1	33.471	0	0	18	637.902	0,29	
31	EDM GESTION	2	184.091	0	0	2	333.785	0	0	0	0	0	0	4	517.876	1	10.586	0	0	0	0	3	78.334	0	0	8	606.796	0,28	
32	CAJA INGENIEROS GESTION	1	18.795	0	0	1	23.736	5	166.932	3	53.157	2	20.889	12	283.509	0	0	1	36.317	2	145.621	4	139.529	0	0	19	604.975	0,28	
33	POPULAR GEST. PRIVADA	4	201.564	1	1.215	1	24.863	0	0	1	3.289	2	89.549	9	320.480	5	151.363	0	0	5	95.354	5	28.078	0	0	24	595.275	0,27	
34	GESNORTE	0	0	1	488.626	0	0	0	0	0	0	0	0	1	488.626	0	0	0	0	0	0	1	73.599	0	0	2	561.984	0,26	
35	ANDBANK WEALTH MGMT.	0	0	0	0	0	0	0	0	0	0	1	3.014	1	3.014	8	174.664	0	0	16	292.429	2	5.163	0	0	27	475.269	0,22	
36	MEDIOLANUM GESTION	16	224.759	0	0	6	54.454	0	0	0	0	6	11.611	28	290.824	1	5.039	0	0	12	62.858	9	48.368	0	0	50	407.089	0,19	
37	INVERSEGUROS GESTION	1	26.733	3	26.202	1	57.776	0	0	0	0	2	61.609	7	172.320	1	10.863	0	0	0	0	1	200.675	0	0	9	383.858	0,17	
38	GESCONSULT	1	130.429	3	176.382	1	43.973	0	0	0	0	0	0	5	350.784	1	14.583	0	0	0	0	1	10.247	0	0	7	375.614	0,17	
39	FONDITEL	1	9.627	0	0	0	0	0	0	0	0	6	285.467	7	295.094	0	0	0	0	2	34.219	0	0	0	0	9	329.313	0,15	
40	GESPROFIT	1	60.044	0	0	0	0	0	0	0	0	0	0	1	60.044	0	0	0	0	1	255.983	1	13.202	0	0	3	329.229	0,15	
41	CREDIT AGRIC.MERCAG.	3	94.163	2	81.714	1	12.396	1	4.263	0	0	5	81.594	12	274.130	1	24.434	0	0	2	17.139	1	13.288	0	0	16	328.991	0,15	
42	INTERMONEY GESTION	3	127.250	2	174.396	0	0	0	0	0	0	0	0	5	301.645	1	15.619	0	0	2	0	1	7.631	0	0	7	324.895	0,15	
43	PRIVAT BANK PATRIM.	2	165.327	0	0	1	21.960	0	0	0	0	0	0	3	187.287	2	78.977	0	0	1	13.641	2	40.883	0	0	8	320.788	0,15	
44	ATL 12 CAPITAL GESTION	1	55.884	0	0	0	0	0	0	0	0	2	13.525	3	69.410	5	105.776	1	22.649	3	87.742	1	12.525	0	0	13	298.103	0,14	
45	GCO GESTION DE ACTIVOS	2	16.763	1	6.126	1	187.400	0	0	0	0	0	0	4	210.290	0	0	0	0	1	7.211	2	77.970	0	0	7	295.470	0,13	
46	GESIURIS ASSET MANAG.	3	85.019	3	13.316	1	29.992	0	0	0	0	2	36.495	9	164.822	4	49.704	0	0	2	18.895	8	57.136	0	0	23	290.557	0,13	
47	GESTIFONSA	3	127.096	2	93.043	2	40.441	0	0	0	0	0	0	7	260.581	2	15.102	0	0	0	0	1	12.056	0	0	10	287.738	0,13	
48	METAGESTION	0	0	0	0	1	27.788	0	0	0	0	0	0	1	27.788	1	223.521	0	0	0	0	2	23.399	0	0	4	274.708	0,13	
49	MAGALLANES VALUE INVES.	0	0	0	0	3	69.132	0	0	0	0	0	0	3	69.132	0	0	0	0	3	149.045	0	0	0	0	6	218.176	0,10	
50	TRESS																												

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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	EGERIA ACTIVOS	0	0	2	29.294	0	0	0	0	0	0	0	2	29.294	2	6.110	0	0	0	0	0	0	0	0	0	4	35.404	0,02
72	AMISTRA SGIIC	0	0	0	0	0	0	0	0	0	0	0	0	0	2	29.497	0	0	0	0	0	0	0	0	2	29.497	0,01	
73	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	2	6.647	0	0	1	22.616	0	0	0	0	3	29.263	0,01	
74	GESINTER	0	0	2	9.543	0	0	0	0	0	0	0	2	9.543	2	7.004	0	0	0	0	0	1	4.829	0	5	21.375	0,01	
75	EUROAGENTES GESTION	0	0	2	6.344	0	0	0	0	0	0	0	2	6.344	1	8.583	0	0	0	0	0	0	0	0	3	14.927	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	10.831	1	10.831	0,01	
77	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5.229	0	0	0	0	1	5.229	0,00	
78	AZVALOR ASS.MNGT.	0	0	1	300	1	300	0	0	0	0	0	2	600	0	0	0	0	0	0	1	300	0	0	3	900	0,00	
TOTALES		384	56.386.165	123	19.882.625	96	6.143.940	225	13.994.828	177	8.645.954	437	30.635.993	1.442	135.689.504	206	12.066.184	63	5.409.169	204	45.759.856	320	19.741.205	48	1.640.981	2.283	220.306.898	100,00