

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles €)																												30 de Noviembre 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	35	7.634.847	4	4.319.081	8	480.592	5	202.083	5	261.151	90	6.210.425	147	19.108.180	11	2.962.028	5	243.154	13	14.057.800	42	3.417.863	2	322	220	39.789.346	17,86		
2	SANTANDER ASSET MGT.	35	7.584.215	4	6.788.121	7	1.309.210	27	1.589.562	11	875.978	55	2.746.620	139	20.893.706	13	917.419	3	143.033	10	9.955.822	12	2.097.605	3	39.889	180	34.047.474	15,29		
3	BBVA ASSET MANAGEMENT	25	5.485.078	3	428.944	2	242.573	28	2.442.674	11	783.122	68	6.761.076	137	16.143.467	6	366.587	3	2.515.071	8	8.843.784	17	2.815.393	0	0	171	30.684.303	13,78		
4	BANSABADELL INVERSION	34	3.982.580	6	107.910	7	275.649	8	1.149.369	15	2.167.854	3	85.440	73	7.768.804	17	2.706.767	15	335.626	18	1.241.681	28	1.050.051	6	65.369	157	13.168.297	5,91		
5	BANKIA FONDOS	14	1.718.655	5	1.078.246	4	165.043	16	3.060.269	10	702.020	17	2.983.957	66	9.708.190	3	133.779	2	52.859	2	1.810.680	6	300.348	0	0	79	12.005.855	5,39		
6	ALLIANZ POPULAR AM	11	3.495.983	4	698.483	2	250.840	12	648.700	13	908.999	10	742.070	52	6.745.075	3	101.675	3	62.743	6	3.708.712	13	583.766	1	92	78	11.202.063	5,03		
7	KUTXABANK GESTION	7	3.250.179	1	14.291	1	120.626	1	2.836	5	346.185	23	2.339.561	38	6.073.678	1	689.591	0	0	3	1.813.910	9	1.751.348	0	0	51	10.328.526	4,64		
8	IBERCAJA GESTION	25	3.279.939	6	778.411	2	125.270	0	0	9	371.816	7	1.648.399	49	6.203.835	4	509.564	9	724.090	4	1.374.063	32	1.076.745	0	0	98	8.648.297	3,88		
9	BANKINTER Gº ACTIVOS	10	4.253.853	2	534.644	2	489.270	21	608.949	26	573.781	9	128.394	70	6.588.891	2	5.933	0	0	6	167.294	11	733.274	0	0	89	7.495.392	3,37		
10	UNIGEST	9	842.858	4	118.589	2	57.247	39	1.680.215	20	773.113	19	1.434.555	93	4.906.577	2	99.215	0	0	0	0	0	45.525	0	0	97	5.051.317	2,27		
11	RENDA 4 GESTORA	21	2.565.215	9	96.180	12	133.138	7	132.715	12	245.214	18	428.394	79	3.600.856	32	546.327	2	12.746	24	658.499	21	155.808	2	6.325	160	4.980.561	2,24		
12	MUTUACTIVOS	17	2.701.399	1	103.883	3	327.956	0	0	0	0	5	310.517	26	3.443.754	4	84.444	3	285.404	4	156.863	10	379.289	3	413.071	50	4.762.826	2,14		
13	BESTINVER GESTION	0	0	2	318.059	1	315.816	0	0	0	0	0	0	3	633.875	0	0	0	0	1	87.128	4	3.197.379	1	185.276	9	4.103.658	1,84		
14	GESCOOPERATIVO	7	766.111	4	838.548	3	143.889	12	1.062.474	7	182.839	1	5.082	34	2.998.943	0	0	2	34.168	5	235.806	4	109.662	0	0	45	3.378.580	1,52		
15	AC GESTION	13	2.226.657	2	112.203	2	90.195	6	220.587	0	0	4	84.924	27	2.734.566	1	25.894	3	101.111	5	83.864	5	68.316	1	4.107	42	3.017.857	1,36		
16	MAPFRE INVERSION DOS	4	631.799	2	724.642	1	60.650	2	99.465	6	256.041	2	140.440	17	1.913.037	1	59.695	1	64.667	4	167.871	4	228.627	0	0	27	2.433.897	1,09		
17	DEUTSCHE ASSET & WEALTH MGT	4	623.519	7	379.866	1	74.821	0	0	0	0	0	8	347.778	20	1.425.984	2	718.558	0	0	0	1	10.008	0	0	23	2.154.549	0,97		
18	AMUNDI IBERIA	2	58.816	0	0	0	0	0	0	0	0	7	1.648.136	9	1.706.953	1	79.126	1	16.401	0	0	0	0	0	0	11	1.802.480	0,81		
19	CAJA LABORAL GESTION	5	87.719	3	464.527	1	34.215	17	686.273	6	178.054	0	0	32	1.450.788	0	0	0	0	2	197.845	5	98.208	0	0	39	1.746.841	0,78		
20	GIIC FINECO	6	305.318	2	138.616	0	0	0	0	0	0	4	91.971	12	535.906	4	344.021	2	651.351	0	3	213.676	0	0	0	21	1.744.954	0,78		
21	MARCH ASSET MANAGEMENT	4	752.737	1	223.784	0	0	2	11.489	3	41.106	1	157.259	11	1.186.375	1	18.525	0	0	1	96.805	3	108.390	1	4.628	17	1.414.722	0,64		
22	CATALUNYACAIXA INVERSIO	7	407.181	0	0	1	48.398	5	99.914	0	0	11	225.723	24	781.215	0	0	1	17.081	4	308.176	6	273.351	0	0	35	1.379.823	0,62		
23	CREDIT SUISSE GESTION	1	650.490	0	0	1	55.375	0	0	0	0	4	66.928	6	772.793	2	13.561	1	254.309	4	216.805	7	7.767	0	0	15	1.265.236	0,57		
24	AVIVA GESTION	4	534.357	2	120.507	1	225.716	0	0	0	0	0	0	7	880.624	0	0	0	0	0	0	2	165.877	0	0	9	1.046.501	0,47		
25	UBS GESTION	4	307.279	3	46.252	1	42.435	0	0	0	0	3	345.648	11	741.614	4	71.981	1	46.805	2	166.796	0	0	0	0	18	1.027.195	0,46		
26	ABANTE ASESORES Gº	1	21.328	1	50.991	0	0	0	0	0	0	5	247.908	7	320.227	4	113.787	0	0	3	331.615	3	139.658	0	0	17	905.288	0,41		
27	NOVO BANCO GESTION	4	389.544	4	104.026	1	37.607	4	55.713	3	25.499	9	58.529	25	670.918	13	162.732	0	0	2	8.426	4	34.510	0	0	44	876.586	0,39		
28	GVC GAESCO GESTION	4	119.864	4	63.366	2	19.313	0	0	0	0	6	184.899	16	387.442	4	78.023	0	0	5	38.195	11	201.962	0	0	36	705.622	0,32		
29	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	242.609	0	0	1	424.976	0	0	0	2	667.585	0,30			
30	BNP PARIBAS ASS. MANG.	3	107.617	0	0	1	72.591	0	0	0	0	0	0	4	180.207	1	9.379	0	0	12	427.040	1	35.569	0	0	18	662.195	0,29		
31	CAJA INGENIEROS GESTION	1	19.413	0	0	1	24.010	5	166.448	3	53.539	2	21.394	12	284.804	0	0	1	35.795	2	148.290	4	145.467	0	0	19	614.357	0,28		
32	EDM GESTION	2	183.052	0	0	2	335.146	0	0	0	0	0	0	4	518.198	1	10.529	0	0	0	0	3	78.912	0	0	8	607.639	0,27		
33	POPULAR GEST. PRIVADA	4	194.332	1	1.266	1	22.870	0	0	1	3.284	2	85.244	9	306.996	5	150.914	0	0	5	95.505	5	28.711	0	0	24	582.126	0,26		
34	GESNORTE	0	0	1	495.523	0	0	0	0	0	0	0	0	1	495.523	0	0	0	0	0	0	1	79.912	0	0	2	575.435	0,26		
35	ANDBANK WEALTH MGMT.	0	0	0	0	0	0	0	0	0	0	1	3.373	8	178.351	0	0	0	0	16	315.969	2	5.320	0	0	27	503.013	0,23		
36	MEDIOLANUM GESTION	16	224.062	0	0	6	55.162	0	0	0	0	6	12.983	28	292.207	1	5.088	0	0	12	64.853	9	52.037	0	0	50	414.185	0,19		
37	INVERSEGUROS GESTION	1	26.736	3	26.227	1	58.186	0	0	0	0	2	61.705	7	172.853	1	10.941	0	0	1	200.947	0	0	0	0	9	384.742	0,17		
38	FONDCONSULT	1	128.998	3	165.249	1	44.680	0	0	0	0	1	19.828	6	358.755	1	14.623	0	0	0	0	1	10.555	0	0	8	383.934	0,17		
39	FIDENTEL	1	9.502	0	0	0	0	0	0	0	0	6	287.528	7	297.030	0	0	0	0	2	34.140	0	0	0	0	9	331.170	0,15		
40	INTERMONEY GESTION	3	126.631	2	176.709	0	0	0	0	0	0	0	0	5	303.340	1	15.811	0	0	0	0	1	8.147	0	0	7	327.298	0,15		
41	CREDIT AGRIC.MERCAG.	3	90.628	2	80.923	1	12.617	1	3.774	0	0	5	80.230	12	268.172	1	24.826	0	0	2	20.010	1	14.044	0	0	16	327.052	0,15		
42	GESPROFIT	1	56.115	0	0	0	0	0	0	0	0	0	0	1	56.115	0	0	0	0	1	254.857	1	13.301	0	0	3	324.273	0,15		
43	PRIVAT BANK PATRIM.	2	162.268	0	0	1	19.136	0	0	0	0	0	0	3	181.404	2	79.392	0	0	1	14.083	2	42.264	0	0	8	317.142	0,14		
44	ATL 12 CAPITAL GESTION	1	56.412	0	0	0	0	0	0	0	0	2	13.854	3	70.265	5	109.127	1	21.952	3	89.681	1	13.167	0	0	13	304.193	0,14		
45	GESIURIS ASSET MANAG.	3	84.394	3	13.427	1	30.345	0	0	0	0	2	37.097	9	165.263	4	49.575	0	0	2	18.642	8	60.935	0	0	23	294.415	0,13		
46	METAGESTION	0	0	0	0	1	30.451	0	0	0	0	0	0	1	30.451	1	230.758	0	0	0	0	2	30.073	0	0	4	291.282	0,13		
47	GESTIFONSA	3	128.009	2	94.018	2	41.030	0	0	0	0	0	0	7	263.058	2	15.136	0	0	0	0	1	12.424	0	0	10	290.617	0,13		
48	GCO GESTION DE ACTIVOS	2	16.708	1	6.179	1	188.809	0	0	0	0	0	0	4	211.696	0	0	0	0	1	7.377	2	54.623	0	0	7	273.696	0,12		
49	TRESSIS GESTION	1	5.399	0	0	0	0	0	0	0	0	2	41.635	3	47.034	4	154.590	0	0	0	0	1	2.998	2	5.454	10	207.375	0,09		
50	MER																													

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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	ACACIA INVERSION	0	0	1	10.970	0	0	0	0	0	0	0	1	10.970	1	11.019	0	0	0	0	0	2	16.986	0	0	4	38.975	0,02
72	ABACO CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	2	8.534	0	0	1	29.787	0	0	0	0	3	38.320	0,02	
73	EGERIA ACTIVOS	0	0	2	31.314	0	0	0	0	0	0	0	2	31.314	2	6.349	0	0	0	0	0	0	0	0	4	37.663	0,02	
74	MIRABAUD GESTION	1	27.872	0	0	0	0	0	0	0	0	0	1	27.872	2	6.830	0	0	0	0	0	0	0	0	3	34.702	0,02	
75	AMISTRA SGIIC	0	0	0	0	0	0	0	0	0	0	0	0	0	2	29.593	0	0	0	0	0	0	0	2	29.593	0,01		
76	GESINTER	0	0	2	10.214	0	0	0	0	0	0	0	2	10.214	2	7.041	0	0	0	1	4.768	0	0	0	5	22.023	0,01	
77	EUROAGENTES GESTION	0	0	2	6.333	0	0	0	0	0	0	0	2	6.333	1	8.668	0	0	0	0	0	0	0	0	3	15.001	0,01	
78	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	
79	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5.231	0	0	0	0	1	5.231	0,00	
TOTALES		372	56.438.647	123	20.051.555	94	6.154.743	218	13.923.508	166	8.749.596	432	30.386.674	1.405	135.704.724	207	12.512.458	63	5.669.984	209	46.676.268	319	20.517.131	48	1.661.266	2.251	222.741.831	100,00