

nº de orden	Nombre del Grupo	RANKING PATRIMONIOS POR GESTORAS (Importe en Miles€)																								28 de Febrero del 2009	
		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. R. FIJA	Nº de Fondos	GARANTIZ. R. VBLE.	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	PATRIMONIO				
1	BBVA ASSET MANAGEMENT	29	13.901.779	3	143.618	7	288.596	60	8.729.459	56	7.169.414	155	30.232.865	24	783.734	3	136.229	4	520.226	27	1.106.261	213	32.779.315	20,13			
2	SANTANDER ASSET MGT.	58	21.261.846	16	639.532	13	352.960	6	200.374	79	5.149.174	172	27.603.886	67	2.737.758	4	49.185	9	232.079	42	760.935	294	31.383.842	19,27			
3	INVERCAIXA GESTION	44	4.280.090	6	97.909	9	201.209	14	3.323.036	35	1.818.475	108	9.720.720	18	515.568	11	114.944	20	517.733	56	669.587	213	11.538.552	7,09			
4	AHORRO CORP. GESTION	42	3.696.531	19	311.510	6	107.687	79	2.842.720	85	1.223.802	231	8.182.249	19	189.204	4	26.434	5	30.380	11	83.110	270	8.511.377	5,23			
5	GESMADRID	30	4.386.024	12	270.281	7	71.269	11	958.254	26	1.693.696	86	7.379.525	8	255.894	2	13.462	7	105.936	20	85.827	123	7.840.645	4,82			
6	POPULAR GESTION	12	4.142.714	5	209.012	2	138.175	0	0	23	1.920.779	42	6.410.681	7	127.489	3	40.733	4	83.823	13	159.209	69	6.821.935	4,19			
7	BANSABADELL INVERSION	24	2.676.024	2	58.325	5	110.133	5	322.405	16	1.890.527	52	5.057.415	11	83.460	3	26.086	14	228.380	10	99.634	90	5.494.975	3,37			
8	BANKINTER Gº ACTIVOS	17	3.435.088	9	221.087	3	78.453	3	45.471	30	816.251	62	4.596.350	11	443.925	1	6.311	1	5.328	17	277.658	92	5.329.571	3,27			
9	BARCLAYS WEALTH MANAG.	12	2.848.701	10	117.160	2	74.475	1	143.067	16	1.128.475	41	4.311.878	9	301.736	0	0	1	10.730	5	68.303	56	4.692.647	2,88			
10	IBERCAJA GESTION	19	2.128.397	5	177.730	1	56.957	0	0	20	441.342	45	2.804.425	5	964.506	4	48.026	3	25.385	17	169.900	74	4.012.241	2,46			
11	CAIXA CATALUNYA GEST.	10	614.909	0	0	2	56.697	9	1.253.765	7	569.829	28	2.495.200	7	285.182	1	31.537	0	0	4	19.475	40	2.831.394	1,74			
12	BBK GESTION	5	1.471.180	6	193.301	1	35.942	0	0	8	1.858.523	20	2.018.947	7	242.208	0	0	1	24.295	9	194.049	37	2.479.499	1,52			
13	MUTUACTIVOS	4	1.447.006	0	0	0	0	0	0	0	0	4	1.447.006	3	452.972	1	48.965	2	23.876	6	76.001	16	2.048.820	1,26			
14	MAPFRE INVERSION DOS	5	428.459	5	362.477	1	9.996	0	0	13	981.763	24	1.782.694	1	4.738	1	10.015	0	0	6	73.079	32	1.870.527	1,15			
15	CAJA ESPAÑA FONDOS	7	816.579	4	43.267	1	12.465	4	248.147	7	253.616	23	1.374.074	17	439.748	0	0	0	8	21.007	48	1.834.829	1,13				
16	DWS INVESTMENTS	6	1.220.535	6	118.653	2	23.404	1	17.542	6	152.966	21	1.533.099	9	168.476	0	0	2	5.730	2	18.670	34	1.725.975	1,06			
17	U.B.S. GESTION	4	1.421.134	0	0	1	6.496	0	0	0	0	5	1.427.630	8	259.615	0	0	1	30.267	0	0	14	1.717.512	1,06			
18	GESNAVARRA	7	718.444	3	95.452	1	23.723	6	542.414	1	102.413	18	1.482.447	1	6.016	0	0	0	0	4	40.512	23	1.528.975	0,94			
19	BANCAJA FONDOS	15	720.784	10	114.282	2	19.468	0	0	21	449.190	48	1.303.724	13	145.935	1	3.932	0	0	19	73.090	81	1.526.681	0,94			
20	BESTINVER GESTION	0	0	2	253.828	0	0	0	0	0	0	2	253.828	1	31.064	0	0	1	35.717	3	1.180.003	7	1.500.610	0,92			
21	UNIGEST	4	185.018	1	1.657	1	3.199	20	1.153.361	7	132.475	33	1.475.710	1	4.262	2	4.556	0	0	2	5.678	38	1.490.205	0,92			
22	KUTXAGEST	6	798.289	1	219.401	1	24.055	1	21.837	15	189.128	24	1.252.709	7	90.481	1	9.702	0	0	9	56.549	41	1.409.442	0,87			
23	GESTIMED	10	1.001.654	3	11.293	1	7.481	0	0	8	223.425	22	1.243.854	18	111.950	2	4.047	1	1.900	12	14.288	55	1.376.038	0,85			
24	GESCOOPERATIVO	11	725.759	5	52.218	1	13.026	9	176.178	14	267.465	40	1.234.645	4	49.595	2	2.951	6	63.703	5	22.316	57	1.373.210	0,84			
25	ESPIRITO SANTO GESTION	4	579.472	5	78.251	2	17.292	0	0	5	131.050	16	806.065	17	284.518	0	0	0	5	26.473	38	1.117.056	0,69				
26	GESPASTOR	4	230.576	4	281.041	1	8.298	4	179.651	12	413.721	25	1.113.286	0	0	0	0	0	1	2.827	26	1.116.113	0,69				
27	CAIXAMANRESAINVERSIO	6	579.829	3	166.891	1	3.175	4	240.550	0	0	14	990.445	1	25.880	0	0	1	13.846	4	22.178	20	1.052.349	0,65			
28	CAJA LABORAL GESTION	4	612.881	2	30.857	1	12.720	6	182.600	10	121.393	23	960.450	0	0	0	0	0	5	62.060	28	1.022.510	0,63				
29	POPULAR GEST. PRIVADA	2	651.195	0	0	1	6.362	0	0	2	26.395	5	683.951	6	84.959	2	71.567	1	4.838	4	10.882	18	856.198	0,53			
30	VITALGESTION	5	332.327	2	31.442	1	2.534	3	163.918	6	249.732	17	779.953	2	29.355	0	0	1	11.284	1	7.193	21	827.785	0,51			
31	CAJASTUR GESTION	4	422.056	2	25.240	1	10.230	1	6.606	9	257.204	17	721.336	5	74.179	0	0	0	0	1	8.026	23	803.540	0,49			
32	CEP GESTORA	7	327.781	4	23.460	1	7.006	4	174.839	10	188.420	26	721.505	3	25.119	1	4.021	2	14.861	7	28.906	39	794.411	0,49			
33	GESDUERO	2	224.607	2	23.397	1	3.282	0	0	16	490.833	21	742.120	0	0	0	0	2	28.274	47	19.614	27	790.008	0,49			
34	GUIPUZCOANO	3	333.542	4	76.565	0	0	0	0	5	167.777	12	577.884	4	90.475	1	6.674	1	7.354	2	18.923	20	701.310	0,43			
35	BNP PARIBAS ASS. MANG.	2	276.612	4	76.434	1	18.396	0	0	1	9.207	8	380.650	9	191.318	1	4.101	3	72.916	1	1.300	22	650.285	0,40			
36	MARCH GESTION FONDOS	5	338.913	2	23.031	1	7.044	0	0	7	142.511	15	511.499	3	77.333	1	25.029	1	5.546	5	15.253	25	634.661	0,39			
37	CREDIT SUISSE GESTION	4	411.763	4	80.895	1	2.037	0	0	1	16.254	10	510.949	9	58.449	0	0	2	5.790	1	1.893	22	577.080	0,35			
38	GESNORTE	1	16.538	1	521.122	0	0	0	0	0	0	2	537.660	0	0	0	0	1	17.749	1	11.098	4	566.507	0,35			
39	RENTA 4 GESTORA	5	241.660	4	31.681	2	17.483	0	0	0	0	11	290.824	14	140.144	0	0	0	7	26.174	32	457.142	0,28				
40	CREDIT AGR. ASSET MGT.	4	258.383	1	3.048	0	0	0	0	0	0	5	261.431	8	118.947	0	0	0	0	1	5.220	14	385.598	0,24			
41	FONDITEL	1	96.051	0	0	0	0	0	0	0	0	1	96.051	3	225.450	0	0	1	49.825	0	0	5	371.326	0,23			
42	BANKPYME	2	169.765	1	23.413	0	0	0	0	0	0	3	193.178	0	0	1	2.102	2	51.086	8	71.557	14	317.922	0,20			
43	GVC GAESCO GESTION	5	147.828	4	42.547	2	7.114	0	0	0	0	11	197.489	12	65.357	0	0	11	300	11	46.227	35	309.374	0,19			
44	INVERSEGUROS GESTION	2	71.392	2	9.215	2	41.827	0	0	0	0	6	122.434	1	20.747	0	0	1	17.332	4	148.572	12	309.085	0,19			
45	GIIC FINCO	3	66.267	3	52.582	0	0	0	0	0	0	6	118.849	10	169.455	0	0	0	4	16.322	20	304.626	0,19				
46	ABANTE ASESORES Gº	2	146.857	0	0	0	0	0	0	0	0	2	146.857	8	100.454	0	0	2	31.281	1	5.964	13	284.555	0,18			
47	BANKOA GESTION	3	146.372	2	41.623	1	10.589	0	0	5	51.875	11	250.458	2	31.990	0	0	0	0	0	0	13	282.449	0,17			
48	GES FIBANC	6	220.753	4	24.789	1	1.603	0	0	2	9.727	13	256.872	2	6.935	1	3.914	1	3.256	3	8.307	20	279.283	0,17			
49	GESIURIS	2	145.712	2	11.228	1	14.957	0	0	0	0	5	171.896	4	68.679	0	0	2	5.337	11	245.912	11	245.912	0,15			
50	GESPROFIT	1	61.329	0	0	0	0	0	0	0	0	1	61.329	1	160.841	0	0	0	0	1	5.085	3	227.256	0,14			
51	SEGUROS BILBAO FONDOS	2	28.644	1	4.987	1	118.662	0	0	0	0	4	152.294	0	0	0	0	2	13.874	2	52.088	8	218.255	0,13			
52	MERCHBANC	1	62.306	1	5.197	0	0	0	0	0	0	2	67.503	4	40.862	1	29.435	2	58.972	0	0	9	196.773	0,12			
53	PRIVAT BANK PATRIM.	2	139.682	2	23.571	1	866	0	0	0	0	5	164.119	3	16.913	0	0	2	4.783	1	5.247	11	191.062	0,12			
54	FORTIS GESBETA	3	37.338	0	0	2	8.086	0	0	0	0	5	45.423	10	115.951	0	0	1	27.480	1	1.157	17	190.011	0,12			
55	CONSULNOR GESTION	2	161.655	0	0	0	0	0	0	0	0	2	161.655	6	23.763	0	0	0	2	2.606	10	188.023	0,12				
56	CAJA INGENIEROS GESTION	2	82.367	2	22.617	1	1.489	0	0	3	26.589	8	133.062	1	15.34												

nº de orden	RANKING PATRIMONIOS POR GESTORAS (Importe en Miles€)																								28 de Febrero del 2009	
	Nombre del Grupo	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. R. FIJA	Nº de Fondos	GARANTIZ. R. VBLE.	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			PATRIMONIO	
61	CAIXATERRASSA GESFONS	4	110.068	2	7.696	1	3.115	0	0	0	7	120.880	1	9.323	0	0	0	2	7.198	10	137.401	0,08				
62	GESCONSULT	1	46.396	2	64.178	2	12.320	0	0	0	5	122.894	1	13.814	0	0	0	0	0	6	136.707	0,08				
63	GESTIFONSA	3	94.899	4	17.573	1	5.858	0	0	0	8	118.330	2	12.520	0	0	1	2.538	2	3.008	13	136.396	0,08			
64	EDM GESTION	2	71.411	0	0	1	38.107	0	0	0	3	109.518	1	10.536	0	0	0	0	2	13.339	6	133.392	0,08			
65	CREDIGES	1	27.841	1	4.923	0	0	0	0	4	72.530	6	105.295	0	0	0	1	17.929	1	4.541	8	127.765	0,08			
66	GES-LAYETANA	1	9.465	2	17.197	0	0	5	96.540	0	0	8	123.203	1	969	0	0	1	1.812	1	1.085	11	127.069	0,08		
67	AVIVA GESTION	2	73.305	0	0	2	32.924	0	0	0	4	106.229	1	2.725	0	0	0	0	2	16.837	7	125.791	0,08			
68	GESALCALA	1	25.609	3	81.614	0	0	0	0	0	4	107.223	0	0	0	0	1	17.506	0	0	5	124.729	0,08			
69	CAIXA TARRAGONA GEST.	2	35.087	2	29.724	1	8.476	3	24.692	0	8	97.978	0	0	0	0	2	16.048	0	0	10	114.026	0,07			
70	INTERDIN GESTION	1	9.983	0	0	2	2.972	0	0	0	3	12.955	8	90.314	1	2.267	0	0	2	1.831	14	107.367	0,07			
71	CAIXA GIRONA GESTIO	4	53.444	2	21.156	0	0	0	0	0	6	74.600	2	12.742	0	0	0	3	16.403	11	103.745	0,06				
72	ATLAS CAPITAL GESTION	2	78.700	0	0	0	0	0	0	0	2	78.700	2	15.385	0	0	2	6.684	1	1.612	7	102.382	0,06			
73	ALLIANZ GESTION	2	51.833	4	31.176	1	9.917	0	0	0	7	92.925	0	0	0	0	0	0	0	7	92.925	0,06				
74	B. MADRID Gº ACTIVOS	1	4.209	3	35.011	0	0	0	0	0	4	39.220	9	34.280	0	0	0	0	2	8.983	15	82.483	0,05			
75	VENTURE GESTION	1	53.749	2	7.814	1	7.632	0	0	0	4	69.195	2	7.919	0	0	1	245	1	4.300	8	81.659	0,05			
76	VALORICA CAPITAL INVERS	0	0	0	0	0	0	0	0	0	0	0	1	81.373	0	0	0	0	0	1	81.373	0,05				
77	N MAS 1 GESTION	0	0	0	0	0	0	0	0	0	0	0	4	70.748	0	0	0	2	4.931	6	75.679	0,05				
78	CREDIT AGR.MERCAGENTES	1	34.990	1	8.345	0	0	0	0	0	2	43.335	3	21.454	0	0	0	0	1	1.820	6	66.609	0,04			
79	SIITNEDIF	0	0	0	0	0	0	0	0	0	0	0	1	59.265	0	0	0	0	0	1	59.265	0,04				
80	RIVA Y GARCIA GESTION	1	1.301	1	17.708	0	0	0	0	0	2	19.010	7	36.620	0	0	0	0	0	9	55.630	0,03				
81	PROXIMA ALFA INVEST.	0	0	0	0	0	0	0	0	0	0	0	3	52.133	0	0	0	0	0	3	52.133	0,03				
82	GESBUSA	1	10.969	1	23.474	0	0	0	0	0	2	34.443	0	0	0	0	1	16.899	0	0	3	51.341	0,03			
83	INVERSIIS GESTION	0	0	2	11.282	0	0	0	0	0	2	11.282	3	21.753	0	0	1	4.899	2	8.465	8	46.398	0,03			
84	ALTEX PARTNERS GESTION	0	0	0	0	0	0	0	0	0	0	0	3	44.392	0	0	0	0	0	3	44.392	0,03				
85	WELZIA MANAGEMENT	0	0	0	0	0	0	0	0	0	0	0	5	37.306	0	0	0	0	2	3.636	7	40.942	0,03			
86	DUX INVERSOSES	1	18.962	0	0	0	0	0	0	0	1	18.962	1	1.204	0	0	0	0	2	10.576	4	30.742	0,02			
87	ALGEBRA PARTNERS	0	0	0	0	0	0	0	0	0	0	0	3	29.387	0	0	0	0	0	3	29.387	0,02				
88	ARQUIGEST	1	5.435	1	22.062	0	0	0	0	0	2	27.497	0	0	0	0	0	0	0	2	27.497	0,02				
89	OPTIMAL ALTERNAT.INVESTM.	0	0	0	0	0	0	0	0	0	0	0	4	24.466	0	0	0	0	0	4	24.466	0,02				
90	METAGESTION	0	0	1	3.232	1	17.963	0	0	0	2	21.195	0	0	0	0	0	0	1	1.619	3	22.813	0,01			
91	EUROAGENTES GESTION	0	0	4	17.576	0	0	0	0	0	4	17.576	1	939	0	0	0	0	1	2.221	6	20.736	0,01			
92	PSN GESTION	1	4.358	0	0	0	0	0	0	0	1	4.358	0	0	0	0	1	10.858	1	3.104	3	18.320	0,01			
93	INTERMONEY GESTION	1	12.723	1	3.810	0	0	0	0	0	2	16.533	0	0	0	0	0	0	1	1.627	3	18.160	0,01			
94	ALTAN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	2	17.894	0	0	0	0	0	2	17.894	0,01				
95	GESTIFONDO	0	0	1	1.893	0	0	0	0	0	1	1.893	3	11.558	0	0	0	0	0	4	13.451	0,01				
96	GESINTER	0	0	2	6.572	0	0	0	0	0	2	6.572	0	0	0	0	0	2	5.127	4	11.700	0,01				
97	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	0	0	1	10.146	0	0	0	0	0	1	10.146	0,01				
98	ACAPITAL FINANZAS	0	0	1	3.063	0	0	0	0	0	1	3.063	2	6.992	0	0	0	0	0	3	10.055	0,01				
99	BBVA PATRIMONIOS GEST.	0	0	1	6.905	0	0	0	0	0	1	6.905	1	1.847	0	0	0	0	0	2	8.752	0,01				
100	GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.880	0	1	4.880	0,00				
101	NORDKAPP GESTION	0	0	1	3.697	0	0	0	0	0	1	3.697	0	0	0	0	0	0	0	1	3.697	0,00				
102	GESCAFIX	0	0	1	3.303	0	0	0	0	0	1	3.303	0	0	0	0	0	0	0	1	3.303	0,00				
103	ALPHA PLUS GESTORA	1	731	1	528	0	0	0	0	0	2	1.259	0	0	0	0	0	0	0	2	1.259	0,00				
TOTALES		527	83.287.467	254	5.934.677	112	2.206.686	259	21.047.425	591	29.267.944	1.743	141.744.199	510	11.771.554	58	736.887	130	2.505.201	440	6.084.231	2.881	162.842.073	100,00		