

nº de orden	Nombre de la Gestora	RANKING PATRIMONIOS POR GESTORAS (importe en Miles€)																									31 de Mayo del 2009	
		FONDOS NACIONALES												GLOBALES		FONDOS INTERNACIONALES								TOTAL		%		
		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
61	EDM GESTION	1	44.769	0	0	1	41.780	0	0	0	0	0	2	86.549	1	10.786	1	37.721	0	0	2	19.969	0	0	6	155.026	0,10	
62	AVIVA GESTION	2	84.773	0	0	2	39.413	0	0	0	0	0	4	124.186	1	3.200	0	0	0	2	20.040	0	0	7	147.426	0,09		
63	GESTIFONSA	3	105.230	4	18.293	1	6.802	0	0	0	0	0	8	130.325	2	10.735	0	0	1	2.619	2	3.573	0	0	13	147.251	0,09	
64	GESCONSULT	1	56.868	2	64.382	2	12.731	0	0	0	0	0	5	133.981	1	13.173	0	0	0	0	0	0	0	0	6	147.154	0,09	
65	CREDIGES	1	33.404	1	5.832	0	0	0	0	4	76.412	0	6	115.648	0	0	0	0	1	18.398	1	4.867	0	0	8	138.912	0,09	
66	GES-LAYETANA	1	23.003	2	15.086	0	0	5	90.722	0	0	0	8	128.811	1	927	0	0	1	1.550	1	783	0	0	11	132.071	0,08	
67	CAIXATERRASSA GESFONS	4	103.244	2	6.921	0	0	0	0	0	2	11.574	8	121.740	0	0	0	0	0	2	8.341	0	0	10	130.081	0,08		
68	GESALCALA	1	25.590	3	83.715	0	0	0	0	0	0	0	4	109.305	0	0	0	0	1	17.933	0	0	0	5	127.238	0,08		
69	ATLAS CAPITAL GESTION	2	94.761	0	0	0	0	0	0	0	0	0	2	94.761	2	15.519	0	0	2	5.869	1	1.439	0	0	7	117.588	0,07	
70	BPA GLOBAL FUNDS.A.M.	1	10.173	1	637	2	3.407	0	0	0	4	17.414	8	31.631	4	77.574	1	2.423	0	0	1	1.171	0	0	14	112.799	0,07	
71	CAIXA GIRONA GESTIO	3	52.799	2	17.444	0	0	0	0	0	0	0	5	70.243	2	18.859	0	0	0	2	13.855	0	0	9	102.957	0,06		
72	CAIXA TARRAGONA GEST.	2	27.904	2	28.935	1	9.974	3	22.187	0	0	0	8	88.999	0	0	0	1	10.889	0	0	0	9	99.888	0,06			
73	ALLIANZ GESTION	2	51.541	4	33.578	1	12.188	0	0	0	0	0	7	97.307	0	0	0	0	0	0	0	0	0	7	97.307	0,06		
74	VENTURE GESTION	1	59.248	2	13.542	1	10.067	0	0	0	0	0	4	82.857	2	7.118	0	0	1	19	1	6.110	0	0	8	96.104	0,06	
75	B. MADRID G° ACTIVOS	1	4.750	3	46.072	0	0	0	0	0	1	1.388	5	52.211	7	32.262	0	0	2	8.866	1	20	15	93.359	0,06			
76	VALORICA CAPITAL INVERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	81.373	1	81.373	0,05		
77	CREDIT AGR.MERCAGENTES	1	38.216	1	8.648	0	0	0	0	0	0	0	2	46.864	3	20.664	0	0	0	1	2.079	0	0	6	69.607	0,04		
78	SIITNEDIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	59.265	1	59.265	0,04	
79	RIVA Y GARCIA GESTION	1	13.463	1	19.642	0	0	0	0	0	0	0	2	33.105	5	10.381	0	0	0	0	0	0	1	9.921	8	53.407	0,03	
80	GESBUSA	1	11.469	1	24.575	0	0	0	0	0	0	0	2	36.043	0	0	0	0	1	17.009	0	0	0	3	53.052	0,03		
81	N MAS 1 GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4.777	0	0	0	0	0	2	46.395	4	51.172	0,03		
82	INVERGIS GESTION	0	0	2	12.310	0	0	0	0	0	0	0	2	12.310	3	19.801	0	0	1	7.486	2	9.885	0	0	8	49.481	0,03	
83	ALTEX PARTNERS GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	44.525	3	44.525	0,03		
84	WELZIA MANAGEMENT	1	13.208	1	3.260	0	0	0	0	0	0	0	2	16.468	4	24.940	0	0	1	2.977	0	0	0	7	44.386	0,03		
85	PROXIMA ALFA INVEST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	37.013	3	37.013	0,02		
86	DUX INVERSORES	1	19.872	0	0	0	0	0	0	0	0	0	1	19.872	1	1.473	0	0	0	2	13.274	0	0	4	34.619	0,02		
87	ALGEBRA PARTNERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	29.387	3	29.387	0,02		
88	ARQUIGEST	1	5.143	1	22.226	0	0	0	0	0	0	0	2	27.369	0	0	0	0	0	0	0	0	0	2	27.369	0,02		
89	METAGESTION	0	0	1	2.072	1	22.657	0	0	0	0	0	2	24.729	0	0	0	0	0	1	2.253	0	0	3	26.982	0,02		
90	EUROAGENTES GESTION	0	0	4	18.684	0	0	0	0	0	0	0	4	18.684	1	937	0	0	0	1	2.516	0	0	6	22.137	0,01		
91	OPTIMAL ALTERNAT.INVESTM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	22.092	4	22.092	0,01		
92	PSN GESTION	1	4.349	0	0	0	0	0	0	0	0	0	1	4.349	0	0	0	0	1	11.085	1	3.482	0	0	3	18.915	0,01	
93	ALTAN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	17.894	2	17.894	0,01			
94	NORDKAPP GESTION	0	0	2	5.188	0	0	0	0	0	0	0	2	5.188	3	12.327	0	0	0	0	0	0	0	5	17.515	0,01		
95	INTERMONEY GESTION	1	9.756	1	3.774	0	0	0	0	0	0	0	2	13.531	0	0	0	0	0	1	2.018	0	0	3	15.549	0,01		
96	GESINTER	0	0	2	7.560	0	0	0	0	0	0	0	2	7.560	0	0	0	0	0	2	6.340	0	0	4	13.901	0,01		
97	ACAPITAL FINANZAS	0	0	1	3.424	0	0	0	0	0	0	0	1	3.424	2	7.769	0	0	0	0	0	0	0	3	11.193	0,01		
98	BBVA PATRIMONIOS GEST.	0	0	1	7.213	0	0	0	0	0	0	0	1	7.213	1	3.323	0	0	0	0	0	0	0	2	10.536	0,01		
99	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	0	0	1	9.584	1	9.584	0	0	0	0	0	0	0	1	9.584	0,01		
100	ALPHA PLUS GESTORA	1	1.606	1	2.022	0	0	0	0	0	1	3.828	3	7.456	0	0	0	0	0	0	0	0	0	3	7.456	0,01		
101	GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.987	0	0	0	1	4.987	0,00		
102	GESCAFIX	0	0	1	4.026	0	0	0	0	0	0	0	1	4.026	0	0	0	0	0	0	0	0	0	1	4.026	0,00		
TOTALES		530	80.371.540	247	5.943.521	101	2.317.678	257	21.728.010	595	29.258.513	123	5.512.954	1.853	145.132.216	307	5.659.616	56	840.733	127	2.683.574	388	6.688.600	56	935.139	2.787	161.939.878	100,00