

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles€)																												30 de Junio del 2009	
Nombre de la Gestora		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	PATRIMONICO	S/TOTAL PATRIM.			
1	BBVA ASSET MANAGEMENT	26	12.727.276	3	147.879	3	157.014	61	9.017.557	57	6.935.500	26	1.859.601	176	30.844.828	8	193.658	3	129.935	4	548.888	21	790.035	5	71.217	217	32.578.561	20,36			
2	SANTANDER ASSET MGT.	59	19.074.640	12	596.716	10	379.273	6	202.603	71	5.016.753	31	934.998	189	26.204.984	34	905.840	3	47.967	7	353.995	23	789.332	4	135.874	260	28.437.993	17,76			
3	INVERCAIXA GESTION	42	4.260.386	6	100.808	9	252.405	13	3.725.913	31	1.687.292	0	0	101	10.026.444	16	693.089	7	97.353	19	476.512	51	762.595	3	51.661	197	12.107.655	7,56			
4	AHORRO CORP. GESTION	45	3.310.445	18	314.478	6	130.261	73	2.562.890	80	1.132.220	9	105.373	231	7.555.667	4	67.717	4	24.881	1	5.472	9	98.494	2	28.853	251	7.781.083	4,86			
5	GESMADRID	30	4.251.475	12	273.773	6	81.343	10	863.376	24	1.612.334	12	227.085	94	7.309.386	0	0	2	26.401	7	95.183	16	109.410	1	15.673	120	7.566.053	4,72			
6	POPULAR GESTION	11	3.787.609	5	218.036	2	171.389	1	12.807	20	1.806.415	5	388.261	44	6.384.516	2	22.407	3	35.230	3	76.356	13	218.425	1	34.730	66	6.771.664	4,23			
7	BANKINTER Gº ACTIVOS	17	3.409.406	9	200.254	3	98.408	3	44.903	30	793.933	0	0	62	4.546.904	10	411.519	1	11.607	1	5.596	17	358.886	1	300	92	5.334.812	3,33			
8	BANSABADELL INVERSION	16	2.439.370	2	51.240	3	133.366	5	324.686	17	1.798.111	4	43.206	47	4.789.978	4	25.226	3	23.986	12	215.395	9	133.307	1	3.022	76	5.190.914	3,24			
9	IBERCAJA GESTION	20	2.076.441	5	187.810	1	71.983	0	0	21	535.183	3	1.153.462	50	4.024.880	1	7.195	4	55.267	3	25.956	17	201.198	0	0	75	4.314.495	2,70			
10	BARCLAYS WEALTH MANAG.	12	2.667.725	10	121.325	2	91.489	2	111.709	16	994.810	4	188.830	46	4.175.887	5	50.021	0	0	1	10.386	5	75.493	0	0	57	4.311.787	2,69			
11	CAIXA CATALUNYA GEST.	10	516.722	0	0	2	62.304	10	1.509.645	7	573.018	0	0	29	2.661.689	7	240.819	1	20.290	0	0	4	24.624	0	0	4	21.947.422	1,84			
12	BBK GESTION	6	1.465.957	3	75.864	1	42.545	1	29.997	12	483.218	2	118.030	25	2.215.609	1	337	0	0	4	140.665	9	231.659	0	0	39	2.588.271	1,62			
13	MUTUACTIVOS	5	1.552.736	0	0	0	0	0	0	0	0	0	0	5	1.552.736	3	453.169	1	48.149	2	24.395	6	103.418	0	0	17	2.181.868	1,36			
14	MAPFRE INVERSION DOS	5	486.006	5	370.665	1	11.719	0	0	13	987.991	0	0	24	1.856.381	1	5.342	1	9.282	0	0	6	77.766	0	0	32	1.948.771	1,22			
15	BESTINVER GESTION	0	0	2	236.316	0	0	0	0	0	0	0	0	2	236.316	0	0	0	0	1	36.914	3	1.542.265	1	59.208	7	1.874.703	1,17			
16	U.B.S. GESTION	4	1.599.048	0	0	1	7.779	0	0	0	0	0	0	5	1.606.827	6	147.801	0	0	1	28.970	0	0	2	63.207	14	1.846.804	1,15			
17	CAJA ESPAÑA FONDOS	8	757.193	4	42.733	0	0	4	228.446	7	286.329	9	162.097	32	1.476.798	10	285.537	0	0	0	0	7	15.200	0	0	49	1.777.535	1,11			
18	DWS INVESTMENTS	7	1.321.629	5	118.717	1	26.031	1	9.670	5	67.450	0	0	19	1.543.497	6	149.931	0	0	0	0	1	17.655	1	13.680	27	1.724.763	1,08			
19	GESNAVARRA	7	741.739	3	91.939	1	27.683	8	601.632	1	102.265	0	0	20	1.565.259	1	4.632	0	0	0	0	3	42.421	0	0	24	1.612.312	1,01			
20	UNIGEST	2	193.997	1	1.416	1	3.517	19	1.189.632	6	123.615	1	4.215	30	1.516.393	0	0	1	4.525	0	0	2	6.235	0	0	33	1.527.153	0,95			
21	GESCOOPERATIVO	12	733.749	5	51.756	1	15.019	8	271.072	14	280.855	2	19.510	42	1.371.962	1	11.371	2	5.467	6	57.675	5	22.901	1	10.353	57	1.479.729	0,92			
22	KUTXAGEST	6	792.212	1	240.684	1	27.676	1	22.066	14	152.899	2	45.312	25	1.280.849	5	53.534	1	13.225	0	0	9	62.609	1	216	41	1.410.433	0,88			
23	BANCAJA FONDOS	13	638.619	10	148.972	3	24.750	0	0	21	371.343	2	45.199	49	1.228.882	6	58.261	1	2.554	0	0	17	82.414	0	0	73	1.372.111	0,86			
24	GESTIMED	10	912.880	2	43.201	1	11.387	0	0	8	203.086	0	0	21	1.170.554	9	65.310	1	2.581	0	0	1	18.937	0	0	32	1.257.381	0,79			
25	CAIXAMANRESA INVERSIO	6	609.942	3	173.527	1	4.673	7	356.284	0	0	0	0	17	1.144.426	1	29.589	0	0	1	15.217	4	36.101	0	0	23	1.225.333	0,77			
26	ESPIRITO SANTO GESTION	4	604.090	5	77.968	2	20.456	0	0	5	129.534	0	0	16	832.048	14	282.001	0	0	0	0	4	32.321	0	0	34	1.146.370	0,72			
27	GESPASTOR	4	212.065	4	260.838	1	9.038	4	191.649	11	365.252	0	0	24	1.038.842	0	0	0	0	0	0	1	3.395	0	0	25	1.042.236	0,65			
28	CAJA LABORAL GESTION	4	599.851	2	32.709	1	16.212	6	161.490	10	126.992	0	0	23	937.253	0	0	0	0	0	0	5	76.285	0	0	28	1.013.538	0,63			
29	CAJASTUR GESTION	4	443.618	2	26.891	1	6.623	1	6.623	9	274.242	0	0	17	764.198	4	72.887	0	0	0	0	1	8.523	1	5.365	23	852.411	0,53			
30	VITALGESTION	5	343.158	2	32.233	1	3.245	3	168.081	6	254.442	0	0	17	801.159	2	28.540	0	0	1	11.661	1	7.957	0	0	21	849.316	0,53			
31	POPULAR GEST. PRIVADA	2	547.716	0	0	1	8.554	0	0	2	21.972	0	0	5	578.242	6	72.081	2	152.595	1	4.850	4	12.602	0	0	18	820.370	0,51			
32	GESDUERO	2	253.329	2	24.770	1	12.500	0	0	14	426.342	0	0	19	716.941	0	0	0	0	2	29.806	3	14.451	0	0	24	761.198	0,48			
33	CREDIT SUISSE GESTION	4	568.007	4	89.936	1	3.290	0	0	1	15.792	1	2.248	11	679.273	8	61.478	0	0	2	6.123	1	2.114	0	0	22	748.988	0,47			
34	MARCH GESTION FONDOS	5	399.280	2	22.167	1	8.142	0	0	7	146.561	1	45.877	16	622.026	0	0	1	44.237	1	5.642	5	16.915	2	20.774	25	709.594	0,44			
35	BNP PARIBAS ASS. MANG.	2	278.776	4	69.527	1	17.527	0	0	1	8.910	0	0	8	374.741	6	201.055	1	3.581	3	66.469	1	6.692	2	870	21	653.407	0,41			
36	CEP GESTORA	7	228.385	4	20.163	1	8.223	4	132.885	10	163.628	3	21.187	29	574.471	1	1.566	1	3.860	2	12.451	6	29.410	0	0	39	621.759	0,39			
37	GESNORTE	1	14.217	1	540.450	0	0	0	0	0	0	0	0	2	554.667	0	0	0	0	1	13.987	1	12.376	0	0	4	581.030	0,36			
38	GUIPUZCOANO	2	224.383	4	72.307	0	0	0	0	5	142.816	0	0	11	439.506	3	77.690	1	7.152	1	7.370	2	18.874	0	0	18	550.592	0,34			
39	RENDA 4 GESTORA	5	230.774	4	29.476	2	19.850	0	0	0	0	0	0	11	280.100	11	178.410	0	0	0	0	7	32.779	2	17.550	31	508.839	0,32			
40	GIIC FINECO	4	108.592	3	56.332	0	0	0	0	0	0	0	9	190.084	16	355.008	1	39.166	0	0	0	3	15.291	0	0	20	409.466	0,26			
41	FONDITEL	1	74.792	0	0	0	0	0	0	0	0	0	0	1	74.792	3	235.929	0	0	1	51.246	0	0	0	0	5	361.967	0,23			
42	CREDIT AGR. ASSET MGT.	4	218.441	1	3.206	0	0	0	0	0	0	0	0	5	221.647	7	136.563	0	0	0	0	1	2.009	1	171	14	360.390	0,23			
43	GVC GAESCO GESTION	5	159.296	4	44.252	2	8.844	0	0	0	0	0	3	14.311	14	226.704	9	56.543	0	564	1	10.487	11	62.677	0	0	35	356.976	0,22		
44	BANKPYME	3	184.549	1	25.749	0	0	0	0	0	0	0	4	210.298	1	3.071	1	2.805	2	57.989	7	81.986	0	0	0	15	356.150	0,22			
45	INVERSEGUROS GESTION	2	73.221	2	9.717	1	30.703	0	0	0	0	2	30.121	7	143.762	0	0	0	0	1	17.592	4	135.998	0	0	12	297.352	0,19			
46	BANKOJA GESTION	4	175.170	2	42.289	1	11.481	0	0	5	52.545	0	0	12	281.484	1	9.562	0	0	0	0	0	0	0	0	13	291.045	0,18			
47	GES FIBANC	6	226.077	4	25.430	1	1.708	0	0	2	9.623	0	0	13	262.839	2	7.145	1	4.096	1	3.999	3	8.482	0	0	20	286.561	0,18			
48	ABANTE ASESORES Gº	2	102.214	0	0	0	0	0	0	5	88.714	7	190.928	2	34.647	0	0	0	0	3	54.787	1	6.076	0	0	13	286.438	0,18			
49	SEGUROS BILBAO FONDOS	2	29.400	1	5.124	1	143.270	0	0	0	0	0	4	177.794	0	0	0														

nº de orden	Nombre de la Gestora	RANKING PATRIMONIOS POR GESTORAS (importe en Miles€)																							30 de Junio del 2009				
		FONDOS NACIONALES												GLOBALES		FONDOS INTERNACIONALES								TOTAL		%			
		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	S/TOTAL PATRIM.
61	AVIVA GESTION	2	94.034	0	0	2	40.176	0	0	0	0	0	0	134.210	1	3.213	0	0	0	0	2	20.006	0	0	7	157.428	0,10		
62	EDM GESTION	1	42.809	0	0	1	42.318	0	0	0	0	0	0	85.128	1	10.880	1	39.718	0	0	2	21.281	0	0	6	157.006	0,10		
63	GESTIFONSA	3	104.824	4	18.277	1	7.053	0	0	0	0	0	0	130.154	2	10.787	0	0	1	2.622	2	3.542	0	0	13	147.104	0,09		
64	GESCONSULT	1	55.920	2	64.632	2	12.831	0	0	0	0	0	0	133.383	1	13.185	0	0	0	0	0	0	0	0	0	6	146.568	0,09	
65	CREDIGES	1	35.750	1	5.603	0	0	0	0	4	76.757	0	0	118.111	0	0	0	0	1	17.943	1	4.793	0	0	8	140.847	0,09		
66	GESALCALA	1	25.581	3	83.823	0	0	0	0	0	0	0	0	109.404	0	0	0	0	1	18.003	0	0	0	0	5	127.408	0,08		
67	CAIXATERRASSA GESFONS	4	100.853	2	6.658	0	0	0	0	0	0	2	11.057	118.568	0	0	0	0	0	2	8.254	0	0	10	126.822	0,08			
68	GES-LAYETANA	1	22.760	2	14.463	0	0	5	86.293	0	0	0	0	123.516	1	808	0	0	1	1.550	1	758	0	0	11	126.632	0,08		
69	ATLAS CAPITAL GESTION	2	96.774	0	0	0	0	0	0	0	0	0	0	96.774	2	15.365	0	0	2	6.493	1	1.398	0	0	7	120.031	0,08		
70	BPA GLOBAL FUNDS.A.M.	1	8.462	1	638	2	3.081	0	0	0	0	4	18.350	30.531	4	75.949	1	2.421	0	0	1	1.170	0	0	14	110.071	0,07		
71	CAIXA GIRONA GESTIO	3	52.135	2	17.243	0	0	0	0	0	0	0	0	69.378	2	18.800	0	0	0	2	13.700	0	0	0	9	101.878	0,06		
72	B. MADRID Gº ACTIVOS	2	41.941	2	13.836	0	0	0	0	0	0	1	1.270	57.047	7	32.018	0	0	0	2	8.851	1	20	15	97.935	0,06			
73	ALLIANZ GESTION	2	51.586	4	33.622	1	12.358	0	0	0	0	0	0	97.567	0	0	0	0	0	0	0	0	0	0	7	97.567	0,06		
74	CAIXA TARRAGONA GEST.	2	26.708	2	28.022	1	10.201	2	21.819	0	0	0	0	86.750	0	0	0	0	1	10.652	0	0	0	8	97.403	0,06			
75	VENTURE GESTION	1	48.562	2	23.890	1	10.226	0	0	0	0	0	0	82.678	2	6.989	0	0	1	16	1	6.197	0	0	8	95.881	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	36.528	1	8.712	0	0	0	0	0	0	2	17.819	63.058	1	3.038	0	0	0	0	1	2.055	0	0	6	68.152	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	13.593	1	19.039	0	0	0	0	0	0	0	0	32.632	5	12.230	0	0	0	0	0	0	1	9.921	8	54.782	0,03		
80	GESBUSIA	1	11.369	1	24.390	0	0	0	0	0	0	0	0	35.759	0	0	0	0	1	17.227	0	0	0	3	52.987	0,03			
81	INVERDIS GESTION	0	0	2	12.317	0	0	0	0	0	0	0	0	12.317	3	20.821	0	0	1	8.186	2	10.866	0	0	8	52.190	0,03		
82	N MAS 1 GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4.753	0	0	0	0	2	46.395	4	51.148	4	51.148	0,03		
83	WELZIA MANAGEMENT	1	11.516	1	3.255	0	0	0	0	0	0	0	0	14.771	4	24.921	0	0	1	2.928	0	0	0	7	42.620	0,03			
84	ALTEX PARTNERS GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	40.913	3	40.913	0,03			
85	DUX INVERSORES	1	20.174	0	0	0	0	0	0	0	0	0	0	20.174	1	1.473	0	0	2	14.873	0	0	4	36.521	4	36.521	0,02		
86	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			
87	PROXIMA ALFA INVEST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	28.759	3	28.759	0,02			
88	METAGESTION	0	0	1	2.054	1	24.028	0	0	0	0	0	0	26.082	0	0	0	0	1	2.550	0	0	3	28.632	3	28.632	0,02		
89	ARQUIGEST	1	5.023	1	22.478	0	0	0	0	0	0	0	0	27.501	0	0	0	0	0	0	0	0	0	2	27.501	2	27.501	0,02	
90	OPTIMAL ALTERNAT.INVESTM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	22.110	4	22.110	0,01			
91	EUROAGENTES GESTION	0	0	4	18.551	0	0	0	0	0	0	0	0	18.551	1	846	0	0	0	1	2.549	0	0	6	21.945	6	21.945	0,01	
92	PSN GESTION	1	4.332	0	0	0	0	0	0	0	0	0	0	4.332	0	0	0	0	1	10.818	1	3.454	0	0	3	18.604	3	18.604	0,01
93	ALTAN CAPITAL	0	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	5.189	0	0	0	0	0	0	0	0	5.189	3	12.515	0	0	0	0	0	0	0	5	17.704	5	17.704	0,01	
95	INTERMONEY GESTION	1	9.520	1	3.765	0	0	0	0	0	0	0	0	13.286	0	0	0	0	0	1	2.006	0	0	3	15.292	3	15.292	0,01	
96	GESINTER	0	0	2	7.626	0	0	0	0	0	0	0	0	7.626	0	0	0	0	2	6.343	0	0	4	13.969	4	13.969	0,01		
97	ACAPITAL FINANZAS	0	0	1	3.500	0	0	0	0	0	0	0	0	3.500	2	7.719	0	0	0	0	0	0	0	3	11.219	3	11.219	0,01	
98	BBVA PATRIMONIOS GEST.	0	0	1	7.241	0	0	0	0	0	0	0	0	7.241	1	3.337	0	0	0	0	0	0	0	2	10.578	2	10.578	0,01	
99	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	0	1	9.670	9.670	0	0	0	0	0	0	0	0	0	1	9.670	1	9.670	0,01	
100	ALPHA PLUS GESTORA	1	2.500	1	2.260	0	0	0	0	0	0	1	4.436	9.196	0	0	0	0	0	0	0	0	0	3	9.196	3	9.196	0,01	
101	GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.683	0	0	0	1	4.683	1	4.683	0,00	
102	GESCAFIX	0	0	1	4.083	0	0	0	0	0	0	0	0	4.083	0	0	0	0	0	0	0	0	0	1	4.083	1	4.083	0,00	
TOTALES		521	78.744.794	245	5.870.421	99	2.394.579	260	21.874.696	570	28.187.007	149	5.785.287	1.844	142.856.784	298	6.088.052	52	881.186	120	2.701.479	376	6.675.158	56	912.377	2.746	160.115.036	100,00	