

nº		RANKING PATRIMONIOS POR GESTORAS (importe en Miles€)																												31 de Julio del 2009	
de orden	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	PATRIMONICO				
1	BBVA ASSET MANAGEMENT	25	13.159.869	2	153.362	3	164.662	59	8.830.710	56	6.704.490	27	1.964.090	172	30.977.183	8	186.908	3	131.845	4	569.966	21	844.050	5	77.295	213	32.787.247	20,31			
2	SANTANDER ASSET MGT.	58	18.583.097	9	668.219	10	415.982	7	267.651	70	4.980.114	31	947.612	185	25.862.675	34	943.510	3	48.567	6	476.593	23	860.339	4	141.494	255	28.333.177	17,55			
3	INVERCAIXA GESTION	42	4.413.272	6	105.195	9	280.011	9	3.767.772	31	1.639.583	0	0	97	10.205.833	16	700.290	7	97.541	19	491.256	47	818.949	3	52.420	189	12.366.289	7,66			
4	AHORRO CORP. GESTION	45	3.256.114	18	325.042	6	140.308	64	2.572.582	79	1.070.017	9	118.886	22	1.925.951	4	69.642	4	24.675	1	5.539	9	104.446	2	29.570	241	7.716.823	4,78			
5	GESMADRID	30	4.181.871	12	285.536	6	90.313	11	930.681	22	1.574.084	12	217.710	93	7.280.194	0	0	2	27.392	7	93.788	16	119.713	1	15.513	119	7.536.600	4,67			
6	POPULAR GESTION	11	3.739.620	5	223.638	2	178.222	1	12.910	20	1.806.828	4	384.417	43	6.345.636	2	23.088	3	34.268	3	76.505	13	240.389	1	23.932	65	6.743.818	4,18			
7	BANKINTER Gº ACTIVOS	17	3.436.829	9	171.534	3	115.170	3	45.292	30	804.190	0	0	62	4.573.015	10	368.860	1	12.604	1	5.734	17	376.891	1	300	92	5.337.404	3,31			
8	BANSABADELL INVERSION	16	2.402.674	2	51.831	3	144.342	5	326.566	17	1.808.852	4	41.963	47	4.776.229	4	27.844	3	24.979	12	212.897	9	145.168	1	3.021	76	5.190.137	3,22			
9	IBERCAJA GESTION	20	2.147.924	5	198.651	1	79.701	0	0	21	533.119	3	1.278.180	50	4.237.575	1	10.129	4	58.618	3	26.553	17	215.276	0	0	75	4.548.152	2,82			
10	BARCLAYS WEALTH MANAG.	12	2.648.046	10	123.684	2	101.070	2	105.537	16	965.169	4	178.202	46	4.121.708	5	50.865	0	0	1	10.736	5	81.019	0	0	57	4.264.329	2,64			
11	CAIXA CATALUNYA GEST.	6	445.857	0	0	2	58.848	10	1.628.366	7	548.122	0	0	25	2.681.193	7	240.316	1	19.243	0	0	4	26.142	0	0	37	2.966.894	1,84			
12	BBK GESTION	6	1.456.753	3	79.004	1	46.630	1	30.695	12	484.226	2	117.588	25	2.214.896	1	315	0	4	144.133	9	250.087	0	0	39	2.609.431	1,62				
13	MUTUACTIVOS	5	1.517.800	0	0	0	0	0	0	0	0	0	0	5	1.517.800	3	481.900	1	48.999	2	24.508	6	123.713	0	0	17	2.196.920	1,36			
14	MAPFRE INVERSION DOS	5	501.447	5	382.736	1	12.905	0	0	13	1.028.386	0	0	24	1.925.475	1	5.655	1	9.284	0	0	6	82.182	0	0	32	2.022.595	1,25			
15	BESTINVER GESTION	0	0	2	239.295	0	0	0	0	0	0	0	0	2	239.295	0	0	0	0	1	39.667	3	1.655.418	1	71.454	7	2.005.834	1,24			
16	CAJA ESPAÑA FONDOS	8	768.513	4	43.349	0	0	4	262.576	7	286.800	9	160.690	32	1.521.928	10	285.503	0	0	0	0	7	16.046	0	0	49	1.823.477	1,13			
17	U.B.S. GESTION	4	1.567.299	1	30.484	1	8.852	0	0	0	0	0	0	6	1.606.635	6	109.257	0	0	1	28.792	0	0	2	63.667	15	1.808.352	1,12			
18	DWS INVESTMENTS	7	1.362.742	5	126.658	1	27.362	0	0	4	54.138	0	0	17	1.570.900	6	151.840	0	0	0	1	18.898	1	13.697	25	1.755.334	1,09				
19	GESNAVARRA	6	763.000	3	93.707	1	30.028	8	604.981	1	102.292	0	0	19	1.594.009	1	4.820	0	0	0	3	43.562	0	0	23	1.642.391	1,02				
20	UNIGEST	2	197.729	0	0	1	4.927	19	1.198.365	6	124.363	1	4.221	29	1.529.605	0	0	1	4.383	0	0	2	6.432	0	0	32	1.540.420	0,95			
21	GESCOOPERATIVO	12	729.478	5	53.107	1	20.829	8	271.811	14	277.349	2	18.113	42	1.370.687	1	10.515	2	5.963	6	57.205	5	25.648	1	10.557	57	1.480.574	0,92			
22	KUTXAGEST	6	831.453	1	244.789	1	30.991	1	22.122	14	152.998	2	44.716	25	1.327.069	2	49.333	1	17.845	0	0	9	67.569	1	5	38	1.461.822	0,91			
23	BANCAJA FONDOS	13	607.887	10	152.200	3	27.196	0	0	20	359.756	2	44.937	48	1.191.978	6	60.177	1	1.962	0	17	85.691	0	0	72	1.339.808	0,83				
24	CAIXAMANRESA INVERSIO	6	596.689	3	165.371	1	5.506	7	430.871	0	0	0	0	17	1.198.437	1	30.998	0	0	1	14.825	4	40.381	0	0	23	1.284.641	0,80			
25	GESTIMED	10	890.427	2	42.813	1	11.536	0	0	8	202.010	0	0	21	1.146.786	9	61.743	1	2.484	0	0	1	18.098	0	0	32	1.229.110	0,76			
26	ESPIRITO SANTO GESTION	4	623.570	5	81.709	2	21.539	0	0	5	129.092	0	0	16	855.910	14	284.190	0	0	0	0	4	35.364	0	0	34	1.175.464	0,73			
27	GESPASTOR	4	209.454	4	262.817	1	9.889	4	205.964	10	360.391	0	0	23	1.048.515	0	0	0	0	0	1	3.556	0	0	24	1.052.071	0,65				
28	CAJA LABORAL GESTION	4	616.322	2	33.907	1	17.437	6	154.194	10	123.574	0	0	23	945.434	0	0	0	0	5	81.484	0	0	0	28	1.026.918	0,64				
29	VITALGESTION	5	342.282	2	32.222	1	3.592	3	168.961	6	260.671	0	0	17	807.727	2	28.610	0	0	1	11.983	1	8.713	0	0	21	857.033	0,53			
30	CAJASTUR GESTION	4	450.498	2	27.556	1	12.449	1	6.629	9	273.327	0	0	17	770.458	4	68.458	0	0	0	0	1	8.370	1	5.365	23	852.652	0,53			
31	POPULAR GEST. PRIVADA	2	512.846	0	0	1	9.488	0	0	2	21.430	0	0	5	543.764	6	72.014	2	212.224	1	4.949	4	17.665	0	0	18	850.617	0,53			
32	CREDIT SUISSE GESTION	4	626.703	4	89.889	1	5.300	0	0	1	15.347	1	2.232	11	739.471	8	62.500	0	0	2	8.402	1	2.292	0	0	22	812.665	0,50			
33	GESDUERO	2	261.821	2	25.506	1	13.847	0	0	13	389.289	0	0	18	690.463	0	0	0	2	30.017	3	14.924	0	0	23	735.405	0,46				
34	MARCH GESTION FONDOS	6	411.756	2	22.484	1	8.735	0	0	7	147.560	1	43.644	17	634.179	0	0	1	48.717	1	5.685	5	18.158	2	20.347	26	727.086	0,45			
35	BNP PARIBAS ASS. MANG.	2	276.060	4	70.804	1	19.098	0	0	1	9.079	0	0	8	375.042	6	204.997	1	3.560	3	63.725	1	9.354	2	36.135	21	692.814	0,43			
36	CAIXA PENEDES GESTIO	7	222.029	2	18.044	1	10.250	4	132.135	10	163.331	3	22.050	27	567.839	1	1.573	1	3.842	2	12.480	6	35.731	0	0	37	621.465	0,39			
37	GESNORTE	1	13.054	1	550.360	0	0	0	0	0	0	0	0	2	563.414	0	0	0	1	11.970	1	12.138	0	0	4	587.522	0,36				
38	RENDA 4 GESTORA	5	245.479	4	29.744	2	21.211	0	0	0	0	0	0	11	296.433	11	213.350	0	0	0	7	35.104	3	17.521	32	562.409	0,35				
39	GUIPUZCOANO	2	215.990	4	72.613	0	0	0	0	2	519.144	0	0	11	429.747	3	76.061	1	7.635	1	7.519	2	19.249	0	0	18	540.211	0,34			
40	GIIC FINECO	4	115.085	3	56.957	0	0	0	0	0	0	0	9	213.166	16	385.209	1	39.962	0	0	3	17.197	0	0	20	442.367	0,27				
41	BANKPYME	4	193.841	1	26.808	0	0	0	0	0	0	0	0	5	220.649	1	3.240	1	2.855	2	61.473	7	88.999	0	0	16	377.216	0,23			
42	GVC GAESCO GESTION	5	163.416	5	52.287	2	9.387	0	0	0	0	0	3	14.982	15	240.072	9	59.683	0	0	1	10.583	11	66.150	0	0	36	376.488	0,23		
43	FONDITEL	1	70.841	0	0	0	0	0	0	0	0	0	3	242.247	4	313.087	0	0	0	0	1	51.935	0	0	5	365.023	0,23				
44	CREDIT AGR. ASSET MGT.	4	207.587	1	3.246	0	0	0	0	0	0	0	0	5	210.833	7	142.161	0	0	0	0	1	2.106	1	171	14	355.271	0,22			
45	INVERSEGUROS GESTION	2	68.861	2	10.256	1	33.858	0	0	0	0	0	2	30.327	7	143.302	0	0	0	1	17.638	4	144.114	0	0	12	305.053	0,19			
46	BANKOA GESTION	4	180.460	2	44.931	1	12.184	0	0	5	53.210	0	0	12	290.786	1	13.071	0	0	0	0	0	0	0	0	13	303.856	0,19			
47	ABANTO ASESORES Gº	2	96.154	0	0	0	0	0	0	0	0	0	5	96.600	7	192.755	2	40.025	0	3	62.586	1	6.045	0	0	13	301.411	0,19			
48	GES FIBANC	6	224.414	4	26.293	0	0	0	0	2	10.552	0	0	12	261.260	1	2.944	1	4.223	1	4.273	3	10.857	0	0	18	283.556	0,18			
49	SEGUROS BILBAO FONDOS	2	29.365	1	5.497	1	156.825	0	0	0	0	0	0	4	191.687	0	0	0	1	12.379	2	61.245	0	0	7</						

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles€)																												31 de Julio 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.	
61	GESTIFONSA	3	118.953	3	21.422	1	7.537	0	0	0	0	0	0	7	147.911	2	11.050	0	0	0	0	1	3.799	0	0	10	162.760	0,10		
62	EDM GESTION	1	40.362	0	0	1	43.191	0	0	0	0	0	0	2	83.553	1	11.041	1	42.971	0	0	2	24.433	0	0	6	161.998	0,10		
63	FORTIS GESBETA	3	36.827	0	0	2	6.677	0	0	0	0	0	0	5	43.504	10	88.438	0	0	1	27.406	1	1.178	0	0	17	160.526	0,10		
64	GESCONSULT	1	56.376	2	65.702	2	14.366	0	0	0	0	0	0	5	136.444	1	13.346	0	0	0	0	0	0	0	0	6	149.790	0,09		
65	CREDIGES	1	36.441	1	5.923	0	0	0	0	4	77.000	0	0	6	119.364	0	0	0	0	1	18.525	1	5.063	0	0	8	142.952	0,09		
66	GES-LAYETANA	1	22.261	2	14.609	0	0	5	86.374	0	0	0	0	8	123.245	1	927	0	0	1	4.902	1	783	0	0	11	129.856	0,08		
67	GESALCALA	1	24.495	3	86.455	0	0	0	0	0	0	0	0	4	110.950	0	0	0	0	1	18.856	0	0	0	0	5	129.806	0,08		
68	CAIXATERRASSA GESFONS	4	98.012	1	6.505	0	0	0	0	0	0	0	2	10.964	7	115.481	0	0	0	0	1	8.777	0	0	0	8	124.258	0,08		
69	ATLAS CAPITAL GESTION	2	94.915	0	0	0	0	0	0	0	0	0	0	2	94.915	2	17.599	0	0	2	6.620	1	1.448	0	0	7	120.583	0,08		
70	BPA GLOBAL FUNDS.A.M.	1	8.407	1	683	2	5.342	0	0	0	0	4	18.500	8	32.932	4	77.599	1	95	0	1	1.168	0	0	14	111.795	0,07			
71	CAIXA GIRONA GESTIO	3	53.215	2	17.568	0	0	0	0	0	0	0	0	5	70.783	2	18.895	0	0	0	2	14.526	0	0	0	9	104.204	0,07		
72	ALLIANZ GESTION	2	51.782	4	34.883	1	13.441	0	0	0	0	0	0	7	100.106	0	0	0	0	0	0	0	0	0	0	7	100.106	0,06		
73	B. MADRID Gº ACTIVOS	2	46.000	2	14.189	0	0	0	0	0	1	2	5	60.191	7	28.824	0	0	0	0	2	8.951	1	20	15	97.987	0,06			
74	VENTURE GESTION	1	45.007	2	28.252	1	10.894	0	0	0	0	0	4	84.153	2	6.906	0	0	0	0	0	0	0	0	0	7	97.527	0,06		
75	CAIXA TARRAGONA GEST.	2	25.936	2	27.310	1	10.977	2	21.682	0	0	0	0	7	85.905	0	0	0	0	1	11.033	0	0	0	8	96.938	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	0	1	81.373	1	81.373	0,05			
77	CREDIT AGR.MERCAGENTES	1	35.779	1	8.754	0	0	0	0	0	0	2	17.606	4	62.140	1	2.956	0	0	0	0	1	2.192	0	0	6	67.288	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	GESBUSA	1	11.445	1	25.101	0	0	0	0	0	0	0	2	36.546	0	0	0	0	0	1	17.502	0	0	0	3	54.048	0,03			
80	RIVA Y GARCIA GESTION	1	14.339	1	19.868	0	0	0	0	0	0	0	0	2	34.207	5	9.270	0	0	0	0	0	1	9.921	8	53.398	0,03			
81	INVERSIS GESTION	0	0	2	11.896	0	0	0	0	0	0	0	0	2	11.896	3	21.202	0	0	1	8.088	2	11.561	0	0	8	52.747	0,03		
82	N MAS 1 GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.924	0	0	0	0	0	2	46.395	3	51.319	0,03			
83	WELZIA MANAGEMENT	1	10.252	1	3.574	0	0	0	0	0	0	0	0	2	13.827	4	26.929	0	0	1	3.240	0	0	0	7	43.996	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	0	3	40.903	3	40.903	0,03			
85	DUX INVERSORES	1	20.407	0	0	0	0	0	0	0	0	0	1	20.407	0	0	0	0	0	2	15.822	0	0	0	3	36.228	0,02			
86	METAGESTION	0	0	1	2.101	1	26.163	0	0	0	0	0	2	28.264	0	0	0	0	0	1	2.841	0	0	0	3	31.105	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	0	3	29.387	3	29.387	0,02			
88	ARQUIGEST	1	4.923	1	23.951	0	0	0	0	0	0	0	2	28.874	0	0	0	0	0	0	0	0	0	0	2	28.874	0,02			
89	PROXIMA ALFA INVEST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	22.446	2	22.446	0,01			
90	OPTIMAL ALTERNAT.INVESTM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	22.020	4	22.020	0,01			
91	EUROAGENTES GESTION	0	0	4	18.068	0	0	0	0	0	0	0	4	18.068	1	809	0	0	0	0	1	2.700	0	0	6	21.578	0,01			
92	PSN GESTION	1	4.328	0	0	0	0	0	0	0	0	0	0	1	4.328	0	0	0	0	1	10.968	1	3.659	0	0	3	18.955	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	INTERMONEY GESTION	1	9.409	1	3.629	0	0	0	0	0	0	0	2	13.037	0	0	0	0	0	1	2.173	0	0	0	3	15.210	0,01			
95	GESINTER	0	0	2	8.014	0	0	0	0	0	0	0	2	8.014	0	0	0	0	0	2	6.764	0	0	0	4	14.778	0,01			
96	NORDKAPP GESTION	0	0	2	5.198	0	0	0	0	0	0	0	2	5.198	3	9.170	0	0	0	0	0	0	0	0	5	14.368	0,01			
97	ALPHA PLUS GESTORA	1	3.108	1	3.446	0	0	0	0	0	1	4.624	3	11.178	0	0	0	0	0	0	0	0	0	0	3	11.178	0,01			
98	ACAPITAL FINANZAS	0	0	1	3.461	0	0	0	0	0	0	0	1	3.461	2	7.715	0	0	0	0	0	0	0	0	3	11.175	0,01			
99	BBVA PATRIMONIOS GEST.	0	0	1	7.397	0	0	0	0	0	0	0	1	7.397	1	3.355	0	0	0	0	0	0	0	0	2	10.752	0,01			
100	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	1	9.624	1	9.624	0	0	0	0	0	0	0	0	0	0	1	9.624	0,01			
101	GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.692	0	0	0	1	4.692	0,00			
102	GESCAFIX	0	0	1	4.241	0	0	0	0	0	0	0	1	4.241	0	0	0	0	0	0	0	0	0	0	1	4.241	0,00			
TOTALES		515	78.722.179	237	6.064.941	98	2.606.932	246	22.119.745	561	27.709.078	152	6.283.151	1.809	143.506.027	290	5.902.882	52	967.455	116	2.889.421	370	7.187.145	56	955.571	2.693	161.408.501	100,00		