

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles€)																												31 de Agosto 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	13.368.400	2	155.442	3	173.976	59	8.684.788	56	6.667.225	27	1.994.306	173	31.044.137	8	187.585	3	129.647	4	579.365	21	874.010	5	79.427	214	32.894.171	20,21			
2	SANTANDER ASSET MGT.	58	18.638.688	9	696.819	10	433.445	7	273.193	70	4.956.806	31	952.399	185	25.951.349	34	961.941	3	49.018	6	539.711	23	909.846	4	141.494	255	28.553.538	17,54			
3	INVERCAIXA GESTION	42	4.588.450	6	107.550	9	300.846	9	3.642.389	31	1.650.508	0	0	97	10.289.742	16	696.601	7	97.676	19	499.413	47	864.045	3	42.140	189	12.489.616	7,67			
4	AHORRO CORP. GESTION	45	3.222.439	18	330.771	6	146.233	64	2.605.463	79	1.053.264	9	129.972	221	7.488.141	4	71.426	4	24.595	1	5.515	9	108.696	2	26.759	241	7.725.132	4,75			
5	GESMADRID	30	4.204.613	12	293.040	6	94.903	11	931.870	23	1.557.103	12	215.821	94	7.297.351	0	0	2	27.773	7	93.461	16	124.458	1	15.664	120	7.588.706	4,64			
6	POPULAR GESTION	11	3.734.834	5	230.023	2	189.115	1	12.955	20	1.807.610	4	377.561	43	6.352.097	2	24.522	3	37.359	3	77.155	13	254.947	1	16.199	65	6.762.279	4,15			
7	BANKINTER Gº ACTIVOS	17	3.423.713	9	212.850	3	129.143	3	45.030	30	799.739	0	0	62	4.610.475	10	345.272	1	12.667	1	5.731	17	396.718	1	300	92	5.371.163	3,30			
8	BANSABADELL INVERSION	16	2.414.038	2	52.713	3	151.353	5	327.113	17	1.809.455	4	41.194	47	4.795.867	4	27.847	3	25.195	12	216.884	9	152.715	1	3.021	76	5.221.530	3,21			
9	IBERCAJA GESTION	20	2.241.372	5	204.434	1	84.319	0	0	21	521.979	3	1.385.763	50	4.437.866	1	13.275	4	62.733	3	26.794	17	226.876	0	0	75	4.767.544	2,93			
10	BARCLAYS WEALTH MANAG.	12	2.617.769	10	125.620	2	104.958	2	105.352	16	961.691	4	174.593	46	4.089.983	5	51.971	0	0	1	10.829	5	84.336	0	0	57	4.237.119	2,60			
11	CAIXA CATALUNYA GEST.	6	434.394	0	0	2	60.033	10	1.650.869	7	549.933	0	0	25	2.695.229	7	239.224	1	18.341	0	0	4	27.535	0	0	37	2.980.328	1,83			
12	BBK GESTION	6	1.456.234	3	81.767	1	49.015	1	30.783	12	486.310	2	117.546	25	2.221.655	1	312	0	0	4	146.132	9	256.441	0	0	39	2.624.540	1,61			
13	MUTUACTIVOS	5	1.509.339	0	0	0	0	0	0	0	0	0	0	5	1.509.339	3	518.595	1	50.842	2	25.054	6	135.973	0	0	17	2.239.803	1,38			
14	BESTINVER GESTION	0	0	2	240.234	0	0	0	0	0	0	0	0	2	240.234	0	0	0	0	1	41.963	3	1.769.971	1	78.269	7	2.130.436	1,31			
15	MAPFRE INVERSION DOS	5	515.314	5	390.865	1	13.224	0	0	13	1.026.982	0	0	24	1.946.385	1	5.773	1	9.332	0	0	6	84.234	0	0	32	2.045.724	1,26			
16	CAJA ESPAÑA FONDOS	8	795.247	4	43.939	0	0	4	262.267	7	286.837	9	161.502	32	1.549.792	10	284.047	0	0	0	0	7	16.618	0	0	49	1.850.547	1,14			
17	U.B.S. GESTION	4	1.602.572	1	34.205	1	9.635	0	0	0	0	0	0	6	1.646.412	6	113.674	0	0	1	28.607	0	0	2	55.531	15	1.844.224	1,13			
18	DWS INVESTMENTS	8	1.382.079	5	126.952	1	28.729	0	0	4	54.301	0	0	18	1.592.061	6	152.466	0	0	0	0	1	20.234	1	11.755	26	1.776.515	1,09			
19	GESNAVARRA	6	785.803	3	95.839	1	32.135	8	606.941	1	102.152	0	0	19	1.622.870	1	4.880	0	0	0	0	3	44.537	0	0	23	1.672.288	1,03			
20	UNIGEST	2	200.942	0	0	1	4.872	19	1.198.422	6	124.629	1	4.222	29	1.533.088	0	0	1	4.379	0	0	2	6.549	0	0	32	1.544.016	0,95			
21	GESCOOPERATIVO	12	726.142	5	54.633	1	24.661	8	284.137	14	272.222	2	17.564	42	1.379.359	1	10.612	2	5.996	6	57.388	5	29.032	1	10.630	57	1.493.018	0,92			
22	KUTXAGEST	6	842.822	1	247.675	1	32.421	1	22.130	14	151.900	2	45.038	25	1.341.987	2	49.752	1	19.819	0	0	9	70.595	1	5	38	1.482.158	0,91			
23	CAIXAMANRESA INVERSIO	6	612.974	3	165.608	1	5.824	7	432.534	0	0	0	0	17	1.216.940	1	30.990	0	0	1	15.064	4	43.549	0	0	23	1.306.543	0,80			
24	BANCAJA FONDOS	13	608.224	10	155.566	3	28.674	0	0	20	313.499	2	44.925	48	1.150.889	6	61.384	1	1.923	0	0	17	90.268	0	0	72	1.304.464	0,80			
25	GESTIMED	10	878.785	2	42.538	1	12.216	0	0	8	201.595	0	0	21	1.135.133	9	60.766	1	2.427	0	0	1	18.285	0	0	32	1.216.611	0,75			
26	ESPIRITO SANTO GESTION	4	638.973	5	82.502	2	21.581	0	0	5	129.450	0	0	16	872.506	14	287.279	0	0	0	0	4	36.943	0	0	34	1.196.728	0,74			
27	GESPASTOR	4	208.241	4	268.434	1	10.157	4	203.177	10	360.086	0	0	23	1.050.095	0	0	0	0	0	0	1	3.705	0	0	24	1.053.801	0,65			
28	CAJA LABORAL GESTION	4	633.712	2	34.474	1	18.201	6	152.740	10	122.753	0	0	23	961.880	0	0	0	0	0	5	83.889	0	0	28	1.045.769	0,64				
29	CAJASTUR GESTION	4	474.301	2	27.724	1	14.566	1	6.620	1	273.187	0	0	17	796.398	4	76.472	0	0	0	0	1	10.176	1	5.365	23	888.411	0,55			
30	POPULAR GEST. PRIVADA	2	494.076	0	0	1	9.658	0	0	2	20.717	0	0	5	524.450	6	71.928	2	246.541	1	5.013	4	24.430	0	0	18	872.363	0,54			
31	VITALGESTION	5	343.983	2	32.603	1	4.108	3	169.461	6	261.967	0	0	17	812.122	2	28.596	0	0	1	12.199	1	9.155	0	0	21	862.072	0,53			
32	CREDIT SUISSE GESTION	4	661.592	4	90.780	1	7.037	0	0	1	15.383	1	2.232	11	777.025	8	63.453	0	0	2	8.570	1	2.400	0	0	22	851.448	0,52			
33	GESDUERO	2	274.188	2	26.197	1	14.494	0	0	13	385.718	0	0	18	700.598	0	0	0	0	2	30.304	3	15.510	0	0	23	746.411	0,46			
34	MARCH GESTION FONDOS	5	412.972	2	22.490	1	8.871	0	0	7	147.371	1	44.000	16	635.704	0	0	1	52.701	1	5.727	5	18.932	2	20.347	25	733.411	0,45			
35	BNP PARIBAS ASS. MANG.	2	273.835	4	71.213	1	19.370	0	0	2	1.9073	0	0	8	373.491	6	207.067	1	3.564	3	62.900	1	6.692	2	870	21	654.584	0,40			
36	CAIXA PENEDES GESTIO	7	213.451	2	10.980	4	131.958	10	155.640	3	17.929	3	21.756	27	551.714	1	1.571	1	3.845	2	12.564	6	36.513	0	0	37	606.207	0,37			
37	RENDA 4 GESTORA	5	266.966	4	29.826	2	22.656	0	0	0	0	0	0	11	319.448	11	229.390	0	0	0	0	7	36.857	3	16.501	32	602.196	0,37			
38	GESNORTE	1	13.077	1	554.822	0	0	0	0	0	0	0	0	2	567.899	0	0	0	0	1	12.191	1	12.699	0	0	4	592.789	0,36			
39	GUIPUZCOANO	2	212.230	4	73.263	0	0	0	0	5	140.833	0	0	11	426.326	3	75.599	1	7.889	1	7.637	2	19.869	0	0	18	537.320	0,33			
40	GIIC FINECO	4	120.928	3	55.700	0	0	0	0	0	0	9	228.307	16	404.936	1	40.145	0	0	0	0	3	18.461	0	0	20	463.541	0,29			
41	BANKPYME	4	197.818	1	27.818	0	0	0	0	0	0	0	0	5	225.637	1	3.357	1	2.804	2	64.340	7	95.184	0	0	16	391.321	0,24			
42	GVC GAESCO GESTION	5	168.080	5	52.766	2	9.865	0	0	0	0	3	15.642	15	246.353	9	61.749	0	0	1	10.829	11	68.922	0	0	36	387.852	0,24			
43	FONDITEL	1	69.401	0	0	0	0	0	0	0	0	3	248.354	4	317.755	0	0	0	0	1	51.587	0	0	0	5	369.342	0,23				
44	CREDIT AGR. ASSET MGT.	4	202.466	1	3.320	0	0	0	0	0	0	0	0	5	205.786	7	152.229	0	0	0	0	1	2.200	1	147	14	360.361	0,22			
45	ABANTE ASESORES Gº	2	94.622	0	0	0	0	0	0	0	0	5	101.759	7	196.381	2	40.651	0	0	3	70.560	1	6.249	0	0	13	313.841	0,19			
46	BANKOA GESTION	4	182.301	2	46.040	1	12.712	0	0	5	53.381	0	0	12	294.434	1	14.374	0	0	0	0	0	0	0	0	13	308.809	0,19			
47	INVERSEGUROS GESTION	2	62.009	2	10.607	1	35.268	0	0	2	30.859	7	138.743	0	0	0	0	0	0	1	17.663	4	146.886	0	0	12	303.293	0,19			
48	GES FIBANC	6	225.437	4	26.592	0	0	0	0	2	10.891	0	0	12	262.920	2	7.197	1	4.299	1	4.350	3	11.242	0	0	19	290.008	0,18			
49	SEGUROS BILBAO FONDOS	2	29.337	1	5.551	1	162.706	0	0	0	0	0	0	4	197.593	0	0	0	0												

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		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	PATRIMONIO
61	CANTABRIA FONDOS	2	127.465	2	16.919	0	0	0	0	1	18.121	5	162.505	0	0	0	0	0	0	0	2	3.908	0	0	7	166.413	0,10	
62	GESTIFONSA	3	118.666	3	21.885	1	7.791	0	0	0	0	7	148.342	2	11.057	0	0	0	0	1	3.952	0	0	10	163.351	0,10		
63	FORTIS GEBETA	3	36.921	0	2	6.890	0	0	0	0	0	5	43.811	10	81.944	0	0	1	30.886	1	1.194	0	0	17	157.835	0,10		
64	GESCONSULT	1	59.815	2	66.669	2	15.330	0	0	0	0	5	141.814	1	14.346	0	0	0	0	0	0	0	0	6	156.160	0,10		
65	CREDIGES	1	37.750	1	5.508	0	0	0	0	4	77.011	0	120.269	0	0	0	0	1	18.398	1	5.063	0	0	8	143.730	0,09		
66	GESALCALA	1	24.272	3	87.054	0	0	0	0	0	0	4	111.326	0	0	0	0	1	18.975	0	0	0	0	5	130.300	0,08		
67	GES-LAYETANA	1	22.107	2	14.418	0	0	5	86.448	0	0	0	122.974	1	927	0	0	1	4.771	1	783	0	0	11	129.455	0,08		
68	CAIXATERRASSA GESFONS	4	96.313	1	6.474	0	0	0	0	0	0	2	11.113	7	113.900	0	0	0	0	1	9.192	0	0	8	123.092	0,08		
69	ATLAS CAPITAL GESTION	2	94.271	0	0	0	0	0	0	0	0	0	94.271	2	17.893	0	0	2	6.905	1	2.702	0	0	7	121.771	0,08		
70	BPA GLOBAL FUNDS.A.M.	1	8.276	1	424	2	2.781	0	0	0	4	19.450	8	30.930	4	77.585	1	2.595	0	0	1	1.167	0	0	14	112.277	0,07	
71	CAIXA GIRONA GESTIO	3	53.517	2	16.639	0	0	0	0	0	0	5	70.156	2	18.534	0	0	0	0	2	14.870	0	0	9	103.561	0,06		
72	ALLIANZ GESTION	2	51.978	4	35.645	1	14.068	0	0	0	0	7	101.691	0	0	0	0	0	0	0	0	0	0	7	101.691	0,06		
73	VENTURE GESTION	1	45.185	2	29.675	1	11.156	0	0	0	0	4	86.016	2	6.992	0	0	0	0	1	6.692	0	0	7	99.700	0,06		
74	B. MADRID Gº ACTIVOS	2	47.309	2	14.218	0	0	0	0	0	1	20	5	61.546	7	28.558	0	0	0	2	8.964	1	20	15	99.089	0,06		
75	CAIXA TARRAGONA GEST.	2	25.560	2	27.134	1	11.425	2	21.570	0	0	7	85.689	0	0	0	0	1	11.254	0	0	0	8	96.943	0,06			
76	VALORICA CAPITAL INVERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	81.373	1	0	8	81.373	0,05		
77	CREDIT AGR.MERCAGENTES	1	35.833	1	8.793	0	0	0	0	0	2	17.709	4	62.335	1	2.957	0	0	0	1	2.290	0	0	6	67.582	0,04		
78	SIITNEDIF	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	INVERDIS GESTION	0	0	2	12.238	0	0	0	0	0	0	2	12.238	3	22.454	0	0	1	9.514	2	12.160	0	0	8	56.366	0,04		
80	GESBUSA	1	11.429	1	25.379	0	0	0	0	0	0	2	36.808	0	0	0	0	1	17.614	0	0	0	3	54.423	0,03			
81	N MAS 1 GESTION	0	0	0	0	0	0	0	0	0	0	0	0	1	4.755	0	0	0	0	0	2	46.395	3	51.150	0,03			
82	WELZIA MANAGEMENT	1	10.613	1	3.654	0	0	0	0	0	0	2	14.267	4	27.656	0	0	1	3.553	0	0	0	7	45.475	0,03			
83	ALTEX PARTNERS GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	40.903	3	0	3	40.903	0,03		
84	DUX INVERSORES	1	20.495	0	0	0	0	0	0	0	0	1	20.495	0	0	0	0	2	16.312	0	0	3	36.807	0,02				
85	RIVA Y GARCIA GESTION	1	14.706	1	2.005	0	0	0	0	0	2	16.711	5	9.906	0	0	0	0	1	9.921	8	36.538	0,02					
86	METAGESTION	0	0	1	1.898	1	28.611	0	0	0	0	2	30.510	0	0	0	0	1	3.102	0	0	3	33.611	0,02				
87	ARQUIGEST	1	4.934	1	24.459	0	0	0	0	0	0	2	29.394	0	0	0	0	0	0	0	0	2	29.394	0,02				
88	ALGEBRA PARTNERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	29.387	3	0	3	29.387	0,02		
89	PROXIMA ALFA INVEST.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	22.446	2	0	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	4	22.020	4	0	4	22.020	0,01		
91	EUROAGENTES GESTION	0	0	4	18.236	0	0	0	0	0	0	4	18.236	1	808	0	0	0	1	2.768	0	0	6	21.811	0,01			
92	PSN GESTION	1	4.320	0	0	0	0	0	0	0	0	1	4.320	0	0	0	0	1	11.000	1	3.700	0	0	3	19.020	0,01		
93	ALTAN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	17.894	2	0	2	17.894	0,01		
94	NORDKAPP GESTION	0	0	2	5.217	0	0	0	0	0	0	2	5.217	3	11.201	0	0	0	0	0	0	0	5	16.419	0,01			
95	GESINTER	0	0	2	8.216	0	0	0	0	0	0	2	8.216	0	0	0	0	2	7.159	0	0	0	4	15.376	0,01			
96	INTERMONEY GESTION	1	9.257	1	3.657	0	0	0	0	0	0	2	12.914	0	0	0	0	1	2.196	0	0	3	15.110	0,01				
97	ACAPITAL FINANZAS	0	0	1	3.419	0	0	0	0	0	0	1	3.419	2	7.669	0	0	0	0	0	0	0	3	11.088	0,01			
98	ALPHA PLUS GESTORA	1	3.118	1	3.104	0	0	0	0	0	1	4.720	3	10.942	0	0	0	0	0	0	0	0	3	10.942	0,01			
99	BBVA PATRIMONIOS GEST.	0	0	1	7.370	0	0	0	0	0	0	1	7.370	1	3.398	0	0	0	0	0	0	0	2	10.767	0,01			
100	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	1	10.242	1	10.242	0	0	0	0	0	0	0	0	1	10.242	0,01			
101	GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.794	0	0	0	1	4.794	0,00			
102	GESCAFIX	0	0	1	4.455	0	0	0	0	0	0	1	4.455	0	0	0	0	0	0	0	0	0	1	4.455	0,00			
<b>TOTALES</b>		<b>516</b>	<b>79.436.629</b>	<b>237</b>	<b>6.196.221</b>	<b>98</b>	<b>2.747.846</b>	<b>246</b>	<b>21.922.687</b>	<b>562</b>	<b>27.546.437</b>	<b>152</b>	<b>6.454.026</b>	<b>1.811</b>	<b>144.303.846</b>	<b>291</b>	<b>5.996.499</b>	<b>52</b>	<b>1.025.891</b>	<b>116</b>	<b>3.000.466</b>	<b>370</b>	<b>7.570.858</b>	<b>56</b>	<b>897.527</b>	<b>2.696</b>	<b>162.795.087</b>	<b>100,00</b>