

nº de orden	Nombre de la Gestora	RANKING PATRIMONIOS POR GESTORAS (importe en Miles€)																							30 de Septiembre 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	PATRIMONIO
61	CANTABRIA FONDOS	2	127.373	2	17.029	0	0	0	0	1	17.969	5	162.371	0	0	0	0	0	0	0	1	3.101	0	0	6	165.472	0,10	
62	CAJAMAR GESTION	2	136.104	2	17.899	1	3.658	0	0	0	0	5	157.662	1	7.653	0	0	0	0	0	0	0	0	0	6	165.315	0,10	
63	GESCONSULT	1	58.121	2	70.151	2	15.963	0	0	0	0	5	144.234	1	13.530	0	0	0	0	0	0	0	0	0	6	157.764	0,10	
64	FORTIS GESBETA	3	38.937	0	0	2	7.060	0	0	0	0	5	45.997	10	78.701	0	0	1	30.986	1	1.213	0	0	17	156.897	0,10		
65	CREDIGES	1	38.396	1	5.804	0	0	0	0	4	76.787	0	120.987	0	0	0	1	18.755	1	5.095	0	0	8	144.836	0,09			
66	GESALCALA	1	24.369	3	90.000	0	0	0	0	0	0	4	114.369	0	0	0	1	19.651	0	0	0	0	5	134.020	0,08			
67	GES-LAYETANA	1	21.880	1	12.134	0	0	5	86.611	0	0	0	120.625	0	0	0	1	4.802	0	0	0	0	8	125.427	0,08			
68	CAIXATERRASSA GESFONS	4	93.573	1	6.389	0	0	0	0	2	11.017	7	110.979	0	0	0	0	0	1	9.488	0	0	8	120.467	0,07			
69	BPA GLOBAL FUNDS.A.M.	1	6.870	1	441	1	2.622	0	0	0	0	4	22.123	7	32.056	4	79.854	1	2.705	0	0	0	0	12	114.615	0,07		
70	ATLAS CAPITAL GESTION	2	83.815	0	0	0	0	0	0	0	0	2	83.815	2	19.233	0	0	2	7.670	1	3.796	0	0	7	114.513	0,07		
71	CAIXA GIRONA GESTIO	3	53.302	2	16.892	0	0	0	0	0	0	5	70.195	2	18.790	0	0	0	2	15.168	0	0	9	104.153	0,06			
72	B. MADRID Gº ACTIVOS	2	50.141	2	14.321	0	0	0	0	0	1	20	64.481	7	29.062	0	0	0	2	9.401	1	20	15	102.964	0,06			
73	ALLIANZ GESTION	2	52.031	4	36.315	1	14.496	0	0	0	0	7	102.842	0	0	0	0	0	0	0	0	0	7	102.842	0,06			
74	VENTURE GESTION	1	42.289	2	31.268	1	11.627	0	0	0	0	4	85.184	2	7.137	0	0	0	0	1	6.967	0	0	7	99.288	0,06		
75	CAIXA TARRAGONA GEST.	2	25.004	2	26.626	1	11.670	2	21.378	0	0	0	84.678	0	0	0	1	11.318	0	0	0	0	8	95.996	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	81.373	1	81.373	0,05		
77	CREDIT AGR.MERCAGENTES	1	34.362	1	8.888	0	0	0	0	0	0	2	17.620	4	60.870	1	2.958	0	0	0	1	3.419	0	0	6	67.247	0,04	
78	INVERSIS GESTION	0	0	2	12.457	0	0	0	0	0	0	0	12.457	3	25.978	0	0	1	9.386	2	12.554	0	0	8	60.375	0,04		
79	SIITNEDIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	59.265	1	59.265	1	59.265	0,04		
80	GESBUSA	1	11.436	1	25.813	0	0	0	0	0	0	2	37.249	0	0	0	1	17.606	0	0	0	0	3	54.855	0,03			
81	N MAS 1 GESTION	0	0	0	0	0	0	0	0	0	0	0	0	1	4.957	0	0	0	0	2	46.395	3	46.395	3	51.352	0,03		
82	WELZIA MANAGEMENT	1	8.857	1	3.744	0	0	0	0	0	0	2	12.601	4	29.449	0	0	1	3.628	0	0	0	0	7	45.678	0,03		
83	RIVA Y GARCIA GESTION	1	1.145	1	20.729	0	0	0	0	0	0	2	21.874	5	11.079	0	0	0	0	1	9.921	8	9.921	8	42.874	0,03		
84	ALTEX PARTNERS GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	41.142	3	41.142	3	41.142	0,03		
85	DUX INVERSORES	1	20.385	0	0	0	0	0	0	0	0	1	20.385	0	0	0	0	0	2	16.844	0	0	3	37.229	0,02			
86	METAGESTION	0	0	1	1.747	1	31.021	0	0	0	0	2	32.768	0	0	0	0	1	3.653	0	0	0	3	36.421	0,02			
87	ARQUIGEST	1	5.129	1	24.619	0	0	0	0	0	0	2	29.748	0	0	0	0	0	0	0	0	0	2	29.748	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	29.387	3	29.387	0,02		
89	EUROAGENTES GESTION	0	0	4	18.525	0	0	0	0	0	0	4	18.525	1	798	0	0	1	3.004	0	0	0	6	22.327	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	22.120	4	22.120	4	22.120	0,01		
91	PSN GESTION	1	4.309	0	0	0	0	0	0	0	0	1	4.309	0	0	0	1	11.324	1	3.883	0	0	3	19.516	0,01			
92	EPSILON GESTION ALTENATN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	18.857	1	18.857	1	18.857	0,01		
93	ALTAN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	17.894	2	17.894	2	17.894	0,01			
94	NORDKAPP GESTION	0	0	2	5.269	0	0	0	0	0	0	2	5.269	3	10.441	0	0	0	0	0	0	0	5	15.710	0,01			
95	INTERMONEY GESTION	1	8.138	1	3.647	0	0	0	0	0	0	2	11.785	0	0	0	0	1	3.382	0	0	0	3	15.167	0,01			
96	ALPHA PLUS GESTORA	1	2.992	1	3.615	0	0	0	0	0	1	6.060	3	12.667	0	0	0	0	0	0	0	0	3	12.667	0,01			
97	GESINTER	0	0	2	8.338	0	0	0	0	0	0	2	8.338	0	0	0	0	1	2.948	0	0	0	3	11.287	0,01			
98	BBVA PATRIMONIOS GEST.	0	0	1	7.441	0	0	0	0	0	0	1	7.441	1	3.473	0	0	0	0	0	0	0	2	10.915	0,01			
99	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	1	10.824	1	10.824	0	0	0	0	0	0	0	0	1	10.824	0,01			
100	ACAPITAL FINANZAS	0	0	1	3.345	0	0	0	0	0	0	1	3.345	2	7.271	0	0	0	0	0	0	0	3	10.616	0,01			
101	GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.875	0	0	0	0	1	4.875	0,00			
102	GESCAFIX	0	0	1	4.629	0	0	0	0	0	0	1	4.629	0	0	0	0	0	0	0	0	0	1	4.629	0,00			
TOTALES		513	78.484.489	231	6.517.801	94	2.869.903	247	21.688.954	555	26.825.070	149	6.596.112	1.789	142.982.329	284	6.179.160	52	1.063.563	112	3.310.550	354	8.100.414	55	927.736	2.646	162.563.752	100,00