

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles€)																												31 de Octubre 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	14.206.641	2	153.909	3	173.586	59	8.046.832	57	5.645.849	27	2.040.714	174	30.267.530	8	193.233	3	138.812	4	618.373	21	907.618	5	82.445	215	32.208.011	19,78		
2	SANTANDER ASSET MGT.	53	16.574.411	9	1.361.309	8	464.053	7	424.290	70	4.917.895	29	793.358	176	24.535.317	29	1.546.631	3	56.808	4	1.085.330	16	1.139.023	4	141.523	232	28.504.631	17,50		
3	INVERCAIXA GESTION	42	5.514.221	6	112.659	9	321.334	9	3.574.773	28	1.573.831	0	94	11.096.818	16	682.485	7	106.231	19	539.047	40	837.401	3	44.036	179	13.306.018	8,17			
4	GESMADRID	30	4.126.041	11	319.384	6	97.737	11	805.661	23	1.710.523	12	225.818	93	7.285.165	0	0	2	27.291	6	84.634	16	146.829	1	16.005	118	7.559.924	4,64		
5	AHORRO CORP. GESTION	44	3.070.321	18	326.908	6	144.417	61	2.388.377	77	1.029.878	7	155.306	213	7.115.206	4	68.115	4	24.592	1	5.351	9	111.770	2	24.203	233	7.349.237	4,51		
6	POPULAR GESTION	12	3.798.916	5	229.332	2	187.961	1	13.003	19	1.756.162	4	364.083	43	6.349.455	2	25.564	3	37.904	3	74.569	13	284.553	1	16.378	65	6.788.423	4,17		
7	BANSABADELL INVERSION	16	2.593.178	2	53.274	2	154.886	5	328.085	17	1.771.741	4	38.565	46	4.939.729	3	34.922	3	23.558	10	212.994	9	197.593	1	3.018	72	5.411.815	3,32		
8	BANKINTER Gº ACTIVOS	17	3.425.204	9	183.065	3	126.970	3	44.826	32	792.209	0	64	4.572.274	10	271.649	1	13.030	1	5.579	17	447.042	1	300	94	5.309.874	3,26			
9	IBERCAJA GESTION	20	2.298.334	5	206.736	1	81.908	0	0	20	515.807	3	1.492.530	49	4.595.315	1	19.948	4	72.616	3	26.653	17	237.721	0	74	4.952.254	3,04			
10	BARCLAYS WEALTH MANAG.	12	2.490.864	9	139.150	2	108.131	2	105.806	16	901.549	4	191.567	45	3.937.066	3	42.056	0	0	1	10.648	4	78.305	0	53	4.068.074	2,50			
11	CAIXA CATALUNYA GEST.	6	418.091	0	0	2	60.477	10	1.613.348	7	547.593	0	25	2.639.507	7	263.797	1	16.235	0	0	4	27.647	0	0	37	2.947.187	1,81			
12	BBK GESTION	6	1.267.221	3	85.663	0	48.721	3	296.552	12	496.190	2	124.690	27	2.319.037	1	298	0	0	4	148.576	9	277.881	0	0	41	2.745.792	1,69		
13	MUTUACTIVOS	6	1.452.875	0	0	0	0	0	0	0	0	0	0	6	1.452.875	3	528.943	1	50.927	2	26.990	6	215.217	0	0	18	2.274.953	1,40		
14	BESTINVER GESTION	0	0	2	246.292	0	0	0	0	0	0	0	2	246.292	0	0	0	0	1	43.988	3	1.882.289	1	92.084	7	2.264.653	1,39			
15	MAPFRE INVERSION DOS	5	531.262	5	396.163	1	13.205	0	0	13	1.026.764	0	24	1.967.394	1	5.739	1	10.071	0	0	6	84.677	0	0	32	2.067.881	1,27			
16	CAJA ESPAÑA FONDOS	8	831.463	4	43.896	0	0	5	269.598	7	284.683	9	157.922	33	1.587.562	10	282.187	0	0	0	6	17.172	0	0	49	1.886.921	1,16			
17	GESNAVARRA	6	846.560	3	96.071	1	32.494	8	601.962	1	101.906	0	0	19	1.678.993	1	4.803	0	0	0	3	45.861	0	0	23	1.729.657	1,06			
18	DWS INVESTMENTS	8	1.323.358	5	130.628	1	28.005	0	0	4	53.954	0	4	1.535.945	6	107.255	0	0	0	0	1	19.728	1	11.707	26	1.674.635	1,03			
19	KUTXAGEST	6	939.627	1	254.951	1	30.483	1	21.564	14	135.849	2	44.949	25	1.427.422	2	49.369	1	31.550	0	9	68.751	1	5	38	1.577.097	0,97			
20	UNIGEST	2	211.595	0	0	1	4.800	19	1.185.451	6	124.536	1	4.193	29	1.530.574	0	0	1	4.386	0	2	6.574	0	0	32	1.541.534	0,95			
21	GESCOOPERATIVO	12	691.303	5	59.207	1	21.900	9	313.309	14	272.910	2	16.534	43	1.374.652	1	10.779	2	4.000	6	57.154	5	28.296	1	10.718	58	1.485.599	0,91		
22	CAIXAMANRESA INVERSIO	6	613.903	3	168.155	1	4.674	9	510.340	0	0	0	0	19	1.297.072	1	35.318	0	1	17.974	4	63.808	0	0	25	1.414.172	0,87			
23	U.B.S. GESTION	4	1.114.663	1	35.901	1	10.854	0	0	0	0	0	0	6	1.161.417	6	112.103	0	1	28.847	0	0	2	42.244	15	1.344.612	0,83			
24	BANCAJA FONDOS	13	585.847	9	170.832	3	29.704	0	0	18	302.834	2	44.550	45	1.133.767	6	58.855	1	2.501	0	17	96.140	0	0	69	1.291.263	0,79			
25	ESPIRITO SANTO GESTION	4	633.154	5	81.844	2	22.704	0	0	5	124.505	0	16	862.207	15	280.943	0	0	0	4	40.368	0	0	35	1.183.518	0,73				
26	GESTIMED	10	835.428	2	40.393	1	13.237	0	0	8	183.415	0	0	21	1.072.473	9	54.490	1	2.375	0	1	17.544	0	0	32	1.146.881	0,70			
27	CAJA LABORAL GESTION	4	687.419	2	35.232	1	18.722	6	137.205	10	117.278	0	0	23	995.855	0	0	0	0	0	5	92.765	0	0	28	1.088.621	0,67			
28	GESPASTOR	2	213.172	4	285.377	1	11.313	4	202.462	10	350.299	0	0	21	1.062.623	0	0	0	0	0	1	7.931	0	0	22	1.070.554	0,66			
29	CAJASTUR GESTION	4	520.470	2	27.528	1	14.713	1	6.614	9	270.153	0	0	17	839.479	4	86.136	0	0	0	1	10.779	1	5.365	23	941.759	0,58			
30	VITALGESTION	5	350.602	2	32.942	1	4.462	3	170.379	6	263.848	0	17	822.233	2	28.445	0	0	0	1	12.111	1	9.412	0	0	21	872.202	0,54		
31	POPULAR GEST. PRIVADA	2	435.562	0	0	1	10.687	0	0	2	18.673	0	0	5	464.923	6	71.669	2	286.911	1	5.015	3	41.779	0	0	17	870.297	0,53		
32	CREDIT SUISSE GESTION	4	644.428	4	89.978	1	10.450	0	0	1	10.771	1	1.801	11	757.427	8	60.865	0	2	14.926	1	2.443	0	0	22	835.662	0,51			
33	GESDUERO	2	306.146	2	26.362	1	15.212	0	0	13	376.517	0	18	724.237	0	0	0	2	31.299	3	15.683	0	0	23	771.219	0,47				
34	MARCH GESTION FONDOS	6	406.910	2	22.827	1	9.074	0	0	7	141.846	1	43.172	17	623.829	0	0	1	54.899	1	5.885	5	24.100	2	21.685	26	730.398	0,45		
35	BNP PARIBAS ASS. MANG.	2	267.229	4	73.058	1	20.403	0	0	1	9.055	0	0	8	369.745	6	228.292	1	3.466	3	62.966	1	9.413	2	36.685	21	710.566	0,44		
36	RENDA 4 GESTORA	6	306.510	4	29.313	2	22.039	0	0	0	0	0	0	12	357.862	11	258.740	0	0	0	7	41.640	3	13.756	33	671.998	0,41			
37	GESNORTE	1	11.345	1	556.865	0	0	0	0	0	0	0	0	2	568.209	0	0	0	1	10.708	1	12.447	0	0	4	591.364	0,36			
38	CAIXA PENEDES GESTIO	7	205.293	2	17.045	1	10.889	4	105.414	10	146.750	3	26.437	27	511.828	1	1.572	1	3.719	2	12.190	6	35.446	0	0	37	564.755	0,35		
39	GUIPUZCOANO	2	196.564	4	72.617	0	0	1	3.880	4	129.380	0	0	11	402.441	3	73.390	1	8.287	1	7.478	2	19.727	0	18	511.323	0,31			
40	GIIC FINECO	4	118.303	3	56.022	0	0	0	0	0	0	9	230.928	16	405.253	1	46.763	0	0	0	3	18.992	0	0	20	471.008	0,29			
41	CREDIT AGR. ASSET MGT.	4	161.724	1	3.328	0	0	0	0	0	0	0	0	5	165.052	7	245.856	0	0	0	1	2.161	1	144	14	413.213	0,25			
42	BANKPYME	4	213.239	1	29.498	0	0	0	0	0	0	0	0	5	242.737	1	3.825	1	3.253	2	65.439	7	97.368	0	0	16	412.622	0,25		
43	GVC GAESCO GESTION	5	159.525	5	51.716	2	10.163	0	0	0	0	3	16.879	15	238.283	9	61.679	0	1	10.674	11	71.526	0	0	36	382.161	0,24			
44	FONDITEL	1	62.029	0	0	0	0	0	0	0	0	3	249.112	4	311.141	0	0	0	0	1	52.037	0	0	0	5	363.177	0,22			
45	ABANTE ASESORES Gº	2	68.706	0	0	0	0	0	0	0	0	5	112.141	7	180.847	2	41.993	0	3	74.142	1	6.347	0	0	13	303.329	0,19			
46	BANKOJA GESTION	4	160.432	2	52.298	1	12.208	0	0	5	51.979	0	0	12	276.916	1	21.488	0	0	0	0	0	0	0	13	298.404	0,18			
47	INVERSEGUROS GESTION	1	58.385	2	10.404	1	35.443	0	0	0	0	2	28.017	6	132.249	0	0	0	1	17.706	4	144.063	0	0	11	294.018	0,18			
48	GES FIBANC	6	220.474	4	26.322	0	0	0	0	2	10.578	0	0	12	257.374	2	7.207	1	4.319	1	4.632	3	11.103	0	19	284.634	0,18			
49	SEGUROS BILBAO FONDOS	2	28.412	1	5.737	1	164.099	0	0	0	0	0	0	4	198.248	0	0	0	0	1	12.507	2	63.635	0	7	274.390	0,17			
50	CAJA INGENIEROS GESTION	2	76.547	2	24.940	1	3.913	3	50.019	3	27.322	1	18.69																	

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	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	PATRIMONIO
61	EDM GESTION	1	37.115	0	0	1	41.763	0	0	0	0	0	0	2	78.878	1	12.120	1	51.596	0	0	2	27.499	0	0	6	170.092	0,10
62	GESCONSULT	1	62.445	2	75.039	2	15.751	0	0	0	0	0	0	5	153.235	1	13.437	0	0	0	0	0	0	0	0	6	166.672	0,10
63	CANTABRIA FONDOS	2	126.737	2	16.750	0	0	0	0	0	0	17.592	0	5	161.079	0	0	0	0	0	1	3.308	0	0	0	6	164.388	0,10
64	FORTIS GESBETA	2	37.244	0	0	2	6.613	0	0	0	0	0	0	4	43.857	10	71.492	0	1	31.590	1	1.185	0	0	16	148.125	0,09	
65	CREDIGES	1	38.595	1	5.138	0	0	0	0	4	75.191	0	0	6	118.924	0	0	0	1	18.712	1	4.643	0	0	8	142.280	0,09	
66	GESALCALA	1	24.174	3	89.607	0	0	0	0	0	0	0	0	4	113.780	0	0	0	1	21.898	0	0	0	0	5	135.679	0,08	
67	GES-LAYETANA	1	21.937	1	11.931	0	0	5	86.849	0	0	0	0	7	120.717	0	0	0	1	4.770	0	0	0	0	8	125.487	0,08	
68	BPA GLOBAL FUNDS.A.M.	1	6.805	1	381	1	2.515	0	0	0	0	0	4	24.176	7	33.877	4	83.948	1	2.697	0	0	0	0	12	120.522	0,07	
69	CAIXATERRASSA GESFONS	4	91.961	1	6.173	0	0	0	0	0	0	0	2	10.351	7	108.485	0	0	0	0	1	9.241	0	0	8	117.726	0,07	
70	ATLAS CAPITAL GESTION	2	80.137	0	0	0	0	0	0	0	0	0	0	2	80.137	2	19.461	0	2	9.156	1	4.229	0	0	7	112.982	0,07	
71	B. MADRID Gº ACTIVOS	2	57.060	2	14.511	0	0	0	0	0	1	20	5	71.590	7	28.367	0	0	0	2	9.341	1	20	15	109.319	0,07		
72	CAIXA GIRONA GESTIO	3	51.819	2	16.538	0	0	0	0	0	0	0	0	5	68.357	2	18.981	0	0	0	2	15.307	0	0	9	102.645	0,06	
73	ALLIANZ GESTION	2	52.300	4	35.804	1	13.873	0	0	0	0	0	0	7	101.977	0	0	0	0	0	0	0	0	0	7	101.977	0,06	
74	VENTURE GESTION	1	39.416	2	31.055	1	11.866	0	0	0	0	0	4	82.337	2	6.371	0	0	0	0	1	7.548	0	0	7	96.256	0,06	
75	CAIXA TARRAGONA GEST.	2	24.390	2	26.169	1	10.725	2	20.800	0	0	0	0	7	82.084	0	0	0	1	11.185	0	0	0	1	8	93.269	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	32.088	1	9.007	0	0	0	0	0	0	2	20.313	4	61.408	1	2.953	0	0	0	1	3.299	0	0	6	67.659	0,04	
78	INVERSIS GESTION	0	0	2	12.052	0	0	0	0	0	0	0	0	2	12.052	3	27.543	0	1	10.355	2	11.563	0	0	8	61.513	0,04	
79	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		
80	GESBUSA	1	11.506	1	25.354	0	0	0	0	0	0	0	0	2	36.860	0	0	0	1	17.020	0	0	0	0	3	53.880	0,03	
81	RIVA Y GARCIA GESTION	1	11.675	1	20.348	0	0	0	0	0	0	0	2	32.022	5	11.536	0	0	0	0	0	1	9.921	8	53.480	0,03		
82	N.MAS 1 GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.870	0	0	0	0	0	2	46.395	3	51.265	0,03	
83	WELZIA MANAGEMENT	1	8.509	1	3.637	0	0	0	0	0	0	0	0	2	12.145	4	28.807	0	1	3.439	0	0	0	0	7	44.391	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	41.377	3	41.377	0,03	
85	DUX INVERSORES	1	20.313	0	0	0	0	0	0	0	0	0	1	20.313	0	0	0	0	0	2	16.231	0	0	0	3	36.544	0,02	
86	METAGESTION	0	0	1	1.986	1	30.888	0	0	0	0	0	2	32.874	0	0	0	0	0	1	3.600	0	0	0	3	36.473	0,02	
87	ARQUIGEST	1	6.284	1	24.738	0	0	0	0	0	0	0	2	31.022	0	0	0	0	0	0	0	0	0	0	2	31.022	0,02	
88	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	
89	OPTIMAL ALTERNAT.INVESTM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	22.111	4	22.111	0,01		
90	EUROAGENTES GESTION	0	0	4	18.217	0	0	0	0	0	0	0	4	18.217	1	787	0	0	0	1	2.848	0	0	6	21.852	0,01		
91	EPSILON GESTION ALTERNAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	20.686	1	20.686	0,01		
92	PSN GESTION	1	4.309	0	0	0	0	0	0	0	0	0	1	4.309	0	0	0	0	1	11.324	1	3.883	0	0	3	19.516	0,01	
93	NORDKAPP GESTION	0	0	2	7.317	0	0	0	0	0	0	0	2	7.317	3	11.080	0	0	0	0	0	0	0	5	18.396	0,01		
94	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		
95	ALPHA PLUS GESTORA	1	3.307	1	4.558	0	0	0	0	0	0	1	9.075	3	16.940	0	0	0	0	0	0	0	0	3	16.940	0,01		
96	INTERMONEY GESTION	1	7.869	1	3.603	0	0	0	0	0	0	0	2	11.473	0	0	0	0	0	1	3.245	0	0	0	3	14.717	0,01	
97	GESINTER	0	0	2	8.810	0	0	0	0	0	0	0	2	8.810	0	0	0	0	0	1	3.025	0	0	3	11.835	0,01		
98	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	0	1	11.789	1	11.789	0	0	0	0	0	0	0	0	1	11.789	0,01		
99	BBVA PATRIMONIOS GEST.	0	0	1	7.420	0	0	0	0	0	0	0	1	7.420	1	3.377	0	0	0	0	0	0	0	2	10.797	0,01		
100	ACAPITAL FINANZAS	0	0	1	3.108	0	0	0	0	0	0	0	1	3.108	2	6.858	0	0	0	0	0	0	0	3	9.966	0,01		
101	GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.861	0	0	0	1	4.861	0,00		
102	GESCAFIX	0	0	1	4.462	0	0	0	0	0	0	0	1	4.462	0	0	0	0	0	0	0	0	0	1	4.462	0,00		
TOTALES		510	78.334.734	229	6.981.540	94	2.809.448	251	21.327.398	555	26.270.222	148	6.515.270	1.787	142.238.612	282	6.658.184	52	1.129.688	109	3.639.497	349	8.256.605	55	934.453	2.634	162.857.038	100,00