

RANKING PATRIMONIOS POR GESTORAS (importe en Miles€)																											30 de Noviembre del 2009		
nº 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	26	14.508.400	2	155.072	3	177.263	56	7.722.274	57	5.198.464	28	2.031.570	172	29.793.044	8	195.013	3	148.045	4	656.023	21	933.746	4	84.209	212	31.810.079	19,51	
2	SANTANDER ASSET MGT.	51	15.871.214	7	1.697.860	8	478.053	7	521.728	70	4.894.540	27	687.702	170	24.151.098	28	1.844.599	2	59.139	4	1.202.309	16	1.111.596	4	135.228	224	28.503.968	17,48	
3	INVERCAIXA GESTION	42	5.704.493	6	114.265	9	334.096	9	3.549.553	29	1.564.737	0	0	95	11.267.144	16	678.775	7	111.172	19	562.746	40	864.077	3	28.871	180	13.512.784	8,29	
4	GESMADRID	30	4.097.712	11	326.825	6	98.969	11	776.889	23	1.701.974	12	234.561	93	7.236.930	0	0	2	32.977	6	84.379	16	152.849	1	16.227	118	7.523.363	4,62	
5	AHORRO CORP. GESTION	44	2.978.329	17	330.682	6	147.812	61	2.382.848	76	1.000.719	7	167.110	211	7.007.500	4	68.448	4	23.896	1	5.398	9	115.198	2	25.400	231	7.245.841	4,45	
6	POPULAR GESTION	11	3.783.504	5	230.576	2	194.136	1	12.870	19	1.725.468	4	360.643	42	6.307.198	2	26.254	3	39.325	3	73.897	13	288.932	1	16.466	64	6.752.072	4,14	
7	BANSABADELL INVERSION	16	2.810.771	2	53.619	2	159.224	5	316.728	18	1.692.951	4	37.096	47	5.070.389	3	39.777	3	25.314	10	212.346	9	220.389	1	3.018	73	5.571.233	3,42	
8	BANKINTER Gº ACTIVOS	17	3.378.908	9	194.571	3	130.565	3	44.800	33	802.633	0	0	65	4.551.158	10	238.920	1	13.165	1	5.687	17	468.687	1	300	95	5.277.917	3,24	
9	IBERCAJA GESTION	20	2.302.840	5	209.465	1	82.863	0	0	20	520.865	3	1.481.836	49	4.597.869	1	22.343	4	74.798	3	26.666	17	244.047	0	0	74	4.965.722	3,05	
10	BARCLAYS WEALTH MANAG.	12	2.439.819	9	161.139	2	111.412	2	104.527	16	887.227	4	193.431	45	3.897.556	2	33.221	0	0	0	0	4	82.052	0	0	51	4.012.828	2,46	
11	CAIXA CATALUNYA GEST.	6	385.997	0	0	2	61.347	10	1.616.688	7	510.324	0	0	25	2.574.356	7	261.384	1	15.738	0	0	4	30.864	0	0	37	2.882.342	1,77	
12	BBK GESTION	6	1.208.510	6	213.991	1	49.626	3	390.075	11	426.837	3	171.908	30	2.460.947	1	285	0	0	1	26.833	9	289.356	0	0	41	2.777.421	1,70	
13	MUTUACTIVOS	6	1.614.459	0	0	0	0	0	0	0	0	0	0	6	1.614.459	3	611.438	1	54.585	2	27.566	6	250.049	0	0	18	2.558.097	1,57	
14	BESTINVER GESTION	0	0	2	250.206	0	0	0	0	0	0	0	0	2	250.206	0	0	0	0	1	46.646	3	1.933.359	1	97.703	7	2.327.914	1,43	
15	MAPFRE INVERSION DOS	5	559.335	3	399.673	1	13.522	0	0	13	1.045.850	0	0	22	2.018.380	1	17.572	1	12.511	0	0	4	78.785	0	0	28	2.127.248	1,31	
16	CAJA ESPAÑA FONDOS	8	824.352	4	44.120	0	0	5	285.896	7	283.181	9	151.281	33	1.588.830	10	280.534	0	0	0	0	6	21.003	0	0	49	1.890.367	1,16	
17	GESNAVARRA	6	868.192	3	95.915	1	33.483	8	603.882	1	62.690	0	0	19	1.664.162	1	4.834	0	0	0	0	3	48.454	0	0	23	1.717.450	1,05	
18	DWS INVESTMENTS	8	1.337.530	5	137.420	1	28.648	0	0	4	53.298	0	0	18	1.556.896	6	104.170	0	0	0	0	1	19.952	1	8.218	26	1.689.236	1,04	
19	KUTXAGEST	6	960.441	1	257.606	1	31.679	1	21.561	14	130.711	2	43.037	25	1.445.035	2	48.956	1	38.829	0	0	9	70.665	1	5	38	1.603.491	0,98	
20	UNIGEST	3	215.122	0	0	1	4.492	19	1.158.329	6	124.849	1	4.149	30	1.507.340	0	0	1	3.744	0	0	2	6.581	0	0	33	1.517.666	0,93	
21	CAIXAMANRESA INVERSIÓ	6	616.076	3	166.240	1	4.819	10	568.346	0	0	0	0	20	1.355.081	1	38.216	0	0	1	21.152	4	68.962	0	0	26	1.483.411	0,91	
22	GESCOOPERATIVO	12	677.283	5	62.606	1	22.091	9	315.260	14	266.979	2	16.322	43	1.360.542	1	11.245	2	4.030	6	57.775	5	29.387	1	10.758	58	1.473.736	0,90	
23	BANCAJA FONDOS	13	572.381	10	179.696	3	30.231	0	0	18	323.170	2	44.461	6	1.149.939	6	58.928	1	2.478	0	17	99.201	0	0	70	1.310.546	0,80		
24	U.B.S. GESTION	4	1.005.976	1	36.933	1	11.772	0	0	0	0	0	0	4	1.054.680	6	111.578	0	0	1	28.875	0	2	39.246	15	1.234.379	0,76		
25	ESPIRITO SANTO GESTION	4	634.487	5	81.198	2	23.088	0	0	5	124.533	0	0	16	863.306	15	277.670	0	0	0	0	4	41.664	0	0	35	1.182.640	0,73	
26	GESTIMED	10	813.361	2	40.279	1	13.596	0	0	8	181.210	0	0	21	1.048.445	9	52.219	1	2.367	0	0	1	17.930	0	0	32	1.120.961	0,69	
27	CAJA LABORAL GESTION	4	695.502	2	35.665	1	18.979	6	131.305	10	117.148	0	0	23	998.599	0	0	0	0	0	0	5	94.855	0	0	28	1.093.453	0,67	
28	GESPASTOR	2	209.937	4	298.419	1	10.312	4	195.113	10	349.102	0	0	21	1.062.883	0	0	0	0	0	0	1	8.888	0	0	22	1.071.770	0,66	
29	CAJASTUR GESTION	4	537.005	2	27.631	1	15.217	1	5.057	9	271.290	0	0	17	856.200	4	88.230	0	0	0	0	1	10.907	1	5.365	23	960.703	0,59	
30	POPULAR GEST. PRIVADA	2	417.848	0	0	1	11.218	0	0	2	18.407	0	0	5	447.473	6	67.974	2	331.015	1	5.027	3	47.187	0	0	17	898.677	0,55	
31	VITALGESTION	5	349.485	2	34.161	1	4.253	3	170.705	6	262.602	0	0	17	821.207	2	28.439	0	0	1	12.200	1	9.936	0	0	21	871.782	0,54	
32	CREDIT SUISSE GESTION	4	651.955	4	90.988	1	11.668	0	0	1	10.554	1	1.805	11	766.971	8	61.762	0	0	2	16.833	1	2.478	0	0	22	848.043	0,52	
33	GESDUERO	2	319.088	2	26.733	1	16.587	0	0	13	360.101	0	0	18	722.509	0	0	0	0	2	31.353	3	16.399	0	0	23	770.261	0,47	
34	MARCH GESTION FONDOS	6	400.392	2	23.005	1	9.128	0	0	7	140.640	1	42.650	17	615.815	0	0	1	58.190	1	5.830	5	29.567	2	21.479	26	730.881	0,45	
35	BNP PARIBAS ASS. MANG.	2	259.640	4	73.964	1	20.212	0	0	1	9.033	0	0	8	362.849	6	230.550	1	3.421	3	63.683	1	9.541	1	36.441	20	706.485	0,43	
36	RENDA 4 GESTORA	8	317.979	4	28.768	2	22.168	0	0	0	0	0	0	14	368.915	11	268.430	0	0	0	7	42.304	4	15.758	36	695.407	0,43		
37	GESNORTE	1	6.708	1	561.871	0	0	0	0	0	0	0	0	2	568.579	0	0	0	0	1	10.121	1	12.720	0	0	4	591.420	0,36	
38	CAIXA PENEDES GESTIO	7	200.126	2	16.703	1	10.843	4	100.342	10	134.850	3	28.540	27	491.404	1	1.561	1	3.994	2	10.483	6	36.046	0	0	37	543.488	0,33	
39	GUIPUZCOANO	2	190.085	4	75.145	0	0	1	3.412	4	130.534	0	0	11	399.176	3	72.833	1	8.315	1	7.329	2	19.775	0	0	18	507.428	0,31	
40	GIIC FINECO	5	155.584	2	15.438	0	0	0	0	0	0	0	8	243.073	15	414.094	2	63.750	0	0	0	3	19.653	0	0	20	497.497	0,31	
41	CREDIT AGR. ASSET MGT.	3	156.409	0	0	0	0	0	0	0	0	0	0	3	156.409	6	276.772	0	0	0	0	1	5.522	0	0	10	438.703	0,27	
42	BANKPYME	4	215.691	1	29.986	0	0	0	0	0	0	0	0	5	245.677	1	3.864	1	3.344	2	65.881	7	98.329	0	0	16	417.094	0,26	
43	GVC GAESCO GESTION	5	157.075	5	51.210	2	9.964	0	0	0	0	0	0	3	17.238	15	235.486	9	64.470	0	1	10.695	11	72.718	0	0	36	383.369	0,24
44	FONDITEL	1	58.382	0	0	0	0	0	0	0	0	0	0	3	249.872	4	308.253	0	0	0	0	1	52.235	0	0	5	360.489	0,22	
45	ABANTE ASESORES Gº	2	59.827	0	0	0	0	0	0	0	0	0	0	9	142.157	11	201.985	3	52.842	0	3	68.296	1	6.239	0	18	329.363	0,20	
46	INVERSEGUROS GESTION	1	57.964	2	10.529	1	38.084	0	0	0	0	0	0	2	26.417	6	132.994	0	0	0	1	17.720	4	152.542	0	11	303.256	0,19	
47	BANKOA GESTION	4	154.067	2	54.008	1	12.317	0	0	5	50.661	0	0	12	271.053	1	23.667	0	0	0	0	0	0	0	0	13	294.720	0,18	
48	SEGUROS BILBAO FONDOS	2	28.597	1	5.952	1	167.752	0	0	0	0	0	0	4	202.301	0	0	0	0	1	11.580	2	65.231	0	0	7	279.112	0,17	
49	GES FIBANC	6	199.824	4	26.240	0	0	0	0	2	10.931	0	0	12	236.995	2	7.206	1	4.1										

nº de orden	RANKING PATRIMONIOS POR GESTORAS (importe en Miles€)																								30 de Noviembre 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
61	GESCONSULT	1	66.307	2	77.266	2	14.978	0	0	0	0	0	0	5	158.551	1	13.777	0	0	0	0	0	0	0	0	6	172.328	0,11
62	CAJAMAR GESTION	2	135.323	2	23.280	1	3.752	0	0	0	0	0	0	5	162.354	1	7.394	0	0	0	0	0	0	0	0	6	169.749	0,10
63	CANTABRIA FONDOS	2	125.103	2	16.771	0	0	0	0	0	0	17.134	1	159.008	0	0	0	0	0	0	1	3.375	0	0	0	6	162.383	0,10
64	CREDIGES	1	38.772	1	5.191	0	0	0	0	0	4	79.959	0	6	123.922	0	0	0	0	1	18.738	1	4.894	0	0	8	147.554	0,09
65	FORTIS GEBETA	2	37.825	0	0	2	7.088	0	0	0	0	0	4	44.914	10	66.210	0	0	1	34.041	1	1.204	0	0	16	146.369	0,09	
66	GESALCALA	1	24.507	3	90.914	0	0	0	0	0	0	0	4	115.421	0	0	0	0	1	22.320	0	0	0	0	5	137.741	0,08	
67	CAIXATERRASSA GESFONS	4	97.123	1	6.038	0	0	1	20.347	0	0	4.666	7	128.174	0	0	0	0	0	1	9.433	0	0	0	8	137.607	0,08	
68	GES-LAYETANA	1	21.878	1	11.712	0	0	5	84.935	0	0	0	7	118.524	0	0	0	0	1	4.800	0	0	0	0	8	123.324	0,08	
69	BPA GLOBAL FUNDS.A.M.	1	6.411	1	383	1	2.430	0	0	0	0	0	4	26.184	7	35.408	4	85.055	1	2.212	0	0	0	0	12	122.675	0,08	
70	B. MADRID G° ACTIVOS	2	57.830	2	14.799	0	0	0	0	0	0	0	1	20	72.648	7	28.492	0	0	0	2	9.474	1	20	15	110.634	0,07	
71	ATLAS CAPITAL GESTION	2	74.074	0	0	0	0	0	0	0	0	0	2	74.074	2	19.784	0	0	2	9.834	1	4.374	0	0	7	108.065	0,07	
72	CAIXA GIRONA GESTIO	3	52.843	2	16.886	0	0	0	0	0	0	0	5	69.729	2	19.480	0	0	0	0	2	15.748	0	0	9	104.957	0,06	
73	ALLIANZ GESTION	2	52.136	4	35.894	1	14.098	0	0	0	0	0	7	102.128	0	0	0	0	0	0	0	0	0	0	7	102.128	0,06	
74	VENTURE GESTION	1	38.310	2	31.293	1	12.341	0	0	0	0	0	4	81.944	2	6.244	0	0	0	1	7.771	0	0	0	7	95.958	0,06	
75	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	
76	CAIXA TARRAGONA GEST.	2	23.492	2	25.696	1	10.730	2	7.183	0	0	0	7	67.101	0	0	0	0	1	11.253	0	0	0	0	8	78.354	0,05	
77	CREDIT AGR.MERCAGENTES	1	31.403	1	9.675	0	0	0	0	0	0	0	2	20.328	4	61.406	1	2.977	0	0	0	1	3.333	0	0	6	67.716	0,04
78	INVERSIS GESTION	0	0	2	12.038	0	0	0	0	0	0	0	0	2	12.038	3	28.301	0	0	1	10.822	2	11.963	0	0	8	63.124	0,04
79	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	
80	RIVA Y GARCIA GESTION	1	12.027	1	20.834	0	0	0	0	0	0	0	0	2	32.860	5	11.810	0	0	0	0	0	1	9.921	8	54.591	0,03	
81	GESBUSA	1	11.398	1	25.307	0	0	0	0	0	0	0	2	36.705	0	0	0	0	1	16.669	0	0	0	0	3	53.374	0,03	
82	N MAS 1 GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.470	0	0	0	0	0	0	2	46.395	3	50.865	0,03	
83	WELZIA MANAGEMENT	1	6.658	1	3.883	0	0	0	0	0	0	0	0	2	10.542	4	29.756	0	0	1	3.472	0	0	0	7	43.769	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	43.762	3	43.762	0,03	
85	METAGESTION	0	0	1	1.978	1	31.394	0	0	0	0	0	2	33.372	0	0	0	0	0	1	3.905	0	0	0	3	37.276	0,02	
86	DUX INVERSORES	1	20.561	0	0	0	0	0	0	0	0	0	1	20.561	0	0	0	0	0	2	16.510	0	0	0	3	37.071	0,02	
87	ARQUIGEST	1	6.360	1	25.135	0	0	0	0	0	0	0	2	31.495	0	0	0	0	0	0	0	0	0	0	2	31.495	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	0	4	22.111	4	22.111	0,01	
90	EUROAGENTES GESTION	0	0	4	18.181	0	0	0	0	0	0	0	4	18.181	1	774	0	0	0	1	2.946	0	0	0	6	21.902	0,01	
91	NORDKAPP GESTION	0	0	2	7.438	0	0	0	0	0	0	0	2	7.438	3	13.929	0	0	0	0	0	0	0	0	5	21.368	0,01	
92	EPSILON GESTION ALTENATN	0	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	
93	PSN GESTION	1	4.280	0	0	0	0	0	0	0	0	0	1	4.280	0	0	0	0	1	11.070	1	3.749	0	0	3	19.100	0,01	
94	ALPHA PLUS GESTORA	1	3.953	1	5.637	0	0	0	0	0	1	9.208	3	18.798	0	0	0	0	0	0	0	0	0	0	3	18.798	0,01	
95	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		
96	GESINTER	0	0	2	8.482	0	0	0	0	0	0	0	2	8.482	0	0	0	0	0	2	7.163	0	0	0	4	15.645	0,01	
97	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	0	1	12.641	1	12.641	0	0	0	0	0	0	0	0	0	1	12.641	0,01	
98	INTERMONEY GESTION	1	7.862	1	360	0	0	0	0	0	0	0	2	8.223	0	0	0	0	0	1	3.369	0	0	0	3	11.592	0,01	
99	BBVA PATRIMONIOS GEST.	0	0	1	7.471	0	0	0	0	0	0	0	1	7.471	1	3.406	0	0	0	0	0	0	0	0	2	10.877	0,01	
100	ACAPITAL FINANZAS	0	0	1	2.999	0	0	0	0	0	0	0	1	2.999	2	6.809	0	0	0	0	0	0	0	0	3	9.808	0,01	
101	GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.797	0	0	0	0	1	4.797	0,00	
102	GESCAFIX	0	0	1	4.480	0	0	0	0	0	0	0	1	4.480	0	0	0	0	0	0	0	0	0	0	1	4.480	0,00	
TOTALES		510	78.052.312	226	7.512.051	94	2.888.649	250	21.160.720	556	25.496.382	150	6.488.031	1.786	141.598.146	281	7.092.259	51	1.224.438	105	3.689.758	348	8.512.241	53	909.457	2.624	163.026.298	100,00