

nº de orden	Nombre de la Gestora	RANKING PATRIMONIOS POR GESTORAS (importe en Miles€)																													
		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	PATRIMONIO				
1	BBVA ASSET MANAGEMENT	25	14.063.015	2	158.105	3	180.335	56	7.440.465	57	5.231.252	28	2.116.194	171	29.189.366	8	185.568	3	174.870	4	709.535	19	1.005.611	4	89.029	209	31.353.980	19,29			
2	SANTANDER ASSET MGT.	50	15.187.665	7	1.858.483	8	491.587	7	607.292	70	4.837.335	27	597.760	169	23.580.121	28	1.940.509	2	68.433	4	1.242.002	16	1.195.179	4	134.828	223	28.161.072	17,32			
3	INVERCAIXA GESTION	44	5.593.662	7	786.513	9	337.534	8	3.238.245	24	1.511.231	0	0	92	11.467.186	16	694.138	7	114.677	19	571.377	40	929.015	3	28.741	177	13.805.134	8,49			
4	GESMADRID	30	4.009.215	11	333.513	6	100.600	11	776.781	23	1.698.871	12	245.340	93	7.164.320	0	0	2	36.179	6	84.047	16	166.358	1	16.318	118	7.467.223	4,59			
5	AHORRO CORP. GESTION	42	2.887.734	17	332.776	6	150.388	56	2.352.511	70	930.649	7	167.623	198	6.821.681	4	68.311	2	19.969	1	5.335	9	122.208	2	22.280	216	7.059.783	4,34			
6	POPULAR GESTION	11	3.776.533	5	234.117	2	196.270	1	12.841	18	1.733.154	4	355.212	41	6.308.127	2	26.694	3	41.351	3	74.072	13	309.482	1	5.360	63	6.765.087	4,16			
7	BANSABADELL INVERSION	16	2.815.871	2	52.848	2	163.326	5	313.887	17	1.691.662	4	35.360	46	5.072.955	3	43.640	3	26.558	10	210.338	9	252.725	1	3.362	72	5.609.577	3,45			
8	BANKINTER Gº ACTIVOS	17	3.297.814	9	196.826	3	132.399	3	43.853	33	803.887	0	0	65	4.474.778	10	214.926	1	13.173	1	5.567	17	507.821	1	300	95	5.216.566	3,21			
9	IBERCAJA GESTION	20	2.253.681	5	213.271	1	84.064	0	0	19	524.265	3	1.487.240	48	4.562.521	1	24.640	4	77.943	3	26.847	17	263.390	0	0	73	4.955.340	3,05			
10	BARCLAYS WEALTH MANAG.	12	2.394.247	9	161.631	2	115.418	2	103.806	16	851.652	4	196.473	45	3.823.228	2	36.149	0	0	0	0	4	86.504	0	0	51	3.945.881	2,43			
11	CAIXA CATALUNYA GEST.	6	363.558	0	0	2	62.029	10	1.612.988	7	503.056	0	0	25	2.541.630	7	261.294	1	14.829	0	0	4	34.038	0	0	37	2.851.792	1,75			
12	BBK GESTION	6	1.129.852	6	223.943	1	65.855	3	444.173	11	429.048	3	170.930	30	2.463.801	1	251	0	0	1	27.414	9	317.537	0	0	41	2.809.003	1,73			
13	MUTUACTIVOS	6	1.663.201	0	0	0	0	0	0	0	0	0	0	6	1.663.201	3	668.713	1	104.858	2	28.957	6	274.884	1	3	19	2.740.615	1,69			
14	BESTINVER GESTION	0	0	2	252.295	0	0	0	0	0	0	0	0	2	252.295	0	0	0	0	1	50.159	3	2.017.852	1	108.537	7	2.428.842	1,49			
15	MAPFRE INVERSION DOS	5	587.297	3	409.980	1	13.950	0	0	13	1.041.965	0	0	22	2.053.192	1	18.653	1	14.336	0	0	3	78.926	0	0	27	2.165.107	1,33			
16	CAJA ESPAÑA FONDOS	8	824.594	4	44.554	0	0	5	286.201	7	280.563	8	145.181	32	1.581.093	10	277.817	0	0	0	5	30.183	0	0	47	1.889.093	1,16				
17	GESNAVARRA	6	881.201	3	96.978	1	33.673	8	577.846	1	52.175	0	0	19	1.641.873	1	4.976	0	0	0	3	50.025	0	0	23	1.696.875	1,04				
18	DWS INVESTMENTS	8	1.345.929	5	139.343	1	28.869	0	0	4	53.824	0	0	18	1.567.965	5	74.833	0	0	0	0	1	20.877	1	8.398	25	1.672.074	1,03			
19	KUTXAJEST	6	965.327	1	261.602	1	32.604	1	21.704	14	128.874	2	47.247	25	1.457.359	2	49.658	1	48.135	0	0	9	75.847	1	5	38	1.631.003	1,00			
20	CAIXAMANRESA INVERSIO	6	611.321	3	167.587	1	5.243	10	584.630	0	0	0	0	20	1.368.781	1	41.432	0	0	1	27.423	4	74.648	0	0	26	1.512.283	0,93			
21	UNIGEST	3	213.394	0	0	1	5.067	19	1.153.829	6	125.017	1	4.157	30	1.501.464	0	0	1	3.674	0	0	2	6.894	0	0	33	1.512.032	0,93			
22	GESCOOPERATIVO	12	663.295	5	67.130	1	22.574	9	316.571	14	269.069	2	16.035	43	1.354.674	1	11.509	2	4.435	6	59.567	5	30.727	1	10.601	58	1.471.512	0,91			
23	BANCAJA FONDOS	13	557.296	10	194.742	3	31.369	0	0	18	323.311	2	44.296	46	1.151.014	6	59.716	1	2.540	0	16	105.600	0	0	69	1.318.870	0,81				
24	ESPIRITO SANTO GESTION	4	625.492	5	66.979	3	48.810	0	0	5	116.423	5	142.640	22	1.000.344	9	137.273	0	0	0	4	25.108	0	0	35	1.162.725	0,72				
25	U.B.S. GESTION	4	911.153	1	39.737	1	12.570	0	0	0	0	0	0	6	963.461	6	110.186	0	0	1	28.033	0	0	2	39.115	15	1.140.795	0,70			
26	CAJA LABORAL GESTION	4	686.792	2	36.198	1	19.537	6	127.522	10	116.756	0	0	23	986.805	0	0	0	0	0	5	101.757	0	0	28	1.088.562	0,67				
27	GESTIMED	10	765.033	2	73.766	1	14.135	0	0	6	166.167	0	0	19	1.019.101	3	31.313	1	2.338	0	0	1	18.454	0	0	24	1.071.207	0,66			
28	GESPASTOR	4	285.029	4	305.437	1	10.550	3	129.939	9	330.597	0	0	21	1.061.552	0	0	0	0	0	0	1	9.091	0	0	22	1.070.643	0,66			
29	CAJASTUR GESTION	4	513.825	2	27.969	1	13.513	1	4.303	9	273.523	0	0	17	833.133	4	87.841	0	0	0	0	1	9.905	1	5.365	23	936.244	0,58			
30	POPULAR GEST. PRIVADA	2	379.279	0	0	1	11.701	0	0	2	17.510	0	0	5	408.490	6	70.446	2	354.265	1	5.086	3	53.447	0	0	17	891.733	0,55			
31	CREDIT SUISSE GESTION	4	681.277	4	91.603	1	13.863	0	0	1	10.696	1	1.804	11	799.242	8	67.511	0	0	2	14.734	1	2.990	0	0	22	884.477	0,54			
32	VITALGESTION	5	344.367	2	34.599	1	4.312	3	172.916	6	264.032	0	0	17	820.226	2	28.490	0	0	1	12.079	1	10.226	0	0	21	871.021	0,54			
33	GESDUERO	2	323.487	2	26.767	1	17.174	0	0	13	368.061	0	0	18	735.489	0	0	0	0	2	31.300	3	17.162	0	0	23	783.952	0,48			
34	MARCH GESTION FONDOS	6	394.005	2	23.520	1	9.066	0	0	7	142.377	1	41.924	17	610.892	0	0	1	60.752	1	5.971	5	32.992	2	17.401	26	728.008	0,45			
35	BNP PARIBAS ASS. MANG.	2	250.752	4	73.313	1	20.505	0	0	1	8.962	0	0	8	353.533	6	252.980	1	3.527	3	65.340	1	9.569	1	37.300	20	722.249	0,44			
36	RENDA 4 GESTORA	8	318.354	4	27.819	2	22.864	0	0	0	0	0	0	14	369.037	11	289.109	0	0	0	7	48.000	4	15.839	36	721.985	0,44				
37	GESNORTE	1	6.690	1	563.569	0	0	0	0	0	0	0	0	2	570.260	0	0	0	0	1	10.537	1	13.339	0	0	4	594.135	0,37			
38	GIIC FINECO	6	163.507	2	16.543	0	0	0	0	0	0	0	8	258.270	16	438.321	2	70.729	0	0	0	3	22.039	0	0	21	531.088	0,33			
39	CAIXA PENEDES GESTIO	7	194.003	2	16.845	1	10.959	4	80.859	10	128.040	2	30.045	26	460.751	1	1.571	1	4.156	2	10.531	6	38.412	0	0	36	515.421	0,32			
40	GUIPUZCOANO	2	185.618	4	78.948	0	0	0	0	4	128.589	0	0	10	393.155	3	71.899	1	8.433	1	6.788	2	20.623	0	0	17	500.898	0,31			
41	CREDIT AGR. ASSET MGT.	4	141.671	0	0	0	0	0	0	0	0	1	17.446	5	159.116	3	250.722	1	23.781	0	1	5.633	0	0	10	439.253	0,27				
42	BANKPYME	4	209.104	1	29.903	0	0	0	0	0	0	0	0	5	239.007	1	4.062	1	3.575	2	70.476	6	101.860	0	0	15	418.981	0,26			
43	GVC GAESCO GESTION	6	152.944	5	55.459	1	9.967	0	0	0	0	0	3	18.434	15	236.805	9	69.798	0	0	1	10.771	11	77.417	0	0	36	394.791	0,24		
44	FONDITEL	1	56.772	0	0	0	0	0	0	0	0	0	0	3	257.547	4	314.319	0	0	0	1	52.309	0	0	0	5	366.628	0,23			
45	ABANTE ASESORES Gº	2	45.591	0	0	0	0	0	0	0	0	0	9	154.015	11	199.606	3	56.157	0	0	3	68.174	1	6.426	0	0	18	330.362	0,20		
46	INVERSEGUROS GESTION	1	52.400	2	10.726	1	39.063	0	0	0	0	2	26.397	6	128.587	0	0	0	0	1	17.727	4	160.244	0	0	11	306.556	0,19			
47	BANKOIA GESTION	4	147.274	2	55.027	1	12.441	0	0	5	50.780	0	0	12	265.521	1	24.549	0	0	0	0	0	0	0	0	13	290.070	0,18			
48	SEGUROS BILBAO FONDOS	2	29.203	1	6.441	1	170.805	0	0	0	0	0	4	206.449	0	0	0	0	1	11.868	2	68.904	0	0	7	287.221	0,18				
49	CAJA INGENIEROS GESTION	2	75.099	2	26.534	1	4.224	4	55.245	3	27.286	1	24.755	13	213.143	0															

nº de orden		RANKING PATRIMONIOS POR GESTORAS (importe en Miles€)																									31 de Diciembre 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	PATRIMONIO	S/TOTAL PATRIM.
61	LLOYDS INVEST. ESPAÑA	3	130.032	0	0	1	39.473	0	0	0	0	0	4	169.504	0	0	0	0	0	0	0	0	0	0	0	4	169.504	0,10
62	CAJAMAR GESTION	2	130.949	2	23.454	1	3.764	0	0	0	0	0	5	158.167	1	7.222	0	0	0	0	0	0	0	0	0	6	165.388	0,10
63	CANTABRIA FONDOS	2	124.069	2	16.713	0	0	0	0	0	0	17.010	5	157.792	0	0	0	0	0	0	0	1	3.557	0	0	6	161.349	0,10
64	CREDIGES	1	38.361	1	5.435	0	0	0	0	4	80.215	0	6	124.011	0	0	0	0	0	1	18.866	1	4.743	0	0	8	147.620	0,09
65	FORTIS GESBETA	2	37.058	0	0	2	7.377	0	0	0	0	0	4	44.434	10	61.865	0	0	0	1	35.848	1	1.210	0	0	16	143.358	0,09
66	CAIXATERRASSA GESFONS	4	95.832	1	6.050	0	1	25.365	0	1	4.929	7	132.176	0	0	0	0	0	0	0	0	1	9.904	0	0	8	142.080	0,09
67	GESALCALA	1	24.385	3	92.377	0	0	0	0	0	0	0	4	116.763	0	0	0	0	0	1	22.711	0	0	0	0	5	139.473	0,09
68	GES-LAYETANA	1	21.151	1	11.658	0	5	86.783	0	0	0	0	7	119.592	0	0	0	0	0	1	4.829	0	0	0	0	8	124.421	0,08
69	BPA GLOBAL FUNDS.A.M.	1	6.320	1	379	1	2.349	0	0	0	0	4	26.589	7	35.638	4	84.242	1	2.208	0	0	0	0	0	0	12	122.087	0,08
70	B. MADRID Gº ACTIVOS	2	60.671	2	13.738	0	0	0	0	0	1	20	5	74.428	7	31.628	0	0	0	0	2	10.527	1	20	15	116.604	0,07	
71	CAIXA GIRONA GESTIO	3	56.120	2	17.325	0	0	0	0	0	0	0	5	73.445	1	17.772	0	0	0	0	2	17.056	0	0	0	4	108.272	0,07
72	ATLAS CAPITAL GESTION	2	68.030	0	0	0	0	0	0	0	0	0	2	68.030	2	20.081	0	0	0	2	11.013	1	4.242	0	0	7	103.367	0,06
73	ALLIANZ GESTION	2	52.533	4	36.113	1	14.488	0	0	0	0	0	7	103.134	0	0	0	0	0	0	0	0	0	0	0	7	103.134	0,06
74	VENTURE GESTION	1	37.911	2	31.573	1	13.093	0	0	0	0	0	4	82.577	2	6.012	0	0	0	0	1	8.343	0	0	0	7	96.932	0,06
75	RIVA Y GARCIA GESTION	2	45.460	1	20.834	0	0	0	0	0	0	0	3	66.294	5	11.810	0	0	0	0	0	0	0	1	9.921	9	88.025	0,05
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	0	1	81.373	1	81.373	0,05
77	CAIXA TARRAGONA GEST.	2	22.831	2	25.363	1	10.945	2	6.132	0	0	0	7	65.271	0	0	0	0	0	1	11.449	0	0	0	0	8	76.720	0,05
78	CREDIT AGR.MERCAGENTES	1	31.054	1	9.767	0	0	0	0	0	0	2	20.236	4	61.057	1	3.053	0	0	0	0	1	3.503	0	0	6	67.613	0,04
79	INVERDIS GESTION	0	0	2	12.085	0	0	0	0	0	0	0	2	12.085	3	29.889	0	0	0	1	11.143	2	12.467	0	0	8	65.584	0,04
80	SIITNEDIF	0	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
81	GESBUSA	1	11.385	1	25.674	0	0	0	0	0	0	0	2	37.059	0	0	0	0	0	1	17.260	0	0	0	0	3	54.319	0,03
82	N MAS 1 GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.672	0	0	0	0	0	0	0	2	46.395	3	51.067	0,03
83	WELZIA MANAGEMENT	1	6.402	1	4.236	0	0	0	0	0	0	0	2	10.638	4	31.259	0	0	0	1	3.602	0	0	0	0	7	45.499	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	0	3	43.366	3	43.366	0,03
85	METAGESTION	0	0	1	2.830	1	32.928	0	0	0	0	0	2	35.758	0	0	0	0	0	0	0	1	4.075	0	0	3	39.833	0,03
86	DUX INVERSORES	1	20.241	0	0	0	0	0	0	0	0	0	1	20.241	0	0	0	0	0	0	2	16.641	0	0	0	3	36.883	0,02
87	ARQUIGEST	1	6.371	1	25.739	0	0	0	0	0	0	0	2	32.110	0	0	0	0	0	0	0	0	0	0	0	2	32.110	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	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	0	4	22.139	4	22.139	0,01
90	EUROAGENTES GESTION	0	0	4	18.118	0	0	0	0	0	0	0	4	18.118	1	781	0	0	0	0	1	3.010	0	0	0	6	21.908	0,01
91	ALPHA PLUS GESTORA	1	4.480	1	6.633	0	0	0	0	0	1	10.466	3	21.578	0	0	0	0	0	0	0	0	0	0	0	3	21.578	0,01
92	EPSILON GESTION ALTERNATIVA	0	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	NORDKAPP GESTION	0	0	2	7.097	0	0	0	0	0	0	0	2	7.097	3	12.975	0	0	0	0	0	0	0	0	0	5	20.072	0,01
94	PSN GESTION	1	4.278	0	0	0	0	0	0	0	0	0	1	4.278	0	0	0	0	0	1	11.211	1	3.835	0	0	3	19.324	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	0	2	17.894	2	17.894	0,01	
96	GESINTER	0	0	2	8.555	0	0	0	0	0	0	0	2	8.555	0	0	0	0	0	0	2	7.447	0	0	0	4	16.002	0,01
97	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	0	1	14.784	1	14.784	0	0	0	0	0	0	0	0	0	0	1	14.784	0,01
98	INTERMONEY GESTION	1	7.630	1	3.619	0	0	0	0	0	0	0	2	11.249	0	0	0	0	0	0	1	3.481	0	0	0	3	14.731	0,01
99	BBVA PATRIMONIOS GEST.	0	0	1	7.523	0	0	0	0	0	0	0	1	7.523	1	3.552	0	0	0	0	0	0	0	0	2	11.075	0,01	
100	ACAPITAL FINANZAS	0	0	1	2.691	0	0	0	0	0	0	0	1	2.691	2	6.760	0	0	0	0	0	0	0	0	0	3	9.451	0,01
101	GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.733	0	0	0	0	1	4.733	0,00
102	GESCAFIX	0	0	1	4.460	0	0	0	0	0	0	0	1	4.460	0	0	0	0	0	0	0	0	0	0	0	1	4.460	0,00
<b>TOTALES</b>		<b>514</b>	<b>76.280.876</b>	<b>227</b>	<b>8.468.428</b>	<b>94</b>	<b>2.985.364</b>	<b>243</b>	<b>20.576.688</b>	<b>539</b>	<b>25.262.185</b>	<b>154</b>	<b>6.696.359</b>	<b>1.771</b>	<b>140.269.901</b>	<b>264</b>	<b>7.106.209</b>	<b>50</b>	<b>1.384.395</b>	<b>105</b>	<b>3.811.590</b>	<b>342</b>	<b>9.087.315</b>	<b>54</b>	<b>907.213</b>	<b>2.586</b>	<b>162.566.623</b>	<b>100,00</b>