

RANKING PATRIMONIOS POR GESTORAS (importe en Miles€)																											28 de Febrero del 2011			
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	PATRIMONIO	
1	SANTANDER ASSET MGT.	50	7.880.864	7	1.089.370	8	402.251	29	3.942.507	59	3.757.847	28	2.343.469	181	19.416.308	30	1.742.773	2	164.471	16	1.468.351	4	621.901	16	1.468.351	4	112.070	237	23.525.874	16,92
2	BBVA ASSET MANAGEMENT	27	6.158.619	3	133.484	3	144.680	64	8.393.278	49	3.373.715	26	1.360.731	172	19.564.508	8	112.565	3	96.433	4	815.490	18	1.187.972	2	57.575	207	21.834.543	15,70		
3	INVERCAIXA GESTION	26	3.157.026	4	260.792	2	75.414	14	7.745.861	19	1.373.526	8	350.070	73	12.962.688	11	785.664	4	558.059	5	978.616	30	1.125.199	3	8.117	126	16.418.342	11,81		
4	POPULAR GESTION	11	2.841.151	5	215.850	2	150.952	4	92.767	16	1.565.723	6	342.040	44	5.208.482	2	26.771	4	68.315	3	80.212	14	411.326	1	536	68	5.795.642	4,17		
5	GESMADRID	26	2.102.891	11	281.516	5	78.413	10	978.569	18	1.429.232	11	530.582	81	5.401.203	4	85.541	2	37.418	3	33.859	13	222.937	0	103	5.780.959	4,16			
6	AHORRO CORP. GESTION	40	2.012.742	16	249.129	6	122.967	47	2.099.388	48	709.726	8	382.104	165	5.576.056	2	57.815	2	8.587	1	5.089	9	106.555	2	21.625	181	5.775.727	4,15		
7	IBERCAJA GESTION	21	1.991.215	6	263.394	2	69.796	0	0	14	444.881	4	1.142.881	47	3.912.166	1	190.623	7	165.186	3	33.478	19	297.251	0	77	4.598.703	3,31			
8	BANSABADELL INVERSION	16	1.650.761	2	41.083	2	119.594	5	363.534	17	1.502.655	2	25.285	44	3.702.912	3	37.627	3	34.736	9	189.688	9	307.641	1	3.607	69	4.276.212	3,08		
9	BANKINTER G° ACTIVOS	18	2.315.653	9	135.460	3	113.421	5	94.817	33	681.885	1	5.484	69	3.346.719	9	126.786	1	12.971	1	7.497	15	515.408	0	95	4.009.381	2,88			
10	CAIXA CATALUNYA GEST.	13	641.206	5	136.741	3	20.746	23	2.224.179	7	494.395	1	355	52	3.517.621	6	112.525	2	12.154	2	79.771	8	146.478	0	70	3.868.549	2,78			
11	BARCLAYS WEALTH MANAG.	7	1.786.917	9	146.621	2	82.194	2	86.255	10	777.718	4	189.132	34	3.068.837	1	47.473	0	0	0	0	2	98.607	0	0	37	3.214.917	2,31		
12	BESTINVER GESTION	0	0	2	218.827	0	0	0	0	0	0	0	0	2	218.827	0	0	0	1	77.794	4	2.622.781	1	178.135	8	3.097.536	2,23			
13	MUTUACTIVOS	8	1.680.119	0	0	0	0	0	0	0	0	2	280.387	10	1.960.506	3	428.553	1	239.378	1	10.605	6	294.230	1	3.273	22	2.936.546	2,11		
14	BBK GESTION	7	752.577	4	137.825	1	39.974	4	553.799	11	414.663	3	162.421	30	2.061.260	4	71.822	0	1	42.424	9	417.496	0	44	2.593.002	1,87				
15	MAPFRE INVERSION DOS	5	406.499	3	393.249	1	6.690	0	0	13	943.547	0	0	22	1.749.985	1	24.900	1	26.300	0	0	3	105.864	0	27	1.907.049	1,37			
16	CAJA ESPAÑA FONDOS	8	699.479	2	35.568	1	25.615	7	342.828	8	314.496	8	92.652	34	1.510.638	9	234.566	0	0	0	4	32.156	0	0	47	1.777.360	1,28			
17	GESNAVARRA	7	746.007	3	71.938	1	26.511	7	396.943	2	216.774	1	22.079	21	1.480.252	1	4.155	0	0	0	0	2	40.213	0	24	1.524.620	1,10			
18	UNIGEST	2	151.469	0	0	1	3.990	22	1.244.481	5	83.999	1	4.112	31	1.488.051	0	0	1	3.719	0	0	2	7.077	0	34	1.498.847	1,08			
19	GESCOOPERATIVO	12	449.242	5	65.630	2	23.951	7	194.883	14	582.569	2	10.254	42	1.326.528	1	11.706	2	6.056	6	62.297	6	37.831	1	3.720	58	1.448.138	1,04		
20	DWS INVESTMENTS	11	837.233	6	116.705	1	23.052	0	0	3	29.062	2	146.920	23	1.152.972	5	36.088	0	0	0	0	1	16.921	2	19.788	31	1.225.769	0,88		
21	KUTXAGEST	5	367.262	2	149.614	1	27.910	5	346.500	7	125.415	2	51.298	22	1.037.998	2	47.756	1	32.554	0	0	7	92.617	0	32	1.204.925	0,87			
22	BANCAJA FONDOS	13	365.862	10	194.655	3	27.334	1	10.107	20	345.454	2	31.969	49	975.382	6	61.755	1	6.254	0	0	16	115.623	0	72	1.159.015	0,83			
23	CAJA LABORAL GESTION	8	656.684	2	31.448	1	17.422	3	58.550	9	104.664	0	0	23	868.769	0	0	0	0	0	5	119.116	0	28	987.885	0,71				
24	GESPASTOR	4	200.657	4	250.492	1	8.825	3	137.146	7	314.615	0	0	19	911.735	1	881	0	0	0	1	7.437	0	21	920.053	0,66				
25	ESPIRITO SANTO GESTION	6	439.952	3	45.158	1	31.136	0	0	3	37.521	4	56.778	17	610.517	13	232.343	0	0	3	7.906	4	31.945	0	37	882.712	0,64			
26	VITALGESTION	5	245.955	2	35.099	1	4.276	4	160.519	6	315.553	0	0	18	761.402	1	18.371	0	0	1	12.622	1	13.093	0	21	805.487	0,58			
27	CAJASTUR GESTION	4	265.218	2	26.549	1	12.506	3	65.838	10	267.511	0	0	20	637.621	4	121.434	0	0	1	8.917	0	0	0	25	767.972	0,55			
28	U.B.S. GESTION	4	263.121	2	61.744	1	8.179	0	0	0	0	0	2	183.341	9	516.385	5	42.950	0	2	155.482	0	2	13.541	18	728.358	0,52			
29	BNP PARIBAS ASS. MANG.	4	184.857	4	65.887	2	19.862	0	0	0	0	0	0	10	270.606	11	219.077	1	2.929	4	102.411	1	10.399	2	67.307	29	672.728	0,48		
30	GIIC FINECO	9	207.136	2	20.465	0	0	0	0	0	0	7	302.790	18	530.391	2	101.798	0	0	0	3	33.003	0	23	665.192	0,48				
31	GESTIMED	10	482.372	0	0	1	17.120	2	34.048	3	41.431	0	0	16	574.970	1	3.626	1	4.166	2	51.315	2	29.387	0	22	663.464	0,48			
32	MARCH GESTION FONDOS	5	300.523	2	21.103	1	5.953	0	0	7	112.310	1	69.974	16	509.862	0	0	1	30.461	1	6.161	5	96.004	2	14.149	25	656.637	0,47		
33	GESDUERO	3	209.049	2	22.133	1	14.371	0	0	12	322.634	0	0	18	568.187	0	0	0	2	26.845	3	17.398	0	23	612.430	0,44				
34	GESNORTE	1	5.820	1	566.434	0	0	0	0	0	0	0	0	2	572.254	0	0	0	1	10.929	1	13.990	0	4	597.173	0,43				
35	RENDA 4 GESTORA	5	235.984	3	26.300	1	18.681	0	0	0	0	3	36.380	12	317.345	13	206.170	0	0	0	7	54.440	5	12.005	37	589.961	0,42			
36	POPULAR GEST. PRIVADA	3	140.867	0	0	1	9.288	0	0	2	11.616	2	127.438	8	289.209	5	83.335	1	41.113	1	4.939	3	107.560	0	18	526.155	0,38			
37	AMUNDI IBERIA	3	84.150	0	0	0	0	0	0	0	0	2	20.814	5	104.963	3	371.148	1	3.237	0	1	4.955	0	10	484.303	0,35				
38	CREDIT SUISSE GESTION	4	208.769	3	85.494	1	8.008	1	11.310	0	0	0	9	313.581	7	100.186	0	0	2	19.049	3	17.383	0	21	450.198	0,32				
39	FONDITEL	1	28.822	0	0	0	0	0	0	5	362.362	6	391.183	0	0	0	0	1	50.147	0	0	0	0	0	7	441.331	0,32			
40	GUIPUZCOANO	2	130.684	4	75.721	0	0	0	0	4	121.065	0	0	10	327.470	3	42.952	1	10.113	1	6.494	2	21.677	0	17	408.706	0,29			
41	BANKPYME	5	139.052	1	41.017	0	0	0	0	0	0	0	6	180.069	1	6.149	1	4.225	2	89.153	6	122.772	0	16	402.368	0,29				
42	GVC GAESCO GESTION	6	119.864	4	45.435	1	6.141	0	0	0	0	3	36.870	14	208.311	9	69.371	0	1	10.019	11	107.817	0	35	395.518	0,28				
43	ABANTE ASESORES G°	2	16.390	0	0	0	0	0	0	9	210.130	11	226.520	3	67.122	0	0	3	83.389	1	14.945	0	0	18	391.976	0,28				
44	CAIXA PENEDES GESTIO	7	134.072	2	16.564	1	8.417	4	60.763	10	95.562	2	12.375	26	327.753	0	0	1	3.970	2	7.142	6	41.301	0	35	380.165	0,27			
45	CARTESIO INVERSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	309.335	0	0	0	0	0	0	2	309.335	0,22				
46	INVERSEGUROS GESTION	1	19.922	2	9.649	1	28.539	0	0	0	0	2	21.966	6	80.076	0	0	1	19.065	2	184.866	0	9	284.008	0,20					
47	SEGUROS BILBAO FONDOS	2	24.890	1	6.204	1	160.049	0	0	0	0	0	4	191.143	0	0	0	1	12.094	2	73.076	0	7	276.313	0,20					
48	CAJA INGENIEROS GESTION	2	28.709	2	26.193	1	3.673	4	57.892	3	26.542	2	59.652	14	202.661	0	0	1	2.764	1	8.715	5	59.267	0	21	273.406	0,20			
49	GESPROFIT	1	68.184	0	0	0	0	0	0	0	0	0	1	68.184	0	0	0	0	0	0	1	7.620	0	3	257.750	0,19				
50	AVIVA GESTION	4	106.108	2	43.582	2	54.309	0	0	0	0	1	1	9	204.001	0	0	0	0	0	3	48.101	0	12	252.102	0,18				
51	GESCONSULT																													

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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	PATRIMONIO
61	ASESORES Y GESTORES SGII	1	46.290	0	0	0	0	0	0	0	1	23.769	2	70.059	3	27.026	1	12.358	3	16.078	1	2.139	1	13.822	11	141.483	0,10	
62	INTERMONEY GESTION	3	109.218	1	16.110	1	2.458	0	0	0	0	0	5	127.786	1	6.670	0	0	0	0	1	3.430	0	0	7	137.885	0,10	
63	GESALCALA	1	21.413	3	88.752	0	0	0	0	0	0	0	4	110.165	0	0	0	0	1	22.375	0	0	0	0	5	132.540	0,10	
64	GES-LAYETANA	1	13.164	1	10.117	0	0	5	101.785	0	0	0	7	125.066	1	4.403	0	0	0	0	0	0	0	0	8	129.469	0,09	
65	BPA GLOBAL FUNDS.A.M.	1	4.738	0	0	1	8.704	0	0	0	0	4	25.752	6	39.194	3	84.870	0	0	0	0	0	0	0	9	124.065	0,09	
66	ATLAS CAPITAL GESTION	2	33.635	0	0	0	0	0	0	0	1	2.381	3	36.017	2	51.934	0	0	2	16.060	1	17.208	0	0	8	121.219	0,09	
67	CONSULNOR GESTION	2	85.530	0	0	0	0	0	0	0	0	0	2	85.530	3	16.467	0	0	0	0	1	2.164	1	15.006	7	119.167	0,09	
68	LLOYDS INVEST. ESPAÑA	3	68.665	0	0	1	45.561	0	0	0	0	0	4	114.226	0	0	0	0	0	0	0	0	0	0	4	114.226	0,08	
69	CANTABRIA FONDOS	2	80.582	2	13.137	0	0	0	0	0	1	12.126	5	105.846	0	0	0	0	0	0	1	3.519	0	0	6	109.365	0,08	
70	ALLIANZ GESTION	2	50.462	4	36.213	1	14.109	0	0	0	0	0	7	100.784	0	0	0	0	0	0	0	0	0	0	7	100.784	0,07	
71	RIVA Y GARCIA GESTION	2	39.706	1	19.563	0	0	0	0	0	1	3.075	4	62.344	4	29.258	0	0	0	0	0	0	0	1	5.368	9	96.970	0,07
72	MIRABAUD GESTION	1	39.405	2	20.623	1	10.353	0	0	0	0	0	4	70.380	2	9.024	0	0	0	0	1	12.724	0	0	7	92.128	0,07	
73	B. MADRID Gº ACTIVOS	2	32.234	2	18.845	1	3.219	0	0	0	0	0	5	54.298	3	20.265	0	0	0	2	13.398	0	0	10	87.961	0,06		
74	ICR INSTITUTIONAL INV.MNGT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	86.979	1	86.979	0,06	
75	ALGEBRA PARTNERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	81.379	2	81.379	0,06		
76	INVERDIS GESTION	0	0	2	11.361	0	0	0	0	0	0	0	2	11.361	3	30.793	0	0	1	11.601	2	15.153	0	0	8	68.909	0,05	
77	WELZIA MANAGEMENT	1	4.015	1	4.694	0	0	0	0	0	0	0	2	8.709	4	53.552	0	0	1	5.610	0	0	0	0	7	67.871	0,05	
78	BELGRAVIA CAPITAL XXI	0	0	0	0	0	0	0	0	0	1	64.463	1	64.463	0	0	0	0	0	0	0	0	0	0	1	64.463	0,05	
79	SIITNEDIF	0	0	0	0	2	5.677	0	0	0	0	0	2	5.677	0	0	0	0	0	0	0	0	0	1	53.306	3	58.983	0,04
80	OMEGA GESTION DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	56.806	3	56.806	0,04		
81	CREDIT AGR.MERCAGENTES	1	15.289	1	10.669	0	0	0	0	0	2	25.197	4	51.155	1	34	0	0	0	1	3.752	0	0	6	54.940	0,04		
82	GESBUSA	1	10.834	1	23.743	0	0	0	0	0	0	0	2	34.577	0	0	0	0	1	20.059	0	0	0	3	54.636	0,04		
83	AMISTRA SGIC	0	0	0	0	0	0	0	0	0	0	0	0	0	1	50.731	0	0	0	0	0	0	0	1	50.731	0,04		
84	DUX INVERSORES	1	18.533	1	11.974	0	0	0	0	0	0	0	2	30.507	0	0	0	0	2	16.397	0	0	0	4	46.904	0,03		
85	J.P.MORGAN GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	45.259	1	45.259	0,03		
86	BRIGHTGATE CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	45.167	1	45.167	0,03	
87	METAGESTION	0	0	1	15.951	1	20.046	0	0	0	0	0	2	35.996	0	0	0	0	0	1	3.118	0	0	3	39.114	0,03		
88	ALTEX PARTNERS GESTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	32.353	3	32.353	0,02		
89	ARQUIGEST	1	4.937	1	24.076	0	0	0	0	0	0	0	2	29.013	0	0	0	0	0	0	0	0	0	2	29.013	0,02		
90	ALPHA PLUS GESTORA	2	2.803	3	10.598	0	0	0	0	0	2	14.623	7	28.024	0	0	0	0	0	0	0	0	0	7	28.024	0,02		
91	OPTIMAL ALTERNAT.INVEST.M.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	21.744	4	21.744	0,02		
92	ALTAN CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	21.123	2	21.123	0,02		
93	EUROAGENTES GESTION	0	0	4	16.806	0	0	0	0	0	0	0	4	16.806	0	0	0	0	1	2.593	0	0	5	19.398	0,01			
94	PSN GESTION	1	4.130	0	0	0	0	0	0	0	0	0	1	4.130	0	0	0	0	1	10.405	1	4.021	0	0	3	18.556	0,01	
95	NORDKAPP GESTION	0	0	2	6.389	0	0	0	0	0	0	0	2	6.389	3	6.376	0	0	0	0	1	5.456	6	18.220	0,01			
96	GESINTER	0	0	2	9.239	0	0	0	0	0	0	0	2	9.239	0	0	0	0	2	8.316	0	0	4	17.556	0,01			
97	BBVA PATRIMONIOS GEST.	0	0	1	7.586	0	0	0	0	0	1	3.435	2	11.022	0	0	0	0	0	0	0	0	0	2	11.022	0,01		
98	ACAPITAL FINANZAS	0	0	1	2.612	0	0	0	0	0	0	0	1	2.612	2	7.886	0	0	0	0	0	0	0	3	10.498	0,01		
99	VALORICA CAPITAL INVERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	15	3	6.374	4	6.389	0,01			
100	MDEF GESTEFIN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.697	0	0	0	1	4.697	0,00		
101	VALIRA CAPITAL ASS.MNGT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	4.595	1	4.595	0,00		
102	GESCAFIX	0	0	1	4.475	0	0	0	0	0	0	0	1	4.475	0	0	0	0	0	0	0	0	0	1	4.475	0,00		
<b>TOTALES</b>		<b>500</b>	<b>45.544.994</b>	<b>218</b>	<b>6.371.535</b>	<b>88</b>	<b>2.217.755</b>	<b>289</b>	<b>29.882.848</b>	<b>458</b>	<b>21.076.011</b>	<b>185</b>	<b>9.163.271</b>	<b>1.738</b>	<b>114.256.414</b>	<b>249</b>	<b>7.104.223</b>	<b>48</b>	<b>1.638.302</b>	<b>91</b>	<b>3.943.614</b>	<b>323</b>	<b>11.103.018</b>	<b>55</b>	<b>1.010.185</b>	<b>2.504</b>	<b>139.055.756</b>	<b>100,00</b>