

nº de orden	Nombre del Grupo	FONDOS MOBILIARIOS					FONDOS INMOBI- LIARIOS	TOTAL FIM / FII EXTERNOS
		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
1	SANTANDER	6.245.359	23.971.110	2.117.183	---	32.333.652	3.274.131	35.607.783
	SANTANDER ASSET MGT.	6.245.359	23.945.317	2.117.183	---	32.307.859	8.144	32.316.003
	BANIF GESTION	---	---	---	---	---	---	---
	SANTANDER ACT.INMOB.	---	---	---	---	---	3.265.986	3.265.986
	OPTIMAL ALTERNAT.INVES	---	25.793	---	---	25.793	---	25.793
2	B.B.V.A.	9.290.585	22.904.131	890.900	---	33.085.615	1.571.277	34.656.892
	BBVA GESTION	9.290.585	22.843.102	890.900	---	33.024.587	1.571.277	34.595.864
	BBVA PATRIMONIOS GEST.	---	8.967	---	---	8.967	---	8.967
	PROXIMA ALFA INVEST.	---	52.061	---	---	52.061	---	52.061
3	LA CAIXA	1.505.267	7.242.214	491.187	2.165.220	11.403.888	---	11.403.888
	INVERCAIXA GESTION	1.505.267	7.242.214	491.187	2.165.220	11.403.888	---	11.403.888
	LA CAIXA Gº DE ACTIVOS	---	---	---	---	---	---	---
4	AHORRO CORPORACION	508.562	8.188.090	65.874	---	8.762.527	141.822	8.904.349
5	CAJA MADRID	1.998.234	5.648.109	283.812	---	7.930.155	422.879	8.353.034
6	BANCO POPULAR	1.276.256	6.026.390	620.083	2.866	7.925.596	---	7.925.596
	POPULAR GESTION	933.633	5.545.768	583.573	---	7.062.974	---	7.062.974
	POPULAR GEST. PRIVADA	342.623	480.622	36.511	2.866	862.622	---	862.622
7	BANCO SABADELL	16.869	3.459.879	30.983	2.172.222	5.679.953	1.012.606	6.692.559
8	BANKINTER	3.124.297	2.198.455	73.885	---	5.396.637	---	5.396.637
9	BARCLAYS	2.550.243	2.049.114	113.016	50.683	4.763.055	---	4.763.055
10	IBERCAJA	1.175.617	2.842.120	68.203	---	4.085.940	---	4.085.940
11	CAJA CATALUÑA	39.589	2.422.794	152.780	144.769	2.759.932	218.127	2.978.059
12	BILBAO BIZKAIA KUTXA	1.060.099	910.478	477.376	---	2.447.954	---	2.447.954
13	MUTUA MADRILEÑA	149.682	1.277.626	523.058	---	1.950.365	---	1.950.365
14	MAPFRE	86.953	1.770.430	26.786	---	1.884.169	---	1.884.169
15	CAJA ESPAÑA	683.344	1.062.367	99.640	---	1.845.351	---	1.845.351
16	U.B.S.	---	1.790.052	---	---	1.790.052	---	1.790.052
17	DEUTSCHE BANK	1.111.658	601.516	24.199	---	1.737.373	---	1.737.373
18	BESTINVER	---	1.624.698	---	---	1.624.698	---	1.624.698
19	BANCAJA	678.111	777.381	105.635	---	1.561.127	---	1.561.127
20	CAJA NAVARRA	435.202	921.181	171.300	---	1.527.683	---	1.527.683
21	UNICAJA	139.898	1.369.923	12.582	---	1.522.403	---	1.522.403
22	CAJA GUIPUZCOA	---	1.433.132	12.232	---	1.445.364	---	1.445.364
	KUTXAGEST	---	1.360.840	12.232	---	1.373.072	---	1.373.072
	B. MADRID Gº ACTIVOS	---	72.293	---	---	72.293	---	72.293

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23	CAJA MEDITERRANEO	68.847	1.283.701	35.901	---	1.388.450	---	1.388.450
24	BANCO COOPERATIVO	21.836	1.277.130	65.713	---	1.364.680	---	1.364.680
25	BANCO PASTOR	---	1.165.655	---	---	1.165.655	---	1.165.655
26	B. ESPIRITO SANTO	72.994	986.014	70.843	---	1.129.851	---	1.129.851
27	CAJA LABORAL POPULAR	---	978.547	66.897	---	1.045.444	---	1.045.444
28	CAJA MANRESA	113.956	886.255	26.873	---	1.027.085	---	1.027.085
29	INVERSEGUROS	---	325.483	---	---	325.483	613.804	939.287
30	CAJA PENEDES	171.019	685.581	39.920	---	896.519	---	896.519
31	CAJA VITAL	---	732.292	98.715	---	831.007	---	831.007
32	CAJA SALAMANCA SORIA	180.642	631.938	11.409	---	823.990	---	823.990
33	CAJA ASTURIAS	---	789.196	---	---	789.196	---	789.196
34	BANCO GUIPUZCOANO	223.690	543.262	9.654	---	776.605	---	776.605
35	CREDIT AGRICOLE	241.958	458.334	13.700	38.993	752.985	*	752.985 *
	CREDIT AGR. ASSET MGT.	142.336	200.185	13.700	38.993	395.215	*	395.215*
	BANKOA GESTION	56.826	225.894	---	---	282.721	*	282.721*
	CREDIT AGR.MERCAGENTES	42.795	32.254	---	---	75.050	*	75.050*
36	BNP PARIBAS ESPAÑA	250.927	363.258	36.100	---	650.285	---	650.285
37	GRUPO MARCH	75.938	541.589	2.021	---	619.549	---	619.549
38	GESNORTE	---	573.326	---	---	573.326	---	573.326
39	CREDIT SUISSE	14.071	488.988	14.170	---	517.229	---	517.229
40	RENTA 4	38.956	405.894	32.651	---	477.501	---	477.501
41	FONDITEL	99.975	288.074	---	---	388.049	---	388.049
42	FINECO	20.253	318.929	6.387	---	345.569	---	345.569
43	BANKPYME	149.720	167.893	18.725	---	336.339	---	336.339
44	GVC GAESCO	23.567	278.985	26.146	---	328.699	---	328.699
45	ABANTE	151.401	72.470	72.346	---	296.218	---	296.218
46	FIBANC	128.704	154.246	---	---	282.951	---	282.951
47	GESIURIS	---	249.264	3.308	---	252.572	---	252.572
48	SEGUROS BILBAO	16.819	217.556	---	---	234.375	---	234.375
49	PROFIT	60.616	169.600	---	---	230.216	---	230.216
50	MERCHBANC	71.687	131.748	---	---	203.434	---	203.434
51	PRIVAT BANK-DEGROOF	---	202.865	---	---	202.865	---	202.865
52	FORTIS	---	192.840	1.783	---	194.622	---	194.622
53	CAJA CANTABRIA	---	190.988	---	---	190.988	---	190.988
54	CAJA INGENIEROS	20.377	164.650	5.534	---	190.561	---	190.561
55	CONSULNOR	---	179.719	6.139	---	185.859	---	185.859

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56	CAJAMAR CAJA RURAL	---	175.924	7.656	---	183.580	---	183.580
57	ASESORES Y GESTORES	---	115.193	43.969	---	159.162	---	159.162
58	LLOYDS BANK	115.279	37.328	---	---	152.606	---	152.606
59	CAIXA ESTALVIS TERRASA	73.972	74.939	---	---	148.911	---	148.911
60	GESCONSULT	---	140.692	---	---	140.692	---	140.692
61	BANCO CAMINOS	---	127.244	11.086	---	138.330	---	138.330
62	CAJA TARRAGONA	23.706	109.717	2.423	---	135.846	---	135.846
63	EDM HOLDING	---	131.597	---	---	131.597	---	131.597
64	CREDIGES	---	125.117	4.894	---	130.011	---	130.011
65	CAJA LAYETANA	9.239	117.996	---	---	127.235	---	127.235
66	BANCO ALCALA	---	126.309	---	---	126.309	---	126.309
67	AVIVA	---	118.422	---	---	118.422	---	118.422
68	INTERDIN	---	37.293	73.962	---	111.255	---	111.255
69	ATLAS CAPITAL	---	12.006	97.914	---	109.920	---	109.920
70	CAIXA DE GIRONA	---	56.744	21.887	29.130	107.761	---	107.761
71	ALLIANZ	---	61.498	33.669	---	95.167	---	95.167
72	CARABELA C.	---	81.373	---	---	81.373	---	81.373
73	N MAS 1	---	78.041	86	---	78.127	---	78.127
74	VENTURE FINANZAS	---	67.119	10.049	---	77.168	---	77.168
75	RIVA Y GARCIA	---	65.601	---	---	65.601	---	65.601
76	SIITNEDIF	---	59.265	---	---	59.265	---	59.265
77	GESBUSA	---	35.007	17.642	---	52.649	---	52.649
78	ALTEX PARTNERS	---	46.447	---	---	46.447	---	46.447
79	WELZIA	---	44.575	---	---	44.575	---	44.575
80	INVERSI	---	24.782	6.971	---	31.753	---	31.753
81	DUX INVERSORES	---	31.510	---	---	31.510	---	31.510
82	ALGEBRA PARTNERS	---	29.387	---	---	29.387	---	29.387
83	CAJA ARQUITECTOS	---	28.957	---	---	28.957	---	28.957
84	METAGESTION	---	24.611	---	---	24.611	---	24.611
85	EUROAGENTES	---	21.942	---	---	21.942	---	21.942
86	PSN	---	---	---	18.777	18.777	---	18.777
87	INTERMONEY	---	18.556	---	---	18.556	---	18.556
88	ALTAN	---	17.894	---	---	17.894	---	17.894
89	GESTIFONDO	---	13.967	---	---	13.967	---	13.967
90	INTERBROKERS	---	6.747	3.725	1.813	12.285	---	12.285
91	ACAPITAL FINANZAS	---	6.747	3.466	---	10.213	---	10.213

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92	BELGRAVIA	---	10.122	---	---	10.122	---	10.122
93	ADEPA	---	5.280	---	---	5.280	---	5.280
94	GESTEFIN	---	---	4.947	---	4.947	---	4.947
95	NORDKAPP	---	3.712	---	---	3.712	---	3.712
96	GESCAFIX	---	3.502	---	---	3.502	---	3.502
97	ALPHA	300	472	---	---	772	---	772
TOTAL PATRIMONIOS :		34.516.275	118.881.096	7.369.998	4.624.473	165.391.841	7.254.645	172.646.486