

nº de or- den	RANKING PATRIMONIOS POR GRUPOS Y ESTRUCTURAS DE FONDOS (importe en Miles €)						28 de Febrero del 2009	
	Nombre del Grupo	FONDOS MOBILIARIOS					FONDOS INMOBI- LIARIOS	TOTAL FIM / FII EXTERNOS
		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
1	<b>SANTANDER</b>	<b>5.973.953</b>	<b>23.389.012</b>	<b>2.045.342</b>	---	<b>31.408.307</b>	<b>3.161.320</b>	<b>34.569.628</b>
	SANTANDER ASSET MGT.	5.973.953	23.364.546	2.045.342	---	31.383.842	8.147	31.391.989
	BANIF GESTION	---	---	---	---	---	---	---
	SANTANDER ACT.INMOB.	---	---	---	---	---	3.153.173	3.153.173
	OPTIMAL ALTERNAT.INVES	---	24.466	---	---	24.466	---	24.466
2	<b>B.B.V.A.</b>	<b>9.382.676</b>	<b>22.640.883</b>	<b>816.642</b>	---	<b>32.840.200</b>	<b>1.560.652</b>	<b>34.400.852</b>
	BBVA ASSET MANAGEMENT	9.382.676	22.579.997	816.642	---	32.779.315	1.560.652	34.339.967
	BBVA PATRIMONIOS GEST.	---	8.752	---	---	8.752	---	8.752
	PROXIMA ALFA INVEST.	---	52.133	---	---	52.133	---	52.133
3	LA CAIXA	1.820.617	7.178.978	457.986	2.080.971	11.538.552	---	11.538.552
4	AHORRO CORPORACION	458.158	7.984.238	68.982	---	8.511.377	122.923	8.634.301
5	CAJA MADRID	1.974.114	5.595.850	270.681	---	7.840.645	422.927	8.263.572
6	<b>BANCO POPULAR</b>	<b>1.232.016</b>	<b>5.854.296</b>	<b>589.186</b>	<b>2.635</b>	<b>7.678.133</b>	---	<b>7.678.133</b>
	POPULAR GESTION	905.959	5.361.144	554.832	---	6.821.935	---	6.821.935
	POPULAR GEST. PRIVADA	326.057	493.152	34.354	2.635	856.198	---	856.198
7	BANCO SABADELL	15.036	3.419.939	28.485	2.031.514	5.494.975	969.014	6.463.989
8	BANKINTER	3.167.622	2.092.075	69.874	---	5.329.571	---	5.329.571
9	BARCLAYS	2.518.986	2.023.069	103.938	46.654	4.692.647	---	4.692.647
10	IBERCAJA	1.114.984	2.829.992	67.266	---	4.012.241	---	4.012.241
11	CAJA CATALUÑA	37.032	2.548.022	137.025	109.316	2.831.394	218.047	3.049.441
12	BILBAO BIZKAIA KUTXA	1.077.108	959.090	443.301	---	2.479.499	---	2.479.499
13	MUTUA MADRILEÑA	230.397	1.287.780	530.643	---	2.048.820	---	2.048.820
14	MAPFRE	89.521	1.761.732	19.274	---	1.870.527	---	1.870.527
15	CAJA ESPAÑA	668.979	1.070.140	95.711	---	1.834.829	---	1.834.829
16	DEUTSCHE BANK	1.081.300	627.118	17.557	---	1.725.975	---	1.725.975
17	U.B.S.	---	1.717.512	---	---	1.717.512	---	1.717.512
18	CAJA NAVARRA	421.119	920.882	186.974	---	1.528.975	---	1.528.975
19	BANCAJA	662.791	765.606	98.283	---	1.526.681	---	1.526.681
20	BESTINVER	---	1.500.610	---	---	1.500.610	---	1.500.610
21	<b>CAJA GUIPUZCOA</b>	---	<b>1.480.967</b>	<b>10.957</b>	---	<b>1.491.925</b>	---	<b>1.491.925</b>
	KUTXAGEST	---	1.398.484	10.957	---	1.409.442	---	1.409.442
	B. MADRID Gº ACTIVOS	---	82.483	---	---	82.483	---	82.483
22	UNICAJA	144.942	1.333.206	12.058	---	1.490.205	---	1.490.205
23	CAJA MEDITERRANEO	67.949	1.275.421	32.668	---	1.376.038	---	1.376.038
24	BANCO COOPERATIVO	23.462	1.289.365	60.383	---	1.373.210	---	1.373.210
25	B. ESPIRITO SANTO	75.582	973.942	67.531	---	1.117.056	---	1.117.056
26	BANCO PASTOR	---	1.116.113	---	---	1.116.113	---	1.116.113

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
27	CAJA MANRESA	116.979	909.491	25.880	---	1.052.349	---	1.052.349
28	CAJA LABORAL POPULAR	---	960.450	62.060	---	1.022.510	---	1.022.510
29	INVERSEGUROS	---	309.085	---	---	309.085	615.399	924.484
30	CAJA VITAL	---	729.037	98.748	---	827.785	---	827.785
31	CAJA ASTURIAS	---	803.540	---	---	803.540	---	803.540
32	CAJA PENEDES	153.259	604.401	36.751	---	794.411	---	794.411
33	CAJA SALAMANCA SORIA	186.627	593.005	10.376	---	790.008	---	790.008
34	<b>CREDIT AGRICOLE</b>	<b>226.964</b>	<b>450.658</b>	<b>12.749</b>	<b>44.284</b>	<b>734.656</b>	*	<b>734.656</b> *
	CREDIT AGR. ASSET MGT.	132.930	195.635	12.749	44.284	385.598	*	385.598*
	BANKOA GESTION	59.044	223.405	---	---	282.449	*	282.449*
	CREDIT AGR.MERCAGENTES	34.990	31.619	---	---	66.609	*	66.609*
35	BANCO GUIPUZCOANO	195.042	497.560	8.708	---	701.310	---	701.310
36	BNP PARIBAS ESPAÑA	250.927	363.258	36.100	---	650.285	---	650.285
37	GRUPO MARCH	76.747	556.055	1.858	---	634.661	---	634.661
38	CREDIT SUISSE	14.243	546.154	16.683	---	577.080	---	577.080
39	GESNORTE	---	566.507	---	---	566.507	---	566.507
40	RENTA 4	36.450	390.228	30.464	---	457.142	---	457.142
41	FONDITEL	96.051	275.275	---	---	371.326	---	371.326
42	BANKPYME	153.530	147.665	16.727	---	317.922	---	317.922
43	GVC GAESCO	23.477	262.235	23.662	---	309.374	---	309.374
44	FINECO	28.257	270.482	5.887	---	304.626	---	304.626
45	ABANTE	146.857	69.108	68.590	---	284.555	---	284.555
46	FIBANC	131.493	147.790	---	---	279.283	---	279.283
47	GESIURIS	---	242.790	3.122	---	245.912	---	245.912
48	PROFIT	61.329	165.926	---	---	227.256	---	227.256
49	SEGUROS BILBAO	16.803	201.452	---	---	218.255	---	218.255
50	MERCHBANC	62.306	134.467	---	---	196.773	---	196.773
51	PRIVAT BANK-DEGROOF	---	191.062	---	---	191.062	---	191.062
52	FORTIS	---	188.288	1.723	---	190.011	---	190.011
53	CONSULNOR	---	182.277	5.746	---	188.023	---	188.023
54	CAJA INGENIEROS	20.438	161.134	5.059	---	186.631	---	186.631
55	CAJA CANTABRIA	---	185.941	---	---	185.941	---	185.941
56	CAJAMAR CAJA RURAL	---	172.878	7.548	---	180.426	---	180.426
57	ASESORES Y GESTORES	---	122.634	42.305	---	164.940	---	164.940
58	LLOYDS BANK	116.516	35.480	---	---	151.996	---	151.996
59	CAIXA ESTALVIS TERRASA	69.689	67.712	---	---	137.401	---	137.401
60	GESCONSULT	---	136.707	---	---	136.707	---	136.707

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
61	BANCO CAMINOS	---	125.822	10.574	---	136.396	---	136.396
62	EDM HOLDING	---	133.392	---	---	133.392	---	133.392
63	CREDIGES	---	123.224	4.541	---	127.765	---	127.765
64	CAJA LAYETANA	9.465	117.604	---	---	127.069	---	127.069
65	AVIVA	---	125.791	---	---	125.791	---	125.791
66	BANCO ALCALA	---	124.729	---	---	124.729	---	124.729
67	CAJA TARRAGONA	22.711	91.314	---	---	114.026	---	114.026
68	INTERDIN	---	33.653	73.714	---	107.367	---	107.367
69	CAIXA DE GIRONA	---	54.014	20.277	29.454	103.745	---	103.745
70	ATLAS CAPITAL	---	16.558	85.824	---	102.382	---	102.382
71	ALLIANZ	---	60.370	32.555	---	92.925	---	92.925
72	VENTURE FINANZAS	---	72.069	9.591	---	81.659	---	81.659
73	CARABELA C.	---	81.373	---	---	81.373	---	81.373
74	N MAS 1	---	75.593	87	---	75.679	---	75.679
75	SIITNEDIF	---	59.265	---	---	59.265	---	59.265
76	RIVA Y GARCIA	---	55.630	---	---	55.630	---	55.630
77	GESBUSA	---	34.443	16.899	---	51.341	---	51.341
78	INVERDIS	---	39.819	6.580	---	46.398	---	46.398
79	ALTEX PARTNERS	---	44.392	---	---	44.392	---	44.392
80	WELZIA	---	40.942	---	---	40.942	---	40.942
81	DUX INVERSORES	---	30.742	---	---	30.742	---	30.742
82	ALGEBRA PARTNERS	---	29.387	---	---	29.387	---	29.387
83	CAJA ARQUITECTOS	---	27.497	---	---	27.497	---	27.497
84	METAGESTION	---	22.813	---	---	22.813	---	22.813
85	EUROAGENTES	---	20.736	---	---	20.736	---	20.736
86	PSN	---	---	---	18.320	18.320	---	18.320
87	INTERMONEY	---	18.160	---	---	18.160	---	18.160
88	ALTAN	---	17.894	---	---	17.894	---	17.894
89	GESTIFONDO	---	13.451	---	---	13.451	---	13.451
90	INTERBROKERS	---	6.572	3.440	1.688	11.700	---	11.700
91	BELGRAVIA	---	10.146	---	---	10.146	---	10.146
92	ACAPITAL FINANZAS	---	6.550	3.504	---	10.055	---	10.055
93	GESTEFIN	---	---	4.880	---	4.880	---	4.880
94	NORDKAPP	---	3.697	---	---	3.697	---	3.697
95	GESCAFIX	---	3.303	---	---	3.303	---	3.303
96	ALPHA	731	528	---	---	1.259	---	1.259
<b>TOTAL PATRIMONIOS :</b>		<b>34.455.234</b>	<b>116.998.043</b>	<b>7.023.959</b>	<b>4.364.836</b>	<b>162.842.073</b>	<b>7.070.282</b>	<b>169.912.354</b>