

nº de or- den	Nombre del Grupo	RANKING PATRIMONIOS POR GRUPOS Y ESTRUCTURAS DE FONDOS (importe en Miles €)					31 de Marzo del 2009	
		FONDOS MOBILIARIOS					FONDOS INMOBI- LIARIOS	TOTAL FIM / FII EXTERNOS
		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
1	B.B.V.A. BBVA ASSET MANAGEMENT BBVA PATRIMONIOS GEST. PROXIMA ALFA INVEST.	9.233.234	22.612.615	807.362	---	32.653.211	1.546.250	34.199.461
		9.233.234	22.563.093	807.362	---	32.603.688	1.546.250	34.149.938
		---	10.000	---	---	10.000	---	10.000
		---	39.523	---	---	39.523	---	39.523
2	SANTANDER SANTANDER ASSET MGT. BANIF GESTION SANTANDER ACT.INMOB. OPTIMAL ALTERNAT.INVES	5.769.215	22.766.159	2.023.273	---	30.558.647	2.847.918	33.406.565
		5.769.215	22.739.625	2.023.273	---	30.532.113	8.151	30.540.264
		---	---	---	---	---	---	---
		---	26.534	---	---	26.534	2.839.766	2.839.766
3	LA CAIXA	1.840.940	7.243.148	433.980	2.035.650	11.553.717	---	11.553.717
4	AHORRO CORPORACION	411.965	7.801.909	76.317	---	8.290.190	123.139	8.413.329
5	CAJA MADRID	1.918.088	5.670.882	260.006	---	7.848.976	438.665	8.287.641
6	BANCO POPULAR POPULAR GESTION POPULAR GEST. PRIVADA	1.204.106	5.744.727	568.568	3.134	7.520.535	---	7.520.535
		884.804	5.256.291	540.140	---	6.681.235	---	6.681.235
		319.302	488.436	28.428	3.134	839.300	---	839.300
7	BANCO SABADELL	12.767	3.369.771	27.313	1.838.066	5.247.917	981.012	6.228.929
8	BANKINTER	3.149.931	2.090.744	66.555	---	5.307.230	---	5.307.230
9	BARCLAYS	2.512.207	1.992.661	101.437	45.524	4.651.830	---	4.651.830
10	IBERCAJA	1.074.846	2.868.824	67.528	---	4.011.198	---	4.011.198
11	CAJA CATALUÑA	33.030	2.671.079	116.341	87.887	2.908.337	217.648	3.125.985
12	BILBAO BIZKAIA KUTXA	1.075.091	975.300	447.810	---	2.498.201	---	2.498.201
13	MUTUA MADRILEÑA	248.777	1.286.171	519.303	---	2.054.251	---	2.054.251
14	MAPFRE	89.480	1.780.292	19.081	---	1.888.853	---	1.888.853
15	CAJA ESPAÑA	638.015	1.074.889	93.742	---	1.806.647	---	1.806.647
16	U.B.S.	---	1.781.228	---	---	1.781.228	---	1.781.228
17	DEUTSCHE BANK	1.084.857	680.947	8.662	---	1.774.466	---	1.774.466
18	CAJA NAVARRA	400.356	928.422	207.758	---	1.536.535	---	1.536.535
19	CAJA GUIPUZCOA KUTXAGEST B. MADRID G° ACTIVOS	---	1.509.922	10.529	---	1.520.451	---	1.520.451
		---	1.421.195	10.529	---	1.431.725	---	1.431.725
		---	88.727	---	---	88.727	---	88.727
20	BANCAJA	663.540	751.907	94.841	---	1.510.287	---	1.510.287
21	UNICAJA	148.483	1.326.406	11.990	---	1.486.879	---	1.486.879
22	BESTINVER	---	1.466.880	---	---	1.466.880	---	1.466.880
23	CAJA MEDITERRANEO	54.746	1.320.845	30.397	---	1.405.988	---	1.405.988
24	BANCO COOPERATIVO	23.668	1.315.927	56.536	---	1.396.131	---	1.396.131

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
25	B. ESPIRITO SANTO	79.303	987.118	65.745	---	1.132.165	---	1.132.165
26	CAJA MANRESA	119.569	947.090	25.726	---	1.092.385	---	1.092.385
27	BANCO PASTOR	---	1.091.873	---	---	1.091.873	---	1.091.873
28	CAJA LABORAL POPULAR	---	942.269	63.501	---	1.005.770	---	1.005.770
29	INVERSEGUROS	---	302.684	---	---	302.684	615.399	918.083
30	CAJA VITAL	---	736.285	98.350	---	834.635	---	834.635
31	CAJA ASTURIAS	---	792.054	---	---	792.054	---	792.054
32	CAJA SALAMANCA SORIA	188.667	589.795	10.557	---	789.020	---	789.020
33	CREDIT AGRICOLE	218.567	459.798	12.197	47.844	738.406	*	738.406 *
	CREDIT AGR. ASSET MGT.	121.683	197.157	12.197	47.844	378.881	*	378.881*
	BANKOIA GESTION	60.899	231.631	---	---	292.530	*	292.530*
	CREDIT AGR.MERCAGENTES	35.984	31.010	---	---	66.994	*	66.994*
34	CAJA PENEDES	142.252	560.633	33.159	---	736.044	---	736.044
35	GRUPO MARCH	83.538	563.098	1.833	---	648.469	---	648.469
36	CREDIT SUISSE	31.387	597.554	16.857	---	645.798	---	645.798
37	BANCO GUIPUZCOANO	170.171	460.972	8.608	---	639.752	---	639.752
38	BNP PARIBAS ESPAÑA	243.704	330.687	35.718	---	610.109	---	610.109
39	GESNORTE	---	568.859	---	---	568.859	---	568.859
40	RENTA 4	34.878	378.122	28.805	---	441.805	---	441.805
41	FONDITEL	81.721	275.506	---	---	357.227	---	357.227
42	FINECO	51.039	286.434	6.159	---	343.632	---	343.632
43	GVC GAESCO	21.890	279.254	24.195	---	325.339	---	325.339
44	BANKPYME	145.204	160.374	16.468	---	322.046	---	322.046
45	ABANTE	141.822	71.869	68.607	---	282.298	---	282.298
46	FIBANC	130.611	147.844	---	---	278.454	---	278.454
47	GESIURIS	---	239.152	3.108	---	242.260	---	242.260
48	PROFIT	62.151	165.539	---	---	227.690	---	227.690
49	SEGUROS BILBAO	17.881	202.387	---	---	220.268	---	220.268
50	MERCHBANC	64.231	139.637	---	---	203.868	---	203.868
51	CONSULNOR	---	186.751	5.524	---	192.275	---	192.275
52	CAJA INGENIEROS	20.281	165.976	5.098	---	191.355	---	191.355
53	PRIVAT BANK-DEGROOF	---	190.096	---	---	190.096	---	190.096
54	FORTIS	---	183.293	1.714	---	185.007	---	185.007
55	CAJA CANTABRIA	---	179.198	---	---	179.198	---	179.198
56	CAJAMAR CAJA RURAL	---	165.387	7.465	---	172.852	---	172.852
57	ASESORES Y GESTORES	---	117.651	31.737	---	149.388	---	149.388

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
58	LLOYDS BANK	111.232	37.475	---	---	148.708	---	148.708
59	EDM HOLDING	---	138.845	---	---	138.845	---	138.845
60	GESCONSULT	---	138.201	---	---	138.201	---	138.201
61	BANCO CAMINOS	---	126.318	10.164	---	136.481	---	136.481
62	CAIXA ESTALVIS TERRASA	65.379	69.045	---	---	134.424	---	134.424
63	AVIVA	---	133.889	---	---	133.889	---	133.889
64	CREDIGES	---	127.539	4.430	---	131.969	---	131.969
65	BANCO ALCALA	---	125.112	---	---	125.112	---	125.112
66	CAJA LAYETANA	9.580	108.954	---	---	118.534	---	118.534
67	ATLAS CAPITAL	---	24.770	86.902	---	111.672	---	111.672
68	CAJA TARRAGONA	21.412	86.398	---	---	107.809	---	107.809
69	INTERDIN	---	32.305	74.106	---	106.411	---	106.411
70	CAIXA DE GIRONA	---	52.934	20.642	29.657	103.233	---	103.233
71	ALLIANZ	---	60.694	32.304	---	92.997	---	92.997
72	VENTURE FINANZAS	---	77.531	9.259	---	86.790	---	86.790
73	CARABELA C.	---	81.373	---	---	81.373	---	81.373
74	N MAS 1	---	69.441	86	---	69.527	---	69.527
75	RIVA Y GARCIA	---	67.439	---	---	67.439	---	67.439
76	SIITNEDIF	---	59.265	---	---	59.265	---	59.265
77	GESBUSA	---	35.091	16.620	---	51.711	---	51.711
78	INVERDIS	---	38.109	6.604	---	44.712	---	44.712
79	ALTEX PARTNERS	---	44.019	---	---	44.019	---	44.019
80	WELZIA	---	41.467	---	---	41.467	---	41.467
81	DUX INVERSORES	---	31.245	---	---	31.245	---	31.245
82	ALGEBRA PARTNERS	---	29.387	---	---	29.387	---	29.387
83	CAJA ARQUITECTOS	---	26.668	---	---	26.668	---	26.668
84	METAGESTION	---	21.677	---	---	21.677	---	21.677
85	EUROAGENTES	---	20.644	---	---	20.644	---	20.644
86	INTERMONEY	---	18.482	---	---	18.482	---	18.482
87	PSN	---	---	---	18.287	18.287	---	18.287
88	ALTAN	---	17.894	---	---	17.894	---	17.894
89	INTERBROKERS	---	6.648	3.519	1.799	11.966	---	11.966
90	GESTIFONDO	---	10.557	---	---	10.557	---	10.557
91	ACAPITAL FINANZAS	---	6.577	3.457	---	10.033	---	10.033
92	BELGRAVIA	---	9.012	---	---	9.012	---	9.012
93	GESTEFIN	---	---	4.760	---	4.760	---	4.760

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
		94	NORDKAPP	---	3.738	---		
95	GESCAFIX	---	3.377	---	---	3.377	---	3.377
96	ALPHA	837	611	---	---	1.448	---	1.448
TOTAL PATRIMONIOS :		33.844.649	116.479.623	6.893.312	4.107.848	161.325.433	6.770.031	168.095.463