

nº de orden	Nombre del Grupo	RANKING PATRIMONIOS POR GRUPOS Y ESTRUCTURAS DE FONDOS (importe en Miles €)					30 de Abril del 2009	
		FONDOS MOBILIARIOS					FONDOS INMOBILIARIOS	TOTAL FIM / FII EXTERNOS
		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
<b>1</b>	<b>B.B.V.A.</b> BBVA ASSET MANAGEMENT BBVA PATRIMONIOS GEST. PROXIMA ALFA INVEST.	<b>9.045.675</b> 9.045.675 --- ---	<b>22.865.040</b> 22.815.248 10.338 39.454	<b>865.013</b> 865.013 --- ---	---	<b>32.775.728</b> 32.725.935 10.338 39.454	<b>1.535.935</b> 1.535.935 --- ---	<b>34.311.663</b> 34.261.870 10.338 39.454
<b>2</b>	<b>SANTANDER</b> SANTANDER ASSET MGT. BANIF GESTION SANTANDER ACT.INMOB. OPTIMAL ALTERNAT.INVES	<b>5.546.772</b> 5.546.772 --- ---	<b>22.660.299</b> 22.634.258 --- 26.042	<b>1.994.601</b> 1.994.601 --- ---	---	<b>30.201.672</b> 30.175.630 --- 26.042	<b>2.839.315</b> 8.156 --- 2.831.160 ---	<b>33.040.987</b> 30.183.786 --- 2.831.160 26.042
<b>3</b>	<b>LA CAIXA</b>	1.852.341	7.567.063	443.452	2.059.180	11.922.036	---	11.922.036
<b>4</b>	<b>CAJA MADRID</b>	1.875.984	5.714.578	259.412	---	7.849.973	434.847	8.284.820
<b>5</b>	<b>AHORRO CORPORACION</b>	378.276	7.629.848	80.737	---	8.088.861	135.272	8.224.132
<b>6</b>	<b>BANCO POPULAR</b> POPULAR GESTION POPULAR GEST. PRIVADA	<b>1.156.938</b> 872.081 284.857	<b>5.827.894</b> 5.337.433 490.462	<b>573.698</b> 545.080 28.618	<b>3.330</b> ---	<b>7.561.860</b> 6.754.593 807.267	---	<b>7.561.860</b> 6.754.593 807.267
<b>7</b>	<b>BANCO SABADELL</b>	---	3.420.386	27.017	1.767.273	5.214.676	923.320	6.137.996
<b>8</b>	<b>BANKINTER</b>	3.111.708	2.185.531	66.730	---	5.363.969	---	5.363.969
<b>9</b>	<b>BARCLAYS</b>	2.448.873	1.961.129	104.400	52.250	4.566.652	---	4.566.652
<b>10</b>	<b>IBERCAJA</b>	785.018	3.244.460	72.840	---	4.102.318	---	4.102.318
<b>11</b>	<b>CAJA CATALUÑA</b>	31.575	2.704.086	110.926	74.954	2.921.541	217.648	3.139.189
<b>12</b>	<b>BILBAO BIZKAIA KUTXA</b> BBK GESTION GIIC FINECO	<b>478.012</b> 478.012 ---	<b>1.592.528</b> 1.592.528 ---	<b>495.533</b> 495.533 ---	---	<b>2.566.073</b> 2.566.073 ---	---	<b>2.566.073</b> 2.566.073 ---
<b>13</b>	<b>MUTUA MADRILEÑA</b>	257.840	1.321.090	504.099	---	2.083.029	---	2.083.029
<b>14</b>	<b>MAPFRE</b>	93.322	1.811.897	20.606	---	1.925.826	---	1.925.826
<b>15</b>	<b>CAJA ESPAÑA</b>	626.769	1.059.333	90.484	---	1.776.585	---	1.776.585
<b>16</b>	<b>U.B.S.</b>	---	1.776.082	---	---	1.776.082	---	1.776.082
<b>17</b>	<b>DEUTSCHE BANK</b>	1.053.863	705.854	8.410	---	1.768.128	---	1.768.128
<b>18</b>	<b>BESTINVER</b>	---	1.734.633	---	---	1.734.633	---	1.734.633
<b>19</b>	<b>CAJA NAVARRA</b>	387.521	972.818	217.528	---	1.577.868	---	1.577.868
<b>20</b>	<b>CAJA GUIPUZCOA</b> KUTXAGEST B. MADRID Gº ACTIVOS	---	<b>1.506.281</b> 1.413.275 93.005	<b>11.124</b> 11.124 ---	---	<b>1.517.404</b> 1.424.399 93.005	---	<b>1.517.404</b> 1.424.399 93.005
<b>21</b>	<b>UNICAJA</b>	156.326	1.346.816	12.312	---	1.515.454	---	1.515.454

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
22	BANCAJA	628.794	751.056	106.327	---	1.486.177	---	1.486.177
23	BANCO COOPERATIVO	23.504	1.366.261	56.065	---	1.445.830	---	1.445.830
24	CAJA MEDITERRANEO	52.071	1.258.219	8.949	---	1.319.239	---	1.319.239
25	CAJA MANRESA	122.003	1.011.145	27.187	---	1.160.335	---	1.160.335
26	B. ESPIRITO SANTO	87.430	999.854	64.481	---	1.151.765	---	1.151.765
27	BANCO PASTOR	---	1.059.797	---	---	1.059.797	---	1.059.797
28	CAJA LABORAL POPULAR	---	931.595	70.623	---	1.002.219	---	1.002.219
29	INVERSEGUROS	---	319.526	---	---	319.526	544.443	863.969
30	CAJA VITAL	---	745.747	98.883	---	844.630	---	844.630
31	CAJA ASTURIAS	---	833.401	---	---	833.401	---	833.401
32	CAJA SALAMANCA SORIA	204.939	560.105	11.484	---	776.527	---	776.527
33	<b>CREDIT AGRICOLE</b>	<b>211.674</b>	<b>471.657</b>	<b>11.862</b>	<b>49.986</b>	<b>745.178</b>	*	<b>745.178</b> *
	CREDIT AGR. ASSET MGT.	113.579	205.978	11.862	49.986	381.404	*	381.404*
	BANKOA GESTION	61.487	234.491	---	---	295.978	*	295.978*
	CREDIT AGR.MERCAGENTES	36.607	31.189	---	---	67.796	*	67.796*
34	CREDIT SUISSE	57.023	604.305	17.107	---	678.435	---	678.435
35	CAJA PENEDES	14.817	626.630	32.627	---	674.074	---	674.074
36	GRUPO MARCH	89.774	581.016	1.907	---	672.698	---	672.698
37	BNP PARIBAS ESPAÑA	242.778	357.307	42.435	---	642.520	---	642.520
38	BANCO GUIPUZCOANO	152.899	451.313	8.847	---	613.059	---	613.059
39	GESNORTE	---	568.086	---	---	568.086	---	568.086
40	RENTA 4	34.725	398.689	28.919	---	462.332	---	462.332
41	FINECO	63.364	320.099	8.770	---	392.234	---	392.234
42	FONDITEL	80.617	285.293	---	---	365.910	---	365.910
43	BANKPYME	140.764	187.024	17.410	---	345.198	---	345.198
44	GVC GAESCO	21.540	295.720	27.781	---	345.041	---	345.041
45	ABANTE	136.180	85.128	73.573	---	294.881	---	294.881
46	FIBANC	133.909	152.302	---	---	286.211	---	286.211
47	GESIURIS	---	242.247	3.424	---	245.671	---	245.671
48	SEGUROS BILBAO	17.822	220.202	---	---	238.025	---	238.025
49	PROFIT	63.052	171.360	---	---	234.413	---	234.413
50	MERCHBANC	---	214.130	---	---	214.130	---	214.130
51	CAJA INGENIEROS	19.440	173.838	5.392	---	198.670	---	198.670
52	CONSULNOR	---	191.135	5.341	---	196.476	---	196.476
53	PRIVAT BANK-DEGROOF	---	185.191	---	---	185.191	---	185.191

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
54	FORTIS	---	177.785	1.756	---	179.541	---	179.541
55	CAJA CANTABRIA	---	174.081	---	---	174.081	---	174.081
56	CAJAMAR CAJA RURAL	---	163.996	7.554	---	171.550	---	171.550
57	LLOYDS BANK	114.559	45.055	---	---	159.614	---	159.614
58	GESCONSULT	---	151.682	---	---	151.682	---	151.682
59	EDM HOLDING	---	151.170	---	---	151.170	---	151.170
60	ASESORES Y GESTORES	---	113.463	36.416	---	149.879	---	149.879
61	AVIVA	---	142.138	---	---	142.138	---	142.138
62	BANCO CAMINOS	---	132.532	8.468	---	141.001	---	141.001
63	CREDIGES	---	132.418	4.864	---	137.282	---	137.282
64	CAIXA ESTALVIS TERRASA	61.502	73.452	---	---	134.954	---	134.954
65	BANCO ALCALA	---	125.698	---	---	125.698	---	125.698
66	CAJA LAYETANA	9.478	107.548	---	---	117.026	---	117.026
67	ATLAS CAPITAL	---	28.211	88.410	---	116.622	---	116.622
68	CAIXA DE GIRONA	---	53.489	21.967	29.711	105.166	---	105.166
69	CAJA TARRAGONA	20.432	83.954	---	---	104.386	---	104.386
70	ALLIANZ	---	62.708	33.592	---	96.301	---	96.301
71	VENTURE FINANZAS	---	78.097	9.709	---	87.806	---	87.806
72	CARABELA C.	---	81.373	---	---	81.373	---	81.373
73	N MAS 1	---	64.686	87	---	64.772	---	64.772
74	SIITNEDIF	---	59.265	---	---	59.265	---	59.265
75	RIVA Y GARCIA	---	55.046	---	---	55.046	---	55.046
76	GESBUSA	---	36.024	17.158	---	53.182	---	53.182
77	INVERSI	---	40.527	6.891	---	47.418	---	47.418
78	ALTEX PARTNERS	---	44.525	---	---	44.525	---	44.525
79	WELZIA	---	43.509	---	---	43.509	---	43.509
80	DUX INVERSORES	---	33.326	---	---	33.326	---	33.326
81	ALGEBRA PARTNERS	---	29.387	---	---	29.387	---	29.387
82	CAJA ARQUITECTOS	---	27.498	---	---	27.498	---	27.498
83	METAGESTION	---	25.456	---	---	25.456	---	25.456
84	EUROAGENTES	---	21.892	---	---	21.892	---	21.892
85	PSN	---	---	---	18.909	18.909	---	18.909
86	INTERMONEY	---	17.444	---	---	17.444	---	17.444
87	GESTIFONDO	---	14.291	---	---	14.291	---	14.291
88	ALTAN	---	13.700	---	---	13.700	---	13.700

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados			SUBTOTAL FIM
89	INTERBROKERS	---	7.340	3.749	2.139	13.227	---	13.227
90	ACAPITAL FINANZAS	---	6.532	3.456	---	9.988	---	9.988
91	BELGRAVIA	---	9.371	---	---	9.371	---	9.371
92	GESTEFIN	---	---	4.869	---	4.869	---	4.869
93	ALPHA	1.411	2.437	---	---	3.849	---	3.849
94	NORDKAPP	---	3.842	---	---	3.842	---	3.842
95	GESCAFIX	---	3.820	---	---	3.820	---	3.820
<b>TOTAL PATRIMONIOS :</b>		<b>32.093.315</b>	<b>118.865.794</b>	<b>6.937.261</b>	<b>4.057.731</b>	<b>161.954.102</b>	<b>6.630.780</b>	<b>168.584.881</b>