

| nº de orden | Nombre de la Gestora | RANKING PATRIMONIOS POR GESTORAS (importe en Miles€) | | | | | | | | | | | | | | | | | | | | | | | | | 30 de Abril del 2009 | | |
|-------------|------------------------|--|------------|--------------|---------|--------------|----------------|--------------|--------------------|--------------|--------------------|--------------|--------------|--------------|------------|--------------|-----------|--------------|------------------------|--------------|---------|--------------|----------------|--------------|---------------|--------------|----------------------|-----------------|---|
| | | FONDOS NACIONALES | | | | | | | | | | | | | | | GLOBALES | | FONDOS INTERNACIONALES | | | | | | | TOTAL | | S/TOTAL PATRIM. | % |
| | | Nº de fondos | RENTA FIJA | Nº de fondos | MIXTOS | Nº de fondos | RENTA 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 | RENTA FIJA | Nº de fondos | MIXTOS | Nº de fondos | RENTA VARIABLE | Nº de fondos | INVERS. LIBRE | Nº de fondos | PATRIMONIO | | |
| 1 | BBVA ASSET MANAGEMENT | 26 | 12.708.308 | 3 | 146.444 | 3 | 144.081 | 59 | 8.899.293 | 56 | 7.197.888 | 26 | 1.960.997 | 173 | 31.057.012 | 8 | 197.620 | 3 | 124.538 | 4 | 536.512 | 21 | 738.638 | 5 | 71.617 | 214 | 32.725.935 | 20,19 | |
| 2 | SANTANDER ASSET MGT. | 58 | 20.339.847 | 15 | 613.494 | 13 | 373.637 | 7 | 184.085 | 76 | 4.838.164 | 0 | 0 | 169 | 26.349.227 | 61 | 2.510.268 | 4 | 47.922 | 8 | 237.359 | 33 | 812.983 | 4 | 217.872 | 279 | 30.175.630 | 18,62 | |
| 3 | INVERCAIXA GESTION | 45 | 4.303.946 | 6 | 98.751 | 9 | 232.738 | 14 | 3.728.594 | 35 | 1.773.039 | 0 | 0 | 109 | 10.137.067 | 16 | 388.454 | 11 | 104.795 | 19 | 493.278 | 55 | 744.495 | 3 | 53.946 | 213 | 11.922.036 | 7,36 | |
| 4 | AHORRO CORP. GESTION | 42 | 3.503.903 | 19 | 314.209 | 6 | 119.083 | 76 | 2.636.564 | 84 | 1.175.654 | 0 | 0 | 227 | 7.749.412 | 16 | 160.901 | 5 | 25.727 | 5 | 29.730 | 11 | 94.790 | 2 | 28.301 | 266 | 8.088.861 | 4,99 | |
| 5 | GESMADRID | 30 | 4.446.144 | 12 | 274.412 | 7 | 81.103 | 11 | 945.602 | 26 | 1.648.417 | 0 | 0 | 86 | 7.395.678 | 7 | 225.557 | 2 | 14.250 | 7 | 102.383 | 21 | 96.558 | 1 | 15.548 | 124 | 7.849.973 | 4,84 | |
| 6 | POPULAR GESTION | 13 | 4.159.679 | 5 | 213.068 | 2 | 156.303 | 0 | 0 | 22 | 1.833.181 | 0 | 0 | 42 | 6.362.231 | 5 | 52.458 | 3 | 38.421 | 3 | 77.734 | 13 | 188.970 | 1 | 34.780 | 67 | 6.754.593 | 4,17 | |
| 7 | BANKINTER Gº ACTIVOS | 17 | 3.426.681 | 9 | 211.039 | 3 | 90.403 | 3 | 45.353 | 30 | 791.585 | 0 | 0 | 62 | 4.565.060 | 10 | 437.316 | 1 | 5.805 | 1 | 5.551 | 17 | 349.936 | 1 | 300 | 92 | 5.363.969 | 3,31 | |
| 8 | BANSABADELL INVERSION | 17 | 2.475.817 | 2 | 53.984 | 5 | 119.693 | 5 | 321.877 | 16 | 1.802.363 | 0 | 0 | 45 | 4.773.734 | 9 | 68.665 | 3 | 31.186 | 14 | 216.898 | 10 | 121.175 | 1 | 3.020 | 82 | 5.214.676 | 3,22 | |
| 9 | BARCLAYS WEALTH MANAG. | 12 | 2.826.598 | 10 | 118.980 | 2 | 84.471 | 1 | 133.340 | 16 | 1.048.655 | 0 | 0 | 41 | 4.212.043 | 9 | 267.597 | 0 | 0 | 1 | 10.841 | 5 | 76.172 | 0 | 0 | 56 | 4.566.652 | 2,82 | |
| 10 | IBERCAJA GESTION | 20 | 2.083.006 | 5 | 187.320 | 1 | 68.577 | 0 | 0 | 20 | 509.857 | 3 | 978.992 | 49 | 3.827.752 | 1 | 5.117 | 4 | 51.900 | 3 | 25.704 | 17 | 191.845 | 0 | 0 | 74 | 4.102.318 | 2,53 | |
| 11 | CAIXA CATALUNYA GEST. | 10 | 583.322 | 0 | 0 | 2 | 59.865 | 9 | 1.407.651 | 7 | 570.418 | 0 | 0 | 28 | 2.621.257 | 7 | 250.552 | 1 | 26.254 | 0 | 0 | 4 | 23.478 | 0 | 0 | 40 | 2.921.541 | 1,80 | |
| 12 | BBK GESTION | 6 | 1.517.352 | 3 | 73.056 | 1 | 39.786 | 0 | 0 | 11 | 453.479 | 0 | 0 | 21 | 2.083.674 | 3 | 118.951 | 0 | 0 | 4 | 141.187 | 9 | 222.262 | 0 | 0 | 37 | 2.566.073 | 1,58 | |
| 13 | MUTUACTIVOS | 4 | 1.515.999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 1.515.999 | 3 | 434.783 | 1 | 39.826 | 2 | 23.995 | 6 | 68.426 | 0 | 0 | 16 | 2.083.029 | 1,29 | |
| 14 | MAPFRE INVERSION DOS | 5 | 469.666 | 5 | 364.141 | 1 | 11.348 | 0 | 0 | 13 | 988.899 | 0 | 0 | 24 | 1.834.054 | 1 | 5.203 | 1 | 9.914 | 0 | 0 | 6 | 76.655 | 0 | 0 | 32 | 1.925.826 | 1,19 | |
| 15 | CAJA ESPAÑA FONDOS | 7 | 771.270 | 4 | 42.857 | 1 | 14.340 | 4 | 246.946 | 7 | 246.524 | 0 | 0 | 23 | 1.321.937 | 17 | 431.329 | 0 | 0 | 0 | 0 | 8 | 23.320 | 0 | 0 | 48 | 1.776.585 | 1,10 | |
| 16 | U.B.S. GESTION | 4 | 1.510.833 | 0 | 0 | 1 | 7.594 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 1.518.427 | 6 | 127.045 | 0 | 0 | 1 | 30.011 | 0 | 0 | 2 | 100.599 | 14 | 1.776.082 | 1,10 | |
| 17 | DWS INVESTMENTS | 7 | 1.332.642 | 5 | 121.344 | 1 | 25.037 | 1 | 16.554 | 5 | 77.204 | 0 | 0 | 19 | 1.572.782 | 6 | 154.269 | 0 | 0 | 0 | 0 | 1 | 17.610 | 1 | 23.467 | 27 | 1.768.128 | 1,09 | |
| 18 | BESTINVER GESTION | 0 | 0 | 2 | 249.243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 249.243 | 0 | 0 | 0 | 0 | 1 | 33.589 | 3 | 1.406.550 | 1 | 45.251 | 7 | 1.734.633 | 1,07 | |
| 19 | GESNAVARRA | 7 | 734.946 | 3 | 93.249 | 1 | 25.664 | 8 | 573.980 | 1 | 102.513 | 0 | 0 | 20 | 1.530.252 | 1 | 5.693 | 0 | 0 | 0 | 0 | 3 | 41.923 | 0 | 0 | 24 | 1.577.868 | 0,97 | |
| 20 | UNIGEST | 3 | 188.572 | 1 | 1.602 | 1 | 3.967 | 20 | 1.174.454 | 7 | 132.372 | 0 | 0 | 32 | 1.500.498 | 1 | 4.237 | 1 | 4.555 | 0 | 0 | 2 | 6.165 | 0 | 0 | 36 | 1.515.454 | 0,94 | |
| 21 | BANCAJA FONDOS | 13 | 689.248 | 10 | 155.469 | 3 | 24.256 | 0 | 0 | 21 | 429.320 | 0 | 0 | 47 | 1.298.293 | 8 | 103.284 | 1 | 3.619 | 0 | 0 | 17 | 80.982 | 0 | 0 | 73 | 1.486.177 | 0,92 | |
| 22 | GESCOOPERATIVO | 11 | 734.122 | 5 | 51.201 | 1 | 14.432 | 9 | 247.850 | 14 | 269.531 | 0 | 0 | 40 | 1.317.137 | 3 | 33.650 | 2 | 2.328 | 6 | 59.158 | 5 | 22.987 | 1 | 10.571 | 57 | 1.445.830 | 0,89 | |
| 23 | KUTXAGEST | 6 | 780.578 | 1 | 247.805 | 1 | 25.647 | 1 | 21.980 | 15 | 187.993 | 0 | 0 | 24 | 1.264.004 | 6 | 84.253 | 1 | 9.977 | 0 | 0 | 9 | 62.863 | 1 | 3.302 | 41 | 1.424.399 | 0,88 | |
| 24 | GESTIMED | 10 | 959.677 | 2 | 45.930 | 1 | 9.784 | 0 | 0 | 8 | 209.465 | 0 | 0 | 21 | 1.224.855 | 9 | 72.044 | 1 | 2.901 | 0 | 0 | 1 | 19.439 | 0 | 0 | 32 | 1.319.239 | 0,81 | |
| 25 | CAIXAMANRESAINVERSIO | 6 | 587.832 | 3 | 169.436 | 1 | 3.792 | 6 | 328.809 | 0 | 0 | 0 | 0 | 16 | 1.089.869 | 1 | 27.187 | 0 | 0 | 1 | 13.103 | 4 | 30.176 | 0 | 0 | 22 | 1.160.335 | 0,72 | |
| 26 | ESPIRITO SANTO GESTION | 4 | 603.799 | 5 | 78.050 | 2 | 19.745 | 0 | 0 | 5 | 135.465 | 0 | 0 | 16 | 837.059 | 14 | 284.350 | 0 | 0 | 0 | 0 | 5 | 30.356 | 0 | 0 | 35 | 1.151.765 | 0,71 | |
| 27 | GESPASTOR | 4 | 211.281 | 4 | 265.219 | 1 | 8.873 | 4 | 195.584 | 12 | 375.534 | 0 | 0 | 25 | 1.056.491 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3.306 | 0 | 0 | 26 | 1.059.797 | 0,65 | |
| 28 | CAJA LABORAL GESTION | 4 | 587.068 | 2 | 32.111 | 1 | 14.579 | 6 | 177.242 | 10 | 120.595 | 0 | 0 | 23 | 931.595 | 0 | 0 | 0 | 0 | 0 | 5 | 70.623 | 0 | 0 | 28 | 1.002.219 | 0,62 | | |
| 29 | VITALGESTION | 5 | 342.558 | 2 | 32.272 | 1 | 3.019 | 3 | 166.786 | 6 | 251.077 | 0 | 0 | 17 | 795.712 | 2 | 28.844 | 0 | 0 | 1 | 11.693 | 1 | 8.382 | 0 | 0 | 21 | 844.630 | 0,52 | |
| 30 | CAJASTUR GESTION | 4 | 436.349 | 2 | 26.560 | 1 | 11.985 | 1 | 6.616 | 9 | 267.836 | 0 | 0 | 17 | 749.344 | 4 | 69.366 | 0 | 0 | 0 | 0 | 1 | 9.322 | 1 | 5.365 | 23 | 833.401 | 0,51 | |
| 31 | POPULAR GEST. PRIVADA | 2 | 600.392 | 0 | 0 | 1 | 7.313 | 0 | 0 | 2 | 22.654 | 0 | 0 | 5 | 630.360 | 6 | 66.853 | 2 | 93.696 | 1 | 4.963 | 4 | 11.395 | 0 | 0 | 18 | 807.267 | 0,50 | |
| 32 | GESDUERO | 2 | 243.659 | 2 | 24.243 | 1 | 11.556 | 0 | 0 | 15 | 454.480 | 0 | 0 | 20 | 733.939 | 0 | 0 | 0 | 0 | 2 | 28.463 | 3 | 14.126 | 0 | 0 | 25 | 776.527 | 0,48 | |
| 33 | CREDIT SUISSE GESTION | 4 | 504.500 | 4 | 87.543 | 1 | 2.534 | 0 | 0 | 1 | 15.825 | 0 | 0 | 10 | 610.403 | 9 | 60.348 | 0 | 0 | 2 | 5.600 | 1 | 2.084 | 0 | 0 | 22 | 678.435 | 0,42 | |
| 34 | CEP GESTORA | 7 | 256.932 | 4 | 22.537 | 1 | 7.775 | 4 | 137.177 | 10 | 178.616 | 0 | 0 | 26 | 603.036 | 3 | 23.367 | 1 | 3.797 | 2 | 13.110 | 7 | 30.764 | 0 | 0 | 39 | 674.074 | 0,42 | |
| 35 | MARCH GESTION FONDOS | 5 | 381.819 | 2 | 22.160 | 1 | 7.564 | 0 | 0 | 7 | 137.526 | 0 | 0 | 15 | 549.068 | 1 | 46.489 | 1 | 34.868 | 1 | 5.595 | 5 | 16.411 | 2 | 20.267 | 25 | 672.698 | 0,42 | |
| 36 | BNP PARIBAS ASS. MANG. | 2 | 276.859 | 4 | 68.895 | 1 | 16.575 | 0 | 0 | 1 | 9.124 | 0 | 0 | 8 | 371.454 | 6 | 193.278 | 1 | 3.777 | 3 | 66.585 | 1 | 6.556 | 2 | 871 | 21 | 642.520 | 0,40 | |
| 37 | GUIPUZCOANO | 3 | 259.335 | 4 | 70.795 | 0 | 0 | 0 | 0 | 5 | 167.373 | 0 | 0 | 12 | 497.503 | 4 | 82.278 | 1 | 7.049 | 1 | 7.608 | 2 | 18.622 | 0 | 0 | 20 | 613.599 | 0,38 | |
| 38 | GESNORTE | 1 | 14.880 | 1 | 523.672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 538.552 | 0 | 0 | 0 | 0 | 1 | 16.573 | 1 | 12.960 | 0 | 0 | 4 | 568.086 | 0,35 | |
| 39 | RENTA 4 GESTORA | 5 | 223.663 | 4 | 30.230 | 2 | 18.895 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 272.787 | 12 | 144.635 | 0 | 0 | 0 | 0 | 7 | 29.115 | 2 | 15.795 | 32 | 462.332 | 0,29 | |
| 40 | GIIC FINECO | 3 | 95.202 | 3 | 53.687 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 148.889 | 10 | 221.590 | 0 | 0 | 0 | 0 | 4 | 21.756 | 0 | 0 | 20 | 392.234 | 0,24 | |
| 41 | CREDIT AGR. ASSET MGT. | 4 | 244.874 | 1 | 3.170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 248.044 | 7 | 127.199 | 0 | 0 | 0 | 0 | 1 | 5.876 | 1 | 286 | 14 | 381.404 | 0,24 | |
| 42 | FONDITEL | 1 | 80.617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 80.617 | 3 | 234.758 | 0 | 0 | 1 | 50.535 | 0 | 0 | 0 | 0 | 5 | 365.910 | 0,23 | |
| 43 | BANKPYME | 3 | 179.941 | 1 | 24.070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 204.011 | 1 | 2.920 | 1 | 1.808 | 2 | 56.042 | 7 | 80.417 | 0 | 0 | 15 | 345.198 | 0,21 | |
| 44 | GVC GAESCO GESTION | 5 | 156.427 | 4 | 44.110 | 2 | 8.060 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 208.597 | 12 | 68.977 | 0 | 0 | 1 | 10.738 | 11 | 56.729 | 0 | 0 | 35 | 345.041 | 0,21 | |
| 45 | INVERSEGUROS GESTION | 2 | 73.761 | 2 | 9.765 | 2 | 36.826 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 120.352 | 1 | 20.589 | 0 | 0 | 1 | 17.565 | 4 | 161.020 | 0 | 0 | 12 | 319.526 | 0,20 | |
| 46 | BANKOJA GESTION | 3 | 157.507 | 2 | 41.677 | 1 | 11.241 | 0 | 0 | 5 | 52.477 | 0 | 0 | 11 | 262.902 | 2 | 33.077 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 295.978 | 0,18 | |
| 47 | ABANTE ASESORES Gº | 2 | 136.180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 136.180 | 8 | 119.609 | 0 | 0 | 2 | 32.272 | 1 | 6.819 | 0 | 0 | 13 | 294.881 | 0,18 | |
| 48 | GES FIBANC | 6 | 224.199 | 4 | 25.775 | 1 | 1.624 | 0 | 0 | 2 | 9.783 | 0 | 0 | 13 | 261.381 | 2 | 7.048 | 1 | 4.071 | 1 | 3.798 | 3 | 9.912 | 0 | 0 | 20 | 286.211 | 0,18 | |
| 49 | GESJURIS | 2 | 141.952 | 2 | 11.355 | 1 | 17.160 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 170.467 | 4 | 69.398 | 0 | 0 | 0 | 0 | 2 | 5.806 | 0 | 0 | 11 | 245.671 | 0,15 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| nº de orden | Nombre de la Gestora | RANKING PATRIMONIOS POR GESTORAS (importe en Miles€) | | | | | | | | | | | | | | | | | | | | | | | | | 30 de Abril del 2009 | |
|----------------|--------------------------|--|-------------------|--------------|------------------|--------------|------------------|--------------|--------------------|--------------|--------------------|--------------|------------------|--------------|--------------------|--------------|------------------------|--------------|----------------|--------------|------------------|--------------|------------------|--------------|------------------|--------------|----------------------|---------------|
| | | FONDOS NACIONALES | | | | | | | | | | | | | GLOBALES | | FONDOS INTERNACIONALES | | | | | | | | TOTAL | | % | |
| | | Nº de fondos | RENTA FIJA | Nº de fondos | MIXTOS | Nº de fondos | RENTA 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 | RENTA FIJA | Nº de fondos | MIXTOS | Nº de fondos | RENTA VARIABLE | Nº de fondos | INVERS. LIBRE | Nº de fondos | | PATRIMONIO |
| 71 | CAIXA GIRONA GESTIO | 4 | 53.777 | 2 | 19.875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 73.652 | 2 | 13.394 | 0 | 0 | 0 | 0 | 3 | 18.121 | 0 | 0 | 11 | 105.166 | 0,07 | |
| 72 | CAIXA TARRAGONA GEST. | 2 | 30.445 | 2 | 26.065 | 1 | 9.502 | 3 | 22.862 | 0 | 0 | 0 | 8 | 88.875 | 0 | 0 | 0 | 0 | 2 | 15.511 | 0 | 0 | 0 | 10 | 104.386 | 0,06 | | |
| 73 | ALLIANZ GESTION | 2 | 51.500 | 4 | 33.103 | 1 | 11.698 | 0 | 0 | 0 | 0 | 0 | 7 | 96.301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 | 96.301 | 0,06 | | |
| 74 | B. MADRID G° ACTIVOS | 1 | 4.837 | 3 | 45.177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 50.013 | 8 | 34.127 | 0 | 0 | 0 | 2 | 8.844 | 1 | 21 | 15 | 93.005 | 0,06 | | |
| 75 | VENTURE GESTION | 1 | 60.144 | 2 | 7.807 | 1 | 8.268 | 0 | 0 | 0 | 0 | 0 | 4 | 76.220 | 2 | 6.920 | 0 | 0 | 1 | 18 | 1 | 4.648 | 0 | 8 | 87.806 | 0,05 | | |
| 76 | VALORICA CAPITAL INVERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 81.373 | 1 | 81.373 | 0,05 | |
| 77 | CREDIT AGR.MERCAGENTES | 1 | 36.607 | 1 | 8.555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 45.162 | 3 | 20.632 | 0 | 0 | 0 | 0 | 1 | 2.002 | 0 | 6 | 67.796 | 0,04 | | |
| 78 | N MAS 1 GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 13.757 | 0 | 0 | 0 | 2 | 4.621 | 2 | 46.395 | 6 | 64.772 | 0,04 | | |
| 79 | SIITNEDIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 59.265 | 1 | 59.265 | 0,04 | | |
| 80 | RIVA Y GARCIA GESTION | 1 | 13.533 | 1 | 19.290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 32.823 | 5 | 12.302 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 9.921 | 8 | 55.046 | 0,03 | |
| 81 | GESBUSA | 1 | 11.632 | 1 | 24.393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 36.024 | 0 | 0 | 0 | 0 | 1 | 17.158 | 0 | 0 | 0 | 3 | 53.182 | 0,03 | | |
| 82 | INVERDIS GESTION | 0 | 0 | 2 | 11.993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 11.993 | 3 | 19.512 | 0 | 0 | 1 | 7.129 | 2 | 8.783 | 0 | 8 | 47.418 | 0,03 | | |
| 83 | ALTEX PARTNERS GESTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 44.525 | 3 | 44.525 | 0,03 | | |
| 84 | WELZIA MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 37.881 | 0 | 0 | 0 | 2 | 5.628 | 0 | 7 | 43.509 | 0,03 | | | |
| 85 | PROXIMA ALFA INVEST. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 39.454 | 3 | 39.454 | 0,02 | | |
| 86 | DUX INVERSORES | 1 | 18.814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 18.814 | 1 | 1.431 | 0 | 0 | 0 | 2 | 13.081 | 0 | 4 | 33.326 | 0,02 | | | |
| 87 | ALGEBRA PARTNERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 29.387 | 3 | 29.387 | 0,02 | | |
| 88 | ARQUIGEST | 1 | 5.190 | 1 | 22.308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 27.498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 27.498 | 0,02 | | |
| 89 | OPTIMAL ALTERNAT.INVESTM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 26.042 | 4 | 26.042 | 0,02 | | |
| 90 | METAGESTION | 0 | 0 | 1 | 2.134 | 1 | 21.272 | 0 | 0 | 0 | 0 | 0 | 2 | 23.406 | 0 | 0 | 0 | 0 | 0 | 1 | 2.050 | 0 | 3 | 25.456 | 0,02 | | | |
| 91 | EUROAGENTES GESTION | 0 | 0 | 4 | 18.527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 18.527 | 1 | 948 | 0 | 0 | 0 | 0 | 1 | 2.417 | 0 | 6 | 21.892 | 0,01 | | |
| 92 | PSN GESTION | 1 | 4.351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 4.351 | 0 | 0 | 0 | 0 | 1 | 11.139 | 1 | 3.419 | 0 | 3 | 18.909 | 0,01 | | |
| 93 | INTERMONEY GESTION | 1 | 11.704 | 1 | 3.769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 15.472 | 0 | 0 | 0 | 0 | 0 | 1 | 1.972 | 0 | 3 | 17.444 | 0,01 | | | |
| 94 | GESTIFONDO | 0 | 0 | 1 | 1.468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1.468 | 3 | 12.822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 14.291 | 0,01 | | |
| 95 | ALTAN CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 13.700 | 1 | 13.700 | 0,01 | | |
| 96 | GESINTER | 0 | 0 | 2 | 7.340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 7.340 | 0 | 0 | 0 | 0 | 0 | 2 | 5.887 | 0 | 4 | 13.227 | 0,01 | | | |
| 97 | BBVA PATRIMONIOS GEST. | 0 | 0 | 1 | 7.123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 7.123 | 1 | 3.215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 10.338 | 0,01 | | |
| 98 | ACAPITAL FINANZAS | 0 | 0 | 1 | 2.980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 2.980 | 2 | 7.008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 9.988 | 0,01 | | |
| 99 | BELGRAVIA CAPITAL XXI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 9.371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 9.371 | 0,01 | | |
| 100 | GESTEFIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 4.869 | 0 | 0 | 0 | 1 | 4.869 | 0,00 | | |
| 101 | ALPHA PLUS GESTORA | 1 | 1.411 | 1 | 663 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2.074 | 1 | 1.774 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3.849 | 0,00 | | |
| 102 | NORDKAPP GESTION | 0 | 0 | 1 | 3.842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3.842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3.842 | 0,00 | | |
| 103 | GESCAFIX | 0 | 0 | 1 | 3.820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3.820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 3.820 | 0,00 | | |
| TOTALES | | 520 | 81.056.650 | 248 | 5.899.589 | 108 | 2.272.234 | 261 | 21.709.711 | 587 | 28.587.631 | 29 | 2.939.989 | 1.753 | 142.465.805 | 411 | 8.826.729 | 57 | 739.930 | 127 | 2.599.748 | 408 | 6.389.492 | 55 | 1.045.099 | 2.811 | 162.066.803 | 100,00 |