

nº de orden	RANKING PATRIMONIOS POR GRUPOS Y ESTRUCTURAS DE FONDOS (importe en Miles €)						31 de Mayo del 2009	
	Nombre del Grupo	FONDOS MOBILIARIOS					FONDOS INMOBILIARIOS	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.	2.404.589 2.404.589 --- ---	29.694.825 29.647.275 10.536 37.013	870.658 870.658 --- ---	---	32.970.071 32.922.521 10.536 37.013	1.533.321 1.533.321 --- ---	34.503.392 34.455.842 10.536 37.013
2	SANTANDER SANTANDER ASSET MGT. BANIF GESTION SANTANDER ACT.INMOB. OPTIMAL ALTERNAT.INVES	5.482.795 5.482.795 --- ---	23.049.083 23.026.991 --- 22.092	1.276.810 1.276.810 --- ---	---	29.808.689 29.786.597 --- 22.092	2.787.858 8.151 --- 2.779.707	32.596.546 29.794.748 --- 2.779.707 22.092
3	LA CAIXA	1.851.464	7.590.230	454.162	2.057.696	11.953.552	---	11.953.552
4	AHORRO CORPORACION	354.882	7.540.798	84.065	---	7.979.745	121.639	8.101.384
5	CAJA MADRID	1.536.491	5.828.888	249.967	---	7.615.346	431.591	8.046.937
6	BANCO POPULAR POPULAR GESTION POPULAR GEST. PRIVADA	1.127.959 864.756 263.202	5.893.536 5.353.177 540.359	577.005 548.404 28.601	3.636 ---	7.602.136 6.766.337 835.799	---	7.602.136 6.766.337 835.799
7	BANCO SABADELL	---	3.516.663	26.752	1.719.332	5.262.747	934.418	6.197.165
8	BANKINTER	3.090.755	2.214.216	66.597	---	5.371.568	---	5.371.568
9	BARCLAYS	2.345.280	1.973.645	106.004	54.706	4.479.635	---	4.479.635
10	IBERCAJA	789.318	3.335.081	76.879	---	4.201.278	---	4.201.278
11	CAJA CATALUÑA	27.622	2.698.962	108.640	67.646	2.902.869	196.894	3.099.763
12	BILBAO BIZKAIA KUTXA BBK GESTION GIIC FINECO	514.607 455.099 59.508	1.964.556 1.630.282 334.274	510.685 502.028 8.657	---	2.989.847 2.587.408 402.439	---	2.989.847 2.587.408 402.439
13	MUTUA MADRILEÑA	243.957	1.326.481	527.323	---	2.097.761	---	2.097.761
14	MAPFRE	97.669	1.820.478	21.220	---	1.939.367	---	1.939.367
15	BESTINVER	---	1.862.949	---	---	1.862.949	---	1.862.949
16	CAJA ESPAÑA	619.095	1.064.890	93.951	---	1.777.936	---	1.777.936
17	U.B.S.	---	1.771.894	---	---	1.771.894	---	1.771.894
18	DEUTSCHE BANK	1.018.377	704.794	8.232	---	1.731.403	---	1.731.403
19	CAJA NAVARRA	---	1.383.867	229.086	---	1.612.952	---	1.612.952
20	UNICAJA	162.141	1.381.430	12.301	---	1.555.873	---	1.555.873
21	CAJA GUIPUZCOA KUTXAGEST B. MADRID Gº ACTIVOS	---	1.502.952 1.409.593 93.359	11.470 11.470 ---	---	1.514.422 1.421.063 93.359	---	1.514.422 1.421.063 93.359

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
22	BANCO COOPERATIVO	86.904	1.316.569	55.464	---	1.458.937	---	1.458.937
23	BANCAJA	232.747	1.076.689	105.063	---	1.414.500	---	1.414.500
24	CAJA MEDITERRANEO	51.364	1.236.866	9.905	---	1.298.135	---	1.298.135
25	CAJA MANRESA	128.522	1.043.640	28.908	---	1.201.069	---	1.201.069
26	B. ESPIRITO SANTO	116.056	977.411	63.943	---	1.157.410	---	1.157.410
27	BANCO PASTOR	---	1.042.315	---	---	1.042.315	---	1.042.315
28	CAJA LABORAL POPULAR	---	934.616	75.892	---	1.010.508	---	1.010.508
29	CAJA VITAL	---	747.226	98.703	---	845.929	---	845.929
30	CAJA ASTURIAS	---	843.738	---	---	843.738	---	843.738
31	INVERSEGUROS	---	294.717	---	---	294.717	542.505	837.223
32	CAJA SALAMANCA SORIA	214.867	542.862	12.554	---	770.283	---	770.283
33	CREDIT AGRICOLE	198.872	471.319	11.354	51.308	732.852	*	732.852 *
	CREDIT AGR. ASSET MGT.	98.849	208.993	11.354	51.308	370.504	*	370.504*
	BANKOA GESTION	61.807	230.936	---	---	292.742	*	292.742*
	CREDIT AGR.MERCAGENTES	38.216	31.391	---	---	69.607	*	69.607*
34	GRUPO MARCH	93.389	615.706	1.959	---	711.054	---	711.054
35	CREDIT SUISSE	101.851	584.687	18.460	---	704.998	---	704.998
36	CAJA PENEDES	20.797	598.558	31.767	---	651.122	---	651.122
37	BNP PARIBAS ESPAÑA	243.497	361.767	42.435	---	647.699	---	647.699
38	BANCO GUIPUZCOANO	138.812	446.860	8.740	---	594.412	---	594.412
39	GESNORTE	---	582.043	---	---	582.043	---	582.043
40	RENTA 4	34.263	415.324	28.848	---	478.434	---	478.434
41	FONDITEL	78.232	291.767	---	---	369.999	---	369.999
42	GVC GAESCO	163.648	165.099	29.683	---	358.430	---	358.430
43	BANKPYME	141.338	195.266	17.988	---	354.593	---	354.593
44	ABANTE	112.568	97.141	77.378	---	287.087	---	287.087
45	FIBANC	132.148	152.385	---	---	284.533	---	284.533
46	SEGUROS BILBAO	17.660	227.642	---	---	245.302	---	245.302
47	GESIURIS	---	239.960	3.542	---	243.502	---	243.502
48	PROFIT	63.401	172.903	---	---	236.303	---	236.303
49	MERCHBANC	---	217.825	---	---	217.825	---	217.825
50	CONSULNOR	---	205.966	5.390	---	211.356	---	211.356
51	CAJA INGENIEROS	62.552	142.402	5.539	---	210.493	---	210.493
52	PRIVAT BANK-DEGROOF	---	178.461	---	---	178.461	---	178.461
53	ASESORES Y GESTORES	---	130.654	43.451	---	174.105	---	174.105

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
54	CAJA CANTABRIA	---	170.869	---	---	170.869	---	170.869
55	CAJAMAR CAJA RURAL	---	162.752	7.614	---	170.365	---	170.365
56	LLOYDS BANK	119.484	50.238	---	---	169.722	---	169.722
57	FORTIS	---	163.064	1.697	---	164.761	---	164.761
58	EDM HOLDING	---	155.026	---	---	155.026	---	155.026
59	AVIVA	---	147.426	---	---	147.426	---	147.426
60	BANCO CAMINOS	---	138.805	8.446	---	147.251	---	147.251
61	GESCONSULT	---	147.154	---	---	147.154	---	147.154
62	CREDIGES	---	134.045	4.867	---	138.912	---	138.912
63	CAJA LAYETANA	23.003	109.068	---	---	132.071	---	132.071
64	CAIXA ESTALVIS TERRASA	57.270	72.811	---	---	130.081	---	130.081
65	BANCO ALCALA	---	127.238	---	---	127.238	---	127.238
66	ATLAS CAPITAL	---	31.238	86.350	---	117.588	---	117.588
67	BCA. PRIVADA DE ANDORRA	---	28.887	79.504	---	108.391	---	108.391
68	CAIXA DE GIRONA	---	80.214	22.743	---	102.957	---	102.957
69	CAJA TARRAGONA	---	99.888	---	---	99.888	---	99.888
70	ALLIANZ	---	63.242	34.066	---	97.307	---	97.307
71	VENTURE FINANZAS	---	80.608	15.496	---	96.104	---	96.104
72	CARABELA C.	---	81.373	---	---	81.373	---	81.373
73	SIITNEDIF	---	59.265	---	---	59.265	---	59.265
74	RIVA Y GARCIA	---	53.407	---	---	53.407	---	53.407
75	GESBUSA	---	36.043	17.009	---	53.052	---	53.052
76	N MAS 1	---	51.086	86	---	51.172	---	51.172
77	INVERSI	---	42.399	7.082	---	49.481	---	49.481
78	ALTEX PARTNERS	---	44.525	---	---	44.525	---	44.525
79	WELZIA	---	44.386	---	---	44.386	---	44.386
80	DUX INVERSORES	---	34.619	---	---	34.619	---	34.619
81	ALGEBRA PARTNERS	---	29.387	---	---	29.387	---	29.387
82	CAJA ARQUITECTOS	---	27.369	---	---	27.369	---	27.369
83	METAGESTION	---	26.982	---	---	26.982	---	26.982
84	EUROAGENTES	---	22.137	---	---	22.137	---	22.137
85	PSN	---	---	---	18.915	18.915	---	18.915
86	ALTAN	---	17.894	---	---	17.894	---	17.894
87	NORDKAPP	---	17.515	---	---	17.515	---	17.515
88	INTERMONEY	---	15.549	---	---	15.549	---	15.549

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
89	INTERBROKERS	---	7.560	3.936	2.404	13.901	---	13.901
90	ACAPITAL FINANZAS	---	7.007	4.186	---	11.193	---	11.193
91	BELGRAVIA	---	9.584	---	---	9.584	---	9.584
92	ALPHA	1.606	5.850	---	---	7.456	---	7.456
93	GESTEFIN	---	---	4.987	---	4.987	---	4.987
94	GESCAFIX	---	4.026	---	---	4.026	---	4.026
TOTAL PATRIMONIOS :		24.301.847	127.271.135	6.386.843	3.975.644	161.935.469	6.548.227	168.483.696