

| nº de orden | Nombre del Grupo | RANKING PATRIMONIOS POR GRUPOS Y ESTRUCTURAS DE FONDOS (importe en Miles €) | | | | | 30 de Junio del 2009 | |
|-------------|---|---|---|---|---------------------|---|--|---|
| | | 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. | 2.252.121 2.252.121 --- --- | 29.503.937 29.464.600 10.578 28.759 | 861.839 861.839 --- --- | --- | 32.617.897 32.578.561 10.578 28.759 | 1.515.439 1.515.439 --- --- | 34.133.336 34.094.000 10.578 28.759 |
| 2 | SANTANDER SANTANDER ASSET MGT. BANIF GESTION SANTANDER ACT.INMOB. OPTIMAL ALTERNAT.INVES | 1.907.041 1.907.041 --- --- | 25.361.701 25.339.591 --- 22.110 | 1.191.361 1.191.361 --- --- | --- | 28.460.103 28.437.993 --- 22.110 | 2.803.398 8.157 --- 2.795.241 --- | 31.263.501 28.446.150 --- 2.795.241 22.110 |
| 3 | LA CAIXA | 1.815.234 | 7.826.879 | 448.741 | 2.016.801 | 12.107.655 | --- | 12.107.655 |
| 4 | CAJA MADRID | 69.500 | 7.239.025 | 247.528 | --- | 7.556.053 | 431.988 | 7.988.041 |
| 5 | AHORRO CORPORACION | 316.922 | 7.397.545 | 66.616 | --- | 7.781.083 | 121.625 | 7.902.708 |
| 6 | BANCO POPULAR POPULAR GESTION POPULAR GEST. PRIVADA | 1.085.787 863.086 222.702 | 5.927.556 5.362.427 565.128 | 575.133 546.151 28.982 | 3.558 --- | 7.592.033 6.771.664 820.370 | --- | 7.592.033 6.771.664 820.370 |
| 7 | BANCO SABADELL | --- | 3.469.542 | 26.422 | 1.694.949 | 5.190.914 | 936.285 | 6.127.199 |
| 8 | BANKINTER | 3.060.713 | 2.208.914 | 65.185 | --- | 5.334.812 | --- | 5.334.812 |
| 9 | IBERCAJA | 802.069 | 3.432.178 | 80.248 | --- | 4.314.495 | --- | 4.314.495 |
| 10 | BARCLAYS | 2.258.096 | 1.891.413 | 104.975 | 57.304 | 4.311.787 | --- | 4.311.787 |
| 11 | CAJA CATALUÑA | 21.509 | 2.769.353 | 103.628 | 52.931 | 2.947.422 | 196.167 | 3.143.589 |
| 12 | BILBAO BIZKAIA KUTXA BBK GESTION GIIC FINECO | 474.915 416.337 58.579 | 2.011.143 1.669.994 341.150 | 511.678 501.940 9.738 | --- | 2.997.737 2.588.271 409.466 | --- | 2.997.737 2.588.271 409.466 |
| 13 | MUTUA MADRILEÑA | 232.203 | 1.414.710 | 534.955 | --- | 2.181.868 | --- | 2.181.868 |
| 14 | MAPFRE | 97.880 | 1.829.309 | 21.582 | --- | 1.948.771 | --- | 1.948.771 |
| 15 | BESTINVER | --- | 1.874.703 | --- | --- | 1.874.703 | --- | 1.874.703 |
| 16 | U.B.S. | --- | 1.846.804 | --- | --- | 1.846.804 | --- | 1.846.804 |
| 17 | CAJA ESPAÑA | 604.585 | 1.080.405 | 92.545 | --- | 1.777.535 | --- | 1.777.535 |
| 18 | DEUTSCHE BANK | 971.322 | 746.253 | 7.188 | --- | 1.724.763 | --- | 1.724.763 |
| 19 | CAJA NAVARRA | --- | 1.372.155 | 240.157 | --- | 1.612.312 | --- | 1.612.312 |
| 20 | UNICAJA | 163.383 | 1.351.435 | 12.336 | --- | 1.527.153 | --- | 1.527.153 |
| 21 | CAJA GUIPUZCOA KUTXAGEST B. MADRID Gº ACTIVOS | --- | 1.497.180 1.399.244 97.935 | 11.189 11.189 --- | --- | 1.508.368 1.410.433 97.935 | --- | 1.508.368 1.410.433 97.935 |

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| | | FONDOS MOBILIARIOS | | | | | FONDOS INMOBI- LIARIOS | TOTAL FIM / FII EXTERNOS |
| | | MONETARIOS | FIM | FIMF otras gestoras | Fondos Subordinados | SUBTOTAL FIM | | |
| 22 | BANCO COOPERATIVO | 94.968 | 1.330.092 | 54.669 | --- | 1.479.729 | --- | 1.479.729 |
| 23 | BANCAJA | 219.466 | 1.049.440 | 103.205 | --- | 1.372.111 | --- | 1.372.111 |
| 24 | CAJA MEDITERRANEO | 48.908 | 1.198.618 | 9.856 | --- | 1.257.381 | --- | 1.257.381 |
| 25 | CAJA MANRESA | 136.130 | 1.059.614 | 29.589 | --- | 1.225.333 | --- | 1.225.333 |
| 26 | B. ESPIRITO SANTO | 143.649 | 942.675 | 60.046 | --- | 1.146.370 | --- | 1.146.370 |
| 27 | BANCO PASTOR | --- | 1.042.236 | --- | --- | 1.042.236 | --- | 1.042.236 |
| 28 | CAJA LABORAL POPULAR | --- | 937.253 | 76.285 | --- | 1.013.538 | --- | 1.013.538 |
| 29 | CAJA ASTURIAS | --- | 852.411 | --- | --- | 852.411 | --- | 852.411 |
| 30 | CAJA VITAL | --- | 749.822 | 99.495 | --- | 849.316 | --- | 849.316 |
| 31 | INVERSEGUROS | --- | 297.352 | --- | --- | 297.352 | 542.291 | 839.642 |
| 32 | CAJA SALAMANCA SORIA | 215.508 | 532.707 | 12.984 | --- | 761.198 | --- | 761.198 |
| 33 | CREDIT SUISSE | 155.180 | 575.551 | 18.257 | --- | 748.988 | --- | 748.988 |
| 34 | CREDIT AGRICOLE | 189.527 | 468.733 | 11.111 | 50.217 | 719.587 | * | 719.587 * |
| | CREDIT AGR. ASSET MGT. | 91.028 | 208.035 | 11.111 | 50.217 | 360.390 | * | 360.390* |
| | BANKOIA GESTION | 61.972 | 229.074 | --- | --- | 291.045 | * | 291.045* |
| | CREDIT AGR.MERCAGENTES | 36.528 | 31.625 | --- | --- | 68.152 | * | 68.152* |
| 35 | GRUPO MARCH | 93.389 | 614.246 | 1.959 | --- | 709.594 | --- | 709.594 |
| 36 | BNP PARIBAS ESPAÑA | 243.155 | 367.626 | 42.626 | --- | 653.407 | --- | 653.407 |
| 37 | CAJA PENEDES | 21.431 | 570.625 | 29.703 | --- | 621.759 | --- | 621.759 |
| 38 | GESNORTE | --- | 581.030 | --- | --- | 581.030 | --- | 581.030 |
| 39 | BANCO GUIPUZCOANO | 130.694 | 412.528 | 7.370 | --- | 550.592 | --- | 550.592 |
| 40 | RENTA 4 | 34.267 | 447.202 | 27.370 | --- | 508.839 | --- | 508.839 |
| 41 | FONDITEL | 74.792 | 287.175 | --- | --- | 361.967 | --- | 361.967 |
| 42 | GVC GAESCO | 159.296 | 167.580 | 30.099 | --- | 356.976 | --- | 356.976 |
| 43 | BANKPYME | 143.361 | 194.674 | 18.115 | --- | 356.150 | --- | 356.150 |
| 44 | FIBANC | 133.711 | 152.850 | --- | --- | 286.561 | --- | 286.561 |
| 45 | ABANTE | 102.214 | 104.622 | 79.602 | --- | 286.438 | --- | 286.438 |
| 46 | SEGUROS BILBAO | 18.075 | 230.832 | --- | --- | 248.907 | --- | 248.907 |
| 47 | GESIURIS | --- | 238.347 | 3.525 | --- | 241.872 | --- | 241.872 |
| 48 | PROFIT | 63.216 | 173.805 | --- | --- | 237.021 | --- | 237.021 |
| 49 | CAJA INGENIEROS | 61.982 | 151.079 | 5.448 | --- | 218.509 | --- | 218.509 |
| 50 | MERCHBANC | --- | 217.407 | --- | --- | 217.407 | --- | 217.407 |
| 51 | CONSULNOR | --- | 201.576 | 5.393 | --- | 206.969 | --- | 206.969 |
| 52 | ASESORES Y GESTORES | --- | 133.180 | 58.035 | --- | 191.215 | --- | 191.215 |
| 53 | PRIVAT BANK-DEGROOF | --- | 178.473 | --- | --- | 178.473 | --- | 178.473 |

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| | | FONDOS MOBILIARIOS | | | | | FONDOS INMOBI- LIARIOS | TOTAL FIM / FII EXTERNOS |
| | | MONETARIOS | FIM | FIMF otras gestoras | Fondos Subordinados | SUBTOTAL FIM | | |
| 54 | LLOYDS BANK | 118.157 | 51.796 | --- | --- | 169.953 | --- | 169.953 |
| 55 | CAJA CANTABRIA | --- | 169.190 | --- | --- | 169.190 | --- | 169.190 |
| 56 | CAJAMAR CAJA RURAL | --- | 160.342 | 7.665 | --- | 168.007 | --- | 168.007 |
| 57 | FORTIS | --- | 158.464 | 1.695 | --- | 160.159 | --- | 160.159 |
| 58 | AVIVA | --- | 157.428 | --- | --- | 157.428 | --- | 157.428 |
| 59 | EDM HOLDING | --- | 157.006 | --- | --- | 157.006 | --- | 157.006 |
| 60 | BANCO CAMINOS | --- | 138.632 | 8.472 | --- | 147.104 | --- | 147.104 |
| 61 | GESCONSULT | --- | 146.568 | --- | --- | 146.568 | --- | 146.568 |
| 62 | CREDIGES | --- | 136.054 | 4.793 | --- | 140.847 | --- | 140.847 |
| 63 | BANCO ALCALA | --- | 127.408 | --- | --- | 127.408 | --- | 127.408 |
| 64 | CAIXA ESTALVIS TERRASA | 54.561 | 72.261 | --- | --- | 126.822 | --- | 126.822 |
| 65 | CAJA LAYETANA | 22.760 | 103.872 | --- | --- | 126.632 | --- | 126.632 |
| 66 | ATLAS CAPITAL | --- | 36.324 | 83.708 | --- | 120.031 | --- | 120.031 |
| 67 | BCA. PRIVADA DE ANDORRA | --- | 27.969 | 78.849 | --- | 106.818 | --- | 106.818 |
| 68 | CAIXA DE GIRONA | --- | 79.248 | 22.630 | --- | 101.878 | --- | 101.878 |
| 69 | ALLIANZ | --- | 63.735 | 33.832 | --- | 97.567 | --- | 97.567 |
| 70 | CAJA TARRAGONA | --- | 97.403 | --- | --- | 97.403 | --- | 97.403 |
| 71 | VENTURE FINANZAS | --- | 70.050 | 25.832 | --- | 95.881 | --- | 95.881 |
| 72 | CARABELA C. | --- | 81.373 | --- | --- | 81.373 | --- | 81.373 |
| 73 | SIITNEDIF | --- | 59.265 | --- | --- | 59.265 | --- | 59.265 |
| 74 | RIVA Y GARCIA | --- | 54.782 | --- | --- | 54.782 | --- | 54.782 |
| 75 | GESBUSA | --- | 35.759 | 17.227 | --- | 52.987 | --- | 52.987 |
| 76 | INVERSI | --- | 44.854 | 7.336 | --- | 52.190 | --- | 52.190 |
| 77 | N MAS 1 | --- | 51.061 | 86 | --- | 51.148 | --- | 51.148 |
| 78 | WELZIA | --- | 42.620 | --- | --- | 42.620 | --- | 42.620 |
| 79 | ALTEX PARTNERS | --- | 40.913 | --- | --- | 40.913 | --- | 40.913 |
| 80 | DUX INVERSORES | --- | 36.521 | --- | --- | 36.521 | --- | 36.521 |
| 81 | ALGEBRA PARTNERS | --- | 29.387 | --- | --- | 29.387 | --- | 29.387 |
| 82 | METAGESTION | --- | 28.632 | --- | --- | 28.632 | --- | 28.632 |
| 83 | CAJA ARQUITECTOS | --- | 27.501 | --- | --- | 27.501 | --- | 27.501 |
| 84 | EUROAGENTES | --- | 21.945 | --- | --- | 21.945 | --- | 21.945 |
| 85 | PSN | --- | 18.604 | --- | --- | 18.604 | --- | 18.604 |
| 86 | ALTAN | --- | 17.894 | --- | --- | 17.894 | --- | 17.894 |
| 87 | NORDKAPP | --- | 17.704 | --- | --- | 17.704 | --- | 17.704 |
| 88 | INTERMONEY | --- | 15.292 | --- | --- | 15.292 | --- | 15.292 |

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| | | MONETARIOS | FIM | FIMF otras gestoras | Fondos Subordinados | | | SUBTOTAL FIM |
| 89 | INTERBROKERS | --- | 7.626 | 3.936 | 2.407 | 13.969 | --- | 13.969 |
| 90 | ACAPITAL FINANZAS | --- | 7.045 | 4.174 | --- | 11.219 | --- | 11.219 |
| 91 | BELGRAVIA | --- | 9.670 | --- | --- | 9.670 | --- | 9.670 |
| 92 | ALPHA | 2.500 | 6.696 | --- | --- | 9.196 | --- | 9.196 |
| 93 | GESTEFIN | --- | --- | 4.683 | --- | 4.683 | --- | 4.683 |
| 94 | GESCAFIX | --- | 4.083 | --- | --- | 4.083 | --- | 4.083 |
| TOTAL PATRIMONIOS : | | 18.814.179 | 131.126.475 | 6.292.963 | 3.878.166 | 160.111.783 | 6.547.193 | 166.658.976 |