

nº de orden	RANKING PATRIMONIOS POR GRUPOS Y ESTRUCTURAS DE FONDOS (importe en Miles €)						31 de Julio del 2009	
	Nombre del Grupo	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>	<b>2.073.567</b>	<b>29.881.762</b>	<b>865.117</b>	---	<b>32.820.446</b>	<b>1.507.217</b>	<b>34.327.663</b>
	BBVA ASSET MANAGEMENT	2.073.567	29.848.564	865.117	---	32.787.247	1.507.217	34.294.464
	BBVA PATRIMONIOS GEST.	---	10.752	---	---	10.752	---	10.752
	PROXIMA ALFA INVEST.	---	22.446	---	---	22.446	---	22.446
<b>2</b>	<b>SANTANDER</b>	<b>1.765.513</b>	<b>25.435.629</b>	<b>1.154.055</b>	---	<b>28.355.196</b>	<b>2.798.821</b>	<b>31.154.018</b>
	SANTANDER ASSET MGT.	1.765.513	25.413.609	1.154.055	---	28.333.177	7.786	28.340.963
	BANIF GESTION	---	---	---	---	---	---	---
	SANTANDER ACT.INMOB.	---	---	---	---	---	2.791.035	2.791.035
	OPTIMAL ALTERNAT.INVES	---	22.020	---	---	22.020	---	22.020
<b>3</b>	<b>LA CAIXA</b>	1.812.644	8.023.562	469.922	2.060.162	12.366.289	---	12.366.289
<b>4</b>	<b>CAJA MADRID</b>	63.174	7.228.067	245.359	---	7.536.600	431.338	7.967.939
<b>5</b>	<b>AHORRO CORPORACION</b>	313.480	7.322.853	80.490	---	7.716.823	133.151	7.849.973
<b>6</b>	<b>BANCO POPULAR</b>	<b>1.041.878</b>	<b>5.965.921</b>	<b>582.887</b>	<b>3.748</b>	<b>7.594.435</b>	---	<b>7.594.435</b>
	POPULAR GESTION	857.671	5.334.844	551.303	---	6.743.818	---	6.743.818
	POPULAR GEST. PRIVADA	184.207	631.078	31.584	3.748	850.617	---	850.617
<b>7</b>	<b>BANCO SABADELL</b>	---	3.478.108	25.615	1.686.414	5.190.137	938.278	6.128.415
<b>8</b>	<b>BANKINTER</b>	3.034.519	2.238.451	64.434	---	5.337.404	---	5.337.404
<b>9</b>	<b>IBERCAJA</b>	845.090	3.615.597	87.465	---	4.548.152	---	4.548.152
<b>10</b>	<b>BARCLAYS</b>	2.217.364	1.875.622	107.886	63.458	4.264.329	---	4.264.329
<b>11</b>	<b>CAJA CATALUÑA</b>	---	2.848.771	104.112	14.011	2.966.894	195.435	3.162.329
<b>12</b>	<b>BILBAO BIZKAIA KUTXA</b>	<b>455.832</b>	<b>2.073.935</b>	<b>522.031</b>	---	<b>3.051.798</b>	---	<b>3.051.798</b>
	BBK GESTION	397.100	1.701.218	511.113	---	2.609.431	---	2.609.431
	GIIC FINECO	58.732	372.717	10.918	---	442.367	---	442.367
<b>13</b>	<b>MUTUA MADRILEÑA</b>	127.860	1.504.214	564.846	---	2.196.920	---	2.196.920
<b>14</b>	<b>MAPFRE</b>	99.351	1.901.041	22.204	---	2.022.595	---	2.022.595
<b>15</b>	<b>BESTINVER</b>	---	2.005.834	---	---	2.005.834	---	2.005.834
<b>16</b>	<b>CAJA ESPAÑA</b>	91.352	1.639.936	92.189	---	1.823.477	---	1.823.477
<b>17</b>	<b>U.B.S.</b>	---	1.808.352	---	---	1.808.352	---	1.808.352
<b>18</b>	<b>DEUTSCHE BANK</b>	939.945	809.012	6.378	---	1.755.334	---	1.755.334
<b>19</b>	<b>CAJA NAVARRA</b>	---	1.394.693	247.698	---	1.642.391	---	1.642.391
<b>20</b>	<b>CAJA GUIPUZCOA</b>	---	<b>1.552.058</b>	<b>7.751</b>	---	<b>1.559.809</b>	---	<b>1.559.809</b>
	KUTXAGEST	---	1.454.071	7.751	---	1.461.822	---	1.461.822
	B. MADRID Gº ACTIVOS	---	97.987	---	---	97.987	---	97.987

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
21	UNICAJA	167.833	1.360.242	12.345	---	1.540.420	---	1.540.420
22	BANCO COOPERATIVO	99.814	1.326.475	54.285	---	1.480.574	---	1.480.574
23	BANCAJA	202.553	1.032.108	105.147	---	1.339.808	---	1.339.808
24	CAJA MANRESA	149.945	1.103.698	30.998	---	1.284.641	---	1.284.641
25	CAJA MEDITERRANEO	45.149	1.173.259	10.702	---	1.229.110	---	1.229.110
26	B. ESPIRITO SANTO	183.709	934.202	57.553	---	1.175.464	---	1.175.464
27	BANCO PASTOR	---	1.052.071	---	---	1.052.071	---	1.052.071
28	CAJA LABORAL POPULAR	---	945.434	81.484	---	1.026.918	---	1.026.918
29	CAJA VITAL	---	756.828	100.205	---	857.033	---	857.033
30	CAJA ASTURIAS	---	852.652	---	---	852.652	---	852.652
31	INVERSEGUROS	---	305.053	---	---	305.053	539.452	844.506
32	CREDIT SUISSE	215.458	578.056	19.150	---	812.665	---	812.665
33	CAJA SALAMANCA SORIA	223.387	498.276	13.743	---	735.405	---	735.405
34	GRUPO MARCH	92.240	632.941	1.905	---	727.086	---	727.086
35	<b>CREDIT AGRICOLE</b>	<b>179.989</b>	<b>481.425</b>	<b>10.603</b>	<b>54.399</b>	<b>726.415</b>	*	<b>726.415</b> *
	CREDIT AGR. ASSET MGT.	79.422	210.847	10.603	54.399	355.271	*	355.271*
	BANKOIA GESTION	64.787	239.069	---	---	303.856	*	303.856*
	CREDIT AGR.MERCAGENTES	35.779	31.509	---	---	67.288	*	67.288*
36	BNP PARIBAS ESPAÑA	240.106	406.542	46.166	---	692.814	---	692.814
37	CAJA PENEDES	22.282	561.893	37.290	---	621.465	---	621.465
38	GESNORTE	---	587.522	---	---	587.522	---	587.522
39	RENTA 4	31.533	503.696	27.179	---	562.409	---	562.409
40	BANCO GUIPUZCOANO	---	532.692	7.519	---	540.211	---	540.211
41	BANKPYME	142.495	215.872	18.850	---	377.216	---	377.216
42	GVC GAESCO	163.416	180.541	32.531	---	376.488	---	376.488
43	FONDITEL	70.841	294.182	---	---	365.023	---	365.023
44	ABANTE	96.154	118.536	86.721	---	301.411	---	301.411
45	FIBANC	132.835	150.720	---	---	283.556	---	283.556
46	SEGUROS BILBAO	---	265.311	---	---	265.311	---	265.311
47	PROFIT	60.305	177.823	---	---	238.128	---	238.128
48	CAJA INGENIEROS	62.239	168.372	5.659	---	236.270	---	236.270
49	GESIURIS	---	231.030	3.783	---	234.813	---	234.813
50	MERCHBANC	---	223.884	---	---	223.884	---	223.884
51	ASESORES Y GESTORES	---	136.101	69.345	---	205.446	---	205.446

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
		52	CONSULNOR	---	197.610	5.496		
53	PRIVAT BANK-DEGROOF	---	190.616	---	---	190.616	---	190.616
54	AVIVA	---	181.712	---	---	181.712	---	181.712
55	LLOYDS BANK	120.827	55.933	---	---	176.760	---	176.760
56	CAJA CANTABRIA	---	168.468	---	---	168.468	---	168.468
57	CAJAMAR CAJA RURAL	---	160.301	7.610	---	167.910	---	167.910
58	BANCO CAMINOS	---	154.163	8.597	---	162.760	---	162.760
59	EDM HOLDING	---	161.998	---	---	161.998	---	161.998
60	FORTIS	---	158.807	1.719	---	160.526	---	160.526
61	GESCONSULT	---	149.790	---	---	149.790	---	149.790
62	CREDIGES	---	137.889	5.063	---	142.952	---	142.952
63	CAJA LAYETANA	22.261	107.595	---	---	129.856	---	129.856
64	BANCO ALCALA	---	129.806	---	---	129.806	---	129.806
65	CAIXA ESTALVIS TERRASA	52.368	71.890	---	---	124.258	---	124.258
66	ATLAS CAPITAL	---	39.659	80.924	---	120.583	---	120.583
67	BCA.PRIVADA DE ANDORRA	---	31.454	80.341	---	111.795	---	111.795
68	CAIXA DE GIRONA	---	81.179	23.025	---	104.204	---	104.204
69	ALLIANZ	---	65.429	34.678	---	100.106	---	100.106
70	VENTURE FINANZAS	---	67.257	30.270	---	97.527	---	97.527
71	CAJA TARRAGONA	---	96.938	---	---	96.938	---	96.938
72	CARABELA C.	---	81.373	---	---	81.373	---	81.373
73	SIITNEDIF	---	59.265	---	---	59.265	---	59.265
74	GESBUSA	---	36.546	17.502	---	54.048	---	54.048
75	RIVA Y GARCIA	---	53.398	---	---	53.398	---	53.398
76	INVERDIS	---	45.272	7.475	---	52.747	---	52.747
77	N MAS 1	---	51.319	---	---	51.319	---	51.319
78	WELZIA	---	43.996	---	---	43.996	---	43.996
79	ALTEX PARTNERS	---	40.903	---	---	40.903	---	40.903
80	DUX INVERSORES	---	36.228	---	---	36.228	---	36.228
81	METAGESTION	---	31.105	---	---	31.105	---	31.105
82	ALGEBRA PARTNERS	---	29.387	---	---	29.387	---	29.387
83	CAJA ARQUITECTOS	---	28.874	---	---	28.874	---	28.874
84	EUROAGENTES	---	21.578	---	---	21.578	---	21.578
85	PSN	---	18.955	---	---	18.955	---	18.955

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
		86	ALTAN	---	17.894	---		
87	INTERMONEY	---	15.210	---	---	15.210	---	15.210
88	INTERBROKERS	---	8.014	4.135	2.628	14.778	---	14.778
89	NORDKAPP	---	14.368	---	---	14.368	---	14.368
90	ALPHA	3.108	8.070	---	---	11.178	---	11.178
91	ACAPITAL FINANZAS	---	6.991	4.185	---	11.175	---	11.175
92	BELGRAVIA	---	9.624	---	---	9.624	---	9.624
93	GESTEFIN	---	---	4.692	---	4.692	---	4.692
94	GESCAFIX	---	4.241	---	---	4.241	---	4.241
<b>TOTAL PATRIMONIOS :</b>		<b>17.662.415</b>	<b>133.461.954</b>	<b>6.399.312</b>	<b>3.884.820</b>	<b>161.408.501</b>	<b>6.543.692</b>	<b>167.952.193</b>