

nº de orden	RANKING PATRIMONIOS POR GRUPOS Y ESTRUCTURAS DE FONDOS (importe en Miles €)						31 de Agosto 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>1.965.815</b>	<b>30.085.428</b>	<b>876.141</b>	---	<b>32.927.384</b>	*	*
	BBVA ASSET MANAGEMENT	1.965.815	30.052.215	876.141	---	32.894.171	*	*
	BBVA PATRIMONIOS GEST.	---	10.767	---	---	10.767	*	*
	PROXIMA ALFA INVEST.	---	22.446	---	---	22.446	*	*
<b>2</b>	<b>SANTANDER</b>	<b>1.705.496</b>	<b>25.724.760</b>	<b>1.145.122</b>	---	<b>28.575.378</b>	*	*
	SANTANDER ASSET MGT.	1.705.496	25.702.740	1.145.122	---	28.553.358	*	*
	BANIF GESTION	---	---	---	---	---	*	*
	SANTANDER ACT.INMOB.	---	---	---	---	---	*	*
	OPTIMAL ALTERNAT.INVES	---	22.020	---	---	22.020	*	*
<b>3</b>	<b>LA CAIXA</b>	1.837.495	8.047.246	487.093	2.117.782	12.489.616	---	12.489.616
<b>4</b>	<b>CAJA MADRID</b>	62.324	7.252.847	243.536	---	7.558.706	429.469	7.988.176
<b>5</b>	<b>AHORRO CORPORACION</b>	316.515	7.317.430	91.188	---	7.725.132	125.199	7.850.332
<b>6</b>	<b>BANCO POPULAR</b>	<b>1.028.513</b>	<b>6.012.770</b>	<b>589.646</b>	<b>3.713</b>	<b>7.634.642</b>	*	*
	POPULAR GESTION	864.983	5.344.506	552.790	---	6.762.279	---	6.762.279
	POPULAR GEST. PRIVADA	163.530	668.263	36.856	3.713	872.363	---	872.363
<b>7</b>	<b>BANCO SABADELL</b>	---	3.496.012	25.349	1.700.169	5.221.530	940.303	6.161.833
<b>8</b>	<b>BANKINTER</b>	3.050.789	2.255.841	64.533	---	5.371.163	---	5.371.163
<b>9</b>	<b>IBERCAJA</b>	913.635	3.761.336	92.573	---	4.767.544	---	4.767.544
<b>10</b>	<b>BARCLAYS</b>	2.179.285	1.880.168	111.687	65.979	4.237.119	---	4.237.119
<b>11</b>	<b>CAJA CATALUÑA</b>	---	2.863.921	104.036	12.371	2.980.328	197.754	3.178.082
<b>12</b>	<b>BILBAO BIZKAIA KUTXA</b>	<b>445.109</b>	<b>2.117.349</b>	<b>525.623</b>	---	<b>3.088.081</b>	*	*
	BBK GESTION	387.192	1.723.668	513.680	---	2.624.540	---	2.624.540
	GIIC FINECO	57.917	393.681	11.943	---	463.541	---	463.541
<b>13</b>	<b>MUTUA MADRILEÑA</b>	123.257	1.510.737	605.809	---	2.239.803	---	2.239.803
<b>14</b>	<b>BESTINVER</b>	---	2.130.436	---	---	2.130.436	---	2.130.436
<b>15</b>	<b>MAPFRE</b>	107.292	1.915.890	22.541	---	2.045.724	---	2.045.724
<b>16</b>	<b>CAJA ESPAÑA</b>	91.141	1.666.995	92.321	---	1.850.457	---	1.850.457
<b>17</b>	<b>U.B.S.</b>	---	1.844.224	---	---	1.844.224	---	1.844.224
<b>18</b>	<b>DEUTSCHE BANK</b>	939.800	830.578	6.136	---	1.776.515	---	1.776.515
<b>19</b>	<b>CAJA NAVARRA</b>	---	1.414.973	257.315	---	1.672.288	---	1.672.288
<b>20</b>	<b>CAJA GUIPUZCOA</b>	---	<b>1.573.349</b>	<b>7.898</b>	---	<b>1.581.247</b>	*	*
	KUTXAGEST	---	1.474.261	7.898	---	1.482.158	---	1.482.158
	B. MADRID Gº ACTIVOS	---	99.089	---	---	99.089	---	99.089

nº de or- den	RANKING PATRIMONIOS POR GRUPOS Y ESTRUCTURAS DE FONDOS (importe en Miles €)						31 de Agosto del 2009	
	Nombre del Grupo	FONDOS MOBILIARIOS					FONDOS INMOBI- LIARIOS	TOTAL FIM / FII EXTERNOS
		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
21	UNICAJA	170.146	1.361.466	12.404	---	1.544.016	---	1.544.016
22	BANCO COOPERATIVO	102.422	1.336.074	54.523	---	1.493.018	---	1.493.018
23	CAJA MANRESA	160.748	1.114.805	30.990	---	1.306.543	---	1.306.543
24	BANCAJA	206.254	990.304	107.907	---	1.304.464	---	1.304.464
25	CAJA MEDITERRANEO	45.023	1.160.803	10.785	---	1.216.611	---	1.216.611
26	B. ESPIRITO SANTO	201.092	938.694	56.942	---	1.196.728	---	1.196.728
27	BANCO PASTOR	---	1.053.801	---	---	1.053.801	---	1.053.801
28	CAJA LABORAL POPULAR	---	961.880	83.889	---	1.045.769	---	1.045.769
29	CAJA ASTURIAS	---	888.411	---	---	888.411	---	888.411
30	CAJA VITAL	---	761.473	100.600	---	862.072	---	862.072
31	CREDIT SUISSE	250.902	581.193	19.353	---	851.448	---	851.448
32	INVERSEGUROS	---	303.293	---	---	303.293	536.715	840.008
33	CAJA SALAMANCA SORIA	235.723	496.456	14.232	---	746.411	---	746.411
34	<b>CREDIT AGRICOLE</b>	<b>176.925</b>	<b>494.513</b>	<b>10.425</b>	<b>54.888</b>	<b>736.752</b>	*	<b>736.752</b>
	CREDIT AGR. ASSET MGT.	75.544	219.504	10.425	54.888	360.361	*	360.361
	BANKOIA GESTION	65.549	243.260	---	---	308.809	*	308.809
	CREDIT AGR.MERCAGENTES	35.833	31.749	---	---	67.582	*	67.582
35	GRUPO MARCH	92.000	639.501	1.910	---	733.411	---	733.411
36	BNP PARIBAS ESPAÑA	239.031	372.927	42.626	---	654.584	---	654.584
37	CAJA PENEDES	21.731	547.206	37.270	---	606.207	---	606.207
38	RENTA 4	31.782	542.917	27.497	---	602.196	---	602.196
39	GESNORTE	---	592.789	---	---	592.789	---	592.789
40	BANCO GUIPUZCOANO	---	529.683	7.637	---	537.320	---	537.320
41	BANKPYME	146.181	225.657	19.482	---	391.321	---	391.321
42	GVC GAESCO	168.080	186.615	33.158	---	387.852	---	387.852
43	FONDITEL	69.401	299.941	---	---	369.342	---	369.342
44	ABANTE	94.622	130.686	88.532	---	313.841	---	313.841
45	FIBANC	133.725	156.283	---	---	290.008	---	290.008
46	SEGUROS BILBAO	---	273.404	---	---	273.404	---	273.404
47	PROFIT	65.727	179.763	---	---	245.490	---	245.490
48	CAJA INGENIEROS	62.426	171.638	5.896	---	239.960	---	239.960
49	GESIURIS	---	231.323	3.840	---	235.163	---	235.163
50	MERCHBANC	---	228.103	---	---	228.103	---	228.103
51	ASESORES Y GESTORES	---	135.506	75.989	---	211.495	---	211.495

nº de or- den	Nombre del Grupo	FONDOS MOBILIARIOS					FONDOS INMOBI- LIARIOS	TOTAL FIM / FII EXTERNOS
		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
52	CONSULNOR	---	199.107	5.615	---	204.722	---	204.722
53	AVIVA	---	199.115	---	---	199.115	---	199.115
54	PRIVAT BANK-DEGROOF	---	190.595	---	---	190.595	---	190.595
55	LLOYDS BANK	120.171	58.849	---	---	179.020	---	179.020
56	EDM HOLDING	---	167.493	---	---	167.493	---	167.493
57	CAJAMAR CAJA RURAL	---	159.126	7.753	---	166.879	---	166.879
58	CAJA CANTABRIA	---	166.413	---	---	166.413	---	166.413
59	BANCO CAMINOS	---	154.871	8.480	---	163.351	---	163.351
60	FORTIS	---	156.098	1.737	---	157.835	---	157.835
61	GESCONSULT	---	156.160	---	---	156.160	---	156.160
62	CREDIGES	---	138.668	5.063	---	143.730	---	143.730
63	BANCO ALCALA	---	130.300	---	---	130.300	---	130.300
64	CAJA LAYETANA	22.107	107.348	---	---	129.455	---	129.455
65	CAIXA ESTALVIS TERRASA	50.280	72.812	---	---	123.092	---	123.092
66	ATLAS CAPITAL	---	41.642	80.129	---	121.771	---	121.771
67	BCA.PRIVADA DE ANDORRA	---	32.071	80.207	---	112.277	---	112.277
68	CAIXA DE GIRONA	---	80.827	22.734	---	103.561	---	103.561
69	ALLIANZ	---	66.323	35.368	---	101.691	---	101.691
70	VENTURE FINANZAS	---	67.981	31.720	---	99.700	---	99.700
71	CAJA TARRAGONA	---	96.943	---	---	96.943	---	96.943
72	CARABELA C.	---	81.373	---	---	81.373	---	81.373
73	SIITNEDIF	---	59.265	---	---	59.265	---	59.265
74	INVERDIS	---	48.496	7.870	---	56.366	---	56.366
75	GESBUSA	---	36.808	17.614	---	54.423	---	54.423
76	N MAS 1	---	51.150	---	---	51.150	---	51.150
77	WELZIA	---	45.475	---	---	45.475	---	45.475
78	ALTEX PARTNERS	---	40.903	---	---	40.903	---	40.903
79	DUX INVERSORES	---	36.807	---	---	36.807	---	36.807
80	RIVA Y GARCIA	---	36.538	---	---	36.538	---	36.538
81	METAGESTION	---	33.611	---	---	33.611	---	33.611
82	CAJA ARQUITECTOS	---	29.394	---	---	29.394	---	29.394
83	ALGEBRA PARTNERS	---	29.387	---	---	29.387	---	29.387
84	EUROAGENTES	---	21.811	---	---	21.811	---	21.811
85	PSN	---	19.020	---	---	19.020	---	19.020

nº de or- den	Nombre del Grupo	FONDOS MOBILIARIOS					FONDOS INMOBI- LIARIOS	TOTAL FIM / FII EXTERNOS
		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
		86	ALTAN	---	17.894	---		
87	NORDKAPP	---	16.419	---	---	16.419	---	16.419
88	INTERBROKERS	---	8.216	4.157	3.002	15.376	---	15.376
89	INTERMONEY	---	15.110	---	---	15.110	---	15.110
90	ACAPITAL FINANZAS	---	6.913	4.174	---	11.088	---	11.088
91	ALPHA	3.118	7.824	---	---	10.942	---	10.942
92	BELGRAVIA	---	10.242	---	---	10.242	---	10.242
93	GESTEFIN	---	---	4.794	---	4.794	---	4.794
94	GESCAFIX	---	4.455	---	---	4.455	---	4.455
<b>TOTAL PATRIMONIOS :</b>		<b>17.636.086</b>	<b>134.689.250</b>	<b>6.511.847</b>	<b>3.957.905</b>	<b>162.795.087</b>	<b>6.516.569</b>	<b>169.311.656</b>