

nº de orden	RANKING PATRIMONIOS POR GRUPOS Y ESTRUCTURAS DE FONDOS (importe en Miles €)						30 de Septiembre del 2009	
	Nombre del Grupo	FONDOS MOBILIARIOS				SUBTOTAL FIM	FONDOS INMOBILIARIOS	TOTAL FIM / FII EXTERNOS
		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados			
1	B.B.V.A.	1.741.317	29.715.742	888.612	---	32.345.671	1.499.096	33.844.767
	BBVA ASSET MANAGEMENT	1.741.317	29.704.827	888.612	---	32.334.756	1.499.096	33.833.852
	BBVA PATRIMONIOS GEST.	---	10.915	---	---	10.915	---	10.915
	PROXIMA ALFA INVEST.	---	---	---	---	---	---	---
2	SANTANDER	1.503.867	25.928.531	1.122.250	---	28.554.648	2.739.921	31.294.569
	SANTANDER ASSET MGT.	1.503.867	25.906.411	1.122.250	---	28.532.528	7.793	28.540.322
	BANIF GESTION	---	---	---	---	---	---	---
	SANTANDER ACT.INMOB. OPTIMAL ALTERNAT.INVES	---	22.120	---	---	22.120	2.732.128	2.732.128 22.120
3	LA CAIXA	1.792.956	8.220.100	513.532	2.171.835	12.698.423	---	12.698.423
4	CAJA MADRID	57.747	7.283.175	247.895	---	7.588.817	451.390	8.040.207
5	AHORRO CORPORACION	317.136	7.090.077	107.457	---	7.514.669	125.429	7.640.098
6	BANCO POPULAR	1.022.768	5.969.140	605.343	3.792	7.601.044	---	7.601.044
	POPULAR GESTION	874.402	5.294.137	560.410	---	6.728.948	---	6.728.948
	POPULAR GEST. PRIVADA	148.367	675.003	44.934	3.792	872.096	---	872.096
7	BANCO SABADELL	---	3.487.310	25.150	1.733.353	5.245.812	945.155	6.190.967
8	BANKINTER	2.991.895	2.282.195	64.252	---	5.338.342	---	5.338.342
9	IBERCAJA	975.335	3.861.621	99.834	---	4.936.790	---	4.936.790
10	BARCLAYS	2.084.791	1.854.085	140.619	69.837	4.149.333	---	4.149.333
11	CAJA CATALUÑA	---	2.863.921	104.036	12.371	2.980.328	197.761	3.178.089
12	BILBAO BIZKAIA KUTXA	389.974	2.242.889	529.358	---	3.162.221	---	3.162.221
	BBK GESTION	341.077	1.831.977	516.876	---	2.689.930	---	2.689.930
	GIIC FINECO	48.897	410.912	12.482	---	472.291	---	472.291
13	BESTINVER	---	2.275.614	---	---	2.275.614	---	2.275.614
14	MUTUA MADRILEÑA	51.961	1.593.180	629.812	---	2.274.953	---	2.274.953
15	MAPFRE	102.666	1.933.083	22.375	---	2.058.124	---	2.058.124
16	CAJA ESPAÑA	90.020	1.690.316	91.851	---	1.872.187	---	1.872.187
17	DEUTSCHE BANK	855.261	922.224	6.003	---	1.783.487	---	1.783.487
18	CAJA NAVARRA	---	1.438.317	265.266	---	1.703.583	---	1.703.583
19	CAJA GUIPUZCOA	---	1.628.538	8.644	---	1.637.182	---	1.637.182
	KUTXAGEST	---	1.525.574	8.644	---	1.534.218	---	1.534.218
	B. MADRID Gº ACTIVOS	---	102.964	---	---	102.964	---	102.964

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados			SUBTOTAL FIM
20	UNICAJA	171.701	1.364.335	12.575	---	1.548.611	---	1.548.611
21	U.B.S.	---	1.536.339	---	---	1.536.339	---	1.536.339
22	BANCO COOPERATIVO	115.030	1.335.178	54.642	---	1.504.850	---	1.504.850
23	CAJA MANRESA	163.941	1.182.819	33.739	---	1.380.499	---	1.380.499
24	BANCAJA	195.525	987.920	112.251	---	1.295.696	---	1.295.696
25	B. ESPIRITO SANTO	214.990	921.737	55.653	---	1.192.380	---	1.192.380
26	CAJA MEDITERRANEO	43.072	1.122.938	11.453	---	1.177.462	---	1.177.462
27	CAJA LABORAL POPULAR	---	975.903	89.861	---	1.065.764	---	1.065.764
28	BANCO PASTOR	---	1.044.209	---	---	1.044.209	---	1.044.209
29	CAJA ASTURIAS	---	892.540	---	---	892.540	---	892.540
30	CAJA VITAL	---	762.440	100.818	---	863.257	---	863.257
31	CREDIT SUISSE	279.144	562.113	20.689	---	861.947	---	861.947
32	INVERSEGUROS	---	303.206	---	---	303.206	535.517	838.723
33	CREDIT AGRICOLE	158.735	531.455	10.193	55.059	755.443	---	755.443
	CREDIT AGR. ASSET MGT.	59.604	254.024	10.193	55.059	378.880	---	378.880
	BANKOIA GESTION	64.769	244.546	---	---	309.316	---	309.316
	CREDIT AGR.MERCAGENTES	34.362	32.885	---	---	67.247	---	67.247
34	CAJA SALAMANCA SORIA	248.502	483.899	15.139	---	747.540	---	747.540
35	BNP PARIBAS ESPAÑA	252.400	432.473	49.814	---	734.686	---	734.686
36	GRUPO MARCH	95.796	628.869	2.152	---	726.817	---	726.817
37	RENTA 4	27.904	570.542	27.484	---	625.929	---	625.929
38	GESNORTE	---	595.152	---	---	595.152	---	595.152
39	CAJA PENEDES	18.231	536.744	36.959	---	591.934	---	591.934
40	BANCO GUIPUZCOANO	---	515.983	7.719	---	523.702	---	523.702
41	BANKPYME	150.496	234.987	20.193	---	405.677	---	405.677
42	GVC GAESCO	159.920	191.904	34.127	---	385.950	---	385.950
43	FONDITEL	64.243	302.110	---	---	366.353	---	366.353
44	ABANTE	77.711	140.170	91.313	---	309.193	---	309.193
45	FIBANC	129.105	158.947	---	---	288.052	---	288.052
46	SEGUROS BILBAO	---	279.911	---	---	279.911	---	279.911
47	PROFIT	65.326	182.560	---	---	247.886	---	247.886
48	CAJA INGENIEROS	---	238.437	6.086	---	244.523	---	244.523
49	GESIURIS	---	232.562	4.367	---	236.929	---	236.929

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM			
50	MERCHBANC	---	229.719	---	---	229.719	---	229.719	
51	ASESORES Y GESTORES	---	130.772	90.206	---	220.978	---	220.978	
52	AVIVA	---	215.369	---	---	215.369	---	215.369	
53	CONSULNOR	---	190.649	5.791	---	196.440	---	196.440	
54	PRIVAT BANK-DEGROOF	---	189.480	---	---	189.480	---	189.480	
55	LLOYDS BANK	117.972	62.181	---	---	180.153	---	180.153	
56	EDM HOLDING	---	174.421	---	---	174.421	---	174.421	
57	BANCO CAMINOS	56.804	102.757	8.293	---	167.853	---	167.853	
58	CAJA CANTABRIA	---	165.472	---	---	165.472	---	165.472	
59	CAJAMAR CAJA RURAL	---	157.662	7.653	---	165.315	---	165.315	
60	GESCONSULT	---	157.764	---	---	157.764	---	157.764	
61	FORTIS	---	155.132	1.765	---	156.897	---	156.897	
62	CREDIGES	---	139.741	5.095	---	144.836	---	144.836	
63	BANCO ALCALA	---	134.020	---	---	134.020	---	134.020	
64	CAJA LAYETANA	21.880	103.547	---	---	125.427	---	125.427	
65	CAIXA ESTALVIS TERRASA	47.635	72.832	---	---	120.467	---	120.467	
66	BCA.PRIVADA DE ANDORRA	---	32.335	82.280	---	114.615	---	114.615	
67	ATLAS CAPITAL	---	45.041	69.471	---	114.513	---	114.513	
68	CAIXA DE GIRONA	---	81.001	23.152	---	104.153	---	104.153	
69	ALLIANZ	---	67.053	35.788	---	102.842	---	102.842	
70	VENTURE FINANZAS	---	65.789	33.499	---	99.288	---	99.288	
71	CAJA TARRAGONA	---	95.996	---	---	95.996	---	95.996	
72	CARABELA C.	---	81.373	---	---	81.373	---	81.373	
73	INVERSI	---	52.374	8.001	---	60.375	---	60.375	
74	SIITNEDIF	---	59.265	---	---	59.265	---	59.265	
75	GESBUS	---	37.249	17.606	---	54.855	---	54.855	
76	N MAS 1	---	51.352	---	---	51.352	---	51.352	
77	WELZIA	---	45.678	---	---	45.678	---	45.678	
78	RIVA Y GARCIA	---	42.874	---	---	42.874	---	42.874	
79	ALTEX PARTNERS	---	41.142	---	---	41.142	---	41.142	
80	DUX INVERSORES	---	37.229	---	---	37.229	---	37.229	
81	METAGESTION	---	36.421	---	---	36.421	---	36.421	
82	CAJA ARQUITECTOS	---	29.748	---	---	29.748	---	29.748	

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados			
83	ALGEBRA PARTNERS	---	29.387	---	---	29.387	---	29.387
84	EUROAGENTES	---	22.327	---	---	22.327	---	22.327
85	PSN	---	19.516	---	---	19.516	---	19.516
86	EPSILON	---	18.857	---	---	18.857	---	18.857
87	ALTAN	---	17.894	---	---	17.894	---	17.894
88	NORDKAPP	---	15.710	---	---	15.710	---	15.710
89	INTERMONEY	---	15.167	---	---	15.167	---	15.167
90	ALPHA	2.992	9.674	---	---	12.667	---	12.667
91	INTERBROKERS	---	8.338	---	2.948	11.287	---	11.287
92	BELGRAVIA	---	10.824	---	---	10.824	---	10.824
93	ACAPITAL FINANZAS	---	6.835	3.780	---	10.616	---	10.616
94	GESTEFIN	---	---	4.875	---	4.875	---	4.875
95	GESCAFIX	---	4.629	---	---	4.629	---	4.629
TOTAL PATRIMONIOS :		16.856.750	134.991.036	6.666.770	4.049.196	162.563.752	6.494.269	169.058.021