

nº de orden	Nombre del Grupo	RANKING PATRIMONIOS POR GRUPOS Y ESTRUCTURAS DE FONDOS (importe en Miles €)					31 de Octubre 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.	1.503.059	29.812.865	895.565	---	32.211.489	1.491.173	33.702.662
		1.503.059	29.802.069	895.565	---	32.200.693	1.491.173	33.691.866
		---	10.797	---	---	10.797	---	10.797
		---	---	---	---	---	---	---
2	SANTANDER SANTANDER ASSET MGT. BANIF GESTION SANTANDER ACT.INMOB. OPTIMAL ALTERNAT.INVES	1.201.813	26.436.865	895.383	---	28.534.061	2.721.083	31.255.144
		1.201.813	26.407.436	895.383	---	28.504.631	7.788	28.512.420
		---	---	---	---	---	---	---
		---	---	---	---	---	2.713.295	2.713.295
		---	22.111	---	---	22.111	---	22.111
3	LA CAIXA	1.834.825	8.531.616	543.720	2.395.858	13.306.018	---	13.306.018
4	CAJA MADRID	53.384	7.252.749	253.792	---	7.559.924	448.556	8.008.481
5	BANCO POPULAR POPULAR GESTION POPULAR GEST. PRIVADA	1.004.976	6.029.441	620.683	3.620	7.658.721	---	7.658.721
		879.252	5.343.402	565.770	---	6.788.423	---	6.788.423
		125.725	686.039	54.913	3.620	870.297	---	870.297
6	AHORRO CORPORACION	310.846	6.915.481	122.910	---	7.349.237	132.655	7.481.892
7	BANCO SABADELL	---	3.469.793	24.572	1.917.450	5.411.815	985.463	6.397.278
8	BANKINTER	3.067.560	2.179.189	63.125	---	5.309.874	---	5.309.874
9	IBERCAJA	1.015.509	3.830.038	106.707	---	4.952.254	---	4.952.254
10	BARCLAYS	2.000.068	1.826.300	172.970	68.736	4.068.074	---	4.068.074
11	BILBAO BIZKAIA KUTXA BBK GESTION GIIC FINECO	314.779	2.358.137	543.884	---	3.216.800	---	3.216.800
		271.442	1.942.828	531.522	---	2.745.792	---	2.745.792
		43.337	415.309	12.362	---	471.008	---	471.008
12	CAJA CATALUÑA	---	2.843.317	93.676	10.193	2.947.187	197.510	3.144.697
13	MUTUA MADRILEÑA	51.961	1.593.180	629.812	---	2.274.953	---	2.274.953
14	BESTINVER	---	2.264.653	---	---	2.264.653	---	2.264.653
15	MAPFRE	105.865	1.939.906	22.110	---	2.067.881	---	2.067.881
16	CAJA ESPAÑA	90.064	1.706.175	90.682	---	1.886.921	---	1.886.921
17	CAJA NAVARRA	---	1.463.669	265.988	---	1.729.657	---	1.729.657
18	CAJA GUIPUZCOA KUTXAGEST B. MADRID Gº ACTIVOS	---	1.677.349	9.067	---	1.686.416	---	1.686.416
		---	1.568.030	9.067	---	1.577.097	---	1.577.097
		---	109.319	---	---	109.319	---	109.319
19	DEUTSCHE BANK	729.539	939.695	5.401	---	1.674.635	---	1.674.635
20	UNICAJA	174.592	1.354.489	12.453	---	1.541.534	---	1.541.534
21	BANCO COOPERATIVO	116.964	1.314.201	54.435	---	1.485.599	---	1.485.599

nº de or- den	Nombre del Grupo	RANKING PATRIMONIOS POR GRUPOS Y ESTRUCTURAS DE FONDOS (importe en Miles €)					31 de Octubre del 2009	
		FONDOS MOBILIARIOS					FONDOS INMOBI- LIARIOS	TOTAL FIM / FII EXTERNOS
		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
22	CAJA MANRESA	170.624	1.208.230	35.318	---	1.414.172	---	1.414.172
23	U.B.S.	---	1.344.612	---	---	1.344.612	---	1.344.612
24	BANCAJA	192.724	977.589	120.951	---	1.291.263	---	1.291.263
25	B. ESPIRITO SANTO	236.675	890.538	56.305	---	1.183.518	---	1.183.518
26	CAJA MEDITERRANEO	41.394	1.093.505	11.982	---	1.146.881	---	1.146.881
27	CAJA LABORAL POPULAR	---	995.855	92.765	---	1.088.621	---	1.088.621
28	BANCO PASTOR	---	1.070.554	---	---	1.070.554	---	1.070.554
29	CAJA ASTURIAS	---	941.759	---	---	941.759	---	941.759
30	CAJA VITAL	---	771.080	101.122	---	872.202	---	872.202
31	CREDIT SUISSE	4.135	810.591	20.935	---	835.662	---	835.662
32	INVERSEGUROS	---	294.018	---	---	294.018	532.242	826.261
33	CREDIT AGRICOLE	135.719	577.424	9.301	56.832	779.276	*	779.276 *
	CREDIT AGR. ASSET MGT.	42.714	304.366	9.301	56.832	413.213	*	413.213*
	BANKOA GESTION	60.918	237.486	---	---	298.404	*	298.404*
	CREDIT AGR.MERCAGENTES	32.088	35.571	---	---	67.659	*	67.659*
34	CAJA SALAMANCA SORIA	263.497	491.913	15.810	---	771.219	---	771.219
35	GRUPO MARCH	93.891	634.363	2.144	---	730.398	---	730.398
36	BNP PARIBAS ESPAÑA	232.747	426.873	50.946	---	710.566	---	710.566
37	RENTA 4	33.504	611.297	27.197	---	671.998	---	671.998
38	GESNORTE	---	591.364	---	---	591.364	---	591.364
39	CAJA PENEDES	12.577	516.379	35.799	---	564.755	---	564.755
40	BANCO GUIPUZCOANO	---	503.845	7.478	---	511.323	---	511.323
41	BANKPYME	160.396	232.246	19.980	---	412.622	---	412.622
42	GVC GAESCO	159.525	187.970	34.665	---	382.161	---	382.161
43	FONDITEL	62.029	301.148	---	---	363.177	---	363.177
44	ABANTE	68.706	140.265	94.358	---	303.329	---	303.329
45	FIBANC	129.101	155.533	---	---	284.634	---	284.634
46	SEGUROS BILBAO	---	274.390	---	---	274.390	---	274.390
47	CAJA INGENIEROS	---	249.612	6.157	---	255.770	---	255.770
48	PROFIT	65.465	181.710	---	---	247.175	---	247.175
49	GESIURIS	---	229.888	4.433	---	234.321	---	234.321
50	ASESORES Y GESTORES	---	130.607	96.711	---	227.318	---	227.318
51	AVIVA	---	225.106	---	---	225.106	---	225.106
52	MERCHBANC	---	224.508	---	---	224.508	---	224.508
53	PRIVAT BANK-DEGROOF	---	207.952	---	---	207.952	---	207.952

nº de or- den	Nombre del Grupo	RANKING PATRIMONIOS POR GRUPOS Y ESTRUCTURAS DE FONDOS (importe en Miles €)					31 de Octubre del 2009	
		FONDOS MOBILIARIOS					FONDOS INMOBI- LIARIOS	TOTAL FIM / FII EXTERNOS
		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
54	CONSULNOR	---	177.663	5.829	---	183.492	---	183.492
55	CAJAMAR CAJA RURAL	---	172.557	7.467	---	180.024	---	180.024
56	LLOYDS BANK	113.926	63.330	---	---	177.256	---	177.256
57	BANCO CAMINOS	57.377	105.284	8.293	---	170.954	---	170.954
58	EDM HOLDING	---	170.092	---	---	170.092	---	170.092
59	GESCONSULT	---	166.672	---	---	166.672	---	166.672
60	CAJA CANTABRIA	---	164.388	---	---	164.388	---	164.388
61	FORTIS	---	146.391	1.733	---	148.125	---	148.125
62	CREDIGES	---	137.637	4.643	---	142.280	---	142.280
63	BANCO ALCALA	---	135.679	---	---	135.679	---	135.679
64	CAJA LAYETANA	21.937	103.550	---	---	125.487	---	125.487
65	BCA.PRIVADA DE ANDORRA	---	34.119	86.403	---	120.522	---	120.522
66	CAIXA ESTALVIS TERRASA	44.906	72.820	---	---	117.726	---	117.726
67	ATLAS CAPITAL	---	47.332	65.650	---	112.982	---	112.982
68	CAIXA DE GIRONA	---	79.166	23.479	---	102.645	---	102.645
69	ALLIANZ	---	66.381	35.596	---	101.977	---	101.977
70	VENTURE FINANZAS	---	62.939	33.317	---	96.256	---	96.256
71	CAJA TARRAGONA	---	93.269	---	---	93.269	---	93.269
72	CARABELA C.	---	81.373	---	---	81.373	---	81.373
73	INVERDIS	---	54.342	7.171	---	61.513	---	61.513
74	SIITNEDIF	---	59.265	---	---	59.265	---	59.265
75	GESBUSA	---	36.860	17.020	---	53.880	---	53.880
76	RIVA Y GARCIA	---	53.480	---	---	53.480	---	53.480
77	N MAS 1	---	51.265	---	---	51.265	---	51.265
78	WELZIA	---	44.391	---	---	44.391	---	44.391
79	ALTEX PARTNERS	---	41.377	---	---	41.377	---	41.377
80	DUX INVERSORES	---	36.544	---	---	36.544	---	36.544
81	METAGESTION	---	36.473	---	---	36.473	---	36.473
82	CAJA ARQUITECTOS	---	31.022	---	---	31.022	---	31.022
83	ALGEBRA PARTNERS	---	29.387	---	---	29.387	---	29.387
84	EUROAGENTES	---	21.852	---	---	21.852	---	21.852
85	EPSILON	---	20.686	---	---	20.686	---	20.686
86	PSN	---	19.516	---	---	19.516	---	19.516
87	NORDKAPP	---	18.396	---	---	18.396	---	18.396
88	ALTAN	---	17.894	---	---	17.894	---	17.894

nº de or- den	RANKING PATRIMONIOS POR GRUPOS Y ESTRUCTURAS DE FONDOS (importe en Miles €)					31 de Octubre del 2009		
	Nombre del Grupo	FONDOS MOBILIARIOS				FONDOS INMOBI- LIARIOS	TOTAL FIM / FII EXTERNOS	
		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados			SUBTOTAL FIM
89	ALPHA	3.307	13.633	---	---	16.940	---	16.940
90	INTERMONEY	---	14.717	---	---	14.717	---	14.717
91	INTERBROKERS	---	8.810	---	3.025	11.835	---	11.835
92	BELGRAVIA	---	11.789	---	---	11.789	---	11.789
93	ACAPITAL FINANZAS	---	6.520	3.446	---	9.966	---	9.966
94	GESTEFIN	---	---	4.861	---	4.861	---	4.861
95	GESCAFIX	---	4.462	---	---	4.462	---	4.462
TOTAL PATRIMONIOS :		15.879.967	135.945.156	6.576.200	4.455.715	162.857.038	6.508.684	169.365.722