

nº de orden	RANKING PATRIMONIOS POR GRUPOS Y ESTRUCTURAS DE FONDOS (importe en Miles €)						30 de Nov. del 2009	
	Nombre del Grupo	FONDOS MOBILIARIOS					FONDOS INMOBILIARIOS	TOTAL FIM / FII EXTERNOS
		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
1	B.B.V.A.	1.254.910	29.613.185	917.700	---	31.785.795	1.484.777	33.270.572
	BBVA ASSET MANAGEMENT	1.254.910	29.602.308	917.700	---	31.774.918	1.484.777	33.259.695
	BBVA PATRIMONIOS GEST.	---	10.877	---	---	10.877	---	10.877
	PROXIMA ALFA INVEST.	---	---	---	---	---	---	---
2	SANTANDER	1.054.953	26.790.968	715.319	---	28.561.240	2.705.930	31.267.170
	SANTANDER ASSET MGT.	1.054.953	26.733.696	715.319	---	28.503.968	7.793	28.511.761
	BANIF GESTION	---	---	---	---	---	---	---
	SANTANDER ACT.INMOB. OPTIMAL ALTERNAT.INVES	---	22.111	---	---	22.111	2.698.137	2.698.137 22.111
3	LA CAIXA	1.798.547	8.582.318	575.818	2.556.102	13.512.784	---	13.512.784
4	CAJA MADRID	52.144	7.208.828	262.391	---	7.523.363	446.275	7.969.637
5	BANCO POPULAR	540.934	6.477.455	628.637	3.723	7.650.749	---	7.650.749
	POPULAR GESTION	426.966	5.756.147	568.960	---	6.752.072	---	6.752.072
	POPULAR GEST. PRIVADA	113.968	721.308	59.678	3.723	898.677	---	898.677
6	AHORRO CORPORACION	310.743	6.805.307	129.791	---	7.245.841	122.046	7.367.887
7	BANCO SABADELL	---	3.378.930	24.009	2.168.293	5.571.233	1.023.107	6.594.339
8	BANKINTER	3.020.286	2.194.916	62.715	---	5.277.917	---	5.277.917
9	IBERCAJA	1.065.228	3.790.071	110.424	---	4.965.722	---	4.965.722
10	BARCLAYS	1.925.391	1.809.202	207.786	70.450	4.012.828	---	4.012.828
11	BILBAO BIZKAIA KUTXA	278.897	2.468.062	527.960	---	3.274.918	---	3.274.918
	BBK GESTION	238.554	2.023.867	515.000	---	2.777.421	---	2.777.421
	GIIC FINECO	40.343	444.195	12.960	---	497.497	---	497.497
12	CAJA CATALUÑA	---	2.776.784	96.456	9.102	2.882.342	181.222	3.063.563
13	MUTUA MADRILEÑA	54.061	1.778.935	725.101	---	2.558.097	---	2.558.097
14	BESTINVER	---	2.327.914	---	---	2.327.914	---	2.327.914
15	MAPFRE	---	2.093.484	33.764	---	2.127.248	---	2.127.248
16	CAJA ESPAÑA	89.499	1.712.121	88.747	---	1.890.367	---	1.890.367
17	CAJA NAVARRA	---	1.452.111	265.338	---	1.717.450	---	1.717.450
18	CAJA GUIPUZCOA	---	1.704.583	9.541	---	1.714.125	---	1.714.125
	KUTXAGEST	---	1.593.949	9.541	---	1.603.491	---	1.603.491
	B. MADRID Gº ACTIVOS	---	110.634	---	---	110.634	---	110.634
19	DEUTSCHE BANK	702.967	980.989	5.280	---	1.689.236	---	1.689.236
20	UNICAJA	177.110	1.328.838	11.717	---	1.517.666	---	1.517.666
21	CAJA MANRESA	177.056	1.268.139	38.216	---	1.483.411	---	1.483.411
22	BANCO COOPERATIVO	114.228	1.304.468	55.040	---	1.473.736	---	1.473.736
23	BANCAJA	185.607	994.135	130.804	---	1.310.546	---	1.310.546
24	U.B.S.	---	1.234.379	---	---	1.234.379	---	1.234.379

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
25	B. ESPIRITO SANTO	260.749	867.978	53.913	---	1.182.640	---	1.182.640
26	CAJA MEDITERRANEO	39.358	1.069.418	12.185	---	1.120.961	---	1.120.961
27	CAJA LABORAL POPULAR	---	998.599	94.855	---	1.093.453	---	1.093.453
28	BANCO PASTOR	---	1.071.770	---	---	1.071.770	---	1.071.770
29	CAJA ASTURIAS	---	960.703	---	---	960.703	---	960.703
30	CAJA VITAL	---	770.243	101.540	---	871.782	---	871.782
31	CREDIT SUISSE	3.922	822.598	21.523	---	848.043	---	848.043
32	INVERSEGUROS	---	303.256	---	---	303.256	530.045	833.301
33	CREDIT AGRICOLE	157.923	621.058	---	22.158	801.139	*	801.139 *
	CREDIT AGR. ASSET MGT.	69.796	346.749	---	22.158	438.703	*	438.703*
	BANKOIA GESTION	56.723	237.997	---	---	294.720	*	294.720*
	CREDIT AGR.MERCAGENTES	31.403	36.313	---	---	67.716	*	67.716*
34	CAJA SALAMANCA SORIA	276.058	478.110	16.093	---	770.261	---	770.261
35	GRUPO MARCH	93.134	635.928	1.819	---	730.881	---	730.881
36	BNP PARIBAS ESPAÑA	218.582	436.457	51.446	---	706.485	---	706.485
37	RENTA 4	35.107	633.430	26.870	---	695.407	---	695.407
38	GESNORTE	---	591.420	---	---	591.420	---	591.420
39	CAJA PENEDES	10.491	497.869	35.128	---	543.488	---	543.488
40	BANCO GUIPUZCOANO	---	500.099	7.329	---	507.428	---	507.428
41	BANKPYME	161.956	235.103	20.036	---	417.094	---	417.094
42	GVC GAESCO	157.075	190.562	35.732	---	383.369	---	383.369
43	FONDITEL	58.382	302.107	---	---	360.489	---	360.489
44	ABANTE	59.827	172.714	96.821	---	329.363	---	329.363
45	SEGUROS BILBAO	---	279.112	---	---	279.112	---	279.112
46	FIBANC	124.621	139.798	---	---	264.419	---	264.419
47	CAJA INGENIEROS	---	257.165	6.183	---	263.348	---	263.348
48	PROFIT	66.417	183.654	---	---	250.071	---	250.071
49	AVIVA	---	227.099	---	---	227.099	---	227.099
50	GESIURIS	---	221.458	4.573	---	226.031	---	226.031
51	MERCHBANC	---	223.505	---	---	223.505	---	223.505
52	ASESORES Y GESTORES	---	110.876	107.222	---	218.099	---	218.099
53	PRIVAT BANK-DEGROOF	---	194.196	---	---	194.196	---	194.196
54	EDM HOLDING	---	180.030	---	---	180.030	---	180.030
55	CONSULNOR	---	172.417	5.950	---	178.367	---	178.367
56	LLOYDS BANK	107.933	68.647	---	---	176.581	---	176.581
57	BANCO CAMINOS	55.001	110.496	8.352	---	173.849	---	173.849
58	GESCONSULT	---	172.328	---	---	172.328	---	172.328

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
		59	CAJAMAR CAJA RURAL	---	162.354	7.394		
60	CAJA CANTABRIA	---	162.383	---	---	162.383	---	162.383
61	CREDIGES	---	142.660	4.894	---	147.554	---	147.554
62	FORTIS	---	144.625	1.744	---	146.369	---	146.369
63	BANCO ALCALA	---	137.741	---	---	137.741	---	137.741
64	CAIXA ESTALVIS TERRASA	44.546	93.061	---	---	137.607	---	137.607
65	CAJA LAYETANA	21.878	101.447	---	---	123.324	---	123.324
66	BCA.PRIVADA DE ANDORRA	---	35.130	87.546	---	122.675	---	122.675
67	ATLAS CAPITAL	---	50.258	57.807	---	108.065	---	108.065
68	CAIXA DE GIRONA	---	80.942	24.015	---	104.957	---	104.957
69	ALLIANZ	---	66.749	35.379	---	102.128	---	102.128
70	VENTURE FINANZAS	---	62.341	33.618	---	95.958	---	95.958
71	CARABELA C.	---	81.373	---	---	81.373	---	81.373
72	CAJA TARRAGONA	---	78.354	---	---	78.354	---	78.354
73	INVERDIS	---	55.824	7.300	---	63.124	---	63.124
74	SIITNEDIF	---	59.265	---	---	59.265	---	59.265
75	RIVA Y GARCIA	---	54.591	---	---	54.591	---	54.591
76	GESBUSA	---	36.705	16.669	---	53.374	---	53.374
77	N MAS 1	---	50.865	---	---	50.865	---	50.865
78	WELZIA	---	43.769	---	---	43.769	---	43.769
79	ALTEX PARTNERS	---	43.762	---	---	43.762	---	43.762
80	METAGESTION	---	37.276	---	---	37.276	---	37.276
81	DUX INVERSORES	---	37.071	---	---	37.071	---	37.071
82	CAJA ARQUITECTOS	---	31.495	---	---	31.495	---	31.495
83	ALGEBRA PARTNERS	---	29.387	---	---	29.387	---	29.387
84	EUROAGENTES	---	21.902	---	---	21.902	---	21.902
85	NORDKAPP	---	21.368	---	---	21.368	---	21.368
86	EPSILON	---	20.686	---	---	20.686	---	20.686
87	PSN	---	19.100	---	---	19.100	---	19.100
88	ALPHA	3.953	14.846	---	---	18.798	---	18.798
89	ALTAN	---	17.894	---	---	17.894	---	17.894
90	INTERBROKERS	---	8.482	4.064	3.099	15.645	---	15.645
91	BELGRAVIA	---	12.641	---	---	12.641	---	12.641
92	INTERMONEY	---	11.592	---	---	11.592	---	11.592
93	ACAPITAL FINANZAS	---	6.443	3.365	---	9.808	---	9.808
94	GESTEFIN	---	---	4.797	---	4.797	---	4.797
95	GESCAFIX	---	4.480	---	---	4.480	---	4.480

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		FONDOS MOBILIARIOS					FONDOS INMOBI- LIARIOS	TOTAL FIM / FII EXTERNOS
Nombre del Grupo		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
TOTAL PATRIMONIOS :		14.759.471	136.815.187	6.618.714	4.832.926	163.026.298	6.493.402	169.519.700