

nº de orden	Nombre del Grupo	FONDOS MOBILIARIOS					FONDOS INMOBILIARIOS	TOTAL FIM / FII EXTERNOS
		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
		31 de Dic. del 2009						
<b>1</b>	<b>B.B.V.A.</b> BBVA ASSET MANAGEMENT BBVA PATRIMONIOS GEST. PROXIMA ALFA INVEST.	1.125.029	29.297.675	942.350	---	31.365.055	1.472.696	32.837.751
		1.125.029	29.286.600	942.350	---	31.353.980	1.472.696	32.826.676
		---	11.075	---	---	11.075	---	11.075
		---	---	---	---	---	---	---
<b>2</b>	<b>SANTANDER</b> SANTANDER ASSET MGT. BANIF GESTION SANTANDER ACT.INMOB. OPTIMAL ALTERNAT.INVES	918.749	26.655.832	608.630	---	28.183.211	2.694.622	30.877.833
		918.749	26.633.693	608.630	---	28.161.072	7.793	28.168.865
		---	---	---	---	---	---	---
		---	---	---	---	---	2.686.829	2.686.829
		---	22.139	---	---	22.139	---	22.139
<b>3</b>	LA CAIXA	1.738.590	8.850.766	610.749	2.605.029	13.805.134	---	13.805.134
<b>4</b>	CAJA MADRID	48.182	7.142.911	276.130	---	7.467.223	445.086	7.912.309
<b>5</b>	<b>BANCO POPULAR</b> POPULAR GESTION POPULAR GEST. PRIVADA	517.327	6.488.304	647.412	3.778	7.656.820	---	7.656.820
		426.187	5.758.410	580.489	---	6.765.087	---	6.765.087
		91.139	729.894	66.922	3.778	891.733	---	891.733
<b>6</b>	AHORRO CORPORACION	317.217	6.613.405	129.160	---	7.059.783	122.125	7.181.908
<b>7</b>	BANCO SABADELL	---	3.382.060	23.022	2.204.495	5.609.577	1.024.065	6.633.642
<b>8</b>	BANKINTER	2.938.452	2.216.365	61.748	---	5.216.566	---	5.216.566
<b>9</b>	IBERCAJA	1.060.023	3.777.341	117.977	---	4.955.340	---	4.955.340
<b>10</b>	BARCLAYS	1.853.726	1.791.307	227.320	73.529	3.945.881	---	3.945.881
<b>11</b>	<b>BILBAO BIZKAIA KUTXA</b> BBK GESTION GIIC FINECO	207.598	2.581.513	550.980	---	3.340.091	---	3.340.091
		170.461	2.102.206	536.336	---	2.809.003	---	2.809.003
		37.137	479.307	14.644	---	531.088	---	531.088
<b>12</b>	CAJA CATALUÑA	---	2.748.061	95.977	7.754	2.851.792	179.905	3.031.696
<b>13</b>	MUTUA MADRILEÑA	51.860	1.847.377	841.379	---	2.740.615	---	2.740.615
<b>14</b>	BESTINVER	---	2.428.842	---	---	2.428.842	---	2.428.842
<b>15</b>	MAPFRE	---	2.129.585	35.522	---	2.165.107	---	2.165.107
<b>16</b>	CAJA ESPAÑA	89.134	1.708.747	91.212	---	1.889.093	---	1.889.093
<b>17</b>	<b>CAJA GUIPUZCOA</b> KUTXAGEST B. MADRID Gº ACTIVOS	---	1.736.659	10.947	---	1.747.607	---	1.747.607
		---	1.620.056	10.947	---	1.631.003	---	1.631.003
		---	116.604	---	---	116.604	---	116.604
<b>18</b>	CAJA NAVARRA	---	1.439.635	257.240	---	1.696.875	---	1.696.875
<b>19</b>	DEUTSCHE BANK	658.765	1.008.170	5.138	---	1.672.074	---	1.672.074
<b>20</b>	CAJA MANRESA	172.493	1.298.358	41.432	---	1.512.283	---	1.512.283
<b>21</b>	UNICAJA	175.849	1.324.361	11.822	---	1.512.032	---	1.512.032
<b>22</b>	BANCO COOPERATIVO	111.852	1.302.743	56.917	---	1.471.512	---	1.471.512
<b>23</b>	BANCAJA	176.531	996.046	146.293	---	1.318.870	---	1.318.870

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
24	B. ESPIRITO SANTO	---	1.107.156	55.569	---	1.162.725	---	1.162.725
25	U.B.S.	---	1.140.795	---	---	1.140.795	---	1.140.795
26	CAJA LABORAL POPULAR	---	986.805	101.757	---	1.088.562	---	1.088.562
27	CAJA MEDITERRANEO	25.868	1.032.496	12.843	---	1.071.207	---	1.071.207
28	BANCO PASTOR	---	1.070.643	---	---	1.070.643	---	1.070.643
29	CAJA ASTURIAS	---	936.244	---	---	936.244	---	936.244
30	CREDIT SUISSE	3.868	857.814	22.794	---	884.477	---	884.477
31	CAJA VITAL	---	768.977	102.044	---	871.021	---	871.021
32	INVERSEGUROS	---	306.558	---	---	306.558	526.626	833.184
33	<b>CREDIT AGRICOLE</b>	<b>91.222</b>	<b>605.822</b>	<b>76.111</b>	<b>23.781</b>	<b>796.935</b>	---	<b>796.935</b>
	CREDIT AGR. ASSET MGT.	5.485	333.876	76.111	23.781	439.253	---	439.253
	BANKOIA GESTION	54.684	235.386	---	---	290.070	---	290.070
	CREDIT AGR.MERCAGENTES	31.054	36.559	---	---	67.613	---	67.613
34	CAJA SALAMANCA SORIA	280.597	486.959	16.395	---	783.952	---	783.952
35	GRUPO MARCH	91.691	634.411	1.906	---	728.008	---	728.008
36	BNP PARIBAS ESPAÑA	208.677	459.207	54.366	---	722.249	---	722.249
37	RENTA 4	32.670	663.099	26.216	---	721.985	---	721.985
38	GESNORTE	---	594.135	---	---	594.135	---	594.135
39	CAJA PENEDES	10.696	469.656	35.069	---	515.421	---	515.421
40	BANCO GUIPUZCOANO	---	494.110	6.788	---	500.898	---	500.898
41	BANKPYME	156.196	241.924	20.860	---	418.981	---	418.981
42	GVC GAESCO	148.803	206.970	39.018	---	394.791	---	394.791
43	FONDITEL	56.772	309.856	---	---	366.628	---	366.628
44	ABANTE	45.591	185.340	99.430	---	330.362	---	330.362
45	SEGUROS BILBAO	---	287.221	---	---	287.221	---	287.221
46	CAJA INGENIEROS	---	266.686	6.630	---	273.316	---	273.316
47	FIBANC	123.860	142.613	---	---	266.473	---	266.473
48	ASESORES Y GESTORES	---	143.989	116.393	---	260.383	---	260.383
49	PROFIT	66.526	186.835	---	---	253.361	---	253.361
50	AVIVA	---	235.173	---	---	235.173	---	235.173
51	GESIURIS	---	219.283	4.930	---	224.213	---	224.213
52	MERCHBANC	---	222.042	---	---	222.042	---	222.042
53	PRIVAT BANK-DEGROOF	---	201.027	---	---	201.027	---	201.027
54	EDM HOLDING	---	181.342	---	---	181.342	---	181.342
55	CONSULNOR	---	166.909	10.188	---	177.097	---	177.097
56	GESCONSULT	---	175.908	---	---	175.908	---	175.908
57	BANCO CAMINOS	54.064	113.091	7.917	---	175.072	---	175.072

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		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados	SUBTOTAL FIM		
58	LLOYDS BANK	98.679	70.825	---	---	169.504	---	169.504
59	CAJAMAR CAJA RURAL	---	158.167	7.222	---	165.388	---	165.388
60	CAJA CANTABRIA	---	161.349	---	---	161.349	---	161.349
61	CREDIGES	---	142.877	4.743	---	147.620	---	147.620
62	FORTIS	---	141.729	1.629	---	143.358	---	143.358
63	CAIXA ESTALVIS TERRASA	43.189	98.891	---	---	142.080	---	142.080
64	BANCO ALCALA	---	139.473	---	---	139.473	---	139.473
65	CAJA LAYETANA	21.151	103.270	---	---	124.421	---	124.421
66	BCA.PRIVADA DE ANDORRA	---	35.673	86.414	---	122.087	---	122.087
67	CAIXA DE GIRONA	---	85.534	22.739	---	108.272	---	108.272
68	ATLAS CAPITAL	---	50.478	52.890	---	103.367	---	103.367
69	ALLIANZ	---	66.956	36.177	---	103.134	---	103.134
70	VENTURE FINANZAS	---	62.972	33.959	---	96.932	---	96.932
71	RIVA Y GARCIA	---	88.025	---	---	88.025	---	88.025
72	CARABELA C.	---	81.373	---	---	81.373	---	81.373
73	CAJA TARRAGONA	---	76.720	---	---	76.720	---	76.720
74	INVERSI	---	58.111	7.473	---	65.584	---	65.584
75	SIITNEDIF	---	59.265	---	---	59.265	---	59.265
76	GESBUSA	---	37.059	17.260	---	54.319	---	54.319
77	N MAS 1	---	51.067	---	---	51.067	---	51.067
78	WELZIA	---	45.499	---	---	45.499	---	45.499
79	ALTEX PARTNERS	---	43.366	---	---	43.366	---	43.366
80	METAGESTION	---	39.833	---	---	39.833	---	39.833
81	DUX INVERSORES	---	36.883	---	---	36.883	---	36.883
82	CAJA ARQUITECTOS	---	32.110	---	---	32.110	---	32.110
83	ALGEBRA PARTNERS	---	29.387	---	---	29.387	---	29.387
84	EUROAGENTES	---	21.908	---	---	21.908	---	21.908
85	ALPHA	4.480	17.098	---	---	21.578	---	21.578
86	EPSILON	---	20.686	---	---	20.686	---	20.686
87	NORDKAPP	---	20.072	---	---	20.072	---	20.072
88	PSN	---	19.324	---	---	19.324	---	19.324
89	ALTAN	---	17.894	---	---	17.894	---	17.894
90	INTERBROKERS	---	8.555	4.122	3.325	16.002	---	16.002
91	BELGRAVIA	---	14.784	---	---	14.784	---	14.784
92	INTERMONEY	---	14.731	---	---	14.731	---	14.731
93	ACAPITAL FINANZAS	---	6.218	3.232	---	9.451	---	9.451
94	GESTEFIN	---	---	4.733	---	4.733	---	4.733

nº de or- den	RANKING PATRIMONIOS POR GRUPOS Y ESTRUCTURAS DE FONDOS (importe en Miles €)					31 de Dic. del 2009	
	Nombre del Grupo	FONDOS MOBILIARIOS				FONDOS INMOBI- LIARIOS	TOTAL FIM / FII EXTERNOS
		MONETARIOS	FIM	FIMF otras gestoras	Fondos Subordinados		
95	GESCAFIX	---	4.460	---	---	4.460	---
<b>TOTAL PATRIMONIOS :</b>		<b>13.725.977</b>	<b>137.029.780</b>	<b>6.889.176</b>	<b>4.921.690</b>	<b>162.566.623</b>	<b>6.465.124</b>