

nº orden	Nombre Grupo	RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros)															28 de febrero del 2019				
		fondos clases	patrimonio 31/12/2015	fondos clases	patrimonio 31/12/2016	var. año	fondos clases	patrimonio 31/12/2017	var. año	fondos clases	patrimonio 31/12/2018	var. año	fondos clases	patrimonio 31/01/2019	fondos clases	patrimonio 28/02/2019	(% variación patrimonio al 28/02/2019)				
																	1 año	6 meses	3 meses	1 mes	2.018
1	CAIXABANK	220	39.244.151	220	43.584.421	11	239	43.996.444	1	232	43.817.795	0	232	44.595.453	232	44.996.427	0,22	-2,17	-1,23	0,90	2,69
2	B.B.V.A. BBVA AM CATALUNYACAIXA INVERSI	207 204 3	31.413.748 31.296.572 117.175	179	32.607.377	3,8 4,19	162	37.907.756	16,3	142	39.182.963	3,36	141	39.776.702	137	39.928.077	1,83	-0,95	1,05	0,38	1,90
3	SANTANDER SANTANDER AM POPULAR GEST. PRIVADA	203 179 24	34.269.626 33.706.644 563.281	196	35.336.646	3*	195	38.842.777	10*	198	36.026.410	-7*	198	36.683.532	188	37.198.885	-4,72	-3,61	-0,09	1,40	3,25
4	BANKIA	79	11.963.598	80	13.015.717	9	86	15.578.737	20	125	16.857.413	8	124	17.111.880	123	17.289.311	8,41	-0,56	-0,15	1,04	2,56
5	BANCO SABADELL	154	13.088.167	181	14.122.075	8	201	16.422.958	16	205	15.930.475	-3	208	16.039.024	208	16.039.760	-3,50	-6,64	-2,13	--	0,69
6	KUTXABANK KUTXABANK GESTION GIIC FINECO	71 50 21	11.945.533 10.207.393 1.738.140	75	12.990.102	9*	88	14.150.612	9*	99	14.086.301	0*	100	14.476.513	99	14.658.305	1,82	0,99	1,82	1,26	4,06
7	IBERCAJA	100	8.640.706	101	10.402.932	20	87	12.366.538	19	88	12.325.067	0	89	12.521.996	89	12.698.231	2,10	0,67	2,16	1,41	3,03
8	BANKINTER	89	7.417.439	95	7.619.966	3	108	8.417.925	10	130	8.372.517	-1	130	8.515.359	131	8.594.006	-5,11	-6,75	-1,87	0,92	2,65
9	ALLIANZ POPULAR	76	11.016.328	73	10.710.540	-3	67	8.986.655	-16	64	8.224.787	-8	64	8.286.504	61	8.339.670	-7,93	-5,91	-1,63	0,64	1,40
10	UNICAJA	97	5.031.029	76	5.463.875	9	65	5.938.069	9	58	5.455.755	-8	58	5.456.075	56	5.429.362	-9,08	-7,09	-2,62	-0,49	-0,48
11	MUTUA MADRILEÑA	50	4.723.390	51	4.624.897	-2	56	4.958.051	7	71	5.124.629	3	70	5.241.406	70	5.259.666	2,55	1,25	1,92	0,35	2,64
12	CAJA RURAL	45	3.324.299	48	3.517.172	6	48	4.567.880	30	52	4.694.381	3	51	4.717.893	52	4.797.061	1,17	-2,68	-0,05	1,68	2,19
13	BESTINVER	9	3.930.145	9	4.047.007	3	9	4.657.469	15	10	4.205.521	-10	11	4.506.027	11	4.665.244	-2,60	-3,49	4,71	3,53	10,93
14	RENTA 4	131	3.273.065	141	4.141.225	27	70	3.734.739	-10	80	3.580.400	-4	81	3.595.847	79	3.617.141	-8,10	-10,07	-3,79	0,59	1,03
15	IMANTIA CAPITAL	41	2.816.568	33	2.432.416	-14	30	2.824.692	16	33	2.988.790	6	33	2.965.522	33	2.963.631	-2,31	-1,50	-2,52	-0,06	-0,84
16	LABORAL KUTXA	39	1.744.222	45	1.868.125	7	47	2.210.473	18	48	2.357.891	7	48	2.417.239	48	2.449.659	7,50	2,32	1,48	1,34	3,89
17	CREDIT AGRICOLE AMUNDI IBERIA CREDIT AGRIC.BANKOA G.	24 11 13	2.055.942 1.746.923 309.019	25	1.974.179	-4*	25	2.364.361	20*	31	2.218.116	-6*	31	2.313.162	32	2.356.816	-3,25	-4,15	1,00	1,89	6,25
18	MAPPFRE	27	2.403.460	24	2.583.029	7	20	2.698.631	4	15	2.201.376	-18	15	2.251.490	15	2.264.122	-14,14	-7,83	-1,66	0,56	2,85
19	TREA AM	12	310.910	11	944.192	204	31	3.111.408	230	19	2.057.318	-34	20	2.065.107	20	2.079.777	-36,54	-5,87	-1,54	0,71	1,09
20	LIBERBANK	25	1.651.094	24	1.809.524	10	30	2.023.938	12	49	1.958.214	-3	49	1.974.858	49	1.965.007	-3,30	-6,14	-0,51	-0,50	0,35
21	SANTA LUCIA SANTA LUCIA AM 1) SANTA LUCIA GESTION	25 13 12	1.175.186 122.692 1.052.494	31	1.626.666	38*	41	2.075.919	28*	40	1.750.919	-16*	39	1.816.970	39	1.829.558	-13,86	-12,96	-0,35	0,69	4,49
22	GRUPO BANCA MARCH MARCH AM INVERSIS GESTION	25 17 8	1.559.003 1.395.964 163.039	34	1.745.121	12*	27	2.189.636	25*	43	1.938.625	-11*	43	1.850.661	46	1.820.709	-21,12	-22,21	-11,45	-1,62	-6,08
23	CREDIT SUISSE	15	1.288.872	17	1.487.237	15	18	1.582.274	6	22	1.537.392	-3	22	1.559.820	22	1.613.908	0,54	-6,26	-2,47	3,47	4,98
24	ABANTE	17	900.226	17	1.006.663	12	23	1.176.042	17	24	1.280.239	9	25	1.332.873	25	1.367.069	12,05	1,73	2,53	2,57	6,78
25	COBAS AM	--	--	--	--	--	6	1.471.699	--	6	1.220.477	-17	6	1.319.447	6	1.341.929	-14,49	-15,56	-3,26	1,70	9,95
26	EDM HOLDING	8	576.741	9	825.143	43	9	1.056.644	28	10	1.142.530	8	11	1.190.475	11	1.204.478	10,08	-2,17	0,31	1,18	5,42
27	AZVALOR	3	192.166	3	1.106.114	476	4	1.183.026	7	5	1.055.821	-11	5	1.155.388	5	1.173.312	4,00	-1,51	7,29	1,55	11,13
28	MEDIOLANUM	50	422.359	51	548.715	30	51	849.833	55	51	988.941	16	51	1.003.568	51	1.017.370	12,51	0,84	2,67	1,38	2,87
29	MAGALLANES	6	223.900	6	360.238	61	8	783.932	118	8	810.295	3	8	880.551	8	892.982	2,13	-9,80	-0,02	1,41	10,20
30	DEUTSCHE BANK	23	2.107.083	17	1.513.550	-28	16	1.089.326	-28	15	862.339	-21	13	871.587	13	867.246	-17,77	-9,86	-3,08	-0,50	0,57
31	GVC GAESCO	36	678.726	38	675.228	-1	39	788.397	17	45	765.111	-3	47	801.830	47	825.098	-0,15	-1,17	3,34	2,90	7,84
32	CARTESIO INVERSIONES	2	655.091	2	640.600	-2	2	738.342	15	2	762.934	3	2	780.798	2	784.232	3,95	-10,59	-1,26	0,44	2,79
33	U.B.S.	17	912.405	17	713.414	-22	17	746.035	5	23	705.573	-5	23	739.273	23	759.308	-0,68	1,91	4,93	2,71	7,62
34	BNP PARIBAS ESPAÑA	18	642.999	18	590.724	-8	17	725.404	23	30	642.479	-11	30	651.676	31	651.004	-8,20	-10,28	-3,72	-0,10	1,33
35	GESCONSULT	8	365.770	12	345.720	-5	11	642.681	86	14	616.710	-4	14	620.675	14	620.783	-7,34	-11,15	-3,83	0,02	0,66
36	GESNORTE	2	572.704	2	578.011	1	2	622.077	8	2	582.105	-6	2	595.982	2	604.826	-2,36	-2,02	1,79	1,48	3,90
37	CAJA INGENIEROS	19	600.782	16	590.056	-2	16	608.464	3	27	563.702	-7	26	581.334	26	595.416	-2,84	-5,08	1,08	2,42	5,63
38	METAGESTION	4	284.843	4	364.081	28	8	543.466	49	8	538.606	-1	8	580.094	8	589.227	1,93	-0,88	3,06	1,57	9,40
39	ANDBANK ESPAÑA	27	506.017	30	580.895	15	32	886.305	53	46	541.584	-39	46	557.565	46	548.805	-41,75	-12,44	-5,22	-1,57	1,33
40	GRUPO NOVO BANCO	40	847.707	37	681.434	-20	39	620.374	-9	37	500.417	-19	37	511.726	37	510.127	-16,86	-9,24	-1,43	-0,31	1,94

