

nº orden	RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros)															31 de marzo del 2019					
	Nombre Grupo	fondos	patrimonio	fondos	patrimonio	var.	fondos	patrimonio	var.	fondos	patrimonio	var.	fondos	patrimonio	fondos	patrimonio	(% variación patrimonio al 31/03/2019)				
		clases	31/12/2015	clases	31/12/2016	año	clases	31/12/2017	año	clases	31/12/2018	año	clases	28/02/2019	clases	31/03/2019	1 año	6 meses	3 meses	1 mes	2019
1	CAIXABANK	220	39.244.151	220	43.584.421	11	239	43.996.444	1	232	43.817.795	0	232	44.996.427	234	45.261.258	0,85	-2,32	3,29	0,59	3,29
2	B.B.V.A. BBVA AM CATALUNYACAIXA INVERSI	207 204 3	31.413.748 31.296.572 117.175	179 179	32.607.377 32.607.377	3,8 4,19	162 162	37.907.756 37.907.756	16,3 16,3	142 142	39.182.963 39.182.963	3,36 3,36	136 136	39.928.077 39.928.077	130 130	40.203.732 40.203.732	2,75 2,75	-0,26 -0,26	2,61 2,61	0,69 0,69	2,61 2,61
3	SANTANDER SANTANDER AM SANTANDER PRIV.BANKING POPULAR GEST. PRIVADA	203 179 24	34.269.926 33.706.644 563.281	196 173 23	35.336.646 34.887.894 448.752	3 3,5 -20	195 165 30	38.842.777 38.452.044 390.733	10 10,2 -13	198 165 33	36.026.410 35.650.222 376.189	-7 -7,3 -4	188 155 33	37.198.885 36.849.643 349.242	196 163 33	37.441.332 37.117.097 324.235	-4,22 -3,9 --	-2,18 -1,75 --	3,93 4,11 --	0,65 0,73 -7,16	3,93 4,11 --
4	BANKIA	79	11.963.598	80	13.015.717	9	86	15.578.737	20	125	16.857.413	8	123	17.289.311	121	17.657.323	2,27	1,16	4,75	2,13	4,75
5	BANCO SABADELL	154	13.088.167	181	14.122.075	8	201	16.422.958	16	205	15.930.475	-3	207	16.039.730	211	16.058.468	-4,06	-6,17	0,80	0,12	0,80
6	KUTXABANK KUTXABANK GESTION GIIC FINECO	71 50 21	11.945.533 10.207.393 1.738.140	75 53 22	12.990.102 10.784.654 2.205.447	9 6 27	88 66 22	14.150.612 11.594.992 2.555.620	9 8 16	99 74 25	14.086.301 11.383.012 2.703.289	0 -2 6	99 74 25	14.658.305 11.779.919 2.878.386	99 74 25	14.837.727 11.910.482 2.927.244	3,70 2,34 9,65	1,64 0,63 5,96	5,33 4,63 8,28	1,22 1,11 1,70	5,33 4,63 8,28
7	IBERCAJA	100	8.640.706	101	10.402.932	20	87	12.366.538	19	88	12.325.067	0	89	12.698.231	91	12.843.115	2,90	2,00	4,20	1,14	4,20
8	BANKINTER	89	7.417.439	95	7.619.966	3	108	8.417.925	10	130	8.372.517	-1	131	8.594.006	132	8.642.661	-4,67	-5,23	3,23	0,57	3,23
9	ALLIANZ POPULAR	76	11.016.328	73	10.710.540	-3	67	8.986.655	-16	64	8.224.787	-8	61	8.339.670	61	8.369.014	-7,78	-5,30	1,75	0,35	1,75
10	UNICAJA	97	5.031.029	76	5.463.875	9	65	5.938.069	9	58	5.455.755	-8	56	5.429.362	56	5.423.051	-9,44	-6,72	-0,60	-0,12	-0,60
11	MUTUA MADRILEÑA	50	4.723.390	51	4.624.897	-2	56	4.958.051	7	71	5.124.629	3	70	5.259.666	87	5.323.191	4,61	2,08	3,87	1,21	3,87
12	CAJA RURAL	45	3.324.299	48	3.517.172	6	48	4.567.880	30	52	4.694.381	3	52	4.797.061	66	4.806.680	-0,43	-2,04	2,39	0,20	2,39
13	BESTINVER	9	3.930.145	9	4.047.007	3	9	4.657.469	15	10	4.205.521	-10	11	4.665.244	11	4.613.024	-1,26	-3,26	9,69	-1,12	9,69
14	RENTA 4	131	3.273.065	141	4.141.225	27	70	3.734.739	-10	80	3.580.400	-4	79	3.617.141	77	3.605.050	-8,72	-9,77	0,69	-0,33	0,69
15	IMANTIA CAPITAL	41	2.816.568	33	2.824.692	-14	30	2.824.692	16	33	2.988.790	6	33	2.963.631	34	2.996.928	2,46	-1,93	0,27	1,12	0,27
16	LABORAL KUTXA	39	1.744.222	45	1.868.125	7	47	2.210.473	18	48	2.357.891	7	48	2.449.659	48	2.474.283	7,49	2,72	4,94	1,01	4,94
17	CREDIT AGRICOLE AMUNDI IBERIA CREDIT AGRIC.BANKOA G.	24 11 13	2.055.942 1.746.923 309.019	25 11 14	1.974.179 1.659.299 314.880	-4 -5 2	25 11 14	2.364.361 1.946.790 417.571	20 17 33	31 18 13	2.218.116 1.850.656 367.460	-6 -5 -12	32 18 14	2.356.816 1.984.089 393.125	32 18 14	2.403.075 2.009.950 393.125	-- 1,15 -5,48	-2,25 -2,35 -1,76	8,34 8,61 6,98	1,96 1,30 5,47	8,34 8,61 6,98
18	MAPFRE	27	2.403.460	24	2.583.029	7	20	2.698.631	4	15	2.201.376	-18	15	2.264.122	15	2.238.775	-15,14	-7,65	1,70	-1,12	1,70
19	TREA AM	12	310.910	11	944.192	204	31	3.111.408	230	19	2.057.318	-34	20	2.079.777	20	2.102.630	0,92	-5,07	2,20	1,10	2,20
20	LIBERBANK	25	1.651.094	24	1.809.524	10	30	2.023.938	12	49	1.958.214	-3	49	1.965.007	50	1.965.912	-3,36	-5,49	0,39	0,05	0,39
21	SANTA LUCIA SANTA LUCIA AM SANTA LUCIA GESTION 1)	25 13 12	1.175.186 122.692 1.052.494	31 10 21	1.626.666 203.556 1.423.110	38 66 35	41 41	2.075.919 2.075.919	28 920	40 40	1.750.919 1.750.919	-16 -16	39 39	1.829.558 1.829.558	38 38	1.846.121 1.846.121	-13,53 -13,53	-9,13 -9,13	5,44 5,44	0,91 0,91	5,44 5,44
22	GRUPO BANCA MARCH MARCH AM INVERSIOS GESTION	25 17 8	1.559.093 1.395.964 163.039	34 14 20	1.745.121 1.446.607 298.515	12 4 83	27 12 15	2.189.636 2.141.046 48.590	25 48 -84	43 22 21	1.938.625 1.876.111 62.514	-11 -12 29	47 23 24	1.833.759 1.763.527 70.232	47 23 24	1.813.867 1.739.247 74.620	-23,05 -24,53 41,13	-20,80 -22,07 28,20	-6,44 -7,30 19,37	-1,08 -1,38 6,25	-6,44 -7,30 19,37
23	CREDIT SUISSE	15	1.288.872	17	1.487.237	15	18	1.582.274	6	22	1.537.392	-3	22	1.613.908	22	1.689.237	3,85	-0,33	9,88	4,67	9,88
24	ABANTE	17	900.226	17	1.006.663	12	23	1.176.042	17	24	1.280.239	9	25	1.367.069	25	1.384.439	13,70	2,51	8,14	1,27	8,14
25	COBAS AM		--		--	--	6	1.471.699	--	6	1.220.477	-17	6	1.341.929	6	1.356.572	-13,44	-14,68	11,15	1,09	11,15
26	AZVALOR	3	192.166	3	1.106.114	476	4	1.183.026	7	5	1.055.821	-11	5	1.173.312	5	1.192.422	7,06	-0,49	12,94	1,63	12,94
27	EDM HOLDING	8	576.741	9	825.143	43	9	1.056.644	28	10	1.142.530	8	11	1.204.478	11	1.118.740	-0,42	-9,49	-2,08	-7,12	-2,08
28	MEDIOLANUM	50	422.359	51	548.715	30	51	849.833	55	51	988.941	16	51	1.017.370	48	1.030.874	10,95	2,03	4,24	1,33	4,24
29	MAGALLANES	6	223.900	6	360.238	61	8	783.932	118	8	810.295	3	8	892.982	8	879.797	-1,19	-10,45	8,58	-1,48	8,58
30	DEUTSCHE BANK	23	2.107.083	17	1.513.550	-28	16	1.089.326	-28	15	862.339	-21	13	867.246	13	852.924	-17,25	-9,84	-1,09	-1,65	-1,09
31	GVC GAESCO	36	678.726	38	675.228	-1	39	788.397	17	45	765.111	-3	47	825.098	47	834.400	3,78	0,24	9,06	1,13	9,06
32	U.B.S.	17	912.405	17	713.414	-22	17	746.035	5	23	705.573	-5	22	746.258	22	783.417	3,22	4,65	11,03	4,98	11,03
33	CARTESIO INVERSIONES	2	655.091	2	640.600	-2	2	738.342	15	2	762.934	3	2	784.232	2	783.340	3,84	-4,36	2,67	-0,11	2,67
34	BNP PARIBAS ESPAÑA	18	642.999	18	590.724	-8	17	725.404	23	30	642.479	-11	31	651.004	31	632.450	-9,56	-10,93	-1,56	-2,85	-1,56
35	GESCONSULT	8	365.776	12	345.720	-5	11	642.681	86	14	616.710	-4	14	620.783	14	608.860	-13,52	-12,62	-1,27	-1,92	-1,27
36	CAJA INGENIEROS	19	600.782	16	590.056	-2	16	608.464	3	27	563.702	-7	26	595.416	26	604.543	-0,62	-2,96	7,25	1,53	7,25
37	GESNORTE	2	572.704	2	578.011	1	2	622.077	8	2	582.105	-6	2	604.826	2	603.913	-1,58	-2,04	3,75	-0,15	3,75
38	METAGESTION	4	284.843	4	364.081	28	8	543.466	49	8	538.606	-1	8	589.227	8	591.331	1,70	-1,41	9,79	0,36	9,79
39	ANDBANK ESPAÑA	27	506.017	30	580.895	15	32	886.305	53	46	541.584	-39	46	548.805	46	533.294	-43,49	-13,86	-1,53	-2,83	-1,53
40	GRUPO NOVO BANCO	40	847.707	37	681.434	-20	39	620.374	-9	37	500.417	-19	37	510.127	37	513.416	-15,13	-6,70	2,60	0,64	2,60

nº orden	Nombre Grupo	RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros)												31 de marzo 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 28/02/2019	fondos clases	patrimonio 31/03/2019	(% variación patrimonio al 31/03/2019)				
																1 año	6 meses	3 meses	1 mes	2019	
41	ALANTRA	9	192.332	12	290.373	51*	22	354.178	22*	32	447.969	26*	32	452.720	32	460.218	-14,79	-10,02	2,73	1,66	2,73
	ALANTRA EQMC AM									6	166.653		6	179.409	6	184.527	11,13	-4,22	10,73	2,85	10,73
	ALANTRA WM			2	29.234		8	179.191	513	12	150.125	-16	12	151.442	12	151.611	-24,38	-17,76	0,99	0,11	0,99
	ALANTRA AM	9	192.332	10	261.139	36	14	174.987	-33	14	131.191	-25	14	121.868	14	124.080	-28,52	-7,73	-5,42	1,81	-5,42
42	BANCO CAMINOS	10	288.076	12	287.481	0	16	330.554	15	20	345.747	5	22	354.320	23	380.888	13,41	4,34	10,16	7,50	10,16
43	TRESSIS	10	217.634	12	233.408	7	13	312.519	34	18	338.625	8	18	356.244	19	372.016	9,89	1,16	9,86	4,43	9,86
44	INVERSEGUROS	9	371.057	8	308.521	-17	8	296.873	-4	12	317.488	7	12	353.852	12	362.454	13,27	1,94	14,16	2,43	14,16
45	PROFIT	3	325.886	3	361.592	11	3	369.207	2	3	342.685	-7	3	353.254	3	356.473	-3,21	-2,39	4,02	0,91	4,02
46	B.DEGROOF PETERCAM	8	312.628	9	327.244	5	8	333.817	2	14	316.227	-5	14	330.171	14	335.507	-2,29	3,07	6,1	1,62	6,10
47	ORIENTA CAPITAL									3	278.779		3	296.591	3	298.144	22,33	-1,86	6,95	0,52	6,95
48	CATALANA OCCIDENTE	7	257.410	7	254.879	-1	7	318.474	25	7	270.658	-15	7	289.957	7	293.943	-5,63	-7,51	8,60	1,37	8,60
49	FONDITEL	9	331.175	12	304.291	-8	12	302.454	-1	12	278.282	-8	12	282.533	12	284.886	-4,96	1,61	2,37	0,83	2,37
50	OMEGA	1	385.767	11	353.018	-8	8	303.117	-14	1	282.841	-7	1	282.390	10	282.386	-0,94	1,07	-0,16		-0,16
51	GESIURIS	23	294.449	26	306.889	4	20	255.668	-17	18	243.551	-5	19	261.650	19	264.506	-1,66	-2,62	8,60	1,09	8,60
52	ATL CAPITAL	13	300.786	19	239.402	-20	19	213.892	-11	27	233.409	9	27	248.672	29	256.889	21,61	8,11	10,06	3,30	10,06
53	WELZIA	9	151.860	9	161.342	6	6	228.180	41	6	205.719	-10	6	211.266	6	210.997	-9,97	-11,80	2,57	-0,13	2,57
54	ARCANO	3	76.970	3	76.800	0	7	145.065	89		210.995	45		210.902	12	210.902	20,46	-3,93	-0,04		-0,04
55	ALTAMAR CAPI.PARTNERS						4	201.797			203.741	1		203.741	4	203.741	0,96				
56	MERCHBANC	9	180.881	9	178.404	-1	9	202.633	14	8	173.657	-14	8	191.709	8	201.121	2,46	-3,57	15,82	4,91	15,82
57	ACACIA INVERSION	4	38.320	10	174.060	354	10	187.512	8	12	182.687	-3	6	188.566	12	190.544	-0,69	-3,85	4,30	1,05	4,30
58	ALTEGUI GESTION	8	123.118	9	119.509	-3	9	168.869	41	9	180.935	7	9	188.555	15	189.013	8,96	-1,01	4,46	0,24	4,46
59	CAJA ARQUITECTOS	4	134.324	10	150.320	12	10	189.005	26	10	184.668	-2	10	189.653	10	188.820	-6,21	-7,88	2,25	-0,44	2,25
60	ALTAN		113.289	5	191.678	69	5	187.487	-2		178.534	-5		178.534	5	178.534	-2,86				
61	BELGRAVIA	1	109.197	2	212.661	95	2	355.533	67	3	193.900	-45	3	179.129	3	170.465	-38,01	-26,26	-12,09	-4,84	-12,09
62	ATTITUDE ASESORES			2	190.138		2	183.629	-3	3	167.055	-9	1	167.500	3	168.619	-10,49	-2,69	0,94	0,67	0,94
63	VALENTUM									1	133.532		1	144.332	1	140.486		-13,56	5,21	-2,67	5,21
64	ABACO CAPITAL	3	43.887	2	44.073	0	2	104.606	137	2	129.107	23	2	131.372	7	131.416	19,52	-18,53	1,79	0,03	1,79
65	ALTAIR FINANCE									12	98.448		12	110.958	12	120.675			22,58	8,76	22,58
66	ESFERA CAPITAL AV			8	5.491		21	77.752	1316	1	119.867	54		119.867	38	119.867	24,62	8,10			
67	BANCO ALCALA	10	93.636	12	107.334	15	12	129.682	21	11	105.872	-18	11	109.418	11	110.106	-13,25	-13,68	4,00	0,63	4,00
68	ASESORES Y GESTORES	5	105.904	5	102.437	-3	5	97.905	-4	5	96.073	-2	5	101.976	5	107.684	10,54	13,67	12,09	5,60	12,09
69	PATRIVALOR	2	90.523	2	92.142	2	2	109.885	19	2	102.235	-7	2	103.567	2	104.941	-2,57	-7,49	2,65	1,33	2,65
70	LORETO MUTUA									6	87.114		6	91.495	6	91.588		53,33	5,14	0,10	5,14
71	INTERMONEY	4	44.759	4	66.536	49	8	79.406	19	11	72.779	-8	11	73.883	11	73.673	-10,12	-16,04	1,23	-0,28	1,23
72	JULIUS BAER			2	69.588		2	81.692	17	2	70.201	-14	1	72.335	2	73.226	-13,35	-6,30	4,31	1,23	4,31
73	GESBUSA	3	71.271	3	72.740	2	3	71.982	-1	3	66.708	-7	3	67.578	3	67.669	-4,46	-4,91	1,44	0,14	1,44
74	FIDENTIIS	3	150.321	3	129.415	-14	4	48.746	-62	4	48.814	0	4	48.814	4	48.814	-6,63	-17,16			
75	EGERIA	4	36.766	4	35.692	-3	4	46.559	30	4	45.143	-3	4	48.111	4	48.199	-14,67	-21,27	6,77	0,18	6,77
76	RENTA MARKETS						3	3.162		7	41.359	1208	9	42.543	9	42.317	7,37	-0,65	2,31	-0,53	2,31
77	HOROS										38.776			38.776	2	38.776		8,99			
78	SOLVENTIS			3	18.897		6	39.639	110		38.270	-3		38.270	5	38.270	-20,12				
79	MDEF GESTEFIN	1	5.187	1	4.881	-6	1	4.319	-12	1	26.408	511	1	26.742	1	26.790	492,66	-3,19	1,45	0,18	1,45
80	AMISTRA	2	30.498	2	30.592	0	2	28.270	-8	1	24.750	-12	1	24.950	1	24.653	-11,89	-5,90	-0,39	-1,19	-0,39
81	EBN BCO.DE NEGOCIOS						3	18.428			21.565	17		21.565	3	21.565	7,65				
82	INTERBROKERS	5	20.719	5	23.630	14	5	26.883	14	4	21.297	-21	4	21.870	4	21.560	-21,24	-16,29	1,23	-1,42	1,23
83	GINVEST									4	4.378		4	14.580	4	18.858			330,74	29,34	330,74
84	UNIVERSE													2	16.719					42,77	
85	BUY & HOLD CAPITAL						3	6.498		6	14.829	128		14.829	6	14.829	66,71	1,07			
86	MIRABAUD	3	27.522	3	33.941	23	2	30.030	-12	2	16.934	-44	2	14.061	2	14.596	-48,67	-33,49	-13,81	3,81	-13,81
87	EUROAGENTES	3	14.513	3	14.308	-1	3	13.673	-4	3	10.922	-20	3	11.542	3	11.503	-8,95	-6,52	5,32	-0,34	5,32
88	NAO									2	5.323			5.323	2	5.323					
89	ANATTEA SMART SYST.										1.079			1.079	1	1.079					
90	JP MORGAN CHASE	2	56.116	2	1.949	-97	2	494	-75		259	-48		259	1	259	12,62	30,15	0,06		0,06
118	CYGNUS	3	110.286	3	86.163	-22		36.565	-58												
TOTALES		2237	219.883.376	2305	235.436.844	7	2343	262.636.629	12	2519	257.493.116	-2	2488	264.491.232	2642	266.317.686	-1	-2,31	3,43	0,69	3,43

1) Hasta diciembre del 2017 se llamaba ALPHA PLUS GESTORA