

nº orden	RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros)															30 de Abril del 2015					
	Nombre Grupo	nº fondos	patrimonio 31/12/2011	nº fondos	patrimonio 31/12/2012	var. año	nº fondos	patrimonio 31/12/2013	var. año	nº fondos	patrimonio 31/12/2014	var. año	nº fondos	patrimonio 31/03/2015	nº fondos	patrimonio 30/04/2015	(% variación patrimonio al 30/04/2015)				
																	1 año	6 meses	3 meses	1 mes	2.015
1	<b>CAIXABANK</b> INVERCAIXA GESTION BARCLAYS WEALTH MANAG. BCA.CIVICA G.ACTIVOS	181 117 36 28	20.026.599 15.261.649 2.867.993 1.896.957	236 164 37 35	19.735.734 14.785.046 2.672.063 2.278.626	-1,5 -3,1 -6,8 20	232 199 33	24.355.531 21.694.830 2.660.701	23 47 0	252 219 33	32.146.287 29.723.981 2.422.306	32 37 -9	255 223 32	37.700.211 35.198.411 2.501.800	258 226 32	38.383.890 35.981.860 2.402.030	45,76 51,73 -8,31	24,4 26,86 -3,66	12,52 13,56 -1	1,81 2,23 -3,99	19,40 21,05 -0,84
2	<b>SANTANDER</b> SANTANDER ASSET MGT. OPTIMAL ALTERNAT.INVES	234 232 2	21.200.553 21.179.442 21.110	229 228 1	18.558.471 18.538.285 20.186	-12 -12 -4	206 206 19.840	25.607.906 25.588.066 19.840	38 -3 -2	199 199	32.571.881 32.558.056 13.825	27 27 -30	184 184	35.104.959 35.091.459 13.500	186 186	35.805.773 35.792.273 13.500	23,13 23,16 -30,86	10,88 10,89 -2,56	7,89 7,90 -2,35	2,00 2,00 --	9,93 9,93 -2,35
3	<b>B.B.V.A.</b> BBVA ASSET MANAGEMENT CATALUNYACAIXA INVERSI BBVA PATRIMONIOS GEST. UNNIM GESFONS	236 186 39 2 9	22.199.532 19.476.977 2.554.725 9.712 158.117	236 196 38 2	20.352.622 18.983.997 1.361.043 7.582	-8 -3 -47 -22	237 199 38	23.304.421 22.182.403 1.122.019	15 17 -18	232 195 37	29.621.379 28.570.460 1.050.919	27 29 -6	235 198 37	31.799.600 30.629.216 1.170.384	221 184 37	32.279.785 31.035.197 1.244.588	27,49 28,31 9,92	11,91 11,51 23,18	7,14 6,82 15,98	1,51 1,33 6,34	8,97 8,63 18,43
4	<b>BANCO SABADELL</b> BANSABADELL INVERSION GESTIMED SABADELL SOLBANK INVER	105 79 22 4	4.751.205 4.203.282 449.088 98.835	98 94 -- 4	4.539.709 4.443.238 -- 96.472	-4 6 -- -2	90 90	6.356.726 6.356.726	40 43	93 93	9.952.733 9.952.733	57 57	117 117	11.532.469 11.532.469	121 121	12.025.489 12.025.489	53,59 53,59	26,42 26,42	16,58 16,58	4,28 4,28	20,83 20,83
5	<b>KUTXABANK</b> KUTXABANK GESTION GIIC FINECO VITALGESTION KUTXAGEST	122 44 24 21 33	5.207.275 2.512.980 691.533 822.171 1.180.591	128 103 25	5.620.067 4.803.373 816.694	8 91 18	86 63 23	7.763.145 6.725.635 1.037.511	38 40 27	86 66 20	10.317.356 8.942.473 1.374.883	33 33 33	89 68 21	11.150.012 9.617.473 1.532.538	86 65 21	11.361.876 9.768.723 1.593.153	28,34 27,83 31,57	13,04 12,23 18,27	6,96 6,33 10,99	1,90 1,57 3,96	10,12 9,24 15,88
6	<b>ALLIANZ POPULAR</b> ALLIANZ POPULAR AM POPULAR GEST. PRIVADA	93 74 19	6.049.754 5.640.842 408.912	102 83 19	6.204.696 5.835.444 369.252	3 3 -10	108 90 18	8.201.224 7.727.234 473.990	32 32 28	107 89 18	9.560.818 9.103.558 457.260	17 18 -4	101 82 19	11.025.159 10.534.952 490.207	103 82 21	11.323.432 10.795.679 527.753	33,28 34,56 11,59	22,34 22,96 10,93	13,86 13,80 15,25	2,71 2,47 7,66	18,44 18,59 15,42
7	<b>BANKIA</b>	127	6.247.662	115	5.373.600	-14	102	7.286.103	36	99	9.699.758	33	99	10.945.167	91	11.294.787	36,64	21,15	13,09	3,19	16,44
8	<b>IBERCAJA</b>	90	4.409.281	101	4.412.274	0	102	5.377.138	22	106	6.619.993	23	106	7.517.348	104	7.785.546	34,84	19,99	14,28	3,57	17,61
9	<b>BANKINTER</b>	82	3.664.236	84	3.585.302	-2	91	5.998.747	67	92	7.233.279	21	92	7.505.188	90	7.487.247	12,79	3,63	3,26	-0,24	3,51
10	<b>UNICAJA</b> UNIGEST CAJA ESPAÑA FONDOS	106 37 69	3.815.628 1.695.826 2.119.802	98 39 59	3.930.995 1.760.811 2.170.184	3 4 2	86 43 43	4.011.333 1.933.444 2.077.889	2 10 -4	101 55 46	4.460.757 2.211.442 2.249.315	11 14 8	99 54 45	4.797.991 2.406.599 2.412.392	99 54 45	4.855.529 2.443.132 2.412.397	20,97 25,43 16,76	10,07 12,84 7,40	6,43 8,16 4,74	1,20 1,52 0,88	8,85 10,48 7,25
11	<b>MUTUA MADRILEÑA</b>	23	2.277.073	27	2.458.849	8	31	3.206.893	30	49	4.181.906	30	51	4.586.831	51	4.617.065	25,78	11,62	9,07	0,66	10,41
12	<b>BESTINVER</b>	9	3.061.664	9	3.453.402	13	9	5.083.317	47	9	3.954.295	-22	9	4.366.158	9	4.349.213	-22,28	3,12	8,16	-0,39	9,99
13	<b>CAJA RURAL</b>	58	1.679.393	51	1.881.702	12	47	2.120.489	13	49	2.809.512	32	47	3.164.680	46	3.282.185	40,93	21,27	12,52	3,71	16,82
14	<b>AHORRO CORPORACION</b>	145	4.898.728	135	3.478.900	-29	66	2.778.400	-20	61	2.977.902	7	59	3.023.504	58	3.157.253	10,67	3,75	0,57	4,42	6,02
15	<b>BANCO MADRID</b> BCO.MADRID GES.ACTIV. BMN GESTION DE ACTIVOS LIBERBANK GESTION BPA GLOBAL FUNDS A.M. NORDKAPP GESTION	103 11 31 25 8 28	1.541.105 81.925 339.597 807.639 94.693 217.252	93 12 30 26 8 17	1.557.122 145.146 295.567 860.232 96.809 159.367	1 77 -13 7 2 -27	69 49 20	1.821.755 1.479.815 341.940	17 920 16	70 70	3.031.341 3.031.341	66 105	69 69	3.035.327 3.035.327	69 69	3.007.506 3.007.506	17,97 41,49	-1,34 -1,34	-2,05 -2,05	-0,92 -0,92	-0,79 -0,79
16	<b>RENTA 4</b>	38	660.986	34	782.727	18	33	1.566.108	100	44	2.441.893	56	52	2.556.833	52	2.546.372	29,73	5,90	4,10	-0,41	4,28
17	<b>MAPFRE</b>	27	1.702.139	28	1.683.392	-1	30	1.939.630	15	28	2.259.418	16	28	2.433.376	27	2.439.468	19,65	10,40	5,63	0,25	7,97
18	<b>CREDIT AGRICOLE</b> AMUNDI IBERIA CREDIT AGRIC.MERCAG.	31 13 18	992.315 693.815 298.500	28 13 15	1.046.633 755.595 291.037	5 9 -3	29 13 16	1.288.525 978.802 309.723	23 30 6	29 13 16	1.811.625 1.498.936 312.688	41 53 1	28 13 15	2.161.170 1.832.280 328.890	29 13 16	2.168.011 1.833.088 334.923	52,98 65,10 9,14	27,97 31,99 9,68	16,56 18,41 7,40	0,32 0,04 1,83	19,67 22,29 7,11
19	<b>DEUTSCHE BANK</b>	30	1.285.515	30	1.148.287	-11	26	1.506.240	31	28	1.948.333	29	28	2.089.070	25	2.117.979	27,92	17,51	7,61	1,38	8,71
20	<b>LABORAL KUTXA</b> CAJA LABORAL GESTION CREDIGES	38 28 10	1.148.726 996.184 152.542	43 31 12	1.502.730 1.323.352 179.378	31 33 18	42 39 3	1.335.070 1.289.849 45.221	-11 -3 -75	39 39	1.505.268 1.505.268	13 17	40 40	1.653.305 1.653.305	40 40	1.693.547 1.693.547	22,30 25,34	14,92 14,92	9,45 9,45	2,43 2,43	12,51 12,51
21	<b>GRUPO BANCA MARCH</b> MARCH ASSET MANAGEMENT INVERSIIS GESTION	34 23 15	756.655 656.977 99.678	40 25 15	1.104.599 939.028 165.571	46 43 66	46 25 21	1.478.697 1.225.231 253.467	34 30 53	32 24 8	1.511.696 1.408.399 103.297	2 15 -59	30 22 8	1.633.293 1.497.998 135.295	31 22 9	1.666.983 1.516.862 150.121	-- 13,91 -55,24	11,49 9,03 44,41	10,17 7,65 44,29	2,06 1,26 10,96	10,27 7,70 45,33
22	<b>CREDIT SUISSE</b>	19	392.666	19	501.044	28	16	764.168	53	17	1.144.216	50	17	1.223.375	17	1.239.818	42,64	15,02	8,70	1,34	8,36
23	<b>U.B.S.</b>	24	839.564	25	731.078	-13	27	901.463	23	21	1.084.239	20	21	1.105.151	21	1.121.891	12,09	0,77	4,84	1,51	3,47
24	<b>AVIVA</b>	10	368.170	11	804.900	119	9	829.143	3	9	907.306	9	9	1.002.461	9	1.005.228	11,19	8,67	4,80	0,28	10,79
25	<b>GRUPO NOVO BANCO</b>	48	1.518.243	47	1.337.139	-12	47	1.130.168	-15	47	1.060.700	-6	47	1.053.248	47	990.640	-22,94	-8,94	-6,99	-5,94	-6,61
26	<b>ABANTE</b>	19	394.269	19	501.770	27	17	577.871	15	17	712.351	23	17	805.632	17	811.597	25,97	18,53	10,30	0,74	13,93

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	Nombre Grupo	nº fondos	patrimonio 31/12/2011	nº fondos	patrimonio 31/12/2012	var. año	nº fondos	patrimonio 31/12/2013	var. año	nº fondos	patrimonio 31/12/2014	var. año	nº fondos	patrimonio 31/03/2015	nº fondos	patrimonio 30/04/2015	(% variación patrimonio al 30/04/2015)				
																	1 año	6 meses	3 meses	1 mes	2.015
27	GVC GAESCO	34	339.235	35	335.209	-1	33	470.016	40	35	538.928	15	37	642.583	37	671.262	38,25	29,33	18,17	4,46	24,55
28	BNP PARIBAS ESPAÑA	19	487.689	20	467.104	-4	18	484.199	4	18	570.406	18	18	638.797	18	655.658	30,62	20,14	11,68	2,64	14,95
29	EDM HOLDING	6	137.810	6	164.668	19	7	298.078	81	8	545.983	83	8	624.595	8	635.115	75,57	20,82	10,67	1,68	16,32
30	CAJA INGENIEROS	19	226.025	19	290.319	28	20	429.221	48	21	515.691	20	21	585.489	21	597.457	28,61	18,94	11,55	2,04	15,86
31	CARTESIO INVERSIONES	2	270.992	2	245.868	-9	2	368.756	50	2	520.927	41	2	573.004	2	586.152	41,11	14,26	8,54	2,29	12,52
32	GESNORTE	4	545.259	2	508.877	-7	2	510.445	0	2	527.200	3	2	565.157	2	553.190	6,68	8,10	1,95	-2,12	4,93
33	ANDBANK ESPAÑA		--		--	--		--	--	24	381.992	--	24	435.941	24	433.616	--	23,20	10,54	-0,53	13,51
34	MEDIOLANUM	21	189.503	26	173.838	-8	26	221.699	28	27	386.108	74	29	402.843	29	404.268	33,17	4,13	3,94	0,35	4,70
35	GESCONSULT	7	300.356	9	288.060	-4	9	333.976	16	7	363.876	9	7	396.538	7	395.320	24,09	7,27	7,16	-0,31	8,64
36	INVERSEGUROS	9	280.699	9	298.499	6	9	398.299	33	9	413.520	4	9	385.491	9	390.643	-0,53	-8,47	5,00	1,34	-5,53
37	PROFIT	3	254.351	3	259.898	2	3	298.688	15	3	319.669	7	3	329.525	3	331.938	9,16	5,30	2,74	0,73	3,84
38	FONDITEL	7	411.424	7	297.635	-28	9	301.226	1	9	315.232	5	9	330.913	9	330.339	8,21	6,25	2,87	-0,17	4,79
39	PRIVAT BANK-DEGROOF	8	145.096	9	123.200	-15	8	231.958	88	8	289.135	25	8	332.807	8	329.659	27,28	13,72	9,35	-0,95	14,02
40	CATALANA OCCIDENTE	7	240.142	7	249.987	4	7	291.319	17	7	288.928	-1	7	312.815	7	309.691	8,88	7,57	5,20	-1,00	7,19
41	GESIURIS	14	232.929	14	224.570	-4	17	223.876	0	22	288.101	29	22	307.134	22	307.520	30,91	11,89	5,61	0,13	6,74
42	ATL CAPITAL	9	118.168	10	125.300	6	12	215.539	72	13	248.244	15	13	296.558	13	299.552	26,94	21,95	16,05	1,01	20,67
43	INTERMONEY	6	132.717	6	125.693	-5	6	137.522	9	7	199.447	45	7	247.289	7	270.534	89,54	39,03	30,92	9,40	35,64
44	BANCO CAMINOS	9	141.791	10	163.214	15	10	227.488	39	10	253.561	11	10	263.382	10	268.715	13,92	5,65	5,25	2,02	5,98
45	METAGESTION	3	37.380	3	36.461	-2	3	75.012	106	3	184.968	147	3	254.682	3	262.757	148,62	65,63	23,68	3,17	42,06
46	MERCHBANC	8	181.969	8	174.073	-4	8	185.257	6	8	218.903	18	8	207.422	8	203.472	5,58	-3,27	0,72	-1,90	-7,05
47	N MAS UNO	2	8.053	2	10.981	36	6	110.241	904	6	164.800	49	6	195.515	6	188.650	38,23	38,22	8,90	-3,51	14,47
48	MAGALLANES		--		--	--		--	--	6	163.002	--	6	176.874	6	176.874	--	--	--	8,51	--
49	TRESSIS	5	37.482	7	52.281	39	7	94.673	81	8	146.776	55	7	165.412	9	169.126	50,07	20,81	10,62	2,25	15,23
50	ICR	1	168.144	2	164.456	-2	2	168.420	2		168.420	--		168.420		168.420	--	--	--	--	--
51	OMEGA	3	65.980	4	63.548	-4		65.078	2	1	160.064	146		160.064		160.064	12,62	0,14	--	--	--
52	WELZIA	9	97.130	9	114.702	18	9	117.798	3	9	144.391	23	9	156.108	9	155.158	27,17	18,92	5,58	-0,61	7,46
53	CAJA ARQUITECTOS	2	25.350	2	24.745	-2	3	38.593	56	4	83.481	116	4	122.131	4	133.003	157,68	82,03	42,28	8,90	59,32
54	ALTAN	2	57.000	2	92.000	61		95.000	3		125.000	32		125.000		125.000	--	--	--	--	--
55	CYGNUS	2	71.358		69.542	-3		64.300	-8	1	103.463	61	1	102.575	1	102.585	34,42	-1,55	-1,23	0,01	-0,85
56	BANCO ALCALA	5	90.307	5	82.204	-9	10	121.733	48	10	114.067	-6	10	110.614	10	102.069	-16,47	-14,00	-11,79	-7,72	-10,52
57	SIITNEDIF	1	46.187	1	49.318	7	1	63.842	29	1	70.112	10	1	84.376	1	88.891	27,23	25,94	22,81	5,35	26,78
58	DUX INVERSORES	6	56.615	6	57.900	2	6	60.788	5	6	68.237	12	6	80.274	6	80.274	23,07	20,54	12,44	--	17,64
59	GESBUSA	3	51.091	3	52.526	3	3	62.503	19	3	69.983	12	3	75.616	3	75.785	14,84	10,64	5,33	0,22	8,29
60	JP MORGAN CHASE		47.114	2	80.347	71	1	92.144	15	2	72.589	-21	1	77.124	1	75.176	-16,27	-12,00	1,39	-2,53	3,56
61	ALPHA	7	29.589	7	47.352	60	8	66.788	41	12	73.086	9	12	79.778	7	68.946	-12,29	-9,64	-10,17	-13,58	-5,66
62	ASESORES Y GESTORES	6	103.160	4	84.380	-18	4	86.961	3	4	98.810	14	4	72.042	3	66.435	-37,19	-30,68	-18,44	-7,78	-32,77
63	BELGRAVIA	1	27.028	1	18.693	-31	1	22.265	19	1	35.388	59	1	53.237	1	57.537	123,01	78,99	51,15	8,08	62,59
64	MIRABAUD	7	100.248	4	56.410	-44	3	43.558	-23	3	52.707	21	3	43.058	3	40.579	-7,28	-17,15	-14,89	-5,76	-23,01
65	ACACIA INVERSION	4	22.358	4	26.401	18	4	31.468	19	4	34.871	11	4	38.076	4	38.012	18,96	11,32	4,99	-0,17	9,01
66	EGERIA	1	7.006	1	9.603	37	2	20.483	113	2	31.112	52	2	34.756	2	35.360	33,44	15,83	9,09	1,74	13,66
67	BRIGHTGATE CAPITAL	1	48.074	1	45.475	-5	1	44.787	-2		32.236	-28		32.236		32.236	-15,68	--	--	--	--
68	AMISTRA	2	42.374		33.855	-20	2	32.150	-5	2	28.392	-12	2	30.645	2	30.667	-2,49	6,12	4,71	0,07	8,01
69	INTERBROKERS	4	13.884	4	14.360	3	5	19.308	34	5	19.816	3	5	21.872	5	22.276	-0,85	8,78	9,62	1,84	12,41
70	ABACO CAPITAL		--		--	--		--	--	1	14.633	--	1	17.426	1	17.771	--	32,53	18,31	1,98	21,45
71	EUROAGENTES	3	15.283		14.179	-7	3	15.456	9	3	15.416	0	3	16.169	3	16.142	2,48	2,15	2,69	-0,17	4,71
72	MDEF GESTEFIN	1	4.432	1	4.462	1	1	4.104	-8	1	5.295	29	1	5.405	1	5.405	27,50	9,18	0,99	-0,01	2,07
73	BANKPYME	16	320.724		--	--		--	--		--	--		--		--	--	--	--	--	--
75	ALLIANZ	7	95.985		--	--		--	--		--	--		--		--	--	--	--	--	--
77	CAJA CANTABRIA	2	82.984		--	--		--	--		--	--		--		--	--	--	--	--	--
79	RIVA Y GARCIA	9	78.513	6	64.881	-17		--	--		--	--		--		--	--	--	--	--	--
97	ALTEX PARTNERS	3	27.035	3	15.595	-42		3.224	-79		--	--		--		--	--	--	--	--	--
99	AM TREA CAPITAL	3	7.776		--	--		--	--		--	--		--		--	--	--	--	--	--
101	CONSULNOR	7	99.839	9	129.218	29		--	--		--	--		--		--	--	--	--	--	--
105	VALIRA CAPITAL		2.386		2.386	--		--	--		--	--		--		--	--	--	--	--	--
118	PSN	3	16.771		--	--		--	--		--	--		--		--	--	--	--	--	--
<b>TOTALES</b>		<b>2355</b>	<b>127729726</b>	<b>2349</b>	<b>122.322.020</b>	<b>-4</b>	<b>2173</b>	<b>153838452</b>	<b>26</b>	<b>2248</b>	<b>194830207</b>	<b>27</b>	<b>2268</b>	<b>215335414</b>	<b>2236</b>	<b>219287405</b>	<b>28,79</b>	<b>15,14</b>	<b>9,42</b>	<b>1,84</b>	<b>12,55</b>