

| nº or- den | Nombre Grupo | RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros) | | | | | | | | | | | | | | | 30 de Septiembre del 2015 | | | | |
|------------------|--|--|--------------------------|------------------|--------------------------|-------------|------------------|--------------------------|-------------|------------------|--------------------------|-------------|------------------|--------------------------|------------------|--------------------------|--|----------|---------|---------|--------|
| | | fondos clases | patrimonio 31/12/2011 | fondos clases | patrimonio 31/12/2012 | var. año | fondos clases | patrimonio 31/12/2013 | var. año | fondos clases | patrimonio 31/12/2014 | var. año | fondos clases | patrimonio 30/06/2015 | fondos clases | patrimonio 30/09/2015 | (% variación patrimonio al 30/09/2015) | | | | |
| | | | | | | | | | | | | | | | | | 1 año | 25 meses | 6 meses | 3 meses | 1 mes |
| 1 | CAIXABANK INVERCAIXA GESTION BCA.CIVICA G.ACTIVOS BARCLAYS WEALTH MANAG. | 181 | 20.026.599 | 236 | 19.735.734 | -1,5 | 232 | 24.355.531 | 23 | 252 | 32.146.287 | 32 | 249 | 38.241.821 | 238 | 37.937.852 | 25 | 0,63 | -0,79 | -1,48 | 18,02 |
| | | 117 | 15.261.649 | 164 | 14.785.046 | -3,1 | 199 | 21.694.830 | 47 | 219 | 29.723.981 | 37 | 249 | 38.241.821 | 238 | 37.937.852 | 36,55 | 0,63 | -0,79 | -1,48 | 27,63 |
| | | 28 | 1.896.957 | 35 | 2.278.626 | 20,1 | | -- | -- | | -- | -- | | | | -- | -- | -- | -- | -- | -- |
| | | 36 | 2.867.993 | 37 | 2.672.063 | -7 | 33 | 2.660.701 | 0 | 33 | 2.422.306 | -9 | | | | | -- | -- | -- | -- | -- |
| 2 | SANTANDER SANTANDER ASSET MGT. OPTIMAL ALTERNAT.INVES | 234 | 21.200.553 | 229 | 18.558.471 | -12 | 206 | 25.607.906 | 38 | 199 | 32.571.881 | 27 | 179 | 34.396.583 | 184 | 32.906.688 | 2,03 | -6,17 | -4,33 | -2,05 | 1,03 |
| | | 232 | 21.179.442 | 228 | 18.538.285 | -12 | 206 | 25.588.066 | 38 | 199 | 32.558.056 | 27 | 179 | 34.386.083 | 183 | 32.895.857 | 2,05 | -6,17 | -4,33 | -2,05 | 1,04 |
| | | 2 | 21.110 | 1 | 20.186 | -4 | | 19.840 | -2 | | 13.825 | -30 | | 10.500 | 1 | 10.831 | -21,66 | -19,77 | 3,15 | -- | -21,66 |
| 3 | B.B.V.A. BBVA ASSET MANAGEMENT CATALUNYACAIXA INVERSI BBVA PATRIMONIOS GEST. UNNIM GESFONS | 236 | 22.199.532 | 236 | 20.352.622 | -8 | 237 | 23.304.421 | 15 | 232 | 29.621.379 | 27 | 217 | 32.113.521 | 215 | 31.179.093 | 9,66 | -1,95 | -2,91 | -2,07 | 5,26 |
| | | 186 | 19.476.977 | 196 | 18.983.997 | -3 | 199 | 22.182.403 | 17 | 195 | 28.570.460 | 29 | 180 | 30.815.712 | 178 | 29.873.553 | 8,89 | -2,47 | -3,06 | -2,15 | 4,56 |
| | | 39 | 2.554.725 | 38 | 1.361.043 | -47 | 38 | 1.122.019 | -18 | 37 | 1.050.919 | -6 | 37 | 1.297.809 | 37 | 1.305.539 | 30,98 | 11,55 | 0,60 | -0,20 | 24,23 |
| | | 2 | 9.712 | 2 | 7.582 | -22 | | -- | -- | | -- | -- | | | | -- | -- | -- | -- | -- | -- |
| 4 | 158.117 | | | | | | | | | | | | | | | | | | | | |
| 4 | BANCO SABADELL BANSABADELL INVERSION GESTIMED SABADELL SOLBANK INVER | 105 | 4.751.205 | 98 | 4.539.709 | -4 | 90 | 6.356.726 | 40 | 93 | 9.952.733 | 57 | 145 | 12.498.344 | 149 | 12.567.100 | 37,25 | 8,97 | 0,55 | -1,41 | 26,27 |
| | | 79 | 4.203.282 | 94 | 4.443.238 | 6 | 90 | 6.356.726 | 43 | 93 | 9.952.733 | 57 | 145 | 12.498.344 | 149 | 12.567.100 | 37,25 | 8,97 | 0,55 | -1,41 | 26,27 |
| | | 22 | 449.088 | | -- | -- | | -- | -- | | -- | -- | | | | -- | -- | -- | -- | -- | -- |
| | | 4 | 98.835 | 4 | 96.472 | -2 | | -- | -- | | -- | -- | | | | -- | -- | -- | -- | -- | -- |
| 5 | KUTXABANK KUTXABANK GESTION GIIC FINECO VITALGESTION KUTXAGEST | 122 | 5.207.275 | 128 | 5.620.067 | 8 | 86 | 7.763.145 | 38 | 86 | 10.317.356 | 33 | 80 | 11.553.732 | 72 | 11.694.674 | 17,35 | 4,88 | 1,22 | 0,15 | 13,35 |
| | | 44 | 2.512.980 | 103 | 4.803.373 | 91 | 63 | 6.725.635 | 40 | 66 | 8.942.473 | 33 | 59 | 9.927.916 | 51 | 10.047.645 | 16,37 | 4,47 | 1,21 | 0,26 | 12,36 |
| | | 24 | 691.533 | 25 | 816.694 | 18 | 23 | 1.037.511 | 27 | 20 | 1.374.883 | 33 | 21 | 1.625.817 | 21 | 1.647.029 | 23,67 | 7,47 | 1,30 | -0,48 | 19,79 |
| | | 21 | 822.171 | | -- | -- | | -- | -- | | -- | -- | | | | -- | -- | -- | -- | -- | -- |
| 33 | 1.180.591 | | -- | -- | | -- | -- | | -- | -- | | | | -- | -- | -- | -- | -- | -- | | |
| 6 | 6.247.662 | 115 | 5.373.600 | -14 | 102 | 7.286.103 | 36 | 99 | 9.699.758 | 33 | 84 | 11.501.767 | 79 | 11.596.778 | 24,94 | 5,95 | 0,83 | -0,67 | 19,56 | | |
| 7 | ALLIANZ POPULAR ALLIANZ POPULAR AM POPULAR GEST. PRIVADA | 93 | 6.049.754 | 102 | 6.204.696 | 3 | 108 | 8.201.224 | 32 | 107 | 9.560.818 | 17 | 103 | 11.471.042 | 101 | 11.357.861 | 26,91 | 2,94 | -0,99 | -1,35 | 18,80 |
| | | 74 | 5.640.842 | 83 | 5.835.444 | 3 | 90 | 7.727.234 | 32 | 89 | 9.103.558 | 18 | 82 | 10.890.973 | 82 | 10.794.760 | 27,53 | 2,47 | -0,88 | -1,08 | 18,58 |
| | | 19 | 408.912 | 19 | 369.252 | -10 | 18 | 473.990 | 28 | 18 | 457.260 | -4 | 21 | 580.069 | 19 | 563.101 | 15,99 | 12,97 | -2,93 | -6,36 | 23,15 |
| 8 | 4.409.281 | 101 | 4.412.274 | 0 | 102 | 5.377.138 | 22 | 106 | 6.619.993 | 23 | 103 | 8.155.437 | 99 | 8.309.816 | 28,61 | 10,54 | 1,89 | -0,86 | 25,53 | | |
| 9 | 3.664.236 | 84 | 3.585.302 | -2 | 91 | 5.998.747 | 67 | 92 | 7.233.279 | 21 | 89 | 7.457.251 | 85 | 7.456.692 | 4,11 | -0,65 | -0,01 | -1,28 | 3,09 | | |
| 10 | UNICAJA UNIGEST CAJA ESPAÑA FONDOS | 106 | 3.815.628 | 98 | 3.930.995 | 3 | 86 | 4.011.333 | 2 | 101 | 4.460.757 | 11 | 99 | 4.796.047 | 97 | 4.937.643 | 13,50 | 2,91 | 2,95 | 0,58 | 10,69 |
| | | 37 | 1.695.826 | 39 | 1.760.811 | 4 | 43 | 1.933.444 | 10 | 55 | 2.211.442 | 14 | 99 | 4.796.047 | 97 | 4.937.643 | 134,36 | 105,17 | 2,95 | 0,58 | 123,28 |
| | | 69 | 2.119.802 | 59 | 2.170.184 | 2 | 43 | 2.077.889 | -4 | 46 | 2.249.315 | 8 | | -- | | -- | -- | -- | -- | -- | |
| 11 | 660.986 | 34 | 782.277 | 18 | 33 | 1.566.108 | 100 | 44 | 2.441.893 | 56 | 128 | 5.635.155 | 155 | 4.859.824 | 106,37 | 90,07 | -13,76 | -2,28 | 99,02 | | |
| 12 | 2.277.073 | 27 | 2.458.849 | 8 | 31 | 3.206.893 | 30 | 49 | 4.181.906 | 30 | 51 | 4.611.616 | 51 | 4.591.172 | 12,07 | 0,09 | -0,44 | -0,79 | 9,79 | | |
| 13 | 3.061.664 | 9 | 3.453.402 | 13 | 9 | 5.083.317 | 47 | 9 | 3.954.295 | -22 | 9 | 4.129.702 | 9 | 3.806.708 | -23,02 | -12,81 | -7,82 | -5,06 | -3,73 | | |
| 14 | 1.679.393 | 58 | 1.881.702 | 12 | 47 | 2.120.489 | 13 | 49 | 2.809.512 | 32 | 46 | 3.331.942 | 45 | 3.330.209 | 23,54 | 5,23 | -0,05 | -0,98 | 18,53 | | |
| 15 | 4.898.728 | 145 | 4.898.728 | -29 | 66 | 2.778.400 | -20 | 61 | 2.977.902 | 7 | 58 | 2.863.209 | 44 | 2.847.388 | -2,11 | -5,82 | -0,55 | -2,52 | -4,38 | | |
| 16 | 1.702.139 | 27 | 1.702.139 | -1 | 30 | 1.939.630 | 15 | 28 | 2.259.418 | 16 | 26 | 2.400.762 | 29 | 2.308.441 | 4,69 | -5,13 | -3,85 | -1,95 | 2,17 | | |
| 17 | 1.285.515 | 30 | 1.148.287 | -11 | 26 | 1.506.240 | 31 | 28 | 1.948.333 | 29 | 25 | 2.202.649 | 23 | 2.199.406 | 23,24 | 5,28 | -0,15 | -1,12 | 12,89 | | |
| 18 | CREDIT AGRICOLE AMUNDI IBERIA CREDIT AGRIC.MERCAG. | 31 | 992.315 | 28 | 1.046.633 | 5 | 29 | 1.288.525 | 23 | 29 | 1.811.625 | 41 | 29 | 2.088.679 | 28 | 2.046.174 | 22,34 | -5,32 | -2,04 | -3,12 | 12,95 |
| | | 13 | 693.815 | 13 | 755.595 | 9 | 13 | 978.802 | 30 | 13 | 1.498.936 | 53 | 13 | 1.749.653 | 12 | 1.720.683 | 26,72 | -6,09 | -1,66 | -3,13 | 14,79 |
| | | 18 | 298.500 | 15 | 291.037 | -3 | 16 | 309.723 | 6 | 16 | 312.688 | 1 | 16 | 339.025 | 16 | 325.491 | 3,44 | -1,03 | -3,99 | -3,09 | 4,09 |
| 19 | LABORAL KUTXA CAJA LABORAL GESTION CREDIGES | 38 | 1.148.726 | 43 | 1.502.730 | 31 | 42 | 1.335.070 | -11 | 39 | 1.505.268 | 13 | 40 | 1.722.031 | 39 | 1.736.077 | 17,76 | 5,01 | 0,82 | 0,39 | 15,33 |
| | | 28 | 996.184 | 31 | 1.323.352 | 33 | 39 | 1.289.849 | -3 | 39 | 1.505.268 | 17 | 40 | 1.722.031 | 39 | 1.736.077 | 17,76 | 5,01 | 0,82 | 0,39 | 15,33 |
| | | 10 | 152.542 | 12 | 179.378 | 18 | 3 | 45.221 | -75 | | -- | -- | | | | -- | -- | -- | -- | -- | |
| 20 | GRUPO BANCA MARCH MARCH ASSET MANAGEMENT INVERSIIS GESTION | 34 | 756.655 | 40 | 1.104.599 | 46 | 46 | 1.478.697 | 34 | 32 | 1.511.696 | 2 | 29 | 1.606.988 | 28 | 1.581.745 | -12,21 | -3,16 | -1,57 | -2,17 | 4,63 |
| | | 23 | 656.977 | 25 | 939.028 | 43 | 25 | 1.225.231 | 30 | 24 | 1.408.399 | 15 | 19 | 1.424.486 | 18 | 1.403.236 | 2,24 | -6,33 | -1,49 | -1,97 | -0,37 |
| | | 11 | 99.678 | 15 | 253.467 | 66 | 21 | 253.467 | 53 | 8 | 103.297 | -59 | 10 | 182.502 | 10 | 178.509 | -58,42 | 31,94 | -2,19 | -3,70 | 72,81 |
| 21 | 392.666 | 19 | 501.044 | 28 | 16 | 764.168 | 53 | 17 | 1.144.216 | 50 | 15 | 1.126.348 | 15 | 1.162.715 | 10,68 | -4,96 | 3,23 | 0,92 | 1,62 | | |
| 22 | 839.564 | 24 | 839.564 | -13 | 27 | 901.463 | 23 | 21 | 1.084.239 | 20 | 21 | 1.129.817 | 21 | 1.106.425 | 2,25 | 0,12 | -2,07 | -3,84 | 2,05 | | |
| 23 | 368.170 | 11 | 804.900 | 119 | 9 | 829.143 | 3 | 9 | 907.306 | 9 | 9 | 1.039.002 | 9 | 988.841 | 6,01 | -1,36 | -4,83 | -2,52 | 8,99 | | |
| 24 | 1.518.243 | 48 | 1.518.243 | -12 | 47 | 1.130.168 | -15 | 47 | 1.060.700 | -6 | 45 | 950.378 | 45 | 878.460 | -21,59 | -16,60 | -7,57 | -3,21 | -17,18 | | |
| 25 | 394.269 | 19 | 501.770 | 27 | 17 | 577.871 | 15 | 17 | 712.351 | 23 | 17 | 833.560 | 17 | 846.279 | 26,77 | 5,05 | 1,53 | -1,09 | 18,80 | | |
| 26 | 339.235 | 34 | 339.235 | -1 | 33 | 470.016 | 40 | 35 | 538.928 | 15 | 35 | 681.126 | 36 | 653.401 | 22,46 | 1,68 | -4,07 | -2,41 | 21,24 | | |
| 27 | 270.992 | 2 | 270.992 | -9 | 2 | 368.756 | 50 | 2 | 520.927 | 41 | 2 | 606.841 | 2 | 615.507 | 20,87 | 7,42 | 1,43 | -1,87 | 18,16 | | |
| 28 | 487.689 | 19 | 487.689 | -4 | 18 | 484.199 | 4 | 18 | 570.406 | 18 | 18 | 634.598 | 18 | 615.069 | 14,80 | -3,71 | -3,08 | -2,76 | 7,83 | | |
| 29 | 226.025 | 19 | 226.025 | 28 | 20 | 429.221 | 48 | 21 | 515.691 | 20 | 19 | 599.112 | 19 | 582.838 | 15,96 | -0,45 | -2,72 | -2,24 | 13,02 | | |
| 30 | 137.810 | 6 | 137.810 | 19 | 7 | 298.078 | 81 | 8 | 545.983 | 83 | 8 | 629.449 | 8 | 569.431 | 22,61 | -8,83 | | | | | |

| nº or- den | RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros) | | | | | | | | | | | | | | | | 30 de Septiembre del 2015 | | | | |
|------------------|--|------------------|--------------------------|------------------|--------------------------|-------------|------------------|--------------------------|-------------|------------------|--------------------------|-------------|------------------|--------------------------|------------------|--------------------------|--|--------------|-------------|--------------|--------------|
| | Nombre Grupo | fondos clases | patrimonio 31/12/2011 | fondos clases | patrimonio 31/12/2012 | var. año | fondos clases | patrimonio 31/12/2013 | var. año | fondos clases | patrimonio 31/12/2014 | var. año | fondos clases | patrimonio 30/06/2015 | fondos clases | patrimonio 30/09/2015 | (% variación patrimonio al 30/09/2015) | | | | |
| | | | | | | | | | | | | | | | | | 1 año | 6 meses | 3 meses | 1 mes | 2.015 |
| 31 | GESNORTE | 4 | 545.259 | 2 | 508.877 | -7 | 2 | 510.445 | 0 | 2 | 527.200 | 3 | 2 | 546.874 | 2 | 539.678 | 4,54 | -4,51 | -1,32 | -0,38 | 2,37 |
| 32 | ANDBANK ESPAÑA | | -- | | -- | -- | | -- | -- | 24 | 381.992 | -- | 24 | 439.700 | 24 | 453.205 | 9345,20 | 3,96 | 3,07 | -0,92 | 18,64 |
| 33 | MEDIOLANUM | 21 | 189.503 | 26 | 173.838 | -8 | 26 | 221.699 | 28 | 27 | 386.108 | 74 | 43 | 402.018 | 50 | 392.535 | -1,13 | -2,56 | -2,36 | -1,75 | 1,66 |
| 34 | GESCONSULT | 7 | 300.356 | 9 | 288.060 | -4 | 9 | 333.976 | 16 | 7 | 363.876 | 9 | 7 | 394.435 | 7 | 371.813 | 1,88 | -6,24 | -5,74 | -2,95 | 2,18 |
| 35 | INVERSEGUROS | 9 | 280.699 | 9 | 298.499 | 6 | 9 | 398.299 | 33 | 9 | 413.520 | 4 | 9 | 385.800 | 9 | 357.723 | -14,95 | -7,20 | -7,28 | -2,71 | -13,49 |
| 36 | PROFIT | 3 | 254.351 | 3 | 259.898 | 2 | 3 | 298.688 | 15 | 3 | 319.669 | 7 | 3 | 330.301 | 3 | 321.253 | 2,16 | -2,51 | -2,74 | -1,13 | 0,50 |
| 37 | FONDITEL | 7 | 411.424 | 7 | 297.635 | -28 | 9 | 301.226 | 1 | 9 | 315.232 | 5 | 9 | 326.615 | 9 | 320.450 | 0,17 | -3,16 | -1,89 | -0,93 | 1,66 |
| 38 | PRIVAT BANK-DEGROOF | 8 | 145.096 | 9 | 123.200 | -15 | 8 | 231.958 | 88 | 8 | 289.135 | 25 | 8 | 315.294 | 8 | 315.294 | 15,24 | -5,26 | -3,02 | -1,83 | 9,05 |
| 39 | INTERMONEY | 6 | 132.717 | 6 | 125.693 | -5 | 6 | 137.522 | 9 | 7 | 199.447 | 45 | 7 | 298.881 | 7 | 314.453 | 61,65 | 27,16 | 5,21 | -0,20 | 57,66 |
| 40 | ATL CAPITAL | 9 | 118.168 | 10 | 125.300 | 6 | 12 | 215.539 | 72 | 13 | 248.244 | 15 | 13 | 302.820 | 13 | 293.635 | 20,42 | -0,99 | -3,03 | -2,19 | 18,29 |
| 41 | GESIURIS | 14 | 232.929 | 14 | 224.570 | -4 | 17 | 223.876 | 0 | 22 | 288.101 | 29 | 23 | 302.816 | 23 | 287.122 | 6,64 | -6,52 | -5,18 | -4,77 | -0,34 |
| 42 | BANCO CAMINOS | 9 | 141.791 | 10 | 163.214 | 15 | 10 | 227.488 | 39 | 10 | 253.561 | 11 | 10 | 264.964 | 10 | 280.339 | 11,14 | 6,44 | 5,80 | -1,03 | 10,56 |
| 43 | CATALANA OCCIDENTE | 7 | 240.142 | 7 | 249.987 | 4 | 7 | 291.319 | 17 | 7 | 288.928 | -1 | 7 | 298.049 | 7 | 275.161 | -5,59 | -12,04 | -7,68 | -4,64 | -4,76 |
| 44 | METAGESTION | 3 | 37.380 | 3 | 36.461 | -2 | 3 | 75.012 | 106 | 3 | 184.968 | 147 | 3 | 257.758 | 4 | 253.961 | 77,59 | -0,28 | -1,47 | -2,04 | 37,30 |
| 45 | TRESSIS | 5 | 37.482 | 7 | 146.773 | 39 | 7 | 94.673 | 3 | 8 | 146.776 | 55 | 7 | 175.129 | 9 | 189.122 | 39,18 | 14,33 | 7,99 | -2,88 | 28,85 |
| 46 | MERCHBANC | 8 | 181.969 | 8 | 174.073 | -4 | 8 | 185.257 | 6 | 8 | 218.903 | 18 | 8 | 199.945 | 8 | 178.885 | -13,32 | -13,76 | -10,53 | -6,00 | -18,28 |
| 47 | ICR | 1 | 168.144 | 2 | 164.456 | -2 | | 168.420 | 2 | | 168.420 | -- | | 168.420 | 2 | 168.420 | -- | -- | -- | -- | -- |
| 48 | N MAS UNO | 2 | 8.053 | 2 | 10.981 | 36 | 6 | 110.241 | 904 | 6 | 164.800 | 49 | 6 | 183.087 | 9 | 167.916 | 18,27 | -14,12 | -8,29 | -4,15 | 1,89 |
| 49 | OMEGA | 3 | 65.980 | 4 | 63.548 | -4 | | 65.078 | 2 | 1 | 160.064 | 146 | | 160.064 | 7 | 160.064 | 0,14 | -- | -- | -- | -- |
| 50 | WELZIA | 9 | 97.130 | 9 | 114.702 | 18 | 9 | 117.798 | 3 | 9 | 144.391 | 23 | 9 | 153.491 | 9 | 148.669 | 14,59 | -4,77 | -3,14 | -3,87 | 2,96 |
| 51 | MAGALLANES | | -- | | -- | -- | | -- | -- | | -- | -- | 2 | 153.602 | 2 | 148.344 | -- | -8,99 | -3,42 | -2,79 | -- |
| 52 | CAJA ARQUITECTOS | 2 | 25.350 | 2 | 24.745 | -2 | 3 | 38.593 | 56 | 4 | 83.481 | 116 | 4 | 136.383 | 4 | 131.974 | 89,89 | 8,06 | -3,23 | -2,70 | 58,09 |
| 53 | FIDENTIIS | 1 | 46.187 | 1 | 49.318 | 7 | 1 | 63.842 | 29 | 1 | 70.112 | 10 | 3 | 116.683 | 3 | 130.128 | 78,88 | 31,42 | 11,52 | -1,60 | 85,60 |
| 54 | ALTAN | 2 | 57.000 | 2 | 92.000 | 61 | | 95.000 | 3 | | 125.000 | 32 | | 125.000 | 2 | 125.000 | -- | -- | -- | -- | -- |
| 55 | ASESORES Y GESTORES | 6 | 103.160 | 4 | 84.380 | -18 | 4 | 86.961 | 3 | 4 | 98.810 | 14 | 3 | 75.707 | 6 | 116.985 | 16,85 | 62,39 | 54,52 | 47,98 | 18,39 |
| 56 | CYGNUS | 2 | 71.358 | | 69.542 | -3 | | 64.300 | -8 | 1 | 103.463 | 61 | 1 | 102.456 | 5 | 101.276 | -3,16 | -1,27 | -1,15 | -0,30 | -2,11 |
| 57 | ALPHA | 7 | 29.589 | 7 | 47.352 | 60 | 8 | 66.788 | 41 | 12 | 73.086 | 9 | 13 | 96.688 | 13 | 93.159 | 20,46 | 16,77 | -3,65 | -3,32 | 27,46 |
| 58 | BANCO ALCALA | 5 | 90.307 | 5 | 82.204 | -9 | 10 | 121.733 | 48 | 10 | 114.067 | -6 | 10 | 90.039 | 10 | 92.357 | -23,46 | -16,51 | 2,57 | -2,05 | -19,03 |
| 59 | BELGRAVIA | 1 | 27.028 | 1 | 18.693 | -31 | 1 | 22.265 | 19 | 1 | 35.388 | 59 | 1 | 71.602 | 1 | 89.682 | 187,34 | 68,46 | 25,25 | 2,44 | 153,43 |
| 60 | PATRIVALOR | | -- | | -- | -- | | -- | -- | | -- | -- | | -- | 2 | 87.870 | -- | -- | -- | -1,45 | -- |
| 61 | DUX INVERSORES | 6 | 56.615 | | 57.900 | 2 | 6 | 60.788 | 5 | 6 | 68.237 | 12 | 6 | 78.770 | 6 | 75.131 | 12,29 | -6,41 | -4,62 | -2,88 | 10,10 |
| 62 | GESBUSA | 3 | 51.091 | 3 | 52.526 | 3 | 3 | 62.503 | 19 | 3 | 69.983 | 12 | 3 | 74.247 | 3 | 70.692 | 3,39 | -6,51 | -4,79 | -3,89 | 1,01 |
| 63 | MIRABAUD | 7 | 100.248 | 4 | 56.410 | -44 | 3 | 43.558 | -23 | 3 | 52.707 | 21 | 3 | 42.996 | 3 | 58.200 | 31,87 | 35,16 | 35,36 | 1,02 | 10,42 |
| 64 | JP MORGAN CHASE | | 47.114 | 2 | 80.347 | 71 | 1 | 92.144 | 15 | 2 | 72.589 | -21 | 2 | 58.288 | 2 | 54.299 | -36,25 | -17,14 | -6,84 | -1,64 | -25,20 |
| 65 | ACACIA INVERSION | 4 | 22.358 | | 26.401 | 18 | 4 | 31.468 | 19 | 4 | 34.871 | 11 | 4 | 37.911 | 4 | 36.073 | 6,31 | -5,26 | -4,85 | -2,44 | 3,45 |
| 66 | EGERIA | 1 | 7.006 | 1 | 9.603 | 37 | 2 | 20.483 | 113 | 2 | 31.112 | 52 | 4 | 37.831 | 4 | 35.404 | 15,68 | 1,87 | -6,41 | -2,25 | 13,80 |
| 67 | AMISTRA | 2 | 42.374 | | 33.855 | -20 | 2 | 32.150 | -5 | 2 | 28.392 | -12 | 2 | 30.187 | 2 | 29.123 | 0,70 | -4,97 | -3,53 | -0,78 | 2,57 |
| 68 | ABACO CAPITAL | | -- | | -- | -- | | -- | -- | 1 | 14.633 | -- | 3 | 22.998 | 3 | 25.141 | 97,16 | 44,27 | 9,32 | -1,56 | 71,82 |
| 69 | INTERBROKERS | 4 | 13.884 | 4 | 14.360 | 3 | 5 | 19.308 | 34 | 5 | 19.816 | 3 | 5 | 21.539 | 5 | 19.880 | -8,94 | -9,11 | -7,70 | -5,28 | 0,33 |
| 70 | EUROAGENTES | 3 | 15.283 | | 14.179 | -7 | 3 | 15.456 | 9 | 3 | 15.416 | 0 | 3 | 15.537 | 3 | 14.152 | -11,75 | -12,48 | -8,92 | -6,17 | -8,20 |
| 71 | MDEF GESTEFIN | 1 | 4.432 | 1 | 4.462 | 1 | 1 | 4.104 | -8 | 1 | 5.295 | 29 | 1 | 5.289 | 1 | 5.150 | 0,47 | -4,73 | -2,63 | -1,84 | -2,75 |
| 72 | BANCO MADRID | 103 | 1.541.105 | 93 | 1.557.122 | 1 | 69 | 1.821.755 | 17 | 70 | 3.031.341 | 66 | | | | | | | | | |
| | BCO.MADRID GES.ACTIV. | 11 | 81.925 | 12 | 145.146 | 77 | 49 | 1.479.815 | 920 | 70 | 3.031.341 | 105 | | | | | | | | | |
| | BMN GESTION DE ACTIVOS | 31 | 339.597 | 30 | 295.567 | -13 | 20 | 341.940 | 16 | | -- | -- | | | | | | | | | |
| | LIBERBANK GESTION | 25 | 807.639 | 26 | 860.232 | 7 | | -- | -- | | -- | -- | | | | | | | | | |
| | BPA GLOBAL FUNDS A.M. | 8 | 94.693 | 8 | 96.809 | 2 | | -- | -- | | -- | -- | | | | | | | | | |
| | NORDKAPP GESTION | 28 | 217.252 | 17 | 159.367 | -27 | | -- | -- | | -- | -- | | | | | | | | | |
| 75 | ALLIANZ | 7 | 95.985 | | -- | -- | | -- | -- | | -- | -- | | | | | | | | | |
| 79 | CAJA CANTABRIA | 2 | 82.984 | | -- | -- | | -- | -- | | -- | -- | | | | | | | | | |
| 80 | RIVA Y GARCIA | 9 | 78.513 | 6 | 64.881 | -17 | | -- | -- | | -- | -- | | | | | | | | | |
| 89 | BANKPYME | 16 | 320.724 | | -- | -- | | -- | -- | | -- | -- | | | | | | | | | |
| 98 | ALTEX PARTNERS | 3 | 27.035 | 3 | 15.595 | -42 | | 3.224 | -79 | | -- | -- | | | | | | | | | |
| 100 | AM TREA CAPITAL | 3 | 7.776 | | -- | -- | | -- | -- | | -- | -- | | | | | | | | | |
| 102 | CONSULNOR | 7 | 99.839 | 9 | 129.218 | 29 | | -- | -- | | -- | -- | | | | | | | | | |
| 106 | VALIRA CAPITAL | | 2.386 | | 2.386 | -- | | -- | -- | | -- | -- | | | | | | | | | |
| 118 | PSN | 3 | 16.771 | | -- | -- | | -- | -- | | -- | -- | | | | | | | | | |
| | TOTALES | 2354 | 127681653 | 2348 | 122.276.545 | -4 | 2172 | 153793665 | 26 | 2248 | 194797971 | 27 | 2249 | 218318558 | 2264 | 214600027 | 13,71 | -0,32 | -1,7 | -1,56 | 10,17 |