

| RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros) | | | | | | | | | | | | | | | | | 30 de Noviembre del 2017 | | | | | |
|--|------------------------|-------------------|------------|----------|-------------------|------------|----------|-------------------|------------|----------|-------------------|------------|----------|-------------------|------------|--------|--|--------|---------|---------|-------|--------|
| nº orden | Nombre Grupo | fondos patrimonio | | | fondos patrimonio | | | fondos patrimonio | | | fondos patrimonio | | | fondos patrimonio | | | (% variación patrimonio al 30/11/2017) | | | | | |
| | | clases | 31/12/2013 | var. año | clases | 31/12/2014 | var. año | clases | 31/12/2015 | var. año | clases | 31/12/2016 | var. año | clases | 30/09/2017 | clases | 30/11/2017 | 1 año | 6 meses | 3 meses | 1 mes | 2.017 |
| 1 | CAIXABANK | 232 | 24.355.531 | 31,9 | 251 | 32.134.898 | 31,9 | 220 | 39.244.151 | 22,1 | 220 | 43.584.421 | 11,1 | 242 | 44.786.473 | 239 | 44.058.103 | 3,65 | -2,07 | -1,54 | -0,68 | 1,09 |
| | CAIXABANK AM | 199 | 21.694.830 | 48 | 250 | 32.107.739 | 48 | 220 | 39.244.151 | 22,2 | 220 | 43.584.421 | 11,1 | 242 | 44.786.473 | 239 | 44.058.103 | 3,65 | -2,07 | -1,54 | -0,68 | 1,09 |
| | BARCLAYS WEALTH MANAG. | 33 | 2.660.701 | -99 | 1 | 27.159 | -99 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 2 | SANTANDER | 206 | 25.607.906 | 27 | 199 | 32.571.881 | 27 | 179 | 33.706.644 | 4 | 173 | 34.887.894 | 4 | 162 | 36.895.141 | 164 | 37.796.773 | 9,69 | 5,05 | 3,93 | 0,75 | 8,34 |
| | SANTANDER AM | 206 | 25.588.066 | 27 | 199 | 32.558.056 | 27 | 179 | 33.706.644 | 4 | 173 | 34.887.894 | 4 | 162 | 36.895.141 | 164 | 37.796.773 | 9,69 | 5,05 | 3,93 | 0,75 | 8,34 |
| | OPTIMAL ALTERNAT.INVES | | 19.840 | -30 | | 13.825 | -30 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 3 | B.B.V.A. | 237 | 23.304.421 | 27 | 232 | 29.621.379 | 27 | 207 | 31.413.748 | 6 | 179 | 32.607.377 | 4 | 166 | 36.194.738 | 167 | 37.557.199 | 16,82 | 7,58 | 4,90 | 1,08 | 15,18 |
| | BBVA AM | 199 | 22.182.403 | 33 | 223 | 29.414.886 | 33 | 204 | 31.296.572 | 6 | 179 | 32.607.377 | 4 | 166 | 36.194.738 | 167 | 37.557.199 | 16,82 | 7,58 | 4,90 | 1,08 | 15,18 |
| | CATALUNYACAIXA INVERSI | 38 | 1.122.019 | -82 | 9 | 206.493 | -82 | 3 | 117.175 | -43 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 4 | BANCO SABADELL | 90 | 6.356.726 | 57 | 93 | 9.952.733 | 57 | 154 | 13.088.167 | 32 | 181 | 14.122.075 | 8 | 204 | 16.314.041 | 206 | 16.432.390 | 17,82 | 4,86 | 1,45 | 0,61 | 16,36 |
| 5 | BANKIA | 102 | 7.286.103 | 33 | 99 | 9.699.758 | 33 | 79 | 11.963.598 | 23 | 80 | 13.015.717 | 9 | 80 | 14.506.619 | 79 | 15.058.534 | 18,24 | 6,71 | 5,04 | 1,71 | 15,70 |
| 6 | KUTXABANK | 86 | 7.763.145 | 33 | 86 | 10.317.356 | 33 | 71 | 11.945.533 | 16 | 75 | 12.990.102 | 9 | 76 | 13.896.359 | 74 | 14.126.343 | 11,16 | 3,76 | 2,97 | 0,58 | 8,75 |
| | KUTXABANK GESTION | 63 | 6.725.635 | 33 | 66 | 8.942.473 | 33 | 50 | 10.207.393 | 14 | 53 | 10.784.654 | 6 | 54 | 11.370.169 | 52 | 11.553.552 | 9,11 | 3,69 | 3,09 | 0,46 | 7,13 |
| | GIIC FINECO | 23 | 1.037.511 | 33 | 20 | 1.374.883 | 33 | 21 | 1.738.140 | 26 | 22 | 2.205.447 | 27 | 22 | 2.526.190 | 22 | 2.572.791 | 21,40 | 4,10 | 2,45 | 1,12 | 16,66 |
| 7 | IBERCAJA | 102 | 5.377.138 | 23 | 106 | 6.619.993 | 23 | 100 | 8.640.706 | 31 | 101 | 10.402.932 | 20 | 89 | 11.954.071 | 87 | 12.249.524 | 21,44 | 6,03 | 3,44 | 0,67 | 17,75 |
| 8 | ALLIANZ POPULAR | 108 | 8.201.224 | 17 | 107 | 9.560.818 | 17 | 100 | 11.579.609 | 21 | 96 | 11.159.293 | -4 | 94 | 9.385.564 | 97 | 9.413.483 | -15,47 | -10,25 | 0,06 | 0,10 | -15,64 |
| | ALLIANZ POPULAR AM | 90 | 7.727.234 | 18 | 89 | 9.103.558 | 18 | 76 | 11.016.328 | 21 | 73 | 10.710.540 | -3 | 72 | 9.018.111 | 67 | 9.034.245 | -15,44 | -10,05 | -0,02 | -- | -15,65 |
| | POPULAR GEST. PRIVADA | 18 | 473.990 | -4 | 18 | 457.260 | -4 | 24 | 563.281 | 23 | 23 | 448.752 | -20 | 22 | 367.453 | 30 | 379.238 | -16,26 | -14,71 | 1,94 | 2,61 | -15,49 |
| 9 | BANKINTER | 91 | 5.998.747 | 21 | 92 | 7.233.279 | 21 | 89 | 7.417.439 | 3 | 95 | 7.619.966 | 3 | 101 | 8.126.239 | 107 | 8.281.579 | 12,14 | 5,10 | 2,93 | 1,23 | 8,68 |
| 10 | UNICAJA | 86 | 4.011.333 | 11 | 101 | 4.460.757 | 11 | 97 | 5.031.029 | 13 | 76 | 5.463.875 | 9 | 66 | 5.823.433 | 66 | 5.928.975 | 8,58 | 4,86 | 2,50 | 0,40 | 8,51 |
| | UNIGEST | 43 | 1.933.444 | 130 | 100 | 4.453.614 | 130 | 97 | 5.031.029 | 13 | 76 | 5.463.875 | 9 | 66 | 5.823.433 | 66 | 5.928.975 | -- | -- | -- | -- | -- |
| | CAJA ESPAÑA FONDOS | 43 | 2.077.889 | -100 | 1 | 7.143 | -100 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 11 | MUTUA MADRILEÑA | 31 | 3.206.893 | 30 | 49 | 4.181.906 | 30 | 50 | 4.723.390 | 13 | 51 | 4.624.897 | -2 | 56 | 4.863.860 | 56 | 4.925.678 | 9,81 | 6,67 | 1,57 | 0,29 | 6,50 |
| 12 | BESTINVER | 9 | 5.083.317 | -22 | 9 | 3.954.295 | -22 | 9 | 3.930.145 | -1 | 9 | 4.047.007 | 3 | 9 | 4.575.355 | 9 | 4.563.072 | 16,88 | 0,41 | 2,67 | -1,55 | 12,75 |
| 13 | CAJA RURAL | 47 | 2.120.489 | 32 | 49 | 2.809.512 | 32 | 45 | 3.324.299 | 18 | 48 | 3.517.172 | 6 | 51 | 4.356.151 | 48 | 4.542.323 | 32,42 | 10,55 | 5,32 | 1,66 | 29,15 |
| 14 | RENTA 4 | 33 | 1.566.108 | -- | 44 | 2.441.893 | -- | 158 | 4.924.159 | -- | 141 | 4.141.225 | 27 | 75 | 3.655.159 | 74 | 3.816.576 | -6,20 | 10,60 | 6,01 | 1,51 | -7,84 |
| 15 | TREA AM | -- | -- | -- | 7 | 200.183 | -- | 12 | 310.910 | 55 | 11 | 944.192 | 204 | 55 | 3.076.511 | 38 | 3.302.957 | 270,60 | 19,04 | 11,10 | 2,92 | 249,82 |
| 16 | IMANTIA CAPITAL | 66 | 2.778.400 | 7 | 61 | 2.977.902 | 7 | 41 | 2.816.568 | -5 | 33 | 2.432.416 | -14 | 31 | 2.783.016 | 31 | 2.876.004 | 12,95 | 7,97 | 3,61 | 1,64 | 18,24 |
| 17 | MAPFRE | 30 | 1.939.630 | 16 | 28 | 2.259.418 | 16 | 27 | 2.403.460 | 6 | 24 | 2.583.029 | 7 | 20 | 2.675.625 | 20 | 2.669.998 | 4,90 | 0,17 | -0,41 | -0,95 | 3,37 |
| 18 | CREDIT AGRICOLE | 29 | 1.288.525 | 39 | 28 | 1.788.277 | 39 | 24 | 2.055.942 | 15 | 25 | 1.974.179 | -4 | 26 | 2.208.202 | 25 | 2.338.177 | 20,33 | 9,28 | 7,16 | 2,60 | 18,44 |
| | AMUNDI IBERIA | 13 | 978.802 | 51 | 12 | 1.475.589 | 51 | 11 | 1.746.923 | 18 | 11 | 1.659.299 | -5 | 11 | 1.827.905 | 11 | 1.921.699 | 17,43 | 8,36 | 6,45 | 1,85 | 15,81 |
| | CREDIT AGRIC.MERCAG. | 16 | 309.723 | 1 | 16 | 312.688 | 1 | 13 | 309.019 | -1 | 14 | 314.880 | 2 | 15 | 380.297 | 14 | 416.478 | 35,81 | 13,75 | 10,55 | 6,20 | 32,27 |
| 19 | GRUPO BANCA MARCH | 46 | 1.478.697 | 1 | 30 | 1.488.498 | 1 | 25 | 1.559.003 | 5 | 34 | 1.745.121 | 12 | 32 | 2.045.590 | 31 | 2.257.309 | 40,87 | 18,92 | 11,88 | 2,84 | 29,35 |
| | MARCH AM | 25 | 1.225.231 | 15 | 24 | 1.408.399 | 15 | 17 | 1.395.964 | -1 | 14 | 1.446.607 | 4 | 12 | 1.873.329 | 12 | 2.071.552 | 49,89 | 21,93 | 12,01 | 2,35 | 43,20 |
| | INVERSIIS GESTION | 21 | 253.467 | -68 | 6 | 80.099 | -68 | 8 | 163.039 | 104 | 20 | 298.515 | 83 | 20 | 172.261 | 19 | 185.757 | -15,68 | -6,71 | 10,40 | 8,72 | -37,77 |
| 20 | LABORAL KUTXA | 42 | 1.335.070 | 13 | 39 | 1.505.268 | 13 | 39 | 1.744.222 | 16 | 45 | 1.868.125 | 7 | 46 | 2.088.465 | 47 | 2.174.903 | 19,03 | 10,43 | 6,12 | 1,48 | 16,42 |
| | CAJA LABORAL GESTION | 39 | 1.289.849 | 17 | 39 | 1.505.268 | 17 | 39 | 1.744.222 | 16 | 45 | 1.868.125 | 7 | 46 | 2.088.465 | 47 | 2.174.903 | -- | -- | -- | -- | -- |
| | CREDIGES | 3 | 45.221 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 21 | SANTA LUCIA | 17 | 895.931 | 9 | 21 | 980.392 | 9 | 25 | 1.175.186 | 20 | 31 | 1.626.666 | 38 | 40 | 1.948.942 | 42 | 2.052.545 | 32,78 | 8,92 | 6,05 | 3,35 | 26,18 |
| | AVIVA GESTION | 9 | 829.143 | 9 | 9 | 907.306 | 9 | 12 | 1.052.494 | 16 | 21 | 1.423.110 | 35 | 22 | 1.745.183 | 22 | 1.842.752 | 36,90 | 10,59 | 6,45 | 3,55 | 29,49 |
| | ALPHA PLUS GESTORA | 8 | 66.788 | 9 | 12 | 73.086 | 9 | 13 | 122.692 | 68 | 10 | 203.556 | 66 | 18 | 203.758 | 20 | 209.793 | 5,06 | -3,86 | 2,70 | 1,63 | 3,06 |
| 22 | LIBERBANK | -- | -- | -- | -- | -- | -- | -- | -- | -- | 24 | 1.809.524 | 10 | 30 | 2.013.868 | 30 | 1.997.619 | 13,00 | -5,74 | -2,08 | 0,31 | 10,39 |
| 23 | CREDIT SUISSE | 16 | 764.168 | 38 | 15 | 1.053.378 | 38 | 15 | 1.288.872 | 22 | 17 | 1.487.237 | 15 | 18 | 1.530.360 | 18 | 1.600.096 | 9,67 | 8,96 | 3,57 | 1,50 | 7,59 |
| 24 | COBAS AM | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 5 | 1.260.052 | 5 | 1.355.187 | -- | 35,85 | 13,63 | 3,31 | -- |
| 25 | ABANTE | 17 | 577.871 | 23 | 17 | 712.351 | 23 | 17 | 900.226 | 26 | 17 | 1.006.663 | 12 | 21 | 1.094.692 | 22 | 1.150.122 | 19,94 | 6,16 | 6,73 | 2,36 | 14,25 |
| 26 | AZVALOR | -- | -- | -- | 3 | 192.166 | -- | 3 | 192.166 | -- | 3 | 1.106.114 | 476 | 4 | 1.190.258 | 4 | 1.148.310 | 8,05 | -6,68 | -1,79 | -1,89 | 3,81 |
| 27 | DEUTSCHE BANK | 26 | 1.506.240 | 29 | 28 | 1.948.333 | 29 | 23 | 2.107.083 | 8 | 17 | 1.513.550 | -28 | 17 | 1.163.529 | 17 | 1.118.536 | -26,32 | -11,87 | -4,88 | -2,54 | -26,10 |
| 28 | EDM HOLDING | 7 | 298.078 | 83 | 8 | 545.983 | 83 | 8 | 576.741 | 6 | 9 | 825.143 | 43 | 9 | 1.109.682 | 9 | 1.054.107 | 42,12 | -4,18 | -6,67 | -1,41 | 27,75 |
| 29 | ANDBANK ESPAÑA | -- | -- | -- | 24 | 381.992 | -- | 27 | 506.017 | 32 | 30 | 580.895 | 15 | 31 | 808.981 | 31 | 852.753 | 49,65 | 15,66 | 7,25 | 2,56 | 46,80 |
| 30 | MEDIOLANUM | 26 | 221.699 | 74 | 27 | 386.108 | 74 | 50 | 422.359 | 9 | 51 | 548.715 | 30 | 51 | 732.524 | 51 | 807.987 | 55,35 | 25,33 | 13,81 | 5,16 | 47,25 |
| 31 | GVC GAESCO | 33 | 470.016 | 15 | 35 | 538.928 | 15 | 36 | 678.726 | 26 | 38 | 675.228 | -1 | 39 | 779.009 | 39 | 781.255 | 20,25 | 2,78 | 3,40 | -1,08 | 15,70 |
| 32 | U.B.S. | 27 | | | | | | | | | | | | | | | | | | | | |

| nº orden | RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros) | | | | | | | | | | | | | | | 30 de Noviembre del 2017 | | | | | | |
|----------------|--|------------------|--------------------------|------------------|--------------------------|-------------|------------------|--------------------------|-------------|------------------|--------------------------|-------------|------------------|--------------------------|------------------|--------------------------|--|--------------|--------------|--------------|--------------|---------|
| | Nombre Grupo | fondos clases | patrimonio 31/12/2013 | fondos clases | patrimonio 31/12/2014 | var. año | fondos clases | patrimonio 31/12/2015 | var. año | fondos clases | patrimonio 31/12/2016 | var. año | fondos clases | patrimonio 30/09/2017 | fondos clases | patrimonio 30/11/2017 | (% variación patrimonio al 30/11/2017) | | | | | |
| | | | | | | | | | | | | | | | | | 1 año | 6 meses | 3 meses | 1 mes | 2.017 | |
| 39 | GESNORTE | 2 | 510.445 | 2 | 527.200 | 3 | 2 | 572.704 | 9 | 2 | 578.011 | 1 | 2 | 609.857 | 2 | 617.126 | 10,18 | 2,47 | 2,93 | -0,39 | 6,77 | |
| 40 | METAGESTION | 3 | 75.012 | 3 | 184.968 | 147 | 4 | 284.843 | 54 | 4 | 364.081 | 28 | 7 | 517.856 | 8 | 527.277 | 54,14 | 9,54 | 4,17 | -0,51 | 44,82 | |
| 41 | ALANTRA | 6 | 110.241 | 6 | 164.800 | 49 | 9 | 192.332 | 17 | 12 | 290.373 | 51 | 16 | 450.184 | 28 | 499.462 | 100,03 | 12,26 | 15,06 | 11,87 | 72,01 | |
| | ALANTRA AM | 6 | 110.241 | 6 | 164.800 | 49 | 9 | 192.332 | 17 | 10 | 261.139 | 36 | 10 | 307.717 | 20 | 336.682 | 42,37 | 2,68 | 14,40 | 13,50 | 28,93 | |
| | ALANTRA WM | -- | -- | -- | -- | -- | 2 | 29.234 | -- | 6 | 142.467 | -- | 8 | 162.781 | -- | 1131,70 | 39,08 | 16,44 | 8,65 | 456,82 | -- | |
| 42 | PROFIT | 3 | 298.688 | 3 | 319.669 | 7 | 3 | 325.886 | 2 | 3 | 361.592 | 11 | 3 | 373.691 | 3 | 366.652 | 3,04 | -0,93 | -1,34 | -0,38 | 1,40 | |
| 43 | B.DEGROOF PETERCAM | 8 | 231.958 | 8 | 289.135 | 25 | 8 | 312.628 | 8 | 9 | 327.244 | 5 | 8 | 368.482 | 8 | 360.178 | 12,16 | 0,96 | -1,46 | -0,78 | 10,06 | |
| 44 | BELGRAVIA | 1 | 22.265 | 1 | 35.388 | 59 | 1 | 109.197 | 209 | 2 | 212.661 | 95 | 2 | 362.528 | 2 | 349.599 | 96,95 | -3,91 | -4,50 | -2,79 | 64,39 | |
| 45 | BANCO CAMINOS | 10 | 227.488 | 10 | 253.561 | 11 | 10 | 288.076 | 14 | 12 | 287.481 | 0 | 16 | 335.122 | 16 | 341.050 | 21,80 | 7,96 | 7,92 | -0,43 | 18,63 | |
| 46 | GESIURIS | 17 | 223.876 | 22 | 288.101 | 29 | 23 | 294.449 | 2 | 26 | 306.889 | 4 | 25 | 320.012 | 23 | 327.492 | 9,93 | -0,32 | 3,33 | 0,43 | 6,71 | |
| 47 | CATALANA OCCIDENTE | 7 | 291.319 | 7 | 288.928 | -1 | 7 | 257.410 | -11 | 7 | 254.879 | -1 | 7 | 273.073 | 7 | 320.809 | 32,59 | 12,70 | 18,1 | -2,35 | 25,87 | |
| 48 | OMEGA | | 65.078 | 7 | 167.928 | 158 | 1 | 385.767 | 130 | 11 | 353.018 | -8 | 1 | 320.584 | 11 | 317.600 | -9,49 | -0,54 | -0,69 | -0,93 | -10,03 | |
| 49 | TRESSIS | 7 | 94.673 | 8 | 146.776 | 55 | 10 | 217.634 | 48 | 12 | 233.408 | 7 | 13 | 283.123 | 14 | 305.166 | 43,07 | 13,26 | 10,03 | 3,26 | 30,74 | |
| 50 | INVERSEGUROS | 9 | 398.299 | 9 | 413.520 | 4 | 9 | 371.057 | -10 | 8 | 308.521 | -17 | 8 | 283.228 | 8 | 297.981 | -4,80 | 3,64 | 3,35 | 2,50 | -3,42 | |
| 51 | FONDITEL | 9 | 301.226 | 9 | 315.232 | 5 | 9 | 331.175 | 5 | 12 | 304.291 | -8 | 12 | 301.058 | 12 | 297.618 | -2,27 | -0,08 | 0,05 | -0,07 | -2,19 | |
| 52 | WELZIA | 9 | 117.798 | 9 | 144.391 | 23 | 9 | 151.860 | 5 | 9 | 161.342 | 6 | 9 | 208.592 | 6 | 221.708 | 36,37 | 13,41 | 8,45 | 0,50 | 37,42 | |
| 53 | ATL CAPITAL | 12 | 215.539 | 13 | 248.244 | 15 | 13 | 300.786 | 21 | 19 | 239.402 | -20 | 19 | 217.374 | 19 | 214.577 | -12,63 | -3,30 | -2,35 | -0,66 | -10,37 | |
| 54 | MERCHBANC | 8 | 185.257 | 8 | 218.903 | 18 | 9 | 180.881 | -17 | 9 | 178.404 | -1 | 9 | 190.044 | 9 | 204.713 | 18,09 | 6,23 | 6,64 | 7,53 | 14,75 | |
| 55 | ALTAN | | 95.000 | 1 | 123.000 | 29 | | 113.289 | -8 | 5 | 191.678 | 69 | | 191.678 | 5 | 191.678 | 0,03 | -- | -- | -- | -- | |
| 56 | ACACIA INVERSION | 4 | 31.468 | 4 | 34.871 | 11 | 4 | 38.320 | 10 | 10 | 174.060 | 354 | 10 | 185.201 | 10 | 186.631 | 374,11 | 0,88 | 2,25 | -0,49 | 7,22 | |
| 57 | ATTITUDE ASESORES | | -- | | -- | -- | 2 | 190.138 | -- | 2 | 190.712 | -- | 2 | 190.712 | 2 | 186.222 | 97,47 | -5,44 | -2,51 | -1,66 | -2,06 | |
| 58 | CAJA ARQUITECTOS | 3 | 38.593 | 4 | 83.481 | 116 | 4 | 134.324 | 61 | 10 | 150.320 | 12 | 10 | 179.325 | 10 | 185.553 | 30,20 | 4,57 | 3,82 | 0,61 | 23,44 | |
| 59 | ALTEGUI GESTION | 6 | 60.788 | 6 | 68.237 | 12 | 8 | 123.118 | 80 | 9 | 119.509 | -3 | 12 | 155.562 | 12 | 173.159 | 49,22 | 14,75 | 16,67 | 9,93 | 44,89 | |
| 60 | BANCO ALCALA | 10 | 121.733 | 10 | 114.067 | -6 | 10 | 93.636 | -18 | 12 | 107.334 | 15 | 12 | 130.146 | 12 | 131.416 | 27,16 | 1,85 | 3,60 | -0,14 | 22,44 | |
| 61 | PATRIVALOR | | -- | | -- | -- | 2 | 90.523 | -- | 2 | 92.142 | 2 | 2 | 105.630 | 2 | 111.613 | 23,77 | 9,76 | 8,85 | 0,54 | 21,13 | |
| 62 | ABACO CAPITAL | | -- | 1 | 14.633 | -- | 3 | 43.887 | 200 | 2 | 44.073 | 0 | 2 | 94.875 | 5 | 101.764 | 148,19 | 57,03 | 7,59 | 1,69 | 130,90 | |
| 63 | ASESORES Y GESTORES | 4 | 86.961 | 3 | 95.116 | 9 | 5 | 105.904 | 11 | 5 | 102.437 | -3 | 5 | 96.954 | 5 | 99.526 | -4,68 | -4,53 | 3,30 | -0,15 | -2,84 | |
| 64 | INTERMONEY | 6 | 137.522 | 3 | 26.155 | -81 | 4 | 44.759 | 71 | 4 | 66.536 | 49 | 8 | 82.814 | 8 | 82.042 | 33,86 | 6,97 | 1,26 | -1,59 | 23,30 | |
| 65 | JULIUS BAER | | -- | | -- | -- | 2 | 69.588 | -- | 2 | 78.569 | -- | 2 | 81.450 | 2 | 81.450 | 28,46 | 3,61 | 5,68 | 2,02 | 17,04 | |
| 66 | ARCANO | | -- | | -- | -- | 3 | 76.970 | -- | 3 | 76.800 | 0 | | 76.800 | 3 | 76.800 | -- | -- | -- | -- | -- | |
| 67 | ESFERA CAPITAL AV | | -- | | -- | -- | 8 | 5.491 | -- | | 5.491 | -- | 12 | 74.947 | 12 | 74.947 | 1264,90 | 1264,90 | -- | -- | -- | 1264,90 |
| 68 | GESBUSA | 3 | 62.503 | 3 | 69.983 | 12 | 3 | 71.271 | 2 | 3 | 72.740 | 2 | 3 | 73.174 | 3 | 72.114 | 1,43 | -3,01 | -0,80 | -4,02 | -0,86 | |
| 69 | EGERIA | 2 | 20.483 | 2 | 31.112 | 52 | 4 | 36.766 | 18 | 4 | 35.692 | -3 | 4 | 44.679 | 4 | 46.338 | 32,69 | 19,67 | 10,35 | 0,47 | 29,83 | |
| 70 | FIDENTIIS | 1 | 63.842 | 2 | 84.645 | 33 | 3 | 150.321 | 78 | 3 | 129.415 | -14 | 1 | 41.045 | 3 | 41.045 | -69,69 | -3,50 | 0,32 | -- | -68,28 | |
| 71 | CYGNUS | | 64.300 | 1 | 103.463 | 61 | 3 | 110.286 | 7 | 3 | 86.163 | -22 | 3 | 36.565 | 3 | 36.565 | -57,56 | -- | -- | -- | -57,56 | |
| 72 | SOLVENTIS | | -- | | -- | -- | 3 | 18.897 | -- | | 18.897 | -- | 6 | 31.868 | 6 | 31.868 | 73,10 | -- | -- | -- | 68,64 | |
| 73 | AMISTRA | 2 | 32.150 | 2 | 28.392 | -12 | 2 | 30.498 | 7 | 2 | 30.592 | 0 | 2 | 28.144 | 2 | 27.792 | -5,86 | -8,27 | -1,50 | -3,06 | -9,15 | |
| 74 | MIRABAUD | 3 | 43.558 | 3 | 52.707 | 21 | 3 | 27.522 | -48 | 3 | 33.941 | 23 | 2 | 37.289 | 2 | 27.703 | -19,36 | -10,49 | -26,00 | -10,69 | -18,38 | |
| 75 | INTERBROKERS | 5 | 19.308 | 5 | 19.816 | 3 | 5 | 20.719 | 5 | 5 | 23.630 | 14 | 5 | 27.006 | 5 | 26.903 | 19,45 | -1,90 | -0,77 | -2,40 | 13,85 | |
| 76 | EUROAGENTES | 3 | 15.456 | 3 | 15.416 | 0 | 3 | 14.513 | -6 | 3 | 14.308 | -1 | 3 | 14.033 | 3 | 13.878 | 1,64 | -9,55 | -2,40 | -2,73 | -3,00 | |
| 77 | MDEF GESTEFIN | 1 | 4.104 | 1 | 5.295 | 29 | 1 | 5.187 | -2 | 1 | 4.881 | -6 | 1 | 4.340 | 1 | 4.349 | -11,75 | -11,34 | 0,11 | 0,09 | -10,89 | |
| 78 | BUY & HOLD CAPITAL | | -- | | -- | -- | | -- | -- | | -- | -- | | -- | 3 | 3.701 | -- | -- | -- | 224,82 | -- | |
| 79 | RENTA MARKETS | | -- | | -- | -- | | -- | -- | | -- | -- | | 2 | 3.015 | -- | -- | -- | -- | -- | -- | |
| 80 | JP MORGAN CHASE | 1 | 92.144 | 2 | 72.589 | -21 | 2 | 56.116 | -23 | 2 | 1.949 | -97 | 1 | 686 | 2 | 675 | -97,46 | -14,22 | -2,04 | -0,49 | -65,39 | |
| 81 | BANCO MADRID | 69 | 1.821.755 | 2 | 66.514 | -96 | | -- | -- | | -- | -- | | -- | | -- | -- | -- | -- | -- | -- | |
| | BCO.MADRID GES.ACTIV. | 49 | 1.479.815 | 2 | 66.514 | -96 | | -- | -- | | -- | -- | | -- | | -- | -- | -- | -- | -- | -- | |
| | BMN GESTION DE ACTIVOS | 20 | 341.940 | | -- | -- | | -- | -- | | -- | -- | | -- | | -- | -- | -- | -- | -- | -- | |
| 82 | ICR | | 168.420 | | 168.420 | -- | | -- | -- | | -- | -- | | -- | | -- | -- | -- | -- | -- | -- | |
| 83 | ALTEX PARTNERS | | 3.224 | | -- | -- | | -- | -- | | -- | -- | | -- | | -- | -- | -- | -- | -- | -- | |
| TOTALES | | 2172 | 153.793.665 | 2250 | 194.645.881 | 27 | 2237 | 219.883.376 | 13 | 2305 | 235.436.844 | 7 | 2299 | 255.969.364 | 2346 | 260.701.471 | 13,06 | 3,99 | 2,79 | 0,61 | 10,73 | |