

nº orden	RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros)															30 de abril del 2019					
	Nombre Grupo	fondos	patrimonio	fondos	patrimonio	var.	fondos	patrimonio	var.	fondos	patrimonio	var.	fondos	patrimonio	fondos	patrimonio	(% variación patrimonio al 30/04/2019)				
		clases	31/12/2015	clases	31/12/2016	año	clases	31/12/2017	año	clases	31/12/2018	año	clases	31/03/2019	clases	30/04/2019	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	234	45.261.258	236	45.603.131	0,49	0,01	2,26	0,76	4,07
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 16,3	142	39.182.963	3,36 3,36	130	40.203.732	130	40.237.446	1,24	2,06	1,16	0,08	2,69
3	SANTANDER SANTANDER AM SANTANDER PRIV.BANKING POPULAR GEST. PRIVADA	203 179 24	34.269.926 33.706.644 563.281	196	35.336.646	3 3,5	195	38.842.777	10 10,2	198	36.026.410	-7 -7,3	196	37.441.331	196	37.862.890	-3,40	1,26	4,28	1,13	5,10
4	BANKIA	79	11.963.598	80	13.015.717	9	86	15.578.737	20	125	16.857.413	8	120	17.657.323	121	17.838.573	2,38	3,81	4,25	1,03	5,82
5	BANCO SABADELL	154	13.088.167	181	14.122.075	8	201	16.422.958	16	205	15.930.475	-3	210	16.058.468	214	16.058.797	-5,38	-3,22	0,12	--	0,81
6	KUTXABANK KUTXABANK GESTION GIIC FINECO	71 50 21	11.945.533 10.207.393 1.738.140	75	12.990.102	9 6 27	88	14.150.612	9 8 16	99	14.086.301	0 -2 6	99	14.837.727	100	15.093.332	5,06	4,73	4,26	1,72	7,15
7	IBERCAJA	100	8.640.706	101	10.402.932	20	87	12.366.538	19	88	12.325.067	0	91	12.843.115	91	13.075.416	2,37	5,50	4,42	1,81	6,09
8	BANKINTER	89	7.417.439	95	7.619.966	3	108	8.417.925	10	130	8.372.517	-1	132	8.642.661	135	8.727.809	-4,82	-1,24	2,49	0,99	4,24
9	ALLIANZ POPULAR	76	11.016.328	73	10.710.540	-3	67	8.986.655	-16	64	8.224.787	-8	61	8.369.014	61	8.369.903	-8,01	-2,63	0,93	-0,06	1,69
10	MUTUA MADRILEÑA	50	4.723.390	51	4.624.897	-2	56	4.958.051	7	71	5.124.629	3	87	5.323.191	88	5.546.521	6,96	6,81	5,82	4,20	8,23
11	UNICAJA	97	5.031.029	76	5.463.875	9	65	5.938.069	9	58	5.455.755	-8	56	5.423.051	52	5.436.072	-9,75	-4,29	-0,37	0,24	-0,36
12	CAJA RURAL	45	3.324.299	48	3.517.172	6	48	4.567.880	30	52	4.694.381	3	66	4.806.680	68	4.890.652	-0,23	0,79	3,66	1,75	4,18
13	BESTINVER	9	3.930.145	9	4.047.007	3	9	4.657.469	15	10	4.205.521	-10	11	4.613.024	11	4.835.436	-0,47	7,31	7,31	4,82	14,98
14	RENTA 4	131	3.273.065	141	4.141.225	27	70	3.734.739	-10	80	3.580.400	-4	77	3.605.050	78	3.606.396	-10,30	-6,34	0,29	0,04	0,73
15	IMANTIA CAPITAL	41	2.816.568	33	2.432.416	-14	30	2.824.692	16	33	2.988.790	6	34	2.996.928	34	3.008.729	-1,10	-2,38	1,46	0,39	0,67
16	LABORAL KUTXA	39	1.744.222	45	1.868.125	7	47	2.210.473	18	48	2.357.891	7	48	2.474.283	48	2.503.372	6,90	4,87	3,56	1,18	6,17
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 -5 2	25	2.364.361	20 17 33	31	2.218.116	-6 -5 -12	32	2.403.075	32	2.476.311	1,65	6,14	7,05	3,05	11,64
18	MAPFRE	27	2.403.460	24	2.583.029	7	20	2.698.631	4	15	2.201.376	-18	15	2.238.775	16	2.283.125	-14,08	-2,42	1,41	1,98	3,71
19	TREA AM	12	310.910	11	944.192	204	31	3.111.408	230	19	2.057.318	-34	20	2.102.630	20	2.133.824	-0,99	-1,69	3,33	1,48	3,72
20	LIBERBANK	25	1.651.094	24	1.809.524	10	30	2.023.938	12	49	1.958.214	-3	50	1.965.912	50	1.969.983	-4,27	-1,51	-0,25	0,21	0,60
21	GRUPO BANCA MARCH MARCH AM INVERSIOS GESTION	25 17 8	1.559.003 1.395.964 163.039	34	1.745.121	12 4 83	27	2.189.636	25 48 28	43	1.938.625	-11 -12 29	47	1.813.867	47	1.817.857	-23,95	-15,16	-2,44	0,22	-6,23
22	SANTA LUCIA SANTA LUCIA AM SANTA LUCIA GESTION 1)	25 13 12	1.175.186 122.692 1.052.494	31	1.626.666	38 66 35	41	2.075.919	28 920 --	40	1.750.919	-16 -16 --	38	1.846.121	38	1.807.033	-15,32	-5,68	-0,55	-2,12	3,20
23	CREDIT SUISSE	15	1.288.872	17	1.487.237	15	18	1.582.274	6	22	1.537.392	-3	22	1.689.237	22	1.754.192	5,19	3,61	12,46	3,85	14,10
24	ABANTE	17	900.226	17	1.006.663	12	23	1.176.042	17	24	1.280.239	9	25	1.384.439	25	1.415.287	12,99	6,78	6,18	2,23	10,55
25	COBAS AM	--	--	--	--	--	6	1.471.699	--	6	1.220.477	-17	6	1.356.572	6	1.402.422	-17,03	-5,87	6,29	3,38	14,91
26	AZVALOR	3	192.166	3	1.106.114	476	4	1.183.026	7	5	1.055.821	-11	5	1.192.422	5	1.181.678	-0,95	3,20	2,28	-0,90	11,92
27	EDM HOLDING	8	576.741	9	825.143	43	9	1.056.644	28	10	1.142.530	8	11	1.118.740	11	1.104.823	-5,84	-7,53	-7,19	-1,24	-3,30
28	MEDIOLANUM	50	422.359	51	548.715	30	51	849.833	55	51	988.941	16	48	1.030.874	40	1.056.596	9,56	5,61	5,28	2,50	6,84
29	MAGALLANES	6	223.900	6	360.238	61	8	783.932	118	8	810.295	3	8	879.797	8	898.460	-3,55	-2,08	2,03	2,12	10,88
30	GVC GAESCO	36	678.726	38	675.228	-1	39	788.397	17	45	765.111	-3	47	834.400	48	867.726	5,23	9,47	8,22	3,99	13,41
31	DEUTSCHE BANK	23	2.107.083	17	1.513.550	-28	16	1.089.326	-28	15	862.339	-21	13	852.924	13	840.313	-17,27	-8,49	-3,59	-1,48	-2,55
32	U.B.S.	17	912.405	17	713.414	-22	17	746.035	5	23	705.573	-5	22	783.417	23	818.961	7,23	12,69	12,71	4,54	16,07
33	CARTESIO INVERSIONES	2	655.091	2	640.600	-2	2	738.342	15	2	762.934	3	2	783.340	2	787.824	-4,89	-3,81	0,90	0,57	3,26
34	BNP PARIBAS ESPAÑA	18	642.999	18	590.724	-8	17	725.404	23	30	642.479	-11	31	632.450	31	635.761	-9,54	-7,23	-2,44	0,52	-1,05
35	CAJA INGENIEROS	19	600.782	16	590.056	-2	16	608.464	3	27	563.702	-7	26	604.543	26	621.899	0,72	4,39	6,98	2,87	10,32
36	GESCONSULT	8	365.776	12	345.720	-5	11	642.681	86	14	616.710	-4	14	608.860	14	618.913	-14,56	-7,39	-0,28	1,65	0,36
37	GESNORTE	2	572.704	2	578.011	1	2	622.077	8	2	582.105	-6	2	603.913	2	616.306	-0,88	3,03	3,41	2,05	5,88
38	METAGESTION	4	284.843	4	364.081	28	8	543.466	49	8	538.606	-1	8	591.331	8	609.358	-0,39	7,88	5,04	3,05	13,14
39	ANDBANK ESPAÑA	27	506.017	30	580.895	15	32	886.305	53	46	541.584	-39	46	533.294	47	527.722	-44,38	-11,14	-5,35	-1,04	-2,56
40	GRUPO NOVO BANCO	40	847.707	37	681.434	-20	39	620.374	-9	37	500.417	-19	37	513.416	37	517.174	-14,38	-1,84	1,06	0,73	3,35

