

nº or- den	RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros)															31 de julio del 2019					
	Nombre Grupo	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 31/06/2019	fondos clases	patrimonio 31/07/2019	(%) variación patrimonio al 31/07/2019				
																	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	255	45.152.892	257	45.352.086	-1,90	1,70	-0,55	0,44	3,50
2	B.B.V.A. BBVA AM CATALUNYACAIXA INVERSI	207 204 3	31.413.748 31.296.572 117.175	179 179 3	32.607.377 32.607.377 117.175	3,8 4,19 -100	162 162 --	37.907.756 37.907.756 --	16,3 16,3 --	142 142 --	39.182.963 39.182.963 --	3,36 3,36 --	126 126 --	40.139.226 40.139.226 --	126 126 --	40.379.724 40.379.724 --	-0,1 -0,1 --	1,52 1,52 --	0,35 0,35 --	0,6 0,6 --	3,05 3,05 --
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	165 165 --	35.650.222 35.650.222 --	-8 -7,3 -100	198 165 33	37.985.411 37.694.057 291.354	198 167 31	38.164.791 37.888.666 276.125	-1,88 -1,32 --	5,11 4,35 --	0,80 0,9 -11,6	0,47 0,52 -5,23	7,05 6,28 --
4	BANKIA	79	11.963.598	80	13.015.717	9	86	15.578.737	20	125	16.857.413	8	122	18.224.228	125	18.444.297	5,16	7,79	3,40	1,21	9,41
5	BANCO SABADELL	154	13.088.167	181	14.122.075	8	201	16.422.958	16	206	15.930.366	-3	214	16.231.969	212	16.247.062	-6,27	1,30	1,17	0,09	1,99
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	102 77 25	15.382.173 12.316.733 3.065.441	102 77 25	15.433.677 12.343.843 3.089.834	5,65 4,13 12,20	6,61 5,90 9,53	2,25 2,06 3,05	0,33 0,22 0,80	9,57 8,44 14,30
7	IBERCAJA	100	8.640.706	101	10.402.932	20	87	12.366.538	19	88	12.325.067	0	93	13.238.145	98	13.373.616	5,28	6,80	2,28	1,02	8,51
8	BANKINTER	89	7.417.439	95	7.619.966	3	108	8.417.925	10	130	8.372.517	-1	135	8.655.395	136	8.681.197	-6,43	1,95	-0,53	0,30	3,69
9	ALLIANZ POPULAR	76	11.016.328	73	10.710.540	-3	67	8.986.655	-16	64	8.224.787	-8	61	8.199.822	61	8.111.184	-9,63	-2,12	-3,02	-1,08	-1,38
10	MUTUA MADRILEÑA MUTUACTIVOS ALANTRA WM	50 50 --	4.723.390 4.723.390 --	53 51 2	4.654.131 4.624.897 29.234	-1 -2 --	64 56 8	5.137.242 4.958.051 179.191	10 7 513	83 71 12	5.274.754 5.124.629 150.125	3 -3 -16	101 89 12	5.665.546 5.518.780 146.766	103 92 11	5.781.353 5.640.067 141.285	7,30 8,66 -28,35	7,19 7,61 -7,09	1,44 1,69 -7,58	2,04 2,20 -3,73	9,60 10,06 -5,89
11	UNICAJA	97	5.031.029	76	5.463.875	9	65	5.938.069	9	58	5.455.755	-8	49	5.384.338	47	5.392.384	-9,27	-1,17	-0,80	0,15	-1,16
12	CAJA RURAL	45	3.324.299	48	3.517.172	6	48	4.567.880	30	52	4.694.381	3	68	4.858.014	68	4.921.404	-0,97	4,31	0,63	1,30	4,84
13	BESTINVER	9	3.930.145	9	4.047.007	3	9	4.657.469	15	10	4.205.521	-10	11	4.635.050	11	4.669.662	-5,20	3,63	-3,43	0,75	11,04
14	RENTA 4	131	3.273.065	141	4.141.225	27	70	3.734.739	-10	80	3.580.400	-4	81	3.519.269	80	3.468.235	-13,53	-3,55	-3,83	-1,45	-3,13
15	IMANTIA CAPITAL	41	2.816.568	33	2.432.416	-14	30	2.824.692	16	33	2.988.790	6	34	2.989.828	35	3.026.454	-0,67	2,05	0,59	1,22	1,26
16	CREDIT AGRICOLE	24	2.055.942	25	1.974.179	-4	25	2.364.361	20	31	2.218.116	-6	34	2.540.578	34	2.646.275	7,07	14,40	6,86	4,16	19,30
17	AMUNDI IBERIA CREDIT AGRIC.BANKOA G. LABORAL KUTXA	11 13 39	1.746.923 309.019 1.744.222	11 14 45	1.659.299 314.880 1.868.125	-5 2 7	11 14 47	1.946.790 417.571 2.210.473	17 33 18	18 13 48	1.850.656 367.460 2.357.891	-5 -12 7	19 15 48	2.131.198 419.380 2.543.527	19 15 48	2.227.182 419.093 2.565.661	8,69 -0,80 6,81	14,63 13,22 6,14	7,87 1,83 2,49	4,50 2,37 0,87	20,35 14,05 8,81
18	MAPFRE	27	2.403.460	24	2.583.029	7	20	2.698.631	4	15	2.201.376	-18	16	2.313.301	17	2.442.122	-1,92	8,47	6,96	5,57	10,94
19	TREA AM	12	310.910	11	944.192	204	31	3.111.408	230	19	2.057.318	-34	20	2.215.407	19	2.215.407	0,39	7,28	3,82	2,16	7,68
20	LIBERBANK	25	1.651.094	24	1.809.524	10	30	2.023.938	12	49	1.958.214	-3	54	1.931.409	53	1.937.142	-8,10	-1,91	-1,67	0,30	-1,08
21	CREDIT SUISSE	15	1.288.872	17	1.487.237	15	18	1.582.274	6	22	1.537.392	-3	22	1.828.122	22	1.867.329	8,05	19,71	6,45	2,14	21,46
22	GRUPO BANCA MARCH MARCH AM INVERSIIS GESTION	25 17 8	1.559.003 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	44 23 21	1.950.682 1.888.168 62.514	-11 -12 29	50 25 25	1.806.695 1.726.258 80.436	52 24 28	1.834.957 1.749.780 85.177	-21,98 -23,75 48,64	-1,52 -2,60 27,37	0,94 0,58 8,93	1,56 1,36 5,89	-5,93 -7,33 36,25
23	SANTA LUCIA SANTA LUCIA AM SANTA LUCIA GESTION	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 -100	40 40 --	1.750.919 1.750.919 --	-16 -16 --	40 40 --	1.737.864 1.737.864 --	42 42 --	1.717.927 1.717.927 --	-17,80 -17,80 --	-5,45 -5,45 --	-4,93 -4,93 --	-1,15 -1,15 --	-1,88 -1,88 --
24	ABANTE	17	900.226	17	1.006.663	12	23	1.176.042	17	24	1.280.239	9	25	1.416.775	25	1.429.582	7,02	7,26	1,01	0,90	11,67
25	COBAS AM	--	--	--	--	--	6	1.471.699	--	6	1.220.477	-17	6	1.256.271	6	1.208.519	-26,28	-8,41	-13,83	-3,80	-0,98
26	MEDIOLANUM	50	422.359	51	548.715	30	51	849.833	55	51	988.941	16	40	1.092.052	40	1.115.581	10,51	11,16	5,58	2,15	12,81
27	AZVALOR	3	192.166	3	1.106.114	476	4	1.183.026	7	5	1.055.821	-11	6	1.137.388	6	1.097.183	-9,55	-5,04	-7,15	-3,53	3,92
28	EDM HOLDING	8	576.741	9	825.143	43	9	1.056.644	28	10	1.142.530	8	11	1.025.168	11	1.038.564	-15,34	-12,76	-6,00	1,31	-9,10
29	MAGALLANES	6	223.900	6	360.238	61	8	783.932	118	8	810.295	3	8	874.015	8	850.071	-14,58	-3,46	-5,39	-2,74	4,91
30	U.B.S.	17	912.405	17	713.414	-22	17	746.035	5	22	693.517	-7	23	826.740	23	840.986	12,54	15,74	2,69	1,72	21,26
31	GVC GAESCO	36	678.726	38	675.228	-1	39	788.397	17	45	765.111	-3	47	841.962	47	839.732	-0,15	4,73	-3,23	-0,26	9,75
32	DEUTSCHE BANK	23	2.107.083	17	1.513.550	-28	16	1.089.326	-28	15	862.339	-21	13	808.837	13	793.707	-18,58	-8,94	-5,55	-1,87	-7,96
33	CARTESIO INVERSIONES	2	655.091	2	640.600	-2	2	738.342	15	2	762.934	3	2	768.612	2	758.313	-13,30	-2,88	-3,75	-1,34	-0,61
34	ANDBANK ESPAÑA ANDBANK WM MERCHBANC SGIIC	36 27 9	686.898 506.017 180.881	39 30 9	759.299 580.895 178.404	11 15 -1	41 32 9	1.088.938 886.305 202.633	43 53 14	54 46 8	715.241 541.584 173.657	-34 -39 -14	55 55 --	716.924 716.924 --	55 55 --	707.121 707.121 --	-15,77 11,72 -100,00	-4,53 26,82 -100,00	-6,16 33,99 -100,00	-1,37 -1,37 --	-1,14 30,57 -100,00
35	CAJA INGENIEROS	19	600.782	16	590.056	-2	16	608.464	3	27	563.702	-7	26	625.103	26	647.196	2,55	11,33	4,07	3,53	14,81
36	GESNORTE	2	572.704	2	578.011	1	2	622.077	8	2	582.105	-6	2	616.573	2	618.788	-0,83	3,83	0,40	0,36	6,30
37	BNP PARIBAS ESPAÑA	18	642.999	18	590.724	-8	17	725.404	23	30	642.479	-11	31	611.443	31	604.808	-17,23	-7,19	-4,87	-1,09	-5,86
38	METAGESTION	4	284.843	4	364.081	28	8	543.466	49	8	538.606	-1	8	601.116	8	603.999	0,33	4,12	-0,88	0,48	12,14
39	GESCONSULT	8	365.776	12	345.720	-5	11	642.681	86	14	616.710	-4	14	592.							

