

nº orden	Nombre Grupo	RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros)									31 de Agosto del 2016											
		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 31/12/2015	var. año	fondos clases	patrimonio 30/06/2016	fondos clases	patrimonio 31/08/2016	(% variación patrimonio al 31/08/2016)				
																	1 año	6 meses	3 meses	1 mes	2.016	
1	CAIXABANK	236	19.735.734	23,4	232	24.355.531	23,4	252	32.146.287	32	220	39.244.151	22,1	226	37.923.257	228	40.685.289	5,66	8,28	7,47	2,36	3,67
	CAIXABANK AM	164	14.785.046	46,7	199	21.694.830		219	29.723.981	37	220	39.244.151		226	37.923.257	228	40.685.289	5,66	8,28	7,47	2,36	3,67
	BCA.CIVICA G.ACTIVOS	35	2.278.626																			
	BARCLAYS WEALTH MANAG.	37	2.672.063	0	33	2.660.701	0	33	2.422.306	-9												
2	SANTANDER	229	18.558.471	38	206	25.607.906	38	199	32.571.881	27	179	33.706.644	3	183	33.968.502	180	34.406.920	2,42	5,35	-0,18	0,03	2,08
	SANTANDER AM	228	18.538.285	38	206	25.588.066	38	199	32.558.056	27	179	33.706.644	4	183	33.968.502	180	34.406.920	2,45	5,35	-0,18	0,03	2,08
	OPTIMAL ALTERNAT.INVES	1	20.186	-2		19.840	-2		13.825	-30												
3	B.B.V.A.	236	20.352.622	15	237	23.304.421	15	232	29.621.379	27	207	31.413.748	6	196	30.507.401	196	31.299.196	-1,69	4,52	2,04	0,36	-0,36
	BBVA AM	196	18.983.997	17	199	22.182.403	17	195	28.570.460	29	171	30.022.371	5	160	28.989.545	160	29.745.112	-2,57	4,04	1,90	0,44	-0,92
	CATALUNYACAIXA INVERSI	38	1.361.043	-18	38	1.122.019	-18	37	1.050.919	-6	36	1.391.377	32	36	1.517.855	36	1.554.085	18,80	14,63	4,64	-1,00	11,69
	BBVA PATRIMONIOS GEST.	2	7.582																			
4	BANCO SABADELL	98	4.539.709	40	90	6.356.726	40	93	9.952.733	57	154	13.088.151	32	159	12.986.563	173	13.480.521	5,76	4,53	2,24	1,02	3,00
	BANSABADELL INVERSION	94	4.443.238	43	90	6.356.726	43	93	9.952.733	57	154	13.088.151	32	159	12.986.563	173	13.480.521	5,76	4,53	2,24	1,02	3,00
	SABADELL SOLBANK INVER	4	96.472																			
5	KUTXABANK	128	5.620.067	38	86	7.763.145	38	86	10.317.356	33	71	11.945.533	16	75	12.403.575	75	12.597.560	7,88	5,36	1,24	0,28	5,46
	KUTXABANK GESTION	103	4.803.373	40	63	6.725.635	40	66	8.942.473	33	50	10.207.393	14	53	10.382.289	53	10.515.359	4,92	4,16	0,74	0,10	3,02
	GIIC FINECO	25	816.694	27	23	1.037.511	27	20	1.374.883	33	21	1.738.140	26	22	2.021.286	22	2.082.201	25,82	11,88	3,86	1,20	19,79
		102	5.373.600	36	102	7.286.103	36	99	9.699.758	33	79	11.963.598	23	84	12.432.822	85	12.568.357	7,65	5,89	0,78	0,12	5,05
7	ALLIANZ POPULAR	102	6.204.696	32	108	8.201.224	32	107	9.560.818	17	100	11.579.609	21	100	10.939.952	99	11.011.281	-4,36	-0,81	-1,78	0,22	-4,91
	ALLIANZ POPULAR AM	83	5.835.444	32	90	7.727.234	32	89	9.103.558	18	76	11.016.328	21	77	10.462.749	76	10.554.310	-3,28	-0,17	-1,27	0,25	-4,19
	POPULAR GEST. PRIVADA	19	369.252	28	18	473.990	28	18	457.260	-4	24	563.281	23	23	477.203	23	456.972	-24,01	-13,60	-12,29	-0,32	-18,87
		101	4.412.274	22	102	5.377.138	22	106	6.619.993	23	100	8.640.706	31	101	8.995.604	103	9.534.855	13,75	12,14	6,66	2,91	10,35
8	IBERCAJA	84	3.585.302	67	91	5.998.747	67	92	7.233.279	21	89	7.417.439	3	86	7.295.906	91	7.255.177	-3,95	-1,43	-1,63	-0,15	-2,19
9	BANKINTER	98	3.930.995	2	86	4.011.333	2	101	4.460.757	11	97	5.031.029	13	82	5.242.934	85	5.218.673	6,31	5,34	-0,17	0,46	3,73
	UNIGEST	39	1.760.811	10	43	1.933.444	10	55	2.211.442	14	97	5.031.029	128	82	5.242.934	85	5.218.673	6,31	5,34	-0,17	0,46	3,73
	CAJA ESPAÑA FONDOS	59	2.170.184	-4	43	2.077.889	-4	46	2.249.315	8												
		27	2.458.849	30	31	3.206.893	30	49	4.181.906	30	50	4.723.390	13	51	4.443.362	51	4.542.868	-1,83	7,60	1,11	-0,61	-3,82
12	RENTA 4	34	782.727	100	33	1.566.108	100	44	2.441.893	56	130	3.251.979	33	132	3.693.952	140	3.899.248	-21,59	19,75	8,63	2,13	19,90
13	BESTINVER	9	3.453.402	47	9	5.083.317	47	9	3.954.295	-22	9	3.930.145	-1	9	3.753.316	9	3.880.586	-3,22	3,70	-1,72	-0,06	-1,26
14	CAJA RURAL	51	1.881.702	13	47	2.120.489	13	49	2.809.512	32	45	3.324.299	18	45	3.281.417	45	3.327.969	-1,04	5,46	0,05	0,30	0,11
15	ABANCA	135	3.478.900	-20	66	2.778.400	-20	61	2.977.902	7	41	2.816.568	-5	39	2.589.485	41	2.600.231	-10,98	-8,75	-4,90	-0,10	-7,68
16	MAPFRE	28	1.683.392	15	30	1.939.630	15	28	2.259.418	16	27	2.403.460	6	25	2.399.699	25	2.483.533	5,48	7,20	2,70	1,25	3,33
17	CREDIT AGRICOLE	28	1.046.633	23	29	1.288.525	23	29	1.811.625	41	24	2.055.942	13	24	1.875.629	24	1.939.464	-7,32	2,08	-1,08	0,87	-5,67
	AMUNDI IBERIA	13	755.595	30	13	978.802	30	13	1.498.936	53	11	1.746.923	17	11	1.588.844	11	1.638.481	-6,74	1,09	-1,94	0,96	-6,21
	CREDIT AGRIC.MERCAG.	15	291.037	6	16	309.723	6	16	312.688	1	13	309.019	-1	13	286.785	13	300.983	-10,39	7,79	3,87	0,37	-2,60
		30	1.148.287	31	26	1.506.240	31	28	1.948.333	29	23	2.107.083	8	18	1.831.482	18	1.795.895	-19,26	-12,40	-5,20	-0,73	-14,77
18	DEUTSCHE BANK	43	1.502.730	-11	42	1.335.070	-11	39	1.505.268	13	39	1.744.222	16	43	1.762.491	43	1.784.763	3,20	3,69	0,92	0,04	2,32
	LABORAL KUTXA	31	1.323.352	-3	39	1.289.849	-3	39	1.505.268	17	39	1.744.222	16	43	1.762.491	43	1.784.763	3,20	3,69	0,92	0,04	2,32
	CAJA LABORAL GESTION	12	179.378	-75	3	45.221	-75															
	CREDIGES																					
20	LIBERBANK													25	1.657.657	22	1.676.014		2,84	0,15	0,13	
21	GRUPO BANCA MARCH	40	1.104.599	34	46	1.478.697	34	32	1.511.696	2	28	1.578.646	4	33	1.491.972	35	1.535.703	-5,01	-0,09	0,90	1,59	-2,72
	MARCH AM	25	939.028	30	25	1.225.231	30	24	1.408.399	15	17	1.395.964	-1	17	1.301.503	15	1.332.774	-6,89	-1,13	0,30	1,60	-4,53
	INVERSIOS GESTION	15	165.571	53	21	253.467	53	8	103.297	-59	11	182.682	77	16	190.469	20	202.928	9,48	7,37	5,01	1,55	11,08
		19	501.044	53	16	764.168	53	17	1.144.216	50	15	1.288.872	13	16	1.404.302	17	1.475.270	28,05	17,52	4,82	3,57	14,46
22	CREDIT SUISSE	11	804.900	3	9	829.143	3	9	907.306	9	12	1.052.494	16	19	1.123.528	21	1.283.057	26,48	19,54	13,23	2,64	21,91
24	ABANTE	19	501.770	15	17	577.871	15	17	712.351	23	17	900.226	26	17	893.735	17	942.976	10,21	9,12	4,23	0,74	4,75
25	AZVALOR		2.386								3	192.166		3	700.230	3	931.064		206,67	52,27	12,07	384,51
26	U.B.S.	25	731.078	23	27	901.463	23	21	1.084.239	20	18	993.782	-8	17	743.497	17	743.069	-31,40	-13,88	-12,47	-0,70	-25,23
27	GRUPO NOVO BANCO	47	1.337.139	-15	47	1.130.168	-15	47	1.060.700	-6	40	847.707	-20	40	712.378	37	704.614	-22,36	-9,61	-6,42	-1,03	-16,88
28	EDM HOLDING	6	164.668	81	7	298.078	81	8	545.983	83	8	576.741	6	9	616.887	9	680.635	7,47	24,56	17,84	2,70	18,01
29	TREA CAPITAL										9	291.267		8	548.409	8	649.472	126,09	87,70	31,66	7,75	122,98
30	GVC GAESCO	35	335.209	40	33	470.01																

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	Nombre Grupo	fondos	patrimonio	fondos	patrimonio	var.	fondos	patrimonio	var.	fondos	patrimonio	var.	fondos	patrimonio	fondos	patrimonio	(% variación patrimonio al 31/08/2016)					
		clases	31/12/2012	clases	31/12/2013	año	clases	31/12/2014	año	clases	31/12/2015	año	clases	30/06/2016	clases	31/08/2016	1 año	6 meses	3 meses	1 mes	2.016	
36	CATALANA OCCIDENTE	21	474.556	24	515.195	9	29	577.029	12	30	551.859	-4	30	515.904	31	538.224	-8,78	4,05	0,14	1,40	1,40	-2,47
	GESIURIS AM	14	224.570	17	223.876	0	22	288.101	29	23	294.449	2	23	285.109	24	297.386	-1,37	5,45	3,10	1,58	1,00	-
	GCO GESTION DE ACTIVOS	7	249.987	7	291.319	17	7	288.928	-1	7	257.410	-11	7	230.795	7	240.837	-16,54	2,36	-3,30	1,19	-6,44	-
37	MEDIOLANUM	26	173.838	26	221.699	28	27	386.108	74	50	422.359	9	50	456.857	51	483.840	21,10	15,59	5,75	1,39	14,56	-
38	OMEGA	4	63.548		65.078	2	1	160.064	146	1	385.767	141	1	401.986	13	403.724	37,70	5,34	4,33	0,12	4,65	-
39	PROFIT	3	259.898	3	298.688	15	3	319.669	7	3	325.886	2	3	343.915	3	350.856	7,99	5,24	1,13	0,48	7,66	-
40	GESCONSULT	9	288.060	9	333.976	16	7	363.876	9	8	365.776	1	12	319.980	12	334.073	-17,00	-1,86	1,54	1,35	-8,67	-
41	B.DEGROOF PETERCAM	9	123.200	8	231.958	88	8	289.135	25	8	312.628	8	8	312.804	8	319.090	-0,65	5,85	4,98	-3,41	2,07	-
42	METAGESTION	3	36.461	3	75.012	106	3	184.968	147	4	284.843	54	4	301.779	4	317.850	22,61	15,61	4,76	1,94	11,59	-
43	INVERSEGUROS	9	298.499	9	398.299	33	9	413.520	4	9	371.057	-10	9	316.528	8	317.601	-13,62	-9,70	-2,74	-0,99	-14,41	-
44	FONDITEL	7	297.635	9	301.226	1	9	315.232	5	12	331.175	5	12	321.293	12	311.524	-3,69	-1,86	-3,34	0,16	-5,93	-
45	BANCO CAMINOS	10	163.214	10	227.488	39	10	253.561	11	10	288.076	14	10	267.581	10	271.928	-4,00	2,08	0,29	0,13	-5,61	-
46	ATL CAPITAL	10	125.300	12	215.539	72	13	248.244	15	13	300.786	21	13	261.378	13	251.908	-16,09	-12,01	-7,08	-3,55	-16,25	-
47	N MAS UNO	2	10.981	6	110.241	904	6	164.800	49	10	192.332	17	10	201.203	10	232.111	32,49	31,95	11,34	7,46	20,68	-
48	MAGALLANES						6	223.900		2	213.525		6	218.081	6	218.081	15,94	2,72	-1,0	-2,64	-2,60	-
49	TRESSIS	7	52.281	7	94.673	81	8	146.776	55	10	217.634	48	8	208.493	11	217.774	11,83	8,40	2,09	0,69	0,06	-
50	SANTA LUCIA	7	47.352	8	66.788	41	12	73.086	9	13	122.692	68	13	169.824	12	190.229	97,41	11,13	5,09	12,40	55,05	-
51	MERCHBANC	8	174.073	8	185.257	6	8	218.903	18	9	180.881	-17	9	156.630	9	161.869	-14,94	1,30	-2,48	1,13	-10,51	-
52	WELZIA	9	114.702	9	117.798	3	9	144.391	23	9	151.860	5	9	136.056	9	156.660	1,30	15,09	13,93	1,28	3,16	-
53	CAJA ARQUITECTOS	2	24.745	3	38.593	56	4	83.481	116	4	134.324	61	10	131.867	10	137.289	1,22	8,80	3,48	1,35	2,21	-
54	FIDENTIIS	1	49.318	1	63.842	29	1	70.112	10	3	150.321	114	3	128.120	3	137.211	3,76	-9,29	3,36	-0,26	-8,72	-
55	BELGRAVIA	1	18.693	1	22.265	19	1	35.388	59	1	109.197	209	2	126.288	2	135.373	54,63	20,84	9,81	2,06	23,97	-
56	DUX INVERSORES		57.900	6	60.788	5	6	68.237	12	8	123.118	80	8	105.687	8	116.427	50,50	10,07	7,41	-0,09	-5,43	-
57	ALTAN	2	92.000		95.000	3		125.000	32		113.289	-9		113.289	2	113.289	-9,37	--	--	--	--	--
58	ASESORES Y GESTORES	4	84.380	4	86.961	3	4	98.810	14	5	105.904	7	5	112.982	5	111.493	41,03	7,01	-3,07	-0,74	5,28	-
59	BANCO ALCALA	5	82.204	10	121.733	48	10	114.067	-6	10	93.636	-18	12	97.480	12	99.699	5,74	5,57	9,69	-0,26	6,48	-
60	PATRIVALOR						2	90.523		2	94.302		2	94.302	2	93.363	4,71	6,46	1,49	-1,73	3,14	-
61	CYGNUS		69.542		64.300	-8	1	103.463	61	3	110.286	7	1	106.698	3	86.163	-15,18	-21,55	-20,53	-19,25	-21,87	-
62	ATTITUDE ASESORES													1	81.377							-
63	ARCANO									3	76.970			76.800	3	76.800						-0,22
64	GESBUSA	3	52.526	3	62.503	19	3	69.983	12	3	71.271	2	3	69.347	3	70.861	-3,66	3,50	-0,71	0,45	-0,57	-
65	INTERMONEY	6	125.693	6	137.522	9	7	199.447	45	4	44.759	-78	4	49.370	4	53.639	92,76	20,03	10,67	3,15	19,84	-
66	ACACIA INVERSION		26.401	4	31.468	19	4	34.871	11	4	38.320	10	4	37.913	4	40.293	8,98	7,31	4,27	1,86	5,15	-
67	ABACO CAPITAL						1	14.633		3	43.887	200	2	39.763	2	40.033	56,75	6,04	-4,14	-0,74	-8,78	-
68	EGERIA	1	9.603	2	20.483	113	2	31.112	52	4	36.766	18	4	34.796	4	35.867	-0,98	1,99	0,64	1,38	-2,44	-
69	MIRABAUD	4	56.410	3	43.558	-23	3	52.707	21	3	27.522	-48	3	34.196	3	33.919	-41,12	19,59	-2,05	1,46	23,24	-
70	AMISTRA		33.855	2	32.150	-5	2	28.392	-12	2	30.498	7	2	30.653	2	30.460	3,78	2,75	0,20	-0,42	-0,13	-
71	JP MORGAN CHASE	2	80.347	1	92.144	15	2	72.589	-21	2	56.116	-23	2	26.225	2	27.195	-50,91	-48,28	-38,68	0,75	-51,54	-
72	INTERBROKERS	4	14.360	5	19.308	34	5	19.816	3	5	20.719	5	5	20.023	5	21.239	1,19	10,26	1,28	1,36	2,51	-
73	EUROAGENTES		14.179	3	15.456	9	3	15.416	0	3	14.513	-6	3	13.386	3	13.806	-8,46	0,91	-1,59	-0,57	-4,87	-
74	MDEF GESTEFIN	1	4.462	1	4.104	-8	1	5.295	29	1	5.187	-2	1	5.129	1	5.132	-2,19	0,07	-4,93	0,30	-1,07	-
75	BANCO MADRID	93	1.557.122	69	1.821.755	17	70	3.031.341	66													
	BCO.MADRID GES.ACTIV.	12	145.146	49	1.479.815	920	70	3.031.341	105													
	BMN GESTION DE ACTIVOS	30	295.567	20	341.940	16																
	LIBERBANK GESTION	26	860.232																			
	BPA GLOBAL FUNDS A.M.	8	96.809																			
	NORDKAPP GESTION	17	159.367																			
76	ICR	2	164.456		168.420	2		168.420														
77	ALTEX PARTNERS	3	15.595		3.224	-79																
78	CONSULNOR	9	129.218																			
79	RIVA Y GARCIA	6	64.881																			
TOTALES		2348	122.276.545	2172	153.793.665	26	2248	194.797.971	27	2212	218.292.557	12	2249	218.047.049	2307	225.135.859	3,22	5,7	2,36	0,92	3,13	