

nº orden	RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros)															31 de Julio del 2017					
	Nombre Grupo	fondos	patrimonio	fondos	patrimonio	var.	fondos	patrimonio	var.	fondos	patrimonio	var.	fondos	patrimonio	fondos	patrimonio	(% variación patrimonio al 31/07/2017)				
		clases	31/12/2013	clases	31/12/2014	año	clases	31/12/2015	año	clases	31/12/2016	año	clases	30/06/2017	clases	31/07/2017	1 año	6 meses	3 meses	1 mes	2.017
1	CAIXABANK	232	24.355.531	251	32.134.898	31,9	220	39.244.151	22,1	220	43.584.421	11,1	244	44.830.935	241	44.794.552	12,7	2,82	0,39	-0,08	2,78
	CAIXABANK AM	199	21.694.830	250	32.107.739	48	220	39.244.151	22,2	220	43.584.421	11,1	244	44.830.935	241	44.794.552	12,7	2,82	0,39	-0,08	2,78
	BARCLAYS WEALTH MANAG.	33	2.660.701	1	27.159	-99															
2	SANTANDER	206	25.607.906	199	32.571.881	27	179	33.706.644	4	173	34.887.894	4	169	36.398.861	171	36.443.573	5,95	4,95	2,26	0,12	4,46
	SANTANDER AM	206	25.588.066	199	32.558.056	27	179	33.706.644	4	173	34.887.894	4	169	36.398.861	171	36.443.573	5,95	4,95	2,26	0,12	4,46
	OPTIMAL ALTERNAT.INVES		19.840		13.825	-30															
3	B.B.V.A.	237	23.304.421	232	29.621.379	27	207	31.413.748	6	179	32.607.377	4	165	35.322.956	168	35.740.523	14,60	9,28	4,06	1,18	9,61
	BBVA AM	199	22.182.403	223	29.414.886	33	204	31.296.572	6	179	32.607.377	4	165	35.322.956	168	35.740.523	14,60	9,28	4,06	1,18	9,61
	CATALUNYACAIXA INVERSI	38	1.122.019	9	206.493	-82	3	117.175	-43												
4	BANCO SABADELL	90	6.356.726	93	9.952.733	57	154	13.088.167	32	181	14.122.075	8	197	15.936.714	202	16.162.674	21,12	13,92	7,39	1,42	14,45
5	BANKIA	102	7.286.103	99	9.699.758	33	79	11.963.598	23	80	13.015.717	9	80	14.243.329	81	14.309.043	13,98	8,60	2,89	0,46	9,94
6	KUTXABANK	86	7.763.145	86	10.317.356	33	71	11.945.533	16	75	12.990.102	9	75	13.601.470	75	13.697.376	9,03	5,38	1,36	0,71	5,44
	KUTXABANK GESTION	63	6.725.635	66	8.942.473	33	50	10.207.393	14	53	10.784.654	6	53	11.144.648	53	11.203.571	6,65	4,04	0,95	0,53	3,88
	GIIC FINECO	23	1.037.511	20	1.374.883	33	21	1.738.140	26	22	2.205.447	27	22	2.456.822	22	2.493.805	21,20	11,87	3,20	1,51	13,07
7	IBERCAJA	102	5.377.138	106	6.619.993	23	100	8.640.706	31	101	10.402.932	20	94	11.671.566	92	11.785.837	27,21	12,09	4,74	0,98	13,29
8	ALLIANZ POPULAR	108	8.201.224	107	9.560.818	17	100	11.579.609	21	96	11.159.293	-4	95	9.633.591	94	9.503.022	-13,51	-14,50	-11,89	-1,36	-14,84
	ALLIANZ POPULAR AM	90	7.727.234	89	9.103.558	18	76	11.016.328	21	73	10.710.540	-3	72	9.243.593	72	9.126.769	-13,31	-14,48	-11,42	-1,26	-14,79
	POPULAR GEST. PRIVADA	18	473.990	18	457.260	-4	24	563.281	23	23	448.752	-20	23	389.998	22	376.254	-17,93	-14,92	-22,02	-3,52	-16,16
9	BANKINTER	91	5.998.747	92	7.233.279	21	89	7.417.439	3	95	7.619.966	3	96	7.959.033	97	8.047.923	10,76	5,87	2,50	1,12	5,62
10	UNICAJA	86	4.011.333	101	4.460.757	11	97	5.031.029	13	76	5.463.875	9	74	5.713.215	74	5.758.130	10,84	3,67	2,80	0,79	5,39
	UNIGEST	43	1.933.444	100	4.453.614	130	97	5.031.029	13	76	5.463.875	9	74	5.713.215	74	5.758.130	10,84	3,67	2,80	0,79	5,39
	CAJA ESPAÑA FONDOS	43	2.077.889	1	7.143	-100															
11	MUTUA MADRILEÑA	31	3.206.893	49	4.181.906	30	50	4.723.390	13	51	4.624.897	-2	54	4.663.586	55	4.840.494	5,90	4,05	3,65	3,79	4,66
12	BESTINVER	9	5.083.317	9	3.954.295	-22	9	3.930.145	-1	9	4.047.007	3	9	4.468.355	9	4.474.495	15,24	9,30	-0,66	0,14	10,56
13	CAJA RURAL	47	2.120.489	49	2.809.512	32	45	3.324.299	18	48	3.517.172	6	50	4.193.470	50	4.286.027	29,18	18,39	7,24	2,21	21,86
14	RENTA 4	33	1.566.108	44	2.441.893	--	158	4.924.159	--	141	4.141.225	27	75	3.462.703	75	3.531.826	-7,49	16,24	5,75	2,00	-14,72
15	TREA AM			7	200.183	--	12	310.910	55	11	944.192	204	63	2.870.732	77	2.927.357	367,82	32,39	10,92	1,97	210,04
16	IMANTIA CAPITAL	66	2.778.400	61	2.977.902	7	41	2.816.568	-5	33	2.432.416	-14	30	2.578.320	31	2.749.014	5,62	9,32	3,45	6,62	13,02
17	MAPFRE	30	1.939.630	28	2.259.418	16	24	2.403.460	6	24	2.583.029	7	22	2.665.893	22	2.690.705	9,69	2,80	0,67	0,93	4,17
18	CREDIT AGRICOLE	29	1.288.525	28	1.788.277	39	27	2.055.942	15	25	1.974.179	-4	26	2.142.324	26	2.175.087	13,13	9,38	2,91	1,53	10,18
	AMUNDI IBERIA	13	978.802	12	1.475.589	51	11	1.746.923	18	11	1.659.299	-5	11	1.773.481	11	1.798.229	10,81	7,42	2,35	1,40	8,37
	CREDIT AGRIC.MERCAG.	16	309.723	16	312.688	1	13	309.019	-1	14	314.880	2	15	368.843	15	376.857	25,67	19,80	5,62	2,17	19,68
19	LIBERBANK					--			--	24	1.809.524	10	30	2.080.277	30	2.062.412	23,22	11,90	1,84	-0,86	13,98
20	LABORAL KUTXA	42	1.335.070	39	1.505.268	13	39	1.744.222	16	45	1.868.125	7	45	1.992.089	45	2.035.610	14,10	8,67	4,12	2,18	8,97
	CAJA LABORAL GESTION	39	1.289.849	39	1.505.268	17	39	1.744.222	16	45	1.868.125	7	45	1.992.089	45	2.035.610	14,10	8,67	4,12	2,18	8,97
	CREDIGES	3	45.221			--			--												
21	GRUPO BANCA MARCH	46	1.478.697	30	1.488.498	1	25	1.559.003	5	34	1.745.121	12	31	1.947.200	32	1.982.872	33,20	19,77	10,15	1,83	13,62
	MARCH AM	25	1.225.231	24	1.408.399	15	17	1.395.964	-1	14	1.446.607	4	12	1.786.901	12	1.815.693	38,41	23,50	13,14	1,61	25,51
	INVERSIOS GESTION	21	253.467	6	80.099	-68	8	163.039	104	20	298.515	83	19	160.298	20	167.179	-5,46	-9,81	-14,43	4,29	-44,00
22	AVIVA	9	829.143	9	907.306	9	12	1.052.494	16	21	1.423.110	35	22	1.686.784	22	1.719.378	37,55	15,97	6,32	1,93	20,82
23	CREDIT SUISSE	16	764.168	15	1.053.378	38	15	1.288.872	22	17	1.487.237	15	18	1.472.215	18	1.522.305	6,87	2,86	6,40	3,40	2,36
24	AZVALOR					--	3	192.166	--	3	1.106.114	476	4	1.186.075	4	1.195.078	43,85	4,02	-6,42	0,76	8,04
25	DEUTSCHE BANK	26	1.506.240	28	1.948.333	29	23	2.107.083	8	17	1.513.550	-28	17	1.218.672	17	1.193.169	-34,05	-16,34	-8,39	-2,09	-21,17
26	COBAS AM					--			--	5	1.080.142	--	5	1.187.882			--	--	38,80	9,97	--
27	EDM HOLDING	7	298.078	8	545.983	83	8	576.741	6	9	825.143	43	9	1.089.780	9	1.138.792	71,83	31,39	14,36	4,50	38,01
28	ABANTE	17	577.871	17	712.351	23	17	900.226	26	17	1.006.663	12	17	1.055.445	17	1.076.186	14,97	4,80	1,50	1,97	6,91
29	ANDBANK ESPAÑA			24	381.992	--	27	506.017	32	30	580.895	15	31	776.573	31	795.238	46,81	32,17	11,14	2,40	36,90
30	GVC GAESCO	33	470.016	35	538.928	15	36	678.726	26	38	675.228	-1	39	758.213	39	765.789	20,75	11,18	2,58	1,00	13,41
31	U.B.S.	27	901.463	17	1.002.590	11	17	912.405	-9	17	713.414	-22	17	736.004	17	746.691	-0,22	4,23	2,60	1,45	4,66
32	BNP PARIBAS ESPAÑA	18	484.199	18	570.406	18	18	642.999	13	18	590.724	-8	18	715.925	18	719.991	21,59	21,01	6,11	0,57	21,88
33	CARTESIO INVERSIONES	2	368.756	2	520.927	41	2	655.091	26	2	640.600	-2	2	704.472	2	706.572	11,18	9,96	4,65	0,30	10,30
34	MEDIOLANUM	26	221.699	27	386.108	74	50	422.359	9	51	548.715	30	51	665.345	51	691.435	44,89	23,43	10,02	3,92	26,01
35	MAGALLANES					--	6	223.900	--	6	360.238	61	8	631.091	8	650.677	190,48	69,08	17,82	3,10	80,62
36	GRUPO NOVO BANCO																				

nº orden	RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros)															31 de Julio 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 30/06/2017	fondos clases	patrimonio 31/07/2017	(%) variación patrimonio al 31/07/2017				
																	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	595.183	2	596.988	7,68	3,70	-0,47	0,30	3,28
40	GESCONSULT	9	333.976	8	387.224	16	8	365.776	-6	12	345.720	-5	12	509.645	12	546.457	65,78	59,71	23,36	7,22	58,06
41	METAGESTION	3	75.012	3	184.968	147	4	284.843	54	4	364.081	28	4	491.634	7	499.078	60,06	29,78	8,03	1,51	37,08
42	ALANTRA	6	110.241	6	164.800	49	9	192.332	17	12	290.373	51	16	455.781	16	428.149	98,22	35,10	3,00	-6,06	47,45
	ALANTRA AM	6	110.241	6	164.800	49	9	192.332	17	10	261.139	36	10	331.699	10	292.001	35,19	5,81	-7,46	-11,97	11,82
	ALANTRA WM	--	--	--	--	--	--	--	--	2	29.234	--	6	124.082	6	136.147	--	232,42	35,98	9,72	365,72
43	PROFIT	3	298.688	3	319.669	7	3	325.886	2	3	361.592	11	3	370.734	3	372.085	6,56	2,86	0,88	0,36	2,90
44	BELGRAVIA	1	22.265	1	35.388	59	1	109.197	209	2	212.661	95	2	364.201	2	364.563	174,85	60,27	-4,42	0,10	71,43
45	B.DEGROOF PETERCAM	8	231.958	8	289.135	25	8	312.628	8	9	327.244	5	9	351.199	9	363.070	9,90	10,02	-0,06	3,38	10,95
46	BANCO CAMINOS	10	227.488	10	253.561	11	10	288.076	14	12	287.481	0	16	323.373	16	322.362	18,70	12,11	2,60	-0,31	12,13
47	OMEGA		65.078	7	167.928	158	1	385.767	130	11	353.018	-8	1	318.707	11	319.226	-20,83	1,51	-0,1	0,16	-9,57
48	FONDITEL	9	301.226	9	315.232	5	9	331.175	5	12	304.291	-8	12	297.060	12	299.114	-3,83	0,42	0,55	0,69	-1,70
49	INVERSEGUROS	9	398.299	9	413.520	4	9	371.057	-10	8	308.521	-17	8	286.435	8	291.390	-9,16	-6,68	2,07	1,73	-5,55
50	TRESSIS	7	94.673	8	146.776	55	10	217.634	48	12	233.408	7	8	269.531	12	275.558	27,41	15,48	6,59	2,24	18,06
51	ATL CAPITAL	12	215.539	13	248.244	15	13	300.786	21	19	239.402	-20	19	220.512	19	218.958	-16,16	-5,15	-1,78	-0,70	-8,54
52	SANTA LUCIA	8	66.788	12	73.086	9	13	122.692	68	10	203.556	66	15	210.077	15	206.747	22,16	-0,31	-7,73	-1,59	1,57
53	WELZIA	9	117.798	9	144.391	23	9	151.860	5	9	161.342	6	9	199.925	9	205.560	32,89	22,26	6,67	2,82	27,41
54	MERCHBANC	8	185.257	8	218.903	18	9	180.881	-17	9	178.404	-1	9	194.384	9	191.972	19,93	4,81	-0,88	-1,24	7,61
55	ATTITUDE ASESORES		--		--	--		--	--	2	190.138	--	2	192.583	2	191.917	--	-2,77	0,94	-0,35	0,94
56	ALTAN		95.000	1	123.000	29		113.289	-8	5	191.678	69		191.678	5	191.678	69,19	--	--	--	--
57	ACACIA INVERSION	4	31.468	4	34.871	11	4	38.320	10	10	174.060	354	10	182.821	10	183.226	363,19	5,20	2,48	0,22	5,27
58	CAJA ARQUITECTOS	3	38.593	4	83.481	116	4	134.324	61	10	150.320	12	10	179.757	10	179.527	32,53	18,00	4,70	-0,13	19,43
59	DUX INVERSORES	6	60.788	6	68.237	12	8	123.118	80	9	119.509	-3	9	148.839	10	148.775	27,67	22,59	11,55	-0,04	24,49
60	BANCO ALCALA	10	121.733	10	114.067	-6	10	93.636	-18	12	107.334	15	12	127.030	12	126.796	26,85	17,19	-0,63	-0,18	18,13
61	PATRIVALOR		--		--	--	2	90.523	--	2	92.142	2	2	99.703	2	100.685	5,97	2,94	-0,57	0,99	9,27
62	ASESORES Y GESTORES	4	86.961	3	95.116	9	5	105.904	11	5	102.437	-3	5	102.640	5	98.600	-12,21	0,27	-3,39	-3,94	-3,75
63	ABACO CAPITAL		--	1	14.633	--	3	43.887	200	2	44.073	0	2	94.359	5	94.306	133,82	112,21	46,96	-0,06	113,98
64	JULIUS BAER		--		--	--		--	--	2	69.588	--	2	79.033	2	79.211	--	11,37	2,37	0,23	13,83
65	ARCANO		--		--	--	3	76.970	--	3	76.800	0		76.800	3	76.800	--	--	--	--	--
66	INTERMONEY	6	137.522	3	26.155	-81	4	44.759	71	4	66.536	49	4	74.955	4	74.428	43,13	4,70	-2,01	-0,70	11,86
67	GESBUSA	3	62.503	3	69.983	12	3	71.271	2	3	72.740	2	3	73.977	3	73.374	4,01	0,44	-1,29	-0,82	0,87
68	ESFERA CAPITAL		--		--	--		--	--	8	5.491	--	3	60.621	11	58.564	--	966,55	966,55	-3,39	966,55
69	EGERIA	2	20.483	2	31.112	52	4	36.766	18	4	35.692	-3	4	38.452	4	42.301	19,57	19,74	10,92	10,01	18,52
70	FIDENTIIS	1	63.842	2	84.645	33	3	150.321	78	3	129.415	-14	3	40.298	3	40.912	-70,26	-1,38	-3,72	1,52	-68,39
71	CYGNUS		64.300	1	103.463	61	3	110.286	7	3	86.163	-22	3	36.565	3	36.565	-65,73	-57,56	--	--	-57,56
72	MIRABAUD	3	43.558	3	52.707	21	3	27.522	-48	3	33.941	23	2	28.598	2	33.246	-0,56	1,03	3,83	16,25	-2,05
73	SOLVENTIS		--		--	--		--	--	3	18.897	--		31.868	6	31.868	--	45,03	47,59	--	68,64
74	AMISTRA	2	32.150	2	28.392	-12	2	30.498	7	2	30.592	0	2	28.876	2	28.388	-7,19	-7,23	-7,31	-1,69	-7,20
75	INTERBROKERS	5	19.308	5	19.816	3	5	20.719	5	5	23.630	14	5	26.508	5	26.946	28,59	11,57	4,75	1,65	14,03
76	EUROAGENTES	3	15.456	3	15.416	0	3	14.513	-6	3	14.308	-1	3	14.607	3	14.282	2,86	-0,41	-6,94	-2,22	-0,18
77	MDEF GESTEFIN	1	4.104	1	5.295	29	1	5.187	-2	1	4.881	-6	1	4.374	1	4.359	-14,80	-11,28	-11,07	-0,34	-10,68
78	JP MORGAN CHASE	1	92.144	2	72.589	-21	2	56.116	-23	2	1.949	-97	1	782	2	775	-97,13	-60,20	-0,87	-0,86	-60,23
79	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		--	--		--	--		--	--		--		--	--	--	--	--	--
80	ICR		168.420		168.420	--		--	--		--	--		--		--	--	--	--	--	--
81	ALTEX PARTNERS		3.224		--	--		--	--		--	--		--		--	--	--	--	--	--
TOTALES		2172	153.793.665	2250	194.645.881	27	2237	219.883.376	13	2305	235.436.844	7	2297	251.421.750	2367	253.407.865	13,59	7,26	2,49	0,79	7,63