

RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros)																30 de Septiembre del 2016								
nº orden	Nombre Grupo	fondos patrimonio			fondos patrimonio			fondos patrimonio			fondos patrimonio			fondos patrimonio			(% variación patrimonio al 30/09/2016							
		clases	31/12/2012	var. año	clases	31/12/2013	var. año	clases	31/12/2014	var. año	clases	31/12/2015	var. año	clases	30/06/2016	clases	30/09/2016	1 año	6 meses	3 meses	1 mes	2.016		
1	CAIXABANK	236	19.735.734		232	24.355.531	23,4*	252	32.146.287	32	220	39.244.151	22,1*	226	37.923.257		229	41.037.045		8,17	8,98	8,21	0,86	4,57
	CAIXABANK AM	164	14.785.046		199	21.694.830	46,7	219	29.723.981	37	220	39.244.151	32	226	37.923.257		229	41.037.045		8,17	8,98	8,21	0,86	4,57
	BARCLAYS WEALTH MANAG.	37	2.672.063		33	2.660.701	-0,4	33	2.422.306	-9		--	--		--					--	--	--	--	--
	BCA.CIVICA G.ACTIVOS	35	2.278.626		--	--	--	--	--	--		--	--		--					--	--	--	--	--
2	SANTANDER	229	18.558.471		206	25.607.906	38*	199	32.571.881	27*	179	33.706.644	3*	183	33.968.502		177	34.594.439		5,13	2,64	1,84	0,55	2,63
	SANTANDER AM	228	18.538.285		206	25.588.066	38	199	32.558.056	27	179	33.706.644	4	183	33.968.502		177	34.594.439		5,16	2,64	1,84	0,55	2,63
	OPTIMAL ALTERNAT.INVES	1	20.186		--	19.840	-2	--	13.825	-30		--	--		--					--	--	--	--	--
3	B.B.V.A.	236	20.352.622		237	23.304.421	15*	232	29.621.379	27*	207	31.413.748	6*	196	30.507.401		193	31.518.842		1,09	4,34	3,32	0,70	0,33
	BBVA AM	196	18.983.997		199	22.182.403	17	195	28.570.460	29	171	30.022.371	5	160	28.989.545		193	31.518.842		5,51	9,39	8,72	0,70	4,98
	CATALUNYA CAIXA INVERSI	38	1.361.043		38	1.122.019	-18	37	1.050.919	-6	36	1.391.377	32	36	1.517.855					--	--	--	--	--
	BBVA PATRIMONIO GEST.	2	7.582		--	--	--	--	--	--		--	--		--					--	--	--	--	--
4	BANCO SABADELL	98	4.539.709		90	6.356.726	40*	93	9.952.733	57*	154	13.088.151	32*	159	12.986.563		173	13.770.980		9,58	5,41	6,04	2,15	5,22
	BANSABADELL INVERSION	94	4.443.238		90	6.356.726	43	93	9.952.733	57	154	13.088.151	32	159	12.986.563		173	13.770.980		9,58	5,41	6,04	2,15	5,22
	SABADELL SOLBANK INVER	4	96.472		--	--	--	--	--	--		--	--		--					--	--	--	--	--
5	BANKIA	115	5.373.600		102	7.286.103	36	99	9.699.758	33	79	11.963.598	23	84	12.432.822		86	12.711.271		9,61	4,83	2,24	1,14	6,25
6	KUTXABANK	128	5.620.067		86	7.763.145	38*	86	10.317.356	33*	71	11.945.533	16*	75	12.403.575		75	12.645.485		7,94	4,10	1,95	0,38	5,86
	KUTXABANK GESTION	103	4.803.373		63	6.725.635	40	66	8.942.473	33	50	10.207.393	14	53	10.382.289		53	10.554.920		4,83	3,11	1,66	0,38	3,40
	GIIC FINECO	25	816.694		23	1.037.511	27	20	1.374.883	33	21	1.738.140	26	22	2.021.286		22	2.090.565		26,93	9,38	3,43	0,40	20,28
7	ALLIANZ POPULAR	102	6.204.696		108	8.201.224	32*	107	9.560.818	17*	100	11.579.609	21*	100	10.939.952		98	11.067.602		-2,68	-0,90	1,17	0,51	-4,42
	ALLIANZ POPULAR AM	83	5.835.444		90	7.727.234	32	89	9.103.558	18	76	11.016.328	21	77	10.462.749		75	10.603.927		-1,77	-0,34	1,35	0,47	-3,74
	POPULAR GEST. PRIVADA	19	369.252		18	473.990	28	18	457.260	-4	24	563.281	23	23	477.203		23	463.675		-19,79	-12,22	-2,83	1,47	-17,68
8	IBERCAJA	101	4.412.274		102	5.377.138	22	106	6.619.993	23	100	8.640.706	31	101	8.995.604		104	9.744.215		17,26	12,81	8,32	2,20	12,77
9	BANKINTER	84	3.585.302		91	5.998.747	67	92	7.233.279	21	89	7.417.439	3	86	7.295.906		92	7.274.824		-2,44	-2,16	-0,29	0,27	-1,92
10	UNICAJA	98	3.930.995		86	4.011.333	2*	101	4.460.757	11*	97	5.031.029	13*	82	5.242.934		83	5.310.683		7,56	5,36	1,29	1,76	5,56
	UNIGEST	39	1.760.811		43	1.933.444	10	55	2.211.442	14	97	5.031.029	128	82	5.242.934		83	5.310.683		7,56	5,36	1,29	1,76	5,56
	CAJA ESPAÑA FONDOS	59	2.170.184		43	2.077.889	-4	46	2.249.315	8		--	--		--					--	--	--	--	--
11	MUTUA MADRILEÑA	27	2.458.849		31	3.206.893	30	49	4.181.906	30	50	4.723.390	13	51	4.443.362		51	4.367.219		-4,88	-0,92	-1,71	-3,87	-7,54
12	RENTA 4	34	782.727		33	1.566.108	100	44	2.441.893	56	130	3.251.979	33	132	3.693.952		140	3.974.258		-18,22	16,78	7,59	1,92	22,21
13	BESTINVER	9	3.453.402		9	5.083.317	47	9	3.954.295	-22	9	3.930.145	-1	9	3.753.316		9	3.859.667		1,39	-0,80	2,83	-0,54	-1,79
14	CAJA RURAL	51	1.881.702		47	2.120.489	13	49	2.809.512	32	45	3.324.299	18	45	3.281.417		44	3.363.759		1,01	4,71	2,51	1,08	1,19
15	MIUREX	135	3.478.900		66	2.778.400	-20	61	2.977.902	7	41	2.816.568	-5	39	2.589.485		36	2.537.325		-10,89	-5,53	-2,01	-2,42	-9,91
16	MAPFRE	28	1.683.392		30	1.939.630	15	28	2.259.418	16	27	2.403.460	6	25	2.399.699		25	2.492.707		7,98	6,27	3,88	0,37	3,71
17	CREDIT AGRICOLE	28	1.046.633		29	1.288.525	23*	29	1.811.625	41*	24	2.055.942	13*	24	1.875.629		24	1.948.063		-3,90	1,00	3,86	0,44	-5,25
	AMUNDI IBERIA	13	755.595		13	978.802	30	13	1.498.936	53	11	1.746.923	17	11	1.588.844		11	1.645.916		-3,27	-0,37	3,59	0,45	-5,78
	CREDIT AGRIC.MERCAG.	15	291.037		16	309.723	6	16	312.688	1	13	309.019	-1	13	286.785		13	302.147		-7,17	9,19	5,36	0,39	-2,22
18	LABORAL KUTXA	43	1.502.730		42	1.335.070	-11	39	1.505.268	13	39	1.744.222	16	43	1.762.491		43	1.786.856		2,92	2,33	1,38	0,12	2,44
	CAJA LABORAL GESTION	31	1.323.352		39	1.289.849	-3	39	1.505.268	17	39	1.744.222	16	43	1.762.491		43	1.786.856		2,92	2,33	1,38	0,12	2,44
	CREDIGES	12	179.378		3	45.221	-75	--	--	--		--	--		--					--	--	--	--	--
19	DEUTSCHE BANK	30	1.148.287		26	1.506.240	31	28	1.948.333	29	23	2.107.083	8	18	1.831.482		18	1.722.073		-21,70	-12,29	-5,97	-4,11	-18,27
20	LIBERBANK	--	--		--	--	--	--	--	--	--	--	--	25	1.657.657		22	1.711.930		--	3,98	3,27	2,14	--
21	GRUPO BANCA MARCH	40	1.104.599		46	1.478.697	34*	32	1.511.696	2*	28	1.578.646	4*	33	1.491.972		32	1.544.631		-2,35	0,86	3,53	2,12	-2,15
	MARCH AM	25	939.028		25	1.225.231	30	24	1.408.399	15	17	1.395.964	-1	17	1.301.503		15	1.365.388		-2,70	1,87	4,91	2,45	-2,19
	INVERSIS GESTION	15	165.571		21	253.467	53	8	103.297	-59	11	182.682	77	16	190.469		17	179.243		0,41	-6,22	-5,89	-0,28	-1,88
22	CREDIT SUISSE	19	501.044		16	764.168	53	17	1.144.216	50	15	1.288.872	13	16	1.404.302		17	1.465.636		26,05	14,58	4,37	-0,65	13,71
23	AVIVA	11	804.900		9	829.143	3	9	907.306	9	12	1.052.494	16	19	1.123.528		22	1.317.859		33,27	19,24	17,30	2,71	25,21
24	AZVALOR	--	2.386		--	--	--	--	--	--	3	192.166	--	3	700.230		3	1.042.642		--	149,86	48,90	11,98	442,57
25	ABANTE	19	501.770		17	577.871	15	17	712.351	23	17	900.226	26	17	893.735		17	938.473		10,89	6,15	5,01	-0,48	4,25
26	TREA CAPITAL	--	--		--	--	--	--	--	--	9	291.267	--	8	548.409		11	745.069		159,80	89,78	35,86	10,77	155,80
27	U.B.S.	25	731.078		27	901.463	23	21	1.084.239	20	18	993.782	-8	17	743.497		17	721.608		-30,49	-16,06	-2,94	-2,89	-27,39
28	GRUPO NOVO BANCO	47	1.337.139		47	1.130.168	-15	47	1.060.700	-6	40	847.707	-20	40	712.378		37	702.939		-19,98	-7,40	-1,33	-0,24	-17,08
29	EDM HOLDING	6	164.668																					

nº or-den	Nombre Grupo	RANKING POR GRUPOS : EVOLUCIÓN DE PATRIMONIOS (importes en Miles de Euros)																		30 de Septiembre del 2016				
		fondos clases	patrimonio 31/12/2012	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 30/09/2016	(% variación patrimonio al 30/09/2016							
																1 año	6 meses	3 meses	1 mes	2.016				
36	CATALANA OCCIDENTE GESIURIS AM GCO GESTION DE ACTIVOS	21	474.556	24	515.195	9	29	577.029	12	30	551.859	-4	30	515.904	33	543.368	-3,36	3,09	5,32	0,96	-1,54			
		14	224.570	17	223.876	0	22	288.101	29	23	294.449	2	23	285.109	26	299.836	4,43	4,34	5,17	0,82	1,83			
		7	249.987	7	291.319	17	7	288.928	-1	7	257.410	-11	7	230.795	7	243.532	-11,49	1,58	5,52	1,12	-5,39			
37	MEDIOLANUM	26	173.838	26	221.699	28	27	386.108	74	50	422.359	9	50	456.857	51	499.893	27,35	15,55	9,42	3,32	18,36			
38	OMEGA	4	63.548		65.078	2	1	160.064	146	1	385.767	141	1	401.986	13	403.846	22,80	5,04	0,46	0,03	4,69			
39	PROFIT	3	259.898	3	298.688	15	3	319.669	7	3	325.886	2	3	343.915	3	351.304	9,35	2,94	2,15	0,13	7,80			
40	GESCONSULT	9	288.060	9	333.976	16	7	363.876	9	8	365.776	1	12	319.980	12	333.773	-14,61	-1,40	4,31	-0,09	-8,75			
41	METAGESTION	3	36.461	3	75.012	106	3	184.968	147	4	284.843	54	4	301.779	4	325.557	28,19	11,29	7,88	2,42	14,29			
42	B.DEGROOF PETERCAM	9	123.200	8	231.958	88	8	289.135	25	8	312.628	8	8	312.804	8	325.113	3,11	7,30	3,94	1,89	3,99			
43	INVERSEGUROS	9	298.499	9	398.299	33	9	413.520	4	9	371.057	-10	9	316.528	8	316.939	-11,40	-11,65	0,13	-0,21	-14,58			
44	FONDITEL	7	297.635	9	301.226	1	9	315.232	5	9	331.175	5	12	321.293	12	312.224	-2,57	-2,94	-2,82	0,22	-5,72			
45	MAGALLANES		---		---	---		---	---	6	223.900	---	2	213.525	6	272.153	36,49	24,43	27,46	3,24	21,55			
46	BANCO CAMINOS	10	163.214	10	227.488	39	10	253.561	11	10	288.076	14	10	267.581	10	271.594	-3,12	2,34	1,50	-0,12	-5,72			
47	ATL CAPITAL	10	125.300	12	215.539	72	13	248.244	15	13	300.786	21	13	261.378	13	256.160	-12,76	-10,27	-2,00	1,69	-14,84			
48	ALANTRA	2	10.981	6	110.241	904	6	164.800	49	9	192.332	17	10	201.203	10	237.518	41,45	18,20	18,1	2,33	23,49			
49	TRESSIS	7	52.281	7	94.673	81	8	146.776	55	10	217.634	48	8	208.493	12	213.663	12,98	3,61	2,48	-1,89	-1,82			
50	SANTA LUCIA	7	47.352	8	66.788	41	12	73.086	9	13	122.692	68	13	169.824	12	211.485	127,01	19,33	24,53	11,17	72,37			
51	MERCHBANC	8	174.073	8	185.257	6	8	218.903	18	9	180.881	-17	9	156.630	9	162.027	-9,42	0,46	3,45	0,10	-10,42			
52	WELZIA	9	114.702	9	117.798	3	9	144.391	23	9	151.860	5	9	136.056	9	157.111	5,68	10,75	15,48	0,29	3,46			
53	BELGRAVIA	1	18.693	1	22.265	19	1	35.388	59	1	109.197	209	2	126.280	2	140.443	56,60	18,82	11,22	3,75	28,61			
54	CAJA ARQUITECTOS	2	24.745	3	38.593	56	4	83.481	116	4	134.324	61	10	131.867	10	139.280	5,54	8,95	5,62	1,45	3,69			
55	FIDENTIIS	1	49.318	1	63.842	29	1	70.112	10	3	150.321	114	3	128.120	3	136.271	4,72	2,95	6,36	-0,69	-9,35			
56	DUX INVERSORES		57.900	6	60.788	5	6	68.237	12	8	123.118	80	8	105.687	8	115.902	54,27	7,90	9,67	-0,45	-5,86			
57	ALTAN	2	92.000		95.000	3		125.000	32		113.289	-9		113.289	2	113.289	-4,80	---	---	---	---			
58	ASESORES Y GESTORES	4	84.380	4	86.961	3	4	98.810	14	5	105.904	7	5	112.982	5	110.692	-5,38	-0,87	-2,03	-0,72	4,52			
59	BANCO ALCALA	5	82.204	10	121.733	48	10	114.067	-6	10	93.636	-18	12	97.480	12	100.838	9,18	5,41	3,44	1,14	7,69			
60	PATRIVALOR		---		---	---		---	---	2	90.523	---	2	94.302	2	93.590	6,51	4,96	-0,76	0,24	3,39			
61	CYGNUS		69.542		64.300	-8	1	103.463	61	3	110.286	7	1	106.698	3	86.163	-22,49	-20,84	-19,25	---	-21,87			
62	ATTITUDE ASESORES		---		---	---		---	---		---	---		---	1	82.661	---	---	---	1,58	---			
63	ARCANO		---		---	---		---	---	3	76.970	---		76.800	3	76.800	12,37	---	---	---	-0,22			
64	GESBUSA	3	52.526	3	62.503	19	3	69.983	12	3	71.271	2	3	69.347	3	70.910	0,31	2,38	2,25	0,07	-0,51			
65	JULIUS BAER		---		---	---		---	---		---	---		---	2	61.749	---	---	---	0,46	---			
66	INTERMONEY	6	125.693	6	137.522	9	7	199.447	45	4	44.759	-78	4	49.370	4	53.063	91,79	15,93	7,48	-1,07	18,55			
67	ACACIA INVERSION		26.401	4	31.468	19	4	34.871	11	4	38.320	10	4	37.913	4	40.162	11,33	5,60	5,93	-0,33	4,81			
68	ABACO CAPITAL		---		---	---	1	14.633	---	3	43.887	200	2	39.763	2	39.737	58,05	0,05	-0,07	-0,74	-9,46			
69	EGERIA	1	9.603	2	20.483	113	2	31.112	52	4	36.766	18	4	34.796	4	36.139	2,08	1,98	3,86	0,76	-1,70			
70	MIRABAUD	4	56.410	3	43.558	-23	3	52.707	21	3	27.522	-48	3	34.196	3	34.573	-40,60	28,36	1,10	1,93	25,62			
71	AMISTRA		33.855	2	32.150	-5	2	28.392	-12	2	30.498	7	2	30.653	2	30.223	3,78	0,20	-1,40	-0,78	-0,90			
72	JP MORGAN CHASE	2	80.347	1	92.144	15	2	72.589	-21	2	56.116	-23	2	26.225	2	27.124	-49,07	-48,85	3,43	-0,21	-51,66			
73	INTERBROKERS	4	14.360	5	19.308	34	5	19.816	3	5	20.719	5	5	20.023	5	21.205	6,66	5,20	5,90	-0,16	2,35			
74	SOLVENTIS		---		---	---		---	---		---	---		---	1	15.363	---	---	---	5050,60	---			
75	EUROAGENTES		14.179	3	15.456	9	3	15.416	0	3	14.513	-6	3	13.386	3	13.884	-1,89	-1,34	3,71	0,56	-4,34			
76	MDEF GESTEFIN	1	4.462	1	4.104	-8	1	5.295	29	1	5.187	-2	1	5.129	1	5.022	-2,48	-1,56	-2,08	-2,13	-3,18			
77	BANCO MADRID BCO.MADRID GES.ACTIV. BMN GESTION DE ACTIVOS LIBERBANK GESTION BPA GLOBAL FUNDS A.M. NORDKAPP GESTION	93	1.557.122	69	1.821.755	17	70	3.031.341	66		---	---		---		---	---	---	---	---	---			
		12	145.146	49	1.479.815	920	70	3.031.341	105		---	---		---		---	---	---	---	---	---			
		30	295.567	20	341.940	16		---	---		---	---		---		---	---	---	---	---	---			
		26	860.232		---	---		---	---		---	---		---		---	---	---	---	---	---			
		8	96.809		---	---		---	---		---	---		---		---	---	---	---	---	---			
		17	159.367		---	---		---	---		---	---		---		---	---	---	---	---	---			
78	ICR	2	164.456		168.420	2		168.420	---		---	---		---		---	---	---	---	---	---			
79	CONSUNOR	9	129.218		---	---		---	---		---	---		---		---	---	---	---	---	---			
80	ALTEX PARTNERS	3	15.595		3.224	-79		---	---		---	---		---		---	---	---	---	---	---			
81	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	2303	227.003.451	5,65	5,03	4,11	0,78	3,99			