

**RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC Y FP POR GRUPOS FINANCIEROS (junio 2014)**
*(Datos en miles de euros)*

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL	
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>			Total IIC
1	<b>B.B.V.A.</b>	25.632.691	3.268.915	43.825		28.945.431	19.663.775	48.609.206
	BBVA ASSET MANAGEMENT	25.632.691	3.268.915	43.825				28.945.431
	BBVA PENSIONES						12.639.576	12.639.576
	GESTION PREV. Y PENSIONES						7.024.199	7.024.199
2	<b>SANTANDER</b>	30.808.390	4.390.583	2.090.006	352.752	37.641.731	9.704.046	47.345.777
	SANTANDER ASSET MGT.	30.788.940	10.874					30.799.814
	SANTANDER PENSIONES						9.704.046	9.704.046
	SANTANDER PRIVATE BANKING		4.182.669					4.182.669
	SANTANDER REAL ESTATE			2.090.006				2.090.006
	SANTANDER AM LUXEMBURGO				352.752			352.752
	BANESTO BANCA PRIV.GEST.		197.040					197.040
	OPTIMAL ALTERNAT.INVESTM.	19.450						19.450
3	<b>LA CAIXA</b>	25.586.983	1.174.000		273.845	27.034.828	17.325.321	44.360.149
	INVERCAIXA GESTION	25.586.983	1.174.000		273.845			27.034.828
	VIDACAIXA						17.325.321	17.325.321
4	<b>BANKIA</b>	8.737.848	346.608	273.047		9.357.503	6.476.418	15.833.921
	BANKIA FONDOS	8.737.848	346.608	273.047				9.357.503
	BANKIA PENSIONES						6.476.418	6.476.418
5	<b>BANCO SABADELL</b>	8.459.289	1.647.793	931.356		11.038.438	3.758.900	14.797.338
	BANSABADELL INVERSION	8.459.289	14.137	931.356				9.404.782
	BANSABADELL PENSIONES						3.410.240	3.410.240
	URQUIJO GESTIÓN		1.633.656					1.633.656
	MEDITERRANEO VIDA						348.660	348.660
6	<b>ALLIANZ POPULAR</b>	8.623.798	595.468			9.219.266	5.306.603	14.525.869
	ALLIANZ POPULAR AM	8.140.724						8.140.724
	ALLIANZ POPULAR PENS.						5.306.603	5.306.603
	POPULAR GEST. PRIVADA	483.074	595.468					1.078.542
7	<b>IBERCAJA</b>	6.038.434	72.965			6.111.399	5.689.807	11.801.206
	IBERCAJA GESTION	6.038.434	72.965					6.111.399
	IBERCAJA PENSION						5.274.253	5.274.253
	CAI VIDA Y PENSIONES						415.554	415.554
8	<b>BLACKROCK</b>				11.375.432	11.375.432		11.375.432
	BLACKROCK INVESTMENT				11.375.432			11.375.432
9	<b>KUTXABANK</b>	9.384.101	318.120			9.702.221	918.361	10.620.582
	KUTXABANK GESTION	8.129.849						8.129.849
	GIIC FINECO	1.254.252						1.254.252
	KUTXABANK V.Y PENS.						901.976	901.976
	FINECO PATRIMONIOS		318.120					318.120
	FINECO PREVISION						16.385	16.385
10	<b>JP MORGAN CHASE</b>	90.933	1.128.741		8.139.221	9.358.896		9.358.896
	JPMORGAN AM				8.139.221			8.139.221
	JPMORGAN GESTION	90.933	1.128.741					1.219.674
11	<b>BANKINTER</b>	6.840.981	2.116.236			8.957.217		8.957.217
	BANKINTER G° ACTIVOS	6.840.981	2.116.236					8.957.217
12	<b>MAPFRE</b>	2.141.109	43.429			2.184.538	5.259.346	7.443.884
	MAPFRE INVERSION DOS	2.141.109	43.429					2.184.538
	MAPFRE VIDA PENSIONES						1.663.262	1.663.262
	BANKINTER SEG. VIDA						1.579.919	1.579.919
	CATALUNYACAIXA VIDA						1.048.332	1.048.332
	DUERO PENSIONES						604.289	604.289
	CCM VIDA Y PENSIONES						363.545	363.545
13	<b>BESTINVER</b>	5.733.223	408.844			6.142.067	985.733	7.127.800
	BESTINVER GESTION	5.733.223	408.844					6.142.067
	BESTINVER PENSIONES						985.733	985.733
14	<b>M&amp;G INVESTMENT</b>				6.436.400	6.436.400		6.436.400
	M&G INVESTMENT				6.436.400			6.436.400

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>	Total IIC		
15	<b>DEUTSCHE BANK</b>	1.668.226	757.949		3.574.369	6.000.544		6.000.544
	DEUTSCHE ASSET & WEALTH MANAGEMENT				3.574.369			3.574.369
	DEUTSCHE ASSET & WEALTH MGT	1.668.226	757.949					2.426.175
16	<b>CREDIT AGRICOLE</b>	1.519.350	435.906		3.729.649	5.684.905		5.684.905
	AMUNDI AM				3.729.649			3.729.649
	AMUNDI IBERIA	1.202.421	435.906					1.638.327
	CREDIT AGRIC.MERCAG.	316.929						316.929
17	<b>GRUPO BANCA MARCH</b>	1.739.174	2.618.748		768.685	5.126.608	306.481	5.433.088
	MARCH GESTION	1.358.732	2.262.043		768.685			4.389.461
	INVERDIS GESTION	380.442	356.705					737.147
	MARCH Gº PENSIONES						306.481	306.481
18	<b>RENTA 4</b>	2.156.882	580.058			2.736.940	1.889.222	4.626.162
	RENTA 4 GESTORA	2.156.882	580.058					2.736.940
	RENTA 4						1.889.222	1.889.222
19	<b>AVIVA</b>	896.838				896.838	3.614.548	4.511.386
	UNICORP VIDA C.S.R.						1.126.054	1.126.054
	CXG AVIVA CORP.C.G.SYR.						902.319	902.319
	AVIVA GESTION	896.838						896.838
	CAJA ESPAÑA VIDA						694.314	694.314
	CAJA MURCIA VIDA						366.971	366.971
	CAJAGRANADA VIDA						267.160	267.160
	AVIVA VIDA Y PENSIONES						257.730	257.730
20	<b>UNICAJA</b>	4.131.233	121.433			4.252.666		4.252.666
	CAJA ESPAÑA FONDOS	2.109.866						2.109.866
	UNIGEST	2.021.367						2.021.367
	UNICORP PATRIMONIO		121.433					121.433
21	<b>INVESCO</b>				4.240.129	4.240.129		4.240.129
	INVESCO				4.240.129			4.240.129
22	<b>FIDELITY</b>				4.120.800	4.120.800		4.120.800
	FIDELITY WORLDWIDE INVESTMENT				4.120.800			4.120.800
23	<b>MUTUA MADRILEÑA</b>	3.836.912	12.209			3.849.121	231.019	4.080.140
	MUTUACTIVOS	3.836.912	12.209					3.849.121
	MUTUACTIVOS PENSIONES						231.019	231.019
24	<b>FONDITEL</b>	309.988				309.988	3.685.274	3.995.262
	FONDITEL PENSIONES						3.685.274	3.685.274
	FONDITEL GESTION	309.988						309.988
25	<b>CAJA RURAL</b>	2.506.722	132.532			2.639.254	1.338.892	3.978.145
	GESCOOPERATIVO	2.506.722	132.532					2.639.254
	RURAL PENSIONES						1.338.892	1.338.892
26	<b>BANCO MADRID</b>	2.811.984	693.694			3.505.678		3.505.678
	B. MADRID Gº ACTIVOS	2.348.824	681.044					3.029.868
	BMN GESTION DE ACTIVOS	463.160	12.650					475.810
27	<b>FRANKLIN TEMPLETON</b>				3.310.060	3.310.060		3.310.060
	FRANKLIN TEMPLETON INVESTMENTS				3.310.060			3.310.060
28	<b>BARCLAYS</b>	2.591.045	682.910			3.273.955		3.273.955
	BARCLAYS WEALTH MANAG.	2.591.045	682.910					3.273.955
29	<b>BNP PARIBAS</b>	514.677	463.334		2.243.420	3.221.431		3.221.431
	BNP PARIBAS				2.243.420			2.243.420
	BNP PARIBAS AM	514.677	463.334					978.011
30	<b>AHORRO CORPORACION</b>	2.794.419	19.246	92.517		2.906.182		2.906.182
	AHORRO CORP. GESTION	2.794.419	19.246	92.517				2.906.182
31	<b>MORGAN STANLEY</b>				2.863.000	2.863.000		2.863.000
	MORGAN STANLEY				2.863.000			2.863.000
32	<b>U.B.S.</b>	1.071.746	1.715.776			2.787.522		2.787.522
	U.B.S. GESTION	1.071.746	1.715.776					2.787.522
33	<b>CREDIT SUISSE</b>	925.087	1.411.050		286.633	2.622.770		2.622.770
	CREDIT SUISSE GESTION	925.087	1.411.050					2.336.137
	CREDIT SUISSE AM				286.633			286.633
34	<b>SCHRODERS</b>				2.579.355	2.579.355		2.579.355
	SCHRODERS				2.579.355			2.579.355
35	<b>PIONEER</b>				2.458.863	2.458.863		2.458.863
	PIONEER INVESTMENTS				2.458.863			2.458.863
36	<b>AXA</b>				1.751.342	1.751.342	669.962	2.421.303
	AXA IM				1.751.342			1.751.342
	AXA PENSIONES						669.962	669.962

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>	Total IIC		
37	<b>GRUPO CASER</b>						2.148.337	2.148.337
	CASER PENSIONES						1.408.889	1.408.889
	CAIXANOVA VIDA Y PENS.						336.485	336.485
	CASER MEDITERRANEO						262.637	262.637
	SA NOSTRA						139.068	139.068
	CASER						1.258	1.258
38	<b>B. ESPIRITO SANTO</b>	1.317.549	525.951			1.843.500	139.259	1.982.759
	ESPIRITO SANTO GESTION	1.317.549	525.951					1.843.500
	ESPIRITO SANTO PENSIONES						139.259	139.259
39	<b>ROBECO</b>				1.715.136	1.715.136		1.715.136
	ROBECO				1.715.136			1.715.136
40	<b>PICTET</b>		119.396		1.551.434	1.670.830		1.670.830
	PICTET				1.551.434			1.551.434
	PICTET & CIE (EUROPE) SUCURSAL EN ESPAÑA		119.396					119.396
41	<b>LABORAL KUTXA</b>	1.409.982				1.409.982	191.276	1.601.258
	CAJA LABORAL GESTION	1.380.781						1.380.781
	CAJA LABORAL PENSIONES						191.276	191.276
	CREDIGES	29.201						29.201
42	<b>SWISS &amp; GLOBAL AM</b>				1.345.837	1.345.837		1.345.837
	SWISS & GLOBAL AM				1.345.837			1.345.837
43	<b>HENDERSON</b>				1.235.361	1.235.361		1.235.361
	HENDERSON GLOBAL INVESTORS				1.235.361			1.235.361
44	<b>EDM HOLDING</b>	416.130	225.601		574.524	1.216.255		1.216.255
	EDM GESTION	416.130	225.601					641.731
	EDM				574.524			574.524
45	<b>CNP BARCLAYS</b>						1.126.483	1.126.483
	CNP BARCLAYS V.Y PENS.						1.126.483	1.126.483
46	<b>MEDIOLANUM</b>	361.242	63.825		595.693	1.020.760	78.302	1.099.062
	MEDIOLANUM				595.693			595.693
	MEDIOLANUM GESTION	361.242	63.825					425.067
	FIBANC PENSIONES						78.302	78.302
47	<b>DEUTSCHE/ZURICH</b>						1.070.732	1.070.732
	DEUTSCHE ZURICH PENS.						1.070.732	1.070.732
48	<b>CATALUNYACAIXA</b>	935.714	42.690	64.635		1.043.039		1.043.039
	CATALUNYACAIXA INVERSIO	935.714	42.690	64.635				1.043.039
49	<b>GRUPO FERROVIAL</b>		958.401			958.401		958.401
	PACTIO GESTIÓN		958.401					958.401
50	<b>THREADNEEDLE</b>				902.009	902.009		902.009
	THREADNEEDLE INVESTMENTS				902.009			902.009
51	<b>GVC GAESCO</b>	521.669	177.907			699.576	42.864	742.439
	GVC GAESCO GESTION	521.669	177.907					699.576
	GVC GAESCO PENSIONES						42.864	42.864
52	<b>ABANTE</b>	643.246	88.421			731.667		731.667
	ABANTE ASESORES Gº	643.246	88.421					731.667
53	<b>INVERSEGUROS</b>	391.321		267.924		659.245	64.528	723.773
	INVERSEGUROS GESTION	391.321		267.924				659.245
	INVERSEGUROS PENSIONES						64.528	64.528
54	<b>ABERDEEN</b>				678.268	678.268		678.268
	ABERDEEN AM				678.268			678.268
55	<b>ALLIANZ</b>				667.995	667.995		667.995
	ALLIANZ GLOBAL INVESTORS				667.995			667.995
56	<b>LIBERBANK</b>						645.730	645.730
	LIBERBANK PENSIONES						380.506	380.506
	LIBERBANK VIDA Y PENS.						265.224	265.224
57	<b>CAJA INGENIEROS</b>	482.951				482.951	159.919	642.870
	CAJA INGENIEROS GESTION	482.951						482.951
	CAJA INGENIEROS VIDA						159.919	159.919
58	<b>PRIVAT BANK-DEGROOF</b>	261.316	373.139			634.455		634.455
	PRIVAT BANK PATRIM.	261.316	373.139					634.455
59	<b>ING GROUP</b>						619.873	619.873
	ING NATIONALE-NEDERLANDEN						619.873	619.873

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>		
60	<b>AZORA</b>			602.557			602.557
	AZORA GESTION			602.557			602.557
61	<b>GESIURIS</b>	246.144	323.929			570.073	570.073
	GESIURIS ASSET MANAG.	246.144	323.929				570.073
62	<b>CAJAMAR VIDA</b>					533.324	533.324
	CAJAMAR VIDA					533.324	533.324
63	<b>BANCO CAMINOS</b>	241.977	40.644			282.621	245.073
	GESTIFONSA	241.977	40.644				282.621
	GESPENSION CAMINOS					245.073	245.073
64	<b>GESNORTE</b>	523.340				523.340	523.340
	GESNORTE	523.340					523.340
65	<b>BANCO ALCALA</b>	122.230	331.152			453.382	4.072
	GESALCALA	122.230	331.152				453.382
	ALCALA DE PENSIONES					4.072	4.072
66	<b>GENERALI</b>					442.021	442.021
	GENERALI SEGUROS					442.021	442.021
67	<b>SEGUROS BILBAO</b>	292.871	100.764			393.635	45.933
	SEGUROS BILBAO FONDOS	292.871	100.764				393.635
	BILBAO CIA SEG.					45.933	45.933
68	<b>GESCONSULT</b>	349.408	11.620			361.028	
	GESCONSULT	349.408	11.620				361.028
69	<b>CNP</b>					316.609	316.609
	CNP VIDA					316.375	316.375
	ESTALVIDA					233	233
70	<b>PROFIT</b>	312.124				312.124	312.124
	GESPROFIT	312.124					312.124
71	<b>ATL CAPITAL</b>	242.557	52.555			295.112	295.112
	ATL 12 CAPITAL GESTION	242.557	52.555				295.112
72	<b>CATALANA OCCIDENTE</b>					280.885	280.885
	SEGUROS CATALANA OCCIDENTE					280.885	280.885
73	<b>MERCHBANC</b>	197.330	46.808			244.138	26.977
	MERCHBANC	197.330	46.808				26.977
74	<b>ASESORES Y GESTORES</b>	100.395	101.572			201.967	18.087
	A&G FONDOS	100.395	101.572				201.967
	ASESORES Y GESTORES FINANCIEROS					18.087	18.087
75	<b>JULIUS BAER</b>		217.072			217.072	217.072
	JULIUS BAER		217.072				217.072
76	<b>NMAS1</b>	143.622	63.805			207.427	207.427
	NMAS1 ASSET MANAGEMENT	143.622					143.622
	NMAS1 SYZ GESTION		63.805				63.805
77	<b>MIRABAUD</b>	44.128	157.845			201.973	201.973
	MIRABAUD GESTION	44.128	157.845				201.973
78	<b>WELZIA</b>	127.250	59.369			186.619	186.619
	WELZIA MANAGEMENT	127.250	59.369				186.619
79	<b>OMEGA CAPITAL</b>	142.127	40.761			182.888	182.888
	OMEGA GEST.DE INVERS.	142.127	40.761				182.888
80	<b>TRESSIS</b>	124.915	56.210			181.125	181.125
	TRESSIS GESTION	124.915	56.210				181.125
81	<b>CAJA ARQUITECTOS</b>	59.696				59.696	121.323
	ARQUIPENSIONES						121.323
	ARQUIGEST	59.696					59.696
82	<b>ICR</b>	168.420				168.420	168.420
	ICR INSTITUTION.INV.MNGT.	168.420					168.420
83	<b>INTERMONEY</b>	162.754				162.754	162.754
	INTERMONEY GESTION	162.754					162.754
84	<b>SEGUROS CORTE INGLES</b>					152.562	152.562
	SEG. EL CORTE INGLES					152.562	152.562
85	<b>LOMBARD ODIER</b>		137.388			137.388	137.388
	LOMBARD ODIER		137.388				137.388
86	<b>ALTAN</b>	125.000				125.000	125.000
	ALTAN CAPITAL	125.000					125.000
87	<b>METAGESTION</b>	119.490				119.490	119.490
	METAGESTION	119.490					119.490
88	<b>EGERIA</b>	30.512	84.185			114.697	114.697
	EGERIA ACTIVOS	30.512	84.185				114.697

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		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>			Total IIC
89	BELGRAVIA	29.363	82.291			111.654	111.654	
	BELGRAVIA CAPITAL XXI	29.363	82.291				111.654	
90	ALPHA	83.172	7.232			90.404	90.404	
	ALPHA PLUS GESTORA	83.172	7.232				90.404	
91	SIITNEDIF	78.183				78.183	78.183	
	SIITNEDIF	78.183					78.183	
92	GESBUSA	68.053				68.053	68.053	
	GESBUSA	68.053					68.053	
93	ANDBANK		63.978			63.978	63.978	
	ANDBANK WEALTH MGT		63.978				63.978	
94	CAJA CANTABRIA					61.515	61.515	
	CANTABRIA VIDA Y PENS.					61.515	61.515	
95	MDEF GESTEFIN	5.126	50.223			55.349	55.349	
	MDEF GESTEFIN	5.126	50.223				55.349	
96	P.S.N.					53.799	53.799	
	PREVISION SANIT. NAC.					53.799	53.799	
97	BRIGHTGATE CAPITAL	34.473				34.473	34.473	
	BRIGHTGATE CAPITAL	34.473					34.473	
98	MUT.INGEN.IND.CATALUÑA					32.771	32.771	
	MPS COLEGIO ING. CAT.					32.771	32.771	
99	INTERBROKERS	22.871	9.720			32.591	32.591	
	GESINTER	22.871	9.720				32.591	
100	FIATC SEGUROS					27.180	27.180	
	FIATC, MUTUA SEGUROS					27.180	27.180	
101	LORETO MUTUA					25.672	25.672	
	LORETO MUTUA					25.672	25.672	
102	AGRUPACION AMCI					25.048	25.048	
	AGRUPACION PENSIONES					25.048	25.048	
103	BANCA PUEYO					21.146	21.146	
	PUEYO PENSIONES					21.146	21.146	
104	EUROAGENTES	16.396				16.396	16.396	
	EUROAGENTES GESTION	16.396					16.396	
105	HERMANDAD NAC.ARQUIT.					14.363	14.363	
	HERMANDAD NNAL.ARQUITECTOS					14.363	14.363	
106	PLUS ULTRA					11.834	11.834	
	PLUS ULTRA SEGUROS					11.834	11.834	
107	CAJA BADAJOZ					7.151	7.151	
	CAJA BADAJOZ VIDA					7.151	7.151	
108	CRONISTA CARRERES DE INVERSIONES, SICAV		2.779			2.779	2.779	
109	ALTEX PARTNERS	1.719				1.719	1.719	
	ALTEX PARTNERS GESTION	1.719					1.719	
110	AEGON SEGUROS					1.327	1.327	
	AEGON ESPAÑA					1.327	1.327	
	OTROS <sup>(3)</sup>	692.319	921.808		11.229.787	12.843.914	24.209	
	<b>Total general</b>	<b>179.202.029</b>	<b>30.695.587</b>	<b>4.365.867</b>	<b>79.000.000</b>	<b>293.263.483</b>	<b>95.603.890</b>	<b>388.867.373</b>

Datos en miles de euros

(1) Incluye fondos y sociedades de inversión inmobiliaria

(2) Patrimonio de las IIC extranjeras vendido en España a clientes nacionales

(3) Patrimonio estimado gestionado por entidades no asociadas a INVERCO