

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC Y FP POR GRUPOS FINANCIEROS (diciembre 2013)

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
1	B.B.V.A.	22.182.403	2.972.874	53.969		25.209.246	18.869.987	44.079.233
	BBVA AM	22.182.403	2.972.874	53.969				25.209.246
	BBVA PENSIONES						12.066.060	12.066.060
	GESTION PREV. Y PENSIONES						6.803.927	6.803.927
2	SANTANDER	25.607.906	4.382.899	2.221.275	377.248	32.589.328	9.363.616	41.952.944
	SANTANDER AM	25.588.066	140.935				9.363.616	25.729.001
	SANTANDER PENSIONES							9.363.616
	SANTANDER PRIVATE BANKING		4.055.577					4.055.577
	SANTANDER REAL ESTATE			2.221.275				2.221.275
	SANTANDER AM LUXEMBURGO				377.248			377.248
	BANESTO BANCA PRIV.GEST.		186.387					186.387
	OPTIMAL ALTERNAT.INVEST.M.	19.840						19.840
3	LA CAIXA	21.694.830	1.111.000			22.805.830	16.111.687	38.917.517
	INVERCAIXA GESTION	21.694.830	1.111.000					22.805.830
	VIDACAIXA						16.111.687	16.111.687
4	BANKIA	7.297.520	374.440	290.677		7.962.637	6.217.755	14.180.392
	BANKIA FONDOS	7.297.520		290.677				7.588.197
	BANKIA PENSIONES						5.040.328	5.040.328
	ASEGURADORA VALENCIANA						1.177.428	1.177.428
	BANKIA BANCA PRIVADA GESTIÓN		374.440					374.440
5	ALLIANZ POPULAR	8.201.224	573.565			8.774.789	5.181.606	13.956.395
	ALLIANZ POPULAR AM	7.727.234						7.727.234
	ALLIANZ POPULAR PENS.						5.181.606	5.181.606
	POPULAR GEST. PRIVADA	473.990	573.565					1.047.555
6	BANCO SABADELL	6.356.725	1.420.342	938.281		8.715.348	3.665.802	12.381.150
	BANSABADELL INVERSION	6.255.459	13.818	938.281				7.207.558
	BANSABADELL PENSIONES						2.935.225	2.935.225
	URQUIJO GESTIÓN		1.398.687					1.398.687
	MEDITERRANEO VIDA						730.577	730.577
	SABADELL SOLBANK INVER.	101.266	7.837					109.103
7	IBERCAJA	5.377.138	71.050			5.448.188	5.132.225	10.580.413
	IBERCAJA GESTION	5.377.138	71.050					5.448.188
	IBERCAJA PENSION						5.132.225	5.132.225
8	KUTXABANK	7.763.146	266.953			8.030.099	864.519	8.894.618
	KUTXABANK GESTION	6.725.635						6.725.635
	GIIC FINECO	1.037.511						1.037.511
	KUTXABANK V.Y PENS.						848.088	848.088
	FINECO PATRIMONIOS		266.953					266.953
	FINECO PREVISION						16.431	16.431
9	JPMORGAN CHASE	92.144	1.002.592		7.362.327	8.457.063		8.457.063
	JPMORGAN AM				7.362.327			7.362.327
	JPMORGAN GESTION	92.144	1.002.592					1.094.736
10	BLACKROCK				8.283.419	8.283.419		8.283.419
	BLACKROCK INVESTMENT				8.283.419			8.283.419
11	BANKINTER	5.998.747	1.743.395			7.742.142		7.742.142
	BANKINTER Gº ACTIVOS	5.998.747	1.743.395					7.742.142
12	MAPFRE	1.939.630	39.122			1.978.752	5.047.227	7.025.979
	MAPFRE INVERSION DOS	1.939.630	39.122					1.978.752
	MAPFRE VIDA PENSIONES						1.579.764	1.579.764
	BANKINTER SEG. VIDA						1.432.162	1.432.162
	CATALUNYACAIXA VIDA						1.103.796	1.103.796
	DUERO PENSIONES						578.733	578.733
	CCM VIDA Y PENSIONES						352.773	352.773
13	BESTINVER	5.083.317	379.382			5.462.699	889.742	6.352.441
	BESTINVER GESTION	5.083.317	379.382					5.462.699
	BESTINVER PENSIONES						889.742	889.742
14	CREDIT AGRICOLE	1.288.525	346.440		3.490.960	5.125.925		5.125.925
	AMUNDI IBERIA	978.802	341.300					1.320.102
	CREDIT AGRIC.MERCAG.	309.723	5.140					314.863
	AMUNDI AM				3.490.960			3.490.960

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
15	DEUTSCHE BANK	1.506.240	713.625		2.504.000	4.723.865		4.723.865
	DEUTSCHE ASSET & WEALTH MANAGEMENT				2.504.000			2.504.000
	DEUTSCHE ASSET & WEALTH MGT	1.506.240	713.625					2.219.865
16	M&G INVESTMENTS				4.702.000	4.702.000		4.702.000
	M&G INVESTMENTS				4.702.000			4.702.000
17	BANCA MARCH	1.493.609	2.199.478		623.429	4.316.516	285.848	4.602.364
	MARCH GESTIÓN	1.225.231	1.874.788		623.429			3.723.448
	INVERDIS GESTION	268.378	324.690					593.068
	MARCH Gº PENSIONES						285.848	285.848
18	AVIVA	829.143				829.143	3.431.141	4.260.284
	UNICORP VIDA C.S.R.						1.089.976	1.089.976
	CXG AVIVA CORP.C.G.SYR.						830.402	830.402
	AVIVA GESTION	829.143						829.143
	CAJA ESPAÑA VIDA						676.382	676.382
	CAJA MURCIA VIDA						353.885	353.885
	CAJAGRANADA VIDA						253.367	253.367
	AVIVA VIDA Y PENSIONES						227.129	227.129
19	FONDITEL	301.226				301.226	3.629.225	3.930.451
	FONDITEL PENSIONES						3.629.225	3.629.225
	FONDITEL GESTION	301.226						301.226
20	RENTA 4	1.566.108	515.566			2.081.674	1.671.624	3.753.298
	RENTA 4 GESTORA	1.566.108	515.566					2.081.674
	RENTA 4						1.671.624	1.671.624
21	BARCLAYS	2.660.701	843.335			3.504.036		3.504.036
	BARCLAYS WEALTH MANAG.	2.660.701	843.335					3.504.036
22	MUTUA MADRILEÑA	3.206.893	11.905			3.218.798	217.153	3.435.951
	MUTUACTIVOS	3.206.893	11.905					3.218.798
	MUTUACTIVOS PENSIONES						217.153	217.153
23	FIDELITY				3.305.980	3.305.980		3.305.980
	FIDELITY WORLDWIDE INVESTMENT				3.305.980			3.305.980
24	FRANKLIN TEMPLETON				3.288.499	3.288.499		3.288.499
	FRANKLIN TEMPLETON INVESTMENTS				3.288.499			3.288.499
25	AHORRO CORPORACION	3.057.172	18.231	98.489		3.173.892		3.173.892
	AHORRO CORP. GESTION	3.057.172	18.231	98.489				3.173.892
26	CASER						3.051.852	3.051.852
	CASER PENSIONES						2.127.164	2.127.164
	CAIXANOVA VIDA Y PENS.						331.242	331.242
	SA NOSTRA						294.418	294.418
	CASER MEDITERRANEO P.						291.641	291.641
	CASER						7.387	7.387
27	BNP PARIBAS	484.199	440.319		1.886.700	2.811.218		2.811.218
	BNP PARIBAS AM	484.199	440.319					924.518
	BNP PARIBAS				1.886.700			1.886.700
28	INVESCO				2.714.000	2.714.000		2.714.000
	INVESCO				2.714.000			2.714.000
29	U.B.S.	890.047	1.571.751			2.461.798		2.461.798
	U.B.S. GESTION	890.047	1.571.751					2.461.798
30	CREDIT SUISSE	764.168	1.219.777		270.759	2.254.704		2.254.704
	CREDIT SUISSE GESTION	764.168	1.219.777					1.983.945
	CREDIT SUISSE AM				270.759			270.759
31	MORGAN STANLEY				2.236.000	2.236.000		2.236.000
	MORGAN STANLEY				2.236.000			2.236.000
32	BANCO COOPERATIVO	2.120.489	99.951			2.220.440		2.220.440
	GESCOOPERATIVO	2.120.489	99.951					2.220.440
33	SCHRODERS				2.135.988	2.135.988		2.135.988
	SCHRODERS				2.135.988			2.135.988
34	CAJA ESPAÑA	2.077.889				2.077.889		2.077.889
	CAJA ESPAÑA FONDOS	2.077.889						2.077.889
35	BANCO MADRID	1.479.815	592.565			2.072.380		2.072.380
	B. MADRID Gº ACTIVOS	1.479.815	592.565					2.072.380
36	PIONEER				2.040.698	2.040.698		2.040.698
	PIONEER INVESTMENTS				2.040.698			2.040.698
37	UNICAJA	1.933.444	96.487			2.029.931		2.029.931
	UNIGEST	1.933.444						1.933.444
	UNICORP PATRIMONIO		96.487					96.487

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
38	AXA				1.367.000	1.367.000	650.348	2.017.348
	AXA IM				1.367.000			1.367.000
	AXA PENSIONES						650.348	650.348
39	B. ESPIRITO SANTO	1.130.168	506.993			1.637.161	136.553	1.773.714
	ESPIRITO SANTO GESTION	1.130.168	506.993					1.637.161
	ESPIRITO SANTO PENSIONES						136.553	136.553
40	ROBECO				1.741.513	1.741.513		1.741.513
	ROBECO				1.741.513			1.741.513
41	PICTET		117.380		1.577.827	1.695.207		1.695.207
	PICTET				1.577.827			1.577.827
	PICTET & CIE (EUROPE) SUCURSAL EN ESPAÑA		117.380					117.380
42	LABORAL KUTXA	1.335.070				1.335.070	182.664	1.517.734
	CAJA LABORAL GESTION	1.157.155						1.157.155
	CAJA LABORAL PENSIONES						182.664	182.664
	CREDIGES	177.915						177.915
43	CAJA RURAL						1.294.825	1.294.825
	RURAL PENSIONES						1.294.825	1.294.825
44	CATALUNYACAIXA	1.122.019	49.446	94.706		1.266.171		1.266.171
	CATALUNYACAIXA INVERSIO	1.122.019	49.446	94.706				1.266.171
45	SWISS & GLOBAL AM				1.179.537	1.179.537		1.179.537
	SWISS & GLOBAL AM				1.179.537			1.179.537
46	CNP BARCLAYS						1.137.430	1.137.430
	CNP BARCLAYS V.Y PENS.						1.137.430	1.137.430
47	DEUTSCHE/ZURICH						1.035.980	1.035.980
	DEUTSCHE ZURICH PENS.						1.035.980	1.035.980
48	EDM HOLDING	298.078	206.411		408.604	913.093		913.093
	EDM GESTION	298.078	206.411					504.489
	EDM				408.604			408.604
49	MEDIOLANUM	221.699	61.502		502.500	785.701	78.302	864.003
	MEDIOLANUM				502.500			502.500
	MEDIOLANUM GESTION	221.699	61.502					283.201
	FIBANC PENSIONES						78.302	78.302
50	GRUPO FERROVIAL		820.086			820.086		820.086
	PACTIO GESTIÓN		820.086					820.086
51	ALLIANZ				792.900	792.900		792.900
	ALLIANZ GLOBAL INVESTORS				792.900			792.900
52	THREADNEEDLE				780.784	780.784		780.784
	THREADNEEDLE INVESTMENTS				780.784			780.784
53	HENDERSON				770.405	770.405		770.405
	HENDERSON GLOBAL INVESTORS				770.405			770.405
54	INVERSEGUROS	398.299		266.800		665.099	53.443	718.542
	INVERSEGUROS GESTION	398.299		266.800				665.099
	INVERSEGUROS PENSIONES						53.443	53.443
55	ABANTE	577.871	72.932			650.803		650.803
	ABANTE ASESORES Gº	577.871	72.932					650.803
56	LIBERBANK						630.939	630.939
	LIBERBANK PENSIONES						372.243	372.243
	LIBERBANK VIDA Y PENS.						258.696	258.696
57	GVC GAESCO	470.016	111.010			581.026	43.291	624.317
	GVC GAESCO GESTION	470.016	111.010					581.026
	GVC GAESCO PENSIONES						43.291	43.291
58	AZORA			602.379		602.379		602.379
	AZORA GESTION			602.379				602.379
59	CAJA INGENIEROS	429.221				429.221	146.148	575.369
	CAJA INGENIEROS GESTION	429.221						429.221
	CAJA INGENIEROS VIDA						146.148	146.148
60	ING GROUP						573.551	573.551
	ING NATIONALE-NEDERLANDEN						573.551	573.551
61	PRIVAT BANK-DEGROOF	231.958	340.914			572.872		572.872
	PRIVAT BANK PATRIM.	231.958	340.914					572.872
62	GESIURIS	223.876	292.714			516.590		516.590
	GESIURIS AM	223.876	292.714					516.590

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
63	GESNORTE	510.445				510.445		510.445
	GESNORTE	510.445						510.445
64	ABERDEEN				509.236	509.236		509.236
	ABERDEEN AM				509.236			509.236
65	CAJAMAR VIDA						508.229	508.229
	CAJAMAR VIDA						508.229	508.229
66	BANCO CAMINOS	227.488	37.661			265.149	239.773	504.922
	GESTIFONSA	227.488	37.661					265.149
	GESPENSION CAMINOS						239.773	239.773
67	GENERALI						448.376	448.376
	GENERALI SEGUROS						448.376	448.376
68	SEGUROS BILBAO	291.319	94.752			386.071	43.830	429.901
	SEGUROS BILBAO FONDOS	291.319	94.752					386.071
	BILBAO CIA SEG.						43.830	43.830
69	BANCO ALCALA	121.733	290.173			411.906	3.743	415.648
	GESALCALA	121.733	290.173					411.906
	ALCALA DE PENSIONES						3.743	3.743
70	C. AHO. LA INMACULADA						403.113	403.113
	CAI VIDA Y PENSIONES						403.113	403.113
71	GESCONSULT	333.976	10.758			344.734		344.734
	GESCONSULT	333.976	10.758					344.734
72	CNP						301.176	301.176
	CNP VIDA						300.931	300.931
	ESTALVIDA						245	245
73	PROFIT	298.688				298.688		298.688
	GESPROFIT	298.688						298.688
74	CATALANA OCCIDENTE						269.660	269.660
	SEGUROS CATALANA OCCIDENTE						269.660	269.660
75	JULIUS BAER		262.094			262.094		262.094
	JULIUS BAER GESTION		262.094					262.094
76	MERCHBANC	185.257	42.453			227.710	27.070	254.780
	MERCHBANC	185.257	42.453					227.710
	MERCHBANC						27.070	27.070
77	ATL CAPITAL	200.628	50.160			250.788		250.788
	ATL 12 CAPITAL GESTION	200.628	50.160					250.788
78	ASESORES Y GESTORES	86.961	98.821			185.782	16.888	202.670
	A&G FONDOS	86.961	98.821					185.782
	ASESORES Y GESTORES FINANCIEROS						16.888	16.888
79	MIRABAUD	43.558	130.577			174.135		174.135
	MIRABAUD GESTION	43.558	130.577					174.135
80	ICR	168.420				168.420		168.420
	ICR INSTITUTION.INV.MNGT.	168.420						168.420
81	NMAS1	105.340	57.488			162.828		162.828
	NMAS1 AM	105.340						105.340
	NMAS1 SYZ GESTIÓN		57.488					57.488
82	WELZIA	117.798	42.564			160.362		160.362
	WELZIA MANAGEMENT	117.798	42.564					160.362
83	CAJA ARQUITECTOS	38.593				38.593	117.164	155.757
	ARQUIPENSIONES						117.164	117.164
	ARQUIGEST	38.593						38.593
84	SEGUROS CORTE INGLES						152.048	152.048
	SEG. EL CORTE INGLES						152.048	152.048
85	TRESSIS	94.673	51.397			146.070		146.070
	TRESSIS GESTION	94.673	51.397					146.070
86	INTERMONEY	137.522				137.522		137.522
	INTERMONEY GESTION	137.522						137.522
87	OMEGA CAPITAL	65.078	38.626			103.704		103.704
	OMEGA GESTION	65.078	38.626					103.704
88	EGERIA	20.483	78.546			99.029		99.029
	EGERIA ACTIVOS	20.483	78.546					99.029
89	ALTAN	95.000				95.000		95.000
	ALTAN CAPITAL	95.000						95.000
90	BELGRAVIA	22.265	72.459			94.724		94.724
	BELGRAVIA CAPITAL XXI	22.265	72.459					94.724

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC	
91	LOMBARD ODIER		89.684			89.684	89.684
	LOMBARD ODIER		89.684				89.684
92	BCO.MARE NOSTRUM	63.167	14.870			78.037	78.037
	BMN GESTION DE ACTIVOS	63.167	14.870				78.037
93	ALPHA	66.788	8.270			75.058	75.058
	ALPHA PLUS GESTORA	66.788	8.270				75.058
94	METAGESTION	75.012				75.012	75.012
	METAGESTION	75.012					75.012
95	SIITNEDIF	63.842				63.842	63.842
	SIITNEDIF	63.842					63.842
96	CAJA CANTABRIA					62.676	62.676
	CANTABRIA VIDA Y PENS.					62.676	62.676
97	GESBUSA	62.503				62.503	62.503
	GESBUSA	62.503					62.503
98	BRIGHTGATE CAPITAL	44.787				44.787	44.787
	BRIGHTGATE CAPITAL	44.787					44.787
99	MDEF GESTEFIN	4.104	40.584			44.688	44.688
	MDEF GESTEFIN	4.104	40.584				44.688
100	P.S.N.					40.493	40.493
	PREVISION SANIT. NAC.					40.493	40.493
101	MUT.INGEN.IND.CATALUÑA					30.979	30.979
	MPS COLEGIO ING. CAT.					30.979	30.979
102	FIATC SEGUROS					28.446	28.446
	FIATC, MUTUA SEGUROS					28.446	28.446
103	ANDBANK		28.364			28.364	28.364
	ANDBANK WEALTH MGT		28.364				28.364
104	INTERBROKERS	19.308	8.841			28.149	28.149
	GESINTER	19.308	8.841				28.149
105	MONTEPIO LORETO					24.724	24.724
	MONTEPIO LORETO					24.724	24.724
106	AGRUPACION AMCI					21.208	21.208
	AGRUPACION PENSIONES					21.208	21.208
107	BANCA PUEYO					19.946	19.946
	PUEYO PENSIONES					19.946	19.946
108	HERMANDAD NAC.ARQUIT.					15.460	15.460
	HERMANDAD NNAL.ARQUITECTOS					15.460	15.460
109	EUROAGENTES	15.456				15.456	15.456
	EUROAGENTES GESTION	15.456					15.456
110	PLUS ULTRA					10.967	10.967
	PLUS ULTRA SEGUROS					10.967	10.967
111	CAJA BADAJOZ					7.035	7.035
	CAJA BADAJOZ VIDA					7.035	7.035
112	ALTEX PARTNERS	3.224				3.224	3.224
	ALTEX PARTNERS GESTION	3.224					3.224
113	CRONISTA CARRERES DE INVERSIONES, SICAV		2.494			2.494	2.494
114	PELAYO VIDA					1.770	1.770
	PELAYO VIDA					1.770	1.770
115	AEGON SEGUROS					903	903
	AEGON ESPAÑA					903	903
	OTROS ⁽³⁾	557.462	869.678		10.147.689	11.574.829	11.597.258
	Total general	153.833.551	28.007.746	4.566.576	65.000.000	251.407.873	92.412.587
							343.820.460

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