

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC Y FP POR GRUPOS FINANCIEROS (septiembre 2014)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
1	B.B.V.A.	27.435.301	3.351.121	41.920		30.828.342	19.977.775	50.806.117
	BBVA ASSET MANAGEMENT	27.435.301	3.351.121	41.920			12.840.294	30.828.342
	BBVA PENSIONES						7.137.481	12.840.294
	GESTION PREV. Y PENSIONES							7.137.481
2	SANTANDER	32.250.215	4.653.680	2.074.240	388.645	39.366.780	9.796.127	49.162.908
	SANTANDER ASSET MGT.	32.236.465	9.744					32.246.209
	SANTANDER PENSIONES						9.796.127	9.796.127
	SANTANDER PRIVATE BANKING		4.643.936					4.643.936
	SANTANDER REAL ESTATE			2.074.240				2.074.240
	SANTANDER AM LUXEMBURGO				388.645			388.645
	OPTIMAL ALTERNAT.INVESTM.	13.750						13.750
3	LA CAIXA	27.783.708	1.251.935		336.562	29.372.205	17.925.297	47.297.502
	INVERCAIXA GESTION	27.783.708	1.251.935		336.562			29.372.205
	VIDACAIXA						17.925.297	17.925.297
4	BANKIA	9.281.746	288.070	268.387		9.838.203	6.586.305	16.424.508
	BANKIA FONDOS	9.281.746	288.070	268.387				9.838.203
	BANKIA PENSIONES						6.586.305	6.586.305
5	BANCO SABADELL	9.156.319	1.677.363	915.927		11.749.609	3.774.503	15.524.112
	BANSABADELL INVERSION	9.156.319	14.891	915.927				10.087.137
	BANSABADELL PENSIONES						3.426.597	3.426.597
	URQUIJO GESTIÓN		1.662.472					1.662.472
	MEDITERRANEO VIDA						347.906	347.906
6	ALLIANZ POPULAR	8.949.652	510.183			9.459.835	5.328.937	14.788.772
	ALLIANZ POPULAR AM	8.464.186						8.464.186
	ALLIANZ POPULAR PENS.						5.328.937	5.328.937
	POPULAR GEST. PRIVADA	485.466	510.183					995.649
7	IBERCAJA	6.461.404	72.950			6.534.354	5.754.360	12.288.714
	IBERCAJA GESTION	6.461.404	72.950					6.534.354
	IBERCAJA PENSION						5.330.076	5.330.076
	CAI VIDA Y PENSIONES						417.154	417.154
	CAJA BADAJOZ VIDA						7.130	7.130
8	BLACKROCK				11.784.966	11.784.966		11.784.966
	BLACKROCK INVESTMENT				11.784.966			11.784.966
9	KUTXABANK	9.965.887	317.984			10.283.871	932.952	11.216.823
	KUTXABANK GESTION	8.634.117						8.634.117
	GIIC FINECO	1.331.770						1.331.770
	KUTXABANK V.Y PENS.						916.440	916.440
	FINECO PATRIMONIOS		317.984					317.984
	FINECO PREVISION						16.512	16.512
10	JP MORGAN CHASE	84.492	1.086.188		9.225.292	10.395.973		10.395.973
	JPMORGAN AM				9.225.292			9.225.292
	JPMORGAN GESTION	84.492	1.086.188					1.170.680
11	BANKINTER	7.162.663	2.313.713			9.476.376		9.476.376
	BANKINTER Gº ACTIVOS	7.162.663	2.313.713					9.476.376
12	MAPFRE	2.204.959	43.706			2.248.665	5.241.480	7.490.145
	MAPFRE INVERSION DOS	2.204.959	43.706					2.248.665
	MAPFRE VIDA PENSIONES						1.703.182	1.703.182
	BANKINTER SEG. VIDA						1.561.942	1.561.942
	CATALUNYACAIXA VIDA						1.019.388	1.019.388
	DUERO PENSIONES						600.190	600.190
	CCM VIDA Y PENSIONES						356.778	356.778

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
13	M&G INVESTMENT				6.937.100	6.937.100		6.937.100
	M&G INVESTMENT				6.937.100			6.937.100
14	DEUTSCHE BANK	1.784.633	769.830		3.969.910	6.524.373		6.524.373
	DEUTSCHE ASSET & WEALTH MANAGEMENT				3.969.910			3.969.910
	DEUTSCHE ASSET & WEALTH MGT	1.784.633	769.830					2.554.463
15	CREDIT AGRICOLE	1.672.472	453.820		4.350.943	6.477.235		6.477.235
	AMUNDI AM				4.350.943			4.350.943
	AMUNDI IBERIA	1.357.811	453.820					1.811.631
	CREDIT AGRIC.MERCAG.	314.661						314.661
16	BESTINVER	4.944.770	379.726			5.324.496	899.200	6.223.696
	BESTINVER GESTION	4.944.770	379.726					5.324.496
	BESTINVER PENSIONES						899.200	899.200
17	GRUPO BANCA MARCH	1.801.728	2.757.686		897.733	5.457.147	309.578	5.766.725
	MARCH GESTION FONDOS	1.372.466	2.395.352		897.733			4.665.551
	INVERSIS GESTION	429.262	362.334					791.596
	MARCH Gº PENSIONES						309.578	309.578
18	RENTA 4	2.354.959	618.891			2.973.850	1.955.622	4.929.472
	RENTA 4 GESTORA	2.354.959	618.891					2.973.850
	RENTA 4						1.955.622	1.955.622
19	INVESCO				4.617.622	4.617.622		4.617.622
	INVESCO				4.617.622			4.617.622
20	AVIVA	932.783				932.783	3.630.172	4.562.955
	UNICORP VIDA C.S.R.						1.108.979	1.108.979
	AVIVA GESTION	932.783						932.783
	CXG AVIVA CORP.C.G.SYR.						906.557	906.557
	CAJA ESPAÑA VIDA						710.427	710.427
	CAJA MURCIA VIDA						370.245	370.245
	CAJAGRANADA VIDA						271.932	271.932
	AVIVA VIDA Y PENSIONES						262.031	262.031
21	UNICAJA	4.350.249	126.911			4.477.160		4.477.160
	CAJA ESPAÑA FONDOS	2.243.395						2.243.395
	UNIGEST	2.106.854						2.106.854
	UNICORP PATRIMONIO		126.911					126.911
22	FIDELITY				4.337.660	4.337.660		4.337.660
	FIDELITY WORLDWIDE INVESTMENT				4.337.660			4.337.660
23	MUTUA MADRILEÑA	3.988.392	11.831			4.000.223	234.412	4.234.635
	MUTUACTIVOS	3.988.392	11.831					4.000.223
	MUTUACTIVOS PENSIONES						234.412	234.412
24	CAJA RURAL	2.695.725	141.473			2.837.198	1.339.619	4.176.817
	GESCOOPERATIVO	2.695.725	141.473					2.837.198
	RGA RURAL PENSIONES						1.339.619	1.339.619
25	FONDITEL	319.908				319.908	3.714.328	4.034.236
	FONDITEL PENSIONES						3.714.328	3.714.328
	FONDITEL GESTION	319.908						319.908
26	BANCO MADRID	2.956.404	779.510			3.735.914		3.735.914
	B. MADRID Gº ACTIVOS	2.442.693	766.666					3.209.359
	BMN GESTION DE ACTIVOS	513.711	12.844					526.555
27	FRANKLIN TEMPLETON				3.324.986	3.324.986		3.324.986
	FRANKLIN TEMPLETON INVESTMENTS				3.324.986			3.324.986
28	BNP PARIBAS	535.760	456.083		2.243.420	3.235.263		3.235.263
	BNP PARIBAS				2.243.420			2.243.420
	BNP PARIBAS AM	535.760	456.083					991.843
29	BARCLAYS	2.565.717	653.041			3.218.758		3.218.758
	BARCLAYS WEALTH MANAG.	2.565.717	653.041					3.218.758
30	AHORRO CORPORACION	2.908.720	7.473	91.889		3.008.082		3.008.082

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
	AHORRO CORP. GESTION	2.908.720	7.473	91.889				3.008.082
31	SCHRODERS				2.921.993	2.921.993		2.921.993
	SCHRODERS				2.921.993			2.921.993
32	MORGAN STANLEY				2.843.000	2.843.000		2.843.000
	MORGAN STANLEY				2.843.000			2.843.000
33	CREDIT SUISSE	1.050.525	1.455.037		286.633	2.792.195		2.792.195
	CREDIT SUISSE GESTION	1.050.525	1.455.037					2.505.562
	CREDIT SUISSE AM				286.633			286.633
34	UBS	1.082.676	1.681.829			2.764.505		2.764.505
	UBS GESTION	1.082.676	1.681.829					2.764.505
35	PIONEER				2.759.648	2.759.648		2.759.648
	PIONEER INVESTMENTS				2.759.648			2.759.648
36	AXA				1.912.148	1.912.148	679.214	2.591.362
	AXA IM				1.912.148			1.912.148
	AXA PENSIONES						679.214	679.214
37	GRUPO CASER						2.145.917	2.145.917
	CASER PENSIONES						1.406.194	1.406.194
	CAIXANOVA VIDA Y PENS.						341.567	341.567
	CASER MEDITERRANEO						255.944	255.944
	SA NOSTRA						140.892	140.892
	CASER						1.319	1.319
38	ROBECO				2.003.716	2.003.716		2.003.716
	ROBECO				2.003.716			2.003.716
39	GRUPO NOVO BANCO	1.120.298	490.119			1.610.417	125.212	1.735.629
	NOVO BANCO GESTION	1.120.298	490.119					1.610.417
	ESPIRITO SANTO PENSIONES						125.212	125.212
40	PICTET		120.337		1.605.188	1.725.525		1.725.525
	PICTET				1.605.188			1.605.188
	PICTET & CIE (EUROPE) SUCURSAL EN ESPAÑA		120.337					120.337
41	LABORAL KUTXA	1.474.191				1.474.191	193.442	1.667.633
	CAJA LABORAL GESTION	1.474.191						1.474.191
	CAJA LABORAL PENSIONES						193.442	193.442
42	SWISS & GLOBAL AM				1.551.853	1.551.853		1.551.853
	SWISS & GLOBAL AM				1.551.853			1.551.853
43	HENDERSON				1.536.131	1.536.131		1.536.131
	HENDERSON GLOBAL INVESTORS				1.536.131			1.536.131
44	EDM HOLDING	464.436	251.122		611.719	1.327.277		1.327.277
	EDM GESTION	464.436	251.122					715.558
	EDM				611.719			611.719
45	MEDIOLANUM	397.019	64.280		656.038	1.117.337	78.302	1.195.639
	MEDIOLANUM				656.038			656.038
	MEDIOLANUM GESTION	397.019	64.280					461.299
	FIBANC PENSIONES						78.302	78.302
46	CNP BARCLAYS						1.108.312	1.108.312
	CNP BARCLAYS V.Y PENS.						1.108.312	1.108.312
47	CATALUNYACAIXA	996.755	45.939	64.485		1.107.179		1.107.179
	CATALUNYACAIXA INVERSIO	996.755	45.939	64.485				1.107.179
48	DEUTSCHEZURICH						1.088.766	1.088.766
	DEUTSCHE ZURICH PENS.						1.088.766	1.088.766
49	THREADNEEDLE				1.037.140	1.037.140		1.037.140
	THREADNEEDLE INVESTMENTS				1.037.140			1.037.140
50	GRUPO FERROVIAL		974.917			974.917		974.917
	PACTIO GESTIÓN		974.917					974.917
51	ALLIANZ				918.711	918.711		918.711
	ALLIANZ GLOBAL INVESTORS				918.711			918.711

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
52	GVC GAESCO	533.571	184.721			718.292	42.265	760.557
	GVC GAESCO GESTION	533.571	184.721					718.292
	GVC GAESCO PENSIONES						42.265	42.265
53	ABANTE	667.584	91.598			759.182		759.182
	ABANTE ASESORES Gº	667.584	91.598					759.182
54	INVERSEGUROS	420.616		269.037		689.653	68.160	757.813
	INVERSEGUROS GESTION	420.616		269.037				689.653
	INVERSEGUROS PENSIONES						68.160	68.160
55	ABERDEEN				755.360	755.360		755.360
	ABERDEEN AM				755.360			755.360
56	CAJA INGENIEROS	502.617				502.617	163.174	665.791
	CAJA INGENIEROS GESTION	502.617						502.617
	CAJA INGENIEROS VIDA						163.174	163.174
57	ING GROUP						650.210	650.210
	ING NATIONALE-NEDERLANDEN						650.210	650.210
58	PRIVAT BANK-DEGROOF	273.589	372.709			646.298		646.298
	PRIVAT BANK PATRIM.	273.589	372.709					646.298
59	LIBERBANK						639.689	639.689
	LIBERBANK PENSIONES						380.512	380.512
	LIBERBANK VIDA Y PENS.						259.178	259.178
60	GESIURIS	269.232	328.922			598.154		598.154
	GESIURIS ASSET MANAG.	269.232	328.922					598.154
61	AZORA			591.358		591.358		591.358
	AZORA GESTION			591.358				591.358
62	CAJAMAR VIDA						542.162	542.162
	CAJAMAR VIDA						542.162	542.162
63	BANCO CAMINOS	252.247	41.854			294.101	247.061	541.162
	GESTIFONSA	252.247	41.854					294.101
	GESPENSION CAMINOS						247.061	247.061
64	GESNORTE	516.257				516.257		516.257
	GESNORTE	516.257						516.257
65	BANCO ALCALA	120.673	321.518			442.191	4.151	446.343
	GESALCALA	120.673	321.518					442.191
	ALCALA DE PENSIONES						4.151	4.151
66	SEGUROS BILBAO	291.452	103.382			394.834	46.393	441.228
	SEGUROS BILBAO FONDOS	291.452	103.382					394.834
	BILBAO CIA SEG.						46.393	46.393
67	GENERALI						437.530	437.530
	GENERALI SEGUROS						437.530	437.530
68	GESCONSULT	364.941	11.564			376.505		376.505
	GESCONSULT	364.941	11.564					376.505
69	CNP						323.171	323.171
	CNP PARTNERS						322.939	322.939
	ESTALVIDA						232	232
70	PROFIT	314.460				314.460		314.460
	GESPPOSIT	314.460						314.460
71	ATL CAPITAL	243.834	53.369			297.203		297.203
	ATL 12 CAPITAL GESTION	243.834	53.369					297.203
72	CATALANA OCCIDENTE						283.574	283.574
	SEGUROS CATALANA OCCIDENTE						283.574	283.574
73	MERCHBANC	206.376	47.265			253.641	27.098	280.739
	MERCHBANC SGIIC	206.376	47.265					253.641
	MERCHBANC EGFP						27.098	27.098
74	MIRABAUD	44.134	213.919			258.053		258.053
	MIRABAUD GESTION	44.134	213.919					258.053

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
75	ASESORES Y GESTORES	100.114	108.259			208.373	17.877	226.250
	A&G FONDOS	100.114	108.259					208.373
	ASESORES Y GESTORES FINANCIEROS						17.877	17.877
76	NMAS1	141.980	64.590			206.570		206.570
	NMAS1 ASSET MANAGEMENT	141.980						141.980
	NMAS1 SYZ GESTIÓN		64.590					64.590
77	JULIUS BAER		202.257			202.257		202.257
	JULIUS BAER		202.257					202.257
78	INTERMONEY	194.522				194.522		194.522
	INTERMONEY GESTION	194.522						194.522
79	TRESSIS	135.887	55.811			191.698		191.698
	TRESSIS GESTION	135.887	55.811					191.698
80	CAJA ARQUITECTOS	69.502				69.502	121.324	190.826
	ARQUIPENSIONES						121.324	121.324
	ARQUIGEST	69.502						69.502
81	WELZIA	129.741	48.610			178.351		178.351
	WELZIA MANAGEMENT	129.741	48.610					178.351
82	OMEGA CAPITAL	128.000	40.970			168.970		168.970
	OMEGA GEST.DE INVERS.	128.000	40.970					168.970
83	ICR	168.420				168.420		168.420
	ICR INSTITUTION.INV.MNGT.	168.420						168.420
84	SEGUROS CORTE INGLES						156.434	156.434
	SEG. EL CORTE INGLES						156.434	156.434
85	METAGESTION	143.000				143.000		143.000
	METAGESTION	143.000						143.000
86	LOMBARD ODIER		139.881			139.881		139.881
	LOMBARD ODIER		139.881					139.881
87	ALTAN	125.000				125.000		125.000
	ALTAN CAPITAL	125.000						125.000
88	EGERIA	30.605	88.270			118.875		118.875
	EGERIA ACTIVOS	30.605	88.270					118.875
89	BELGRAVIA	31.211	83.326			114.537		114.537
	BELGRAVIA CAPITAL XXI	31.211	83.326					114.537
90	ANDBANK	4.798	97.892			102.690		102.690
	ANDBANK WEALTH MGMT.	4.798	97.892					102.690
91	ALPHA	77.336	6.122			83.458		83.458
	ALPHA PLUS GESTORA	77.336	6.122					83.458
92	SIITNEDIF	72.746	6.780			79.526		79.526
	SIITNEDIF	72.746	6.780					79.526
93	GESBUSA	68.372				68.372		68.372
	GESBUSA	68.372						68.372
94	CAJA CANTABRIA						60.939	60.939
	CANTABRIA VIDA Y PENS.						60.939	60.939
95	P.S.N.						57.181	57.181
	PREVISION SANIT. NAC.						57.181	57.181
96	MDEF GESTEFIN	5.126	51.068			56.194		56.194
	MDEF GESTEFIN	5.126	51.068					56.194
97	MUT.INGEN.IND.CATALUÑA						32.777	32.777
	MPS COLEGIO ING. CAT.						32.777	32.777
98	INTERBROKERS	21.833	9.167			31.000		31.000
	GESINTER	21.833	9.167					31.000
99	FIATC SEGUROS						26.631	26.631
	FIATC, MUTUA SEGUROS						26.631	26.631
100	LORETO MUTUA						25.943	25.943
	LORETO MUTUA						25.943	25.943

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC	
101	AGRUPACION AMCI						
	AGRUPACION PENSIONES					25.885	25.885
102	BANCA PUEYO						
	PUEYO PENSIONES					21.411	21.411
103	EUROAGENTES	16.036				16.036	16.036
	EUROAGENTES GESTION	16.036					16.036
104	HERMANDAD NAC.ARQUIT.						
	HERMANDAD NNAL.ARQUITECTOS					14.422	14.422
105	PLUS ULTRA						
	PLUS UTRA SEGUROS					12.004	12.004
106	CRONISTA CARRERES DE INVERSIONES, SICAV		2.600			2.600	2.600
107	ALTEX PARTNERS	1.719				1.719	1.719
	ALTEX PARTNERS GESTION	1.719					1.719
108	AEGON SEGUROS						
	AEGON ESPAÑA					1.439	1.439
	OTROS⁽³⁾	803.893	1.037.768		10.185.883	12.027.544	24.209
	Total general	188.625.890	31.620.941	4.317.243	84.000.000	308.564.074	96.892.947
							405.457.021

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