

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (diciembre 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.	28.570.460	3.458.151	20.529		32.049.140	20.251.226	52.300.366
	BBVA ASSET MANAGEMENT	28.570.460	3.458.151	20.529				32.049.140
	BBVA PENSIONES						13.095.355	13.095.355
	GESTION PREV. Y PENSIONES						7.155.871	7.155.871
2	LA CAIXA	29.723.981	1.298.397		455.679	31.478.057	19.260.228	50.738.285
	INVERCAIXA GESTION	29.723.981	1.298.397		455.679			31.478.057
	VIDACAIXA						19.260.228	19.260.228
3	SANTANDER	32.571.858	4.667.654	1.718.293	377.099	39.334.904	9.909.043	49.243.947
	SANTANDER ASSET MGT.	32.558.033						32.558.033
	SANTANDER PENSIONES						9.909.043	9.909.043
	SANTANDER PRIVATE BANKING		4.667.654					4.667.654
	SANTANDER REAL ESTATE			1.718.293				1.718.293
	SANTANDER AM LUXEMBURGO				377.099			377.099
	OPTIMAL ALTERNAT.INVEST.M.	13.825						13.825
4	BANKIA	9.699.758	273.165			9.972.923	6.685.080	16.658.003
	BANKIA FONDOS	9.699.758	273.165					9.972.923
	BANKIA PENSIONES						6.685.080	6.685.080
5	BANCO SABADELL	9.952.558	1.692.005	9.225	34.010	11.687.798	3.809.671	15.497.469
	BANSABADELL INVERSION	9.952.558	15.053	9.225	34.010			10.010.846
	BANSABADELL PENSIONES						3.473.834	3.473.834
	URQUIJO GESTIÓN		1.676.952					1.676.952
	MEDITERRANEO VIDA						335.837	335.837
6	ALLIANZ POPULAR	9.560.818	503.684			10.064.502	5.364.891	15.429.393
	ALLIANZ POPULAR AM	9.103.558						9.103.558
	ALLIANZ POPULAR PENS.						5.364.891	5.364.891
	POPULAR GEST. PRIVADA	457.260	503.684					960.944
7	BLACKROCK				13.099.846	13.099.846		13.099.846
	BLACKROCK INVESTMENT				13.099.846			13.099.846
8	IBERCAJA	6.619.993	73.340			6.693.333	5.820.928	12.514.261
	IBERCAJA GESTION	6.619.993	73.340					6.693.333
	IBERCAJA PENSION						5.817.284	5.817.284
	CAJA BADAJOZ VIDA						3.645	3.645
9	KUTXABANK	10.317.356	318.769			10.636.125	975.680	11.611.805
	KUTXABANK GESTION	8.942.473						8.942.473
	GIIC FINECO	1.374.883						1.374.883
	KUTXABANK V.Y PENS.						959.378	959.378
	FINECO PATRIMONIOS		318.769					318.769
	FINECO PREVISION,E.G.F.P.						16.302	16.302
10	JP MORGAN CHASE	86.240	1.095.612		10.235.607	11.417.459		11.417.459
	JPMORGAN AM				10.235.607			10.235.607
	JPMORGAN GESTION	86.240	1.095.612					1.181.852
11	BANKINTER	7.233.279	2.427.773			9.661.052		9.661.052
	BANKINTER G° ACTIVOS	7.233.279	2.427.773					9.661.052
12	MAPFRE	2.259.418	42.584			2.302.002	5.458.788	7.760.790
	MAPFRE INVERSION DOS	2.259.418	42.584					2.302.002
	MAPFRE VIDA PENSIONES						1.794.501	1.794.501
	BANKINTER SEG. VIDA						1.717.459	1.717.459
	CATALUNYACAIXA VIDA						986.633	986.633
	DUERO PENSIONES						607.284	607.284
	CCM VIDA Y PENSIONES						352.911	352.911

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
13	M&G INVESTMENT				7.631.100	7.631.100	7.631.100
	M&G INVESTMENT				7.631.100		7.631.100
14	DEUTSCHE BANK	1.948.333	781.819		4.832.873	7.563.025	7.563.025
	DEUTSCHE ASSET & WEALTH MANAGEMENT				4.832.873		4.832.873
	DEUTSCHE ASSET & WEALTH MGT	1.948.333	781.819				2.730.152
15	CREDIT AGRICOLE	1.811.624	454.648		5.040.778	7.307.050	7.307.050
	AMUNDI AM				5.040.778		5.040.778
	AMUNDI IBERIA	1.498.936	454.648				1.953.584
	CREDIT AGRIC.MERCAG.	312.688					312.688
16	GRUPO BANCA MARCH	1.511.696	2.674.660		959.987	5.146.343	328.039
	MARCH GESTION FONDOS	1.408.399	2.616.750		959.987		4.985.136
	MARCH G° PENSIONES					328.039	328.039
	INVERDIS GESTION	103.297	57.910				161.207
17	RENTA 4	2.437.386	623.834			3.061.220	2.118.222
	RENTA 4 GESTORA	2.437.386	623.834				3.061.220
	RENTA 4					2.118.222	2.118.222
18	BESTINVER	3.954.295	282.915			4.237.210	774.081
	BESTINVER GESTION	3.954.295	282.915				4.237.210
	BESTINVER PENSIONES					774.081	774.081
19	FIDELITY				4.654.039	4.654.039	4.654.039
	FIDELITY WORLDWIDE INVESTMENT				4.654.039		4.654.039
20	UNICAJA	4.460.757	125.441			4.586.198	4.586.198
	CAJA ESPAÑA FONDOS	2.249.315					2.249.315
	UNIGEST	2.211.442					2.211.442
	UNICORP PATRIMONIO		125.441				125.441
21	INVESCO				4.556.000	4.556.000	4.556.000
	INVESCO				4.556.000		4.556.000
22	MUTUA MADRILEÑA	4.181.906	11.520			4.193.426	261.922
	MUTUACTIVOS	4.181.906	11.520				4.193.426
	MUTUACTIVOS PENSIONES					261.922	261.922
23	CAJA RURAL	2.809.512	144.359			2.953.871	1.394.443
	GESCOOPERATIVO	2.809.512	144.359				2.953.871
	RGA RURAL PENSIONES					1.394.443	1.394.443
24	FONDITEL	315.232				315.232	3.709.227
	FONDITEL						3.709.227
	FONDITEL GESTION	315.232					315.232
25	BANCO MADRID	3.031.341	855.912			3.887.253	3.887.253
	B. MADRID G° ACTIVOS	3.031.341	855.912				3.887.253
26	AVIVA	907.306				907.306	2.770.969
	UNICORP VIDA C.S.R.						1.124.022
	AVIVA GESTION	907.306					907.306
	CAJA ESPAÑA VIDA					718.876	718.876
	CAJA MURCIA VIDA					376.320	376.320
	CAJAGRANADA VIDA					277.722	277.722
	AVIVA VIDA Y PENSIONES					274.028	274.028
27	FRANKLIN TEMPLETON				3.382.014	3.382.014	3.382.014
	FRANKLIN TEMPLETON INVESTMENTS				3.382.014		3.382.014
28	SCHRODERS				3.227.193	3.227.193	3.227.193
	SCHRODERS				3.227.193		3.227.193
29	BNP PARIBAS	570.406	468.039		2.144.849	3.183.294	3.183.294
	BNP PARIBAS				2.144.849		2.144.849
	BNP PARIBAS AM	570.406	468.039				1.038.445
30	AHORRO CORPORACION	2.977.902	6.938	92.479		3.077.319	3.077.319
	AHORRO CORP. GESTION	2.977.902	6.938	92.479			3.077.319

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
31	BARCLAYS	2.422.306	595.992			3.018.298		3.018.298
	BARCLAYS WEALTH MANAG.	2.422.306	595.992					3.018.298
32	CREDIT SUISSE	1.144.216	1.497.127		286.633	2.927.976		2.927.976
	CREDIT SUISSE GESTION	1.144.216	1.497.127					2.641.343
	CREDIT SUISSE AM				286.633			286.633
33	PIONEER				2.822.348	2.822.348		2.822.348
	PIONEER INVESTMENTS				2.822.348			2.822.348
34	MORGAN STANLEY				2.812.000	2.812.000		2.812.000
	MORGAN STANLEY				2.812.000			2.812.000
35	UBS	1.084.239	1.721.504			2.805.743		2.805.743
	UBS GESTION	1.084.239	1.721.504					2.805.743
36	AXA				1.985.206	1.985.206	717.047	2.702.253
	AXA IM				1.985.206			1.985.206
	AXA PENSIONES						717.047	717.047
37	ROBECO				2.395.708	2.395.708		2.395.708
	ROBECO				2.395.708			2.395.708
38	GRUPO CASER						1.983.312	1.983.312
	CASER PENSIONES						1.294.077	1.294.077
	CAIXANOVA VIDA Y PENS.						347.559	347.559
	CASER MEDITERRANEO						201.980	201.980
	SA NOSTRA						138.633	138.633
	CASER						1.064	1.064
39	PICTET		120.669		1.733.323	1.853.992		1.853.992
	PICTET				1.733.323			1.733.323
	PICTET & CIE (EUROPE) SUCURSAL EN ESPAÑA		120.669					120.669
40	HENDERSON				1.778.168	1.778.168		1.778.168
	HENDERSON GLOBAL INVESTORS				1.778.168			1.778.168
41	LABORAL KUTXA	1.505.268				1.505.268	202.513	1.707.781
	CAJA LABORAL GESTION	1.505.268						1.505.268
	CAJA LABORAL PENSIONES						202.513	202.513
42	GRUPO NOVO BANCO	1.060.700	483.804			1.544.504	123.803	1.668.307
	NOVO BANCO GESTION	1.060.700	483.804					1.544.504
	NOVO BANCO PENSIONES						123.803	123.803
43	SWISS & GLOBAL AM				1.422.468	1.422.468		1.422.468
	SWISS & GLOBAL AM				1.422.468			1.422.468
44	EDM HOLDING	545.983	223.636		592.498	1.362.117		1.362.117
	EDM GESTION	545.983	223.636					769.619
	EDM				592.498			592.498
45	MEDIOLANUM	386.108	64.269		715.620	1.165.997	78.302	1.244.299
	MEDIOLANUM				715.620			715.620
	MEDIOLANUM GESTION	386.108	64.269					450.377
	FIBANC PENSIONES						78.302	78.302
46	CATALUNYACAIXA	1.050.919	46.552	64.601		1.162.072		1.162.072
	CATALUNYACAIXA INVERSIO	1.050.919	46.552	64.601				1.162.072
47	DEUTSCHE/ZURICH						1.150.897	1.150.897
	DEUTSCHE ZURICH PENS.						1.150.897	1.150.897
48	THREADNEEDLE				1.138.285	1.138.285		1.138.285
	THREADNEEDLE INVESTMENTS				1.138.285			1.138.285
49	CNP BARCLAYS						1.067.542	1.067.542
	CNP BARCLAYS V.Y PENS.						1.067.542	1.067.542
50	GRUPO FERROVIAL		985.339			985.339		985.339
	PACTIO GESTIÓN		985.339					985.339
51	ALLIANZ				961.399	961.399		961.399
	ALLIANZ GLOBAL INVESTORS				961.399			961.399

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
52	GRUPO ABANCA						
	ABANCA VIDA Y PENSIONES					909.360	909.360
53	ABANTE	712.351	94.637			806.988	73.495
	ABANTE ASESORES Gº	712.351	94.637				806.988
	ABANTE PENSIONES						73.495
54	ANDBANK	381.992	473.255			855.247	855.247
	ANDBANK WEALTH MGMT.	381.992	473.255				855.247
55	GVC GAESCO	538.928	202.794			741.722	43.742
	GVC GAESCO GESTION	538.928	202.794				43.742
	GVC GAESCO PENSIONES						43.742
56	ABERDEEN				775.733	775.733	775.733
	ABERDEEN AM				775.733		775.733
57	INVERSEGUROS	413.520		265.594		679.114	73.988
	INVERSEGUROS GESTION	413.520		265.594			73.988
	INVERSEGUROS PENSIONES						73.988
58	CATALANA OCCIDENTE	288.928	106.060			394.988	333.825
	GCO GESTION DE ACTIVOS	288.928	106.060				394.988
	SEGUROS CATALANA OCCIDENTE						286.020
	BILBAO CIA SEG.						47.804
59	ING GROUP						714.784
	ING NATIONALE-NEDERLANDEN						714.784
60	LIBERBANK						703.683
	LIBERBANK PENSIONES						370.110
	LIBERBANK VIDA Y PENS.						333.573
61	CAJA INGENIEROS	515.691				515.691	175.254
	CAJA INGENIEROS GESTION	515.691					175.254
	CAJA INGENIEROS VIDA						175.254
62	PRIVAT BANK-DEGROOF	289.135	379.808			668.943	668.943
	PRIVAT BANK PATRIM.	289.135	379.808				668.943
63	GESIURIS	288.101	321.582			609.683	609.683
	GESIURIS ASSET MANAG.	288.101	321.582				609.683
64	AZORA			596.585		596.585	596.585
	AZORA GESTION			596.585			596.585
65	BANCO CAMINOS	253.561	45.970			299.531	275.963
	GESTIFONSA	253.561	45.970				299.531
	GESPENSION CAMINOS						275.963
66	CAJAMAR VIDA						564.028
	CAJAMAR VIDA						564.028
67	GESNORTE	527.200				527.200	527.200
	GESNORTE	527.200					527.200
68	BANCO ALCALA	114.067	313.476			427.543	4.686
	GESALCALA	114.067	313.476				4.686
	ALCALA DE PENSIONES						4.686
69	GENERALI						424.999
	GENERALI SEGUROS						424.999
70	GESCONSULT	363.876	11.322			375.198	375.198
	GESCONSULT	363.876	11.322				375.198
71	MERCHBANC	218.903	46.928		42.379	308.210	27.848
	MERCHBANC SGIC	218.903	46.928		42.379		308.210
	MERCHBANC EGFP						27.848
72	PROFIT	319.669				319.669	319.669
	GESPROFIT	319.669					319.669
73	ATL CAPITAL	248.244	53.670			301.914	301.914
	ATL 12 CAPITAL GESTION	248.244	53.670				301.914

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
74	MIRABAUD	52.707	234.986			287.693	287.693
	MIRABAUD GESTION	52.707	234.986				287.693
75	CNP					260.360	260.360
	CNP PARTNERS					260.145	260.145
	ESTALVIDA					215	215
76	ASESORES Y GESTORES	98.810	115.724			214.534	232.613
	A&G FONDOS	98.810	115.724				214.534
	ASESORES Y GESTORES FINANCIEROS					18.079	18.079
77	WELZIA	144.391	64.240			208.631	208.631
	WELZIA MANAGEMENT	144.391	64.240				208.631
78	JULIUS BAER		206.266			206.266	206.266
	JULIUS BAER		206.266				206.266
79	TRESSIS	146.776	55.765			202.541	202.541
	TRESSIS GESTION	146.776	55.765				202.541
80	OMEGA CAPITAL	159.841	41.048			200.889	200.889
	OMEGA GEST.DE INVERS.	159.841	41.048				200.889
81	CAJA ARQUITECTOS	83.481				83.481	116.228
	ARQUIPENSIONES						116.228
	ARQUIGEST	83.481					83.481
82	INTERMONEY	199.447				199.447	199.447
	INTERMONEY GESTION	199.447					199.447
83	METAGESTION	184.968				184.968	184.968
	METAGESTION	184.968					184.968
84	ICR	168.717				168.717	168.717
	ICR INSTITUTION.INV.MNGT.	168.717					168.717
85	SEGUROS CORTE INGLES						162.913
	SEG. EL CORTE INGLES						162.913
86	LOMBARD ODIER		137.957			137.957	137.957
	LOMBARD ODIER		137.957				137.957
87	ALTAN	125.000				125.000	125.000
	ALTAN CAPITAL	125.000					125.000
88	BELGRAVIA	35.388	88.842			124.230	124.230
	BELGRAVIA CAPITAL XXI	35.388	88.842				124.230
89	EGERIA	31.112	85.707			116.819	116.819
	EGERIA ACTIVOS	31.112	85.707				116.819
90	P.S.N.						85.500
	PREVISION SANIT. NAC.						85.500
91	ALPHA	77.593	5.096			82.689	82.689
	ALPHA PLUS GESTORA	77.593	5.096				82.689
92	SIITNEDIF	70.112	6.816			76.928	76.928
	SIITNEDIF	70.112	6.816				76.928
93	GESBUSA	69.983				69.983	69.983
	GESBUSA	69.983					69.983
94	NMAS1 SYZ		65.325			65.325	65.325
	NMAS1 SYZ GESTIÓN		65.325				65.325
95	CAJA CANTABRIA						59.977
	CANTABRIA VIDA Y PENS.						59.977
96	MDEF GESTEFIN	5.295	49.529			54.824	54.824
	MDEF GESTEFIN	5.295	49.529				54.824
97	MUT.INGEN.IND.CATALUÑA						32.796
	MPS COLEGIO ING. CAT.						32.796
98	INTERBROKERS	19.816	8.664			28.480	28.480
	GESINTER	19.816	8.664				28.480
99	AGRUPACION AMCI						28.120
	AGRUPACION PENSIONES						28.120

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾			Total IIC
100	LORETO MUTUA							
	LORETO MUTUA					26.619	26.619	
101	FIATC SEGUROS							
	FIATC, MUTUA SEGUROS					24.920	24.920	
102	BANCA PUEYO							
	PUEYO PENSIONES					21.737	21.737	
103	EUROAGENTES	15.416						
	EUROAGENTES GESTION	15.416					15.416	
104	HERMANDAD NAC.ARQUIT.							
	HERMANDAD NNAL.ARQUITECTOS					13.501	13.501	
105	PLUS ULTRA							
	PLUS ULTRA SEGUROS					12.195	12.195	
106	CRONISTA CARRERES DE INVERSIONES, SICAV		2.305					
107	AEGON SEGUROS							
	AEGON ESPAÑA					1.725	1.725	
	OTROS ⁽³⁾	972.277	1.119.663		9.907.157	11.999.097	22.429	
	Total general	194.848.450	32.357.548	2.767.306	90.000.000	319.973.304	99.428.609	419.401.913

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