

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (diciembre 2015)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL	
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾			Total IIC
1	CAIXABANK	39.244.151	1.975.444		1.541.988	42.761.583	22.473.778	65.235.361
	CAIXABANK AM	39.244.151	1.975.444		1.541.988			42.761.583
	VIDACAIXA						22.473.778	22.473.778
2	B.B.V.A.	31.413.748	3.658.449	80.087		35.152.284	21.197.567	56.349.851
	BBVA AM	30.022.371	3.615.372	80.087				33.717.830
	BBVA PENSIONES						13.061.903	13.061.903
	GESTION PREV. Y PENSIONES						7.177.622	7.177.622
	CATALUNYACAIXA INVERSIO	1.391.377	43.077					1.434.454
	CATALUNYACAIXA VIDA						958.042	939.182
3	SANTANDER	33.706.590	4.751.343	58.961	356.298	38.873.192	9.801.890	48.675.082
	SANTANDER AM	33.706.590						33.706.590
	SANTANDER PENSIONES						9.801.890	9.801.890
	SANTANDER PRIVATE BANKING		4.751.343					4.751.343
	SANTANDER AM LUXEMBURGO				356.298			356.298
	SANTANDER REAL ESTATE			58.961				58.961
4	BLACKROCK				21.797.364	21.797.364		21.797.364
	BLACKROCK INVESTMENT				21.797.364			21.797.364
5	BANKIA	11.963.598	271.599			12.235.197	6.809.292	19.044.489
	BANKIA FONDOS	11.963.598	271.599					12.235.197
	BANKIA PENSIONES						6.809.292	6.809.292
6	BANCO SABADELL	13.088.151	1.952.895	8.958	41.324	15.091.328	3.803.395	18.894.723
	BANSABADELL INVERSION	13.088.151	16.089	8.958	41.324			13.154.522
	BANSABADELL PENSIONES						3.746.811	3.746.811
	URQUIJO GESTIÓN		1.936.806					1.936.806
	MEDITERRANEO VIDA						56.584	56.584
7	ALLIANZ POPULAR	11.582.123	650.893			12.233.016	5.484.501	17.717.517
	ALLIANZ POPULAR AM	11.018.842						11.018.842
	ALLIANZ POPULAR PENS.						5.484.501	5.484.501
	POPULAR GEST. PRIVADA	563.281	650.893					1.214.174
8	IBERCAJA	8.640.706	79.580			8.720.286	5.930.322	14.650.608
	IBERCAJA GESTION	8.640.706	79.580					8.720.286
	IBERCAJA PENSION						5.930.322	5.930.322
9	KUTXABANK	11.945.533				11.945.533	1.047.329	12.992.862
	KUTXABANK GESTION	10.207.393						10.207.393
	GIIC FINECO	1.738.140						1.738.140
	KUTXABANK PENSIONES						1.029.407	1.029.407
	FINECO PREVISION						17.923	17.923
10	JP MORGAN CHASE	56.354	1.219.998		11.313.473	12.589.825		12.589.825
	JPMORGAN AM				11.313.473			11.313.473
	JPMORGAN GESTION	56.354	1.219.998					1.276.352
11	DEUTSCHE BANK	2.107.083	748.384		8.747.252	11.602.719		11.602.719
	DEUTSCHE ASSET&WM	2.107.083	748.384		8.747.252			11.602.719
12	BANKINTER	7.417.439	3.036.138			10.453.577		10.453.577
	BANKINTER G° ACTIVOS	7.417.439	3.036.138					10.453.577
13	CREDIT AGRICOLE	2.055.942	355.809		6.094.000	8.505.751		8.505.751
	AMUNDI AM				6.094.000			6.094.000
	AMUNDI IBERIA	1.746.923	355.809					2.102.732
	CREDIT AGRIC.MERCAG.	309.019						309.019
14	RENTA 4	4.924.159	811.492			5.735.651	2.472.944	8.208.595
	RENTA 4 GESTORA	4.924.159	811.492					5.735.651
	RENTA 4 PENSIONES						2.472.944	2.472.944

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL	
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾			Total IIC
15	MAPFRE	2.403.460	42.810			2.446.270	4.798.623	7.244.893
	MAPFRE INVERSION DOS	2.403.460	42.810					2.446.270
	MAPFRE VIDA PENSIONES						1.925.311	1.925.311
	BANKINTER SEG. VIDA						1.859.721	1.859.721
	DUERO PENSIONES						620.114	620.114
	CCM VIDA Y PENSIONES						393.477	393.477
16	INVESCO				6.893.668	6.893.668		6.893.668
	INVESCO				6.893.668			6.893.668
17	GRUPO BANCA MARCH	1.573.412	3.266.090		1.258.365	6.097.867	388.957	6.486.824
	MARCH AM	1.395.964	3.214.476					4.610.440
	MARCH ASSET MANAGEMENT				1.258.365			1.258.365
	MARCH G° PENSIONES						388.957	388.957
	INVERSIÓN GESTIÓN	177.448	51.614					229.062
18	FIDELITY				5.905.405	5.905.405		5.905.405
	FIDELITY WORLDWIDE INVESTMENT				5.905.405			5.905.405
19	M&G INVESTMENT				5.152.000	5.152.000		5.152.000
	M&G INVESTMENT				5.152.000			5.152.000
20	UNICAJA	5.031.029				5.031.029		5.031.029
	UNIGEST	5.031.029						5.031.029
21	MUTUA MADRILEÑA	4.723.390	11.456			4.734.846	286.310	5.021.156
	MUTUACTIVOS	4.723.390	11.456					4.734.846
	MUTUACTIVOS PENSIONES						286.310	286.310
22	CAJA RURAL	3.324.299	188.869			3.513.168	1.430.579	4.943.747
	GESCOOPERATIVO	3.324.299	188.869					3.513.168
	RGA RURAL PENSIONES						1.430.579	1.430.579
23	BESTINVER	3.930.145	9.888			3.940.033	848.802	4.788.835
	BESTINVER GESTIÓN	3.930.145	9.888					3.940.033
	BESTINVER PENSIONES						848.802	848.802
24	GRUPO ABANCA	2.816.568	4.250	94.146		2.914.964	1.293.092	4.208.056
	AC GESTIÓN	2.816.568	4.250	94.146				2.914.964
	ABANCA VIDA Y PENSIONES						1.213.143	1.213.143
	ABANCA II VIDA Y PENS.						79.949	79.949
25	SCHRODERS				4.174.726	4.174.726		4.174.726
	SCHRODERS				4.174.726			4.174.726
26	FONDITEL	331.175				331.175	3.762.521	4.093.696
	FONDITEL PENSIONES						3.762.521	3.762.521
	FONDITEL GESTIÓN	331.175						331.175
27	AVIVA	1.052.494				1.052.494	2.864.673	3.917.167
	UNICORP VIDA						1.151.419	1.151.419
	AVIVA GESTIÓN	1.052.494						1.052.494
	CAJA ESPAÑA VIDA						730.034	730.034
	CAJA MURCIA VIDA						383.582	383.582
	AVIVA VIDA Y PENSIONES						308.541	308.541
	CAJAGRANADA VIDA						291.098	291.098
28	AXA				3.114.563	3.114.563	750.767	3.865.330
	AXA IM				3.114.563			3.114.563
	AXA PENSIONES						750.767	750.767
29	PIONEER				3.628.201	3.628.201		3.628.201
	PIONEER INVESTMENTS				3.628.201			3.628.201
30	BNP PARIBAS	642.999	488.440		2.447.000	3.578.439		3.578.439
	BNP PARIBAS				2.447.000			2.447.000
	BNP PARIBAS AM	642.999	488.440					1.131.439
31	MORGAN STANLEY				3.536.000	3.536.000		3.536.000
	MORGAN STANLEY				3.536.000			3.536.000
32	ROBEKO				3.299.065	3.299.065		3.299.065
	ROBEKO				3.299.065			3.299.065

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
33	GAM				3.104.172	3.104.172	3.104.172
	GAM				3.104.172		3.104.172
34	HENDERSON				3.072.948	3.072.948	3.072.948
	HENDERSON GLOBAL INVESTORS				3.072.948		3.072.948
35	FRANKLIN TEMPLETON				2.962.956	2.962.956	2.962.956
	FRANKLIN TEMPLETON INVESTMENTS				2.962.956		2.962.956
36	CREDIT SUISSE	1.288.872	1.599.622			2.888.494	2.888.494
	CREDIT SUISSE GESTION	1.288.872	1.599.622				2.888.494
37	UBS	993.782	1.827.644			2.821.426	2.821.426
	UBS GESTION	993.782	1.827.644				2.821.426
38	PICTET				2.790.447	2.790.447	2.790.447
	PICTET				2.790.447		2.790.447
39	COLUMBIA THREADNEEDLE				2.200.000	2.200.000	2.200.000
	COLUMBIA THREADNEEDLE				2.200.000		2.200.000
40	GRUPO CASER					2.041.055	2.041.055
	CASER PENSIONES					1.748.479	1.748.479
	SA NOSTRA					286.448	286.448
	CASER					6.129	6.129
41	LABORAL KUTXA	1.744.222				1.744.222	1.960.384
	CAJA LABORAL GESTION	1.744.222					1.744.222
	CAJA LABORAL PENSIONES					216.162	216.162
42	ALLIANZ				1.827.998	1.827.998	1.827.998
	ALLIANZ GLOBAL INVESTORS				1.827.998		1.827.998
43	MEDIOLANUM	422.359	67.382		1.030.370	1.520.111	1.700.089
	MEDIOLANUM				1.030.370		1.030.370
	MEDIOLANUM GESTION	422.359	67.382				489.741
	MEDIOLANUM PENSIONES					179.978	179.978
44	EDM HOLDING	576.741	246.885		717.992	1.541.618	1.541.618
	EDM GESTION	576.741	246.885				823.626
	EDM				717.992		717.992
45	CATALANA OCCIDENTE	551.859	525.273			1.077.132	1.444.454
	GESIURIS AM	294.449	407.516				701.965
	GCO GESTION DE ACTIVOS	257.410	117.757				375.167
	SEGUROS CATALANA OCCIDENTE					323.168	323.168
	BILBAO CIA SEG.					29.866	29.866
	PLUS UTRA SEGUROS					14.287	14.287
46	GRUPO NOVO BANCO	847.707	339.991			1.187.698	1.306.011
	NOVO BANCO GESTION	847.707	339.991				1.187.698
	NOVO BANCO PENSIONES					118.313	118.313
47	DEUTSCHE/ZURICH					1.232.407	1.232.407
	DEUTSCHE ZURICH PENS.					1.232.407	1.232.407
48	ABANTE	900.226	102.465			1.002.691	1.087.775
	ABANTE ASESORES Gº	900.226	102.465				1.002.691
	ABANTE PENSIONES					85.084	85.084
49	ANDBANK	506.017	546.142			1.052.159	1.052.159
	ANDBANK WM	506.017	546.142				1.052.159
50	GVC GAESCO	678.726	253.368			932.094	985.573
	GVC GAESCO GESTION	678.726	253.368				932.094
	GVC GAESCO PENSIONES					53.479	53.479
51	PACTIO		858.863			858.863	858.863
	PACTIO GESTIÓN		858.863				858.863
52	CAJA INGENIEROS	600.782				600.782	790.075
	CAJA INGENIEROS GESTION	600.782					600.782
	CAJA INGENIEROS VIDA					189.293	189.293

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
53	NATIONALE-NEDERLANDEN					778.825	778.825
	NATIONALE-NEDERLANDEN					778.825	778.825
54	CAJAMAR VIDA					774.339	774.339
	CAJAMAR VIDA					774.339	774.339
55	LIBERBANK					747.625	747.625
	LIBERBANK VIDA Y PENS.					394.605	394.605
	LIBERBANK PENSIONES					353.020	353.020
56	PRIVAT BANK-DEGROOF	312.628	428.900			741.528	741.528
	PRIVAT BANK PATRIM.	312.628	428.900				741.528
57	ABERDEEN				728.946	728.946	728.946
	ABERDEEN AM				728.946		728.946
58	INVERSEGUROS	371.057		265.691		636.748	70.866
	INVERSEGUROS GESTION	371.057		265.691			636.748
	INVERSEGUROS PENSIONES					70.866	70.866
59	BARCLAYS					653.648	653.648
	BARCLAYS VIDA Y PENS.					653.648	653.648
60	BANCO CAMINOS	288.076	63.143			351.219	278.059
	GESTIFONSA	288.076	63.143				351.219
	GESPENSION CAMINOS					278.059	278.059
61	AZORA			615.697		615.697	615.697
	AZORA GESTION			615.697			615.697
62	GESNORTE	572.704				572.704	572.704
	GESNORTE	572.704					572.704
63	OMEGA CAPITAL	385.767	41.880			427.647	427.647
	OMEGA GEST.DE INVERS.	385.767	41.880				427.647
64	GENERALI					419.639	419.639
	GENERALI SEGUROS					419.639	419.639
65	BANCO ALCALA	93.636	310.370			404.006	6.083
	GESALCALA	93.636	310.370				404.006
	ALCALA DE PENSIONES					6.083	6.083
66	GESCONSULT	365.776	16.140			381.916	381.916
	GESCONSULT	365.776	16.140				381.916
67	LA FRANÇAISE				378.051	378.051	378.051
	LA FRANÇAISE AM				378.051		378.051
68	ATL CAPITAL	300.786	53.823			354.609	354.609
	ATL 12 CAPITAL GESTION	300.786	53.823				354.609
69	MERCHBANC	180.881	56.149		66.269	303.299	24.427
	MERCHBANC SGIC	180.881	56.149		66.269		303.299
	MERCHBANC EGFP					24.427	24.427
70	PROFIT	325.886				325.886	325.886
	GESPROFIT	325.886					325.886
71	TRESSIS	217.634	83.287			300.921	300.921
	TRESSIS GESTION	217.634	83.287				300.921
72	TREA CAPITAL	291.267				291.267	291.267
	TREA AM	291.267					291.267
73	MIRABAUD	27.522	260.504			288.026	288.026
	MIRABAUD GESTION	27.522	260.504				288.026
74	METAGESTION	284.843				284.843	284.843
	METAGESTION	284.843					284.843
75	ASESORES Y GESTORES	111.138	160.181			271.319	271.319
	A&G FONDOS	111.138	160.181				271.319
76	CAJA ARQUITECTOS	134.324				134.324	124.808
	ARQUIGEST	134.324					134.324
	ARQUIPENSIONES					124.808	124.808

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
77	CNP					255.711	255.711
	CNP PARTNERS					255.711	255.711
78	BELGRAVIA	109.197	129.736			238.933	238.933
	BELGRAVIA CAPITAL XXI	109.197	129.736				238.933
79	JULIUS BAER		234.866			234.866	234.866
	JULIUS BAER		234.866				234.866
80	WELZIA	151.860	72.123			223.983	223.983
	WELZIA MANAGEMENT	151.860	72.123				223.983
81	AZVALOR	192.166				192.166	192.166
	AZVALOR AM	192.166					192.166
82	LOMBARD ODIER		169.352			169.352	169.352
	LOMBARD ODIER		169.352				169.352
83	SEGUROS CORTE INGLES					161.108	161.108
	SEG. EL CORTE INGLES					161.108	161.108
84	FIDENTIIS	150.321	7.034			157.355	157.355
	FIDENTIIS GESTION	150.321	7.034				157.355
85	EGERIA	36.766	97.385			134.151	134.151
	EGERIA ACTIVOS	36.766	97.385				134.151
86	GRUPO SANTALUCIA	122.692	6.060			128.752	128.752
	ALPHA PLUS GESTORA	122.692	6.060				128.752
87	ALTAN	113.289				113.289	113.289
	ALTAN CAPITAL	113.289					113.289
88	PATRIVALOR	90.523				90.523	90.523
	PATRIVALOR	90.523					90.523
89	MDEF GESTEFIN	5.187	73.380			78.567	78.567
	MDEF GESTEFIN	5.187	73.380				78.567
90	GESBUSA	71.271				71.271	71.271
	GESBUSA	71.271					71.271
91	NMAS1 SYZ		71.060			71.060	71.060
	NMAS1 SYZ GESTIÓN		71.060				71.060
92	P.S.N.					59.805	59.805
	PREVISION SANIT. NAC.					59.805	59.805
93	KBL EUROP.PRIV.BANKERS		45.606			45.606	45.606
94	MUT.INGEN.IND.CATALUÑA					45.314	45.314
	MPS COLEGIO ING. CAT.					45.314	45.314
95	BP OIL ESPAÑA					44.405	44.405
	BWCI PENS.TRUSTEES LTD.					44.405	44.405
96	AGRUPACION AMCI					35.904	35.904
	AGRUPACION PENSIONES					35.904	35.904
97	INTERMONEY	30.660				30.660	30.660
	INTERMONEY GESTION	30.660					30.660
98	INTERBROKERS	20.719	8.939			29.658	29.658
	GESINTER	20.719	8.939				29.658
99	LORETO MUTUA					27.578	27.578
	LORETO MUTUA					27.578	27.578
100	BANCA PUEYO					22.395	22.395
	PUEYO PENSIONES					22.395	22.395
101	FIATC SEGUROS					21.614	21.614
	FIATC, MUTUA SEGUROS					21.614	21.614
102	EUROAGENTES	14.513				14.513	14.513
	EUROAGENTES GESTION	14.513					14.513

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
103	HERMANDAD NAC.ARQUIT. HERMANDAD NNAL.ARQUITECTOS					11.908 11.908	11.908
104	AEGON SEGUROS AEGON ESPAÑA					3.401 3.401	
105	CRONISTA CARRERES DE INVERSIONES, SICAV		2.077				
	Otros ⁽³⁾	1.407.281	1.798.685		9.819.158	13.025.124	22.429
	Total general	219.866.211	34.082.144	1.123.540	118.000.000	373.071.895	104.518.329
							477.590.224

Datos en miles de euros

(1) Incluye fondos y sociedades de inversión inmobiliaria

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

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