

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (junio 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	38.254.263	1.976.347		1.032.921	41.263.531	21.478.723	62.742.254
	INVERCAIXA GESTION	38.254.263	1.976.347		1.032.921			41.263.531
	VIDACAIXA						21.478.723	21.478.723
2	B.B.V.A.	32.113.521	3.748.985	81.275		35.943.781	20.065.927	56.009.708
	BBVA ASSET MANAGEMENT	30.815.712	3.703.966	81.275				34.600.953
	BBVA PENSIONES						12.808.723	12.808.723
	GESTION PREV. Y PENSIONES						7.257.204	7.257.204
	CATALUNYACAIXA INVERSIO	1.297.809	45.019					1.342.828
3	SANTANDER	34.400.048	5.016.727	57.405	348.486	39.822.666	9.898.444	49.721.110
	SANTANDER ASSET MGT.	34.389.548						34.389.548
	SANTANDER PENSIONES						9.898.444	9.898.444
	SANTANDER PRIVATE BANKING		5.016.727					5.016.727
	SANTANDER AM LUXEMBURGO				348.486			348.486
	SANTANDER REAL ESTATE			57.405				57.405
	OPTIMAL ALTERNAT.INVESTM.	10.500						10.500
4	BLACKROCK				19.158.971	19.158.971		19.158.971
	BLACKROCK INVESTMENT				19.158.971			19.158.971
5	BANKIA	11.501.767	300.032			11.801.799	6.694.183	18.495.982
	BANKIA FONDOS	11.501.767	300.032					11.801.799
	BANKIA PENSIONES						6.694.183	6.694.183
6	BANCO SABADELL	12.498.344	1.862.254	8.805	37.646	14.407.049	3.834.294	18.241.344
	BANSABADELL INVERSION	12.498.344	16.441	8.805	37.646			12.561.236
	BANSABADELL PENSIONES						3.778.200	3.778.200
	URQUIJO GESTIÓN		1.845.813					1.845.813
	MEDITERRANEO VIDA						56.094	56.094
7	ALLIANZ POPULAR	11.471.042	520.724			11.991.766	5.470.068	17.461.834
	ALLIANZ POPULAR AM	10.890.973						10.890.973
	ALLIANZ POPULAR PENS.						5.470.068	5.470.068
	POPULAR GEST. PRIVADA	580.069	520.724					1.100.793
8	IBERCAJA	8.155.437	82.851			8.238.288	5.906.088	14.144.376
	IBERCAJA GESTION	8.155.437	82.851					8.238.288
	IBERCAJA PENSION						5.906.088	5.906.088
9	KUTXABANK	11.553.733	337.630			11.891.363	1.003.042	12.894.405
	KUTXABANK GESTION	9.927.916						9.927.916
	GIIC FINECO	1.625.817						1.625.817
	KUTXABANK V.Y PENS.						986.214	986.214
	FINECO PATRIMONIOS		337.630					337.630
	FINECO PREVISION						16.827	16.827
10	JP MORGAN CHASE	61.039	1.171.184		11.579.128	12.811.351		12.811.351
	JPMORGAN AM				11.579.128			11.579.128
	JPMORGAN GESTION	61.039	1.171.184					1.232.223
11	DEUTSCHE BANK	2.202.649	838.640		7.650.801	10.692.090		10.692.090
	DEUTSCHE ASSET&WM				7.650.801			7.650.801
	DEUTSCHE ASSET & WEALTH MGT	2.202.649	838.640					3.041.289
12	BANKINTER	7.457.251	2.771.827			10.229.078		10.229.078
	BANKINTER Gº ACTIVOS	7.457.251	2.771.827					10.229.078
13	RENTA 4	5.622.713	708.951			6.331.664	2.346.693	8.678.358
	RENTA 4 GESTORA	5.622.713	708.951					6.331.664
	RENTA 4 PENSIONES						2.346.693	2.346.693
14	CREDIT AGRICOLE	2.088.678	413.313		6.091.000	8.592.991		8.592.991
	AMUNDI AM				6.091.000			6.091.000
	AMUNDI IBERIA	1.749.653	413.313					2.162.966
	CREDIT AGRIC.MERCAG.	339.025						339.025

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL	
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾			Total IIC
15	MAPFRE	2.400.762	45.619			2.446.381	5.594.053	8.040.434
	MAPFRE INVERSION DOS	2.400.762	45.619					2.446.381
	MAPFRE VIDA PENSIONES						1.889.431	1.889.431
	BANKINTER SEG. VIDA						1.797.237	1.797.237
	CATALUNYACAIXA VIDA						962.658	962.658
	DUERO PENSIONES						600.144	600.144
	CCM VIDA Y PENSIONES						344.583	344.583
16	M&G INVESTMENT				7.188.701	7.188.701		7.188.701
	M&G INVESTMENT				7.188.701			7.188.701
17	INVESCO				6.784.695	6.784.695		6.784.695
	INVESCO				6.784.695			6.784.695
18	GRUPO BANCA MARCH	1.606.988	3.073.585		1.237.124	5.917.698	339.522	6.257.220
	MARCH ASSET MANAGEMENT	1.424.486	3.032.532		1.237.124			5.694.143
	MARCH G° PENSIONES						339.522	339.522
	INVERGIS GESTION	182.502	41.053					223.555
19	FIDELITY				5.759.521	5.759.521		5.759.521
	FIDELITY WORLDWIDE INVESTMENT				5.759.521			5.759.521
20	BESTINVER	4.129.702	10.354			4.140.056	847.206	4.987.262
	BESTINVER GESTION	4.129.702	10.354					4.140.056
	BESTINVER PENSIONES						847.206	847.206
21	UNICAJA	4.796.047	132.498			4.928.545		4.928.545
	UNIGEST	2.432.185						2.432.185
	CAJA ESPAÑA FONDOS	2.363.862						2.363.862
	UNICORP PATRIMONIO		132.498					132.498
22	MUTUA MADRILEÑA	4.611.616	11.894			4.623.510	291.092	4.914.602
	MUTUACTIVOS	4.611.616	11.894					4.623.510
	MUTUACTIVOS PENSIONES						291.092	291.092
23	CAJA RURAL	3.331.942	182.543			3.514.485	1.376.572	4.891.056
	GESCOOPERATIVO	3.331.942	182.543					3.514.485
	RGA RURAL PENSIONES						1.376.572	1.376.572
24	SCHRODERS				4.450.119	4.450.119		4.450.119
	SCHRODERS				4.450.119			4.450.119
25	FONDITEL	326.615				326.615	3.811.904	4.138.519
	FONDITEL PENSIONES						3.811.904	3.811.904
	FONDITEL GESTION	326.615						326.615
26	BNP PARIBAS	634.598	513.400		2.883.959	4.031.957		4.031.957
	BNP PARIBAS				2.883.959			2.883.959
	BNP PARIBAS AM	634.598	513.400					1.147.998
27	GRUPO ABANCA	2.863.209	7.448	93.147		2.963.804	916.033	3.879.837
	AC GESTION	2.863.209	7.448	93.147				2.963.804
	ABANCA VIDA Y PENSIONES						916.033	916.033
28	AVIVA	1.039.002				1.039.002	2.816.030	3.855.032
	UNICORP VIDA C.S.R.						1.162.001	1.162.001
	AVIVA GESTION	1.039.002						1.039.002
	CAJA ESPAÑA VIDA						691.629	691.629
	CAJA MURCIA VIDA						377.172	377.172
	AVIVA VIDA Y PENSIONES						303.231	303.231
	CAJAGRANADA VIDA						281.997	281.997
29	FRANKLIN TEMPLETON				3.652.955	3.652.955		3.652.955
	FRANKLIN TEMPLETON INVESTMENTS				3.652.955			3.652.955
30	AXA				2.753.565	2.753.565	731.641	3.485.207
	AXA IM				2.753.565			2.753.565
	AXA PENSIONES						731.641	731.641
31	PIONEER				3.442.037	3.442.037		3.442.037
	PIONEER INVESTMENTS				3.442.037			3.442.037
32	MORGAN STANLEY				3.134.000	3.134.000		3.134.000
	MORGAN STANLEY				3.134.000			3.134.000

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
33	ROBECO				3.011.205		3.011.205
	ROBECO				3.011.205		3.011.205
34	UBS	1.129.817	1.879.952			3.009.769	3.009.769
	UBS GESTION	1.129.817	1.879.952				3.009.769
35	CREDIT SUISSE	1.220.541	1.631.468			2.852.009	2.852.009
	CREDIT SUISSE GESTION	1.220.541	1.631.468				2.852.009
36	HENDERSON				2.831.233		2.831.233
	HENDERSON GLOBAL INVESTORS				2.831.233		2.831.233
37	PICTET		131.977		2.375.907	2.507.884	2.507.884
	PICTET				2.375.907		2.375.907
	PICTET & CIE (EUROPE) SUCURSAL EN ESPAÑA		131.977				131.977
38	GAM				2.430.924	2.430.924	2.430.924
	GAM				2.430.924		2.430.924
39	LABORAL KUTXA	1.722.031				204.259	1.926.290
	CAJA LABORAL GESTION	1.722.031					1.722.031
	CAJA LABORAL PENSIONES					204.259	204.259
40	GRUPO CASER					1.877.806	1.877.806
	CASER PENSIONES					1.216.074	1.216.074
	CAIXANOVA VIDA Y PENS.					346.096	346.096
	SA NOSTRA					314.417	314.417
	CASER					1.220	1.220
41	EDM HOLDING	629.449	253.556		807.085	1.690.090	1.690.090
	EDM GESTION	629.449	253.556				883.005
	EDM				807.085		807.085
42	MEDIOLANUM	402.018	68.818		909.391	1.380.227	1.550.447
	MEDIOLANUM				909.391		909.391
	MEDIOLANUM GESTION	402.018	68.818				470.836
	MEDIOLANUM PENSIONES					170.220	170.220
43	GRUPO NOVO BANCO	950.378	453.527			1.403.905	1.525.807
	NOVO BANCO GESTION	950.378	453.527				1.403.905
	NOVO BANCO PENSIONES					121.902	121.902
44	COLUMBIA THREADNEEDLE				1.523.696	1.523.696	1.523.696
	COLUMBIA THREADNEEDLE				1.523.696		1.523.696
45	ALLIANZ				1.396.601	1.396.601	1.396.601
	ALLIANZ GLOBAL INVESTORS				1.396.601		1.396.601
46	DEUTSCHE/ZURICH					1.186.189	1.186.189
	DEUTSCHE ZURICH PENS.					1.186.189	1.186.189
47	GRUPO FERROVIAL		1.077.545			1.077.545	1.077.545
	PACTIO GESTIÓN		1.077.545				1.077.545
48	ABANTE	833.560	104.205			937.765	1.020.000
	ABANTE ASESORES Gº	833.560	104.205				937.765
	ABANTE PENSIONES					82.235	82.235
49	ANDBANK	439.700	576.286			1.015.986	1.015.986
	ANDBANK WEALTH MGMT.	439.700	576.286				1.015.986
50	CNP BARCLAYS					1.002.614	1.002.614
	CNP BARCLAYS V.Y PENS.					1.002.614	1.002.614
51	GVC GAESCO	681.126	232.022			913.148	966.076
	GVC GAESCO GESTION	681.126	232.022				913.148
	GVC GAESCO PENSIONES					52.928	52.928
52	ABERDEEN				965.083	965.083	965.083
	ABERDEEN AM				965.083		965.083
53	CAJA INGENIEROS	599.112				599.112	788.886
	CAJA INGENIEROS GESTION	599.112					599.112
	CAJA INGENIEROS VIDA					189.774	189.774

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL	
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾			Total IIC
54	CATALANA OCCIDENTE	298.049	117.440			415.489	359.594	775.083
	GCO GESTION DE ACTIVOS	298.049	117.440					415.489
	SEGUROS CATALANA OCCIDENTE						317.364	317.364
	BILBAO CIA SEG.						28.773	28.773
	PLUS UTRA SEGUROS						13.458	13.458
55	LIBERBANK						766.600	766.600
	LIBERBANK VIDA Y PENS.						394.503	394.503
	LIBERBANK PENSIONES						372.097	372.097
56	ING GROUP						745.957	745.957
	NATIONALE-NEDERLANDEN						745.957	745.957
57	PRIVAT BANK-DEGROOF	325.128	415.068			740.196		740.196
	PRIVAT BANK PATRIM.	325.128	415.068					740.196
58	INVERSEGUROS	385.800		265.306		651.106	73.792	724.898
	INVERSEGUROS GESTION	385.800		265.306				651.106
	INVERSEGUROS PENSIONES						73.792	73.792
59	BANCO MADRID		713.431			713.431		713.431
	B. MADRID G° ACTIVOS		713.431					713.431
60	GESIURIS	302.816	372.125			674.941		674.941
	GESIURIS ASSET MANAG.	302.816	372.125					674.941
61	BANCO CAMINOS	264.964	63.134			328.098	279.939	608.037
	GESTIFONSA	264.964	63.134					328.098
	GESPENSION CAMINOS						279.939	279.939
62	AZORA			600.485		600.485		600.485
	AZORA GESTION			600.485				600.485
63	CAJAMAR VIDA						592.736	592.736
	CAJAMAR VIDA						592.736	592.736
64	GESNORTE	546.874				546.874		546.874
	GESNORTE	546.874						546.874
65	BANCO ALCALA	90.039	355.043			445.082	6.171	451.253
	GESALCALA	90.039	355.043					445.082
	ALCALA DE PENSIONES						6.171	6.171
66	GENERALI						426.801	426.801
	GENERALI SEGUROS						426.801	426.801
67	GESCONSULT	394.435	12.298			406.733		406.733
	GESCONSULT	394.435	12.298					406.733
68	ATL CAPITAL	302.820	60.949			363.769		363.769
	ATL 12 CAPITAL GESTION	302.820	60.949					363.769
69	MERCHBANC	199.945	46.665		62.726	309.336	28.224	337.560
	MERCHBANC SGIC	199.945	46.665		62.726			309.336
	MERCHBANC EGFP						28.224	28.224
70	PROFIT	330.301				330.301		330.301
	GESPROFIT	330.301						330.301
71	MIRABAUD	42.996	257.953			300.949		300.949
	MIRABAUD GESTION	42.996	257.953					300.949
72	INTERMONEY	298.881				298.881		298.881
	INTERMONEY GESTION	298.881						298.881
73	CNP						260.875	260.875
	CNP PARTNERS						260.875	260.875
74	CAJA ARQUITECTOS	136.383				136.383	124.058	260.441
	ARQUIGEST	136.383						136.383
	ARQUIPENSIONES						124.058	124.058
75	METAGESTION	257.758				257.758		257.758
	METAGESTION	257.758						257.758

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾			Total IIC
76	ASESORES Y GESTORES	75.707	158.013			233.720	19.287	253.006
	A&G FONDOS	75.707	158.013					233.720
	A&G PENSIONES						19.287	19.287
77	JULIUS BAER		237.549			237.549		237.549
	JULIUS BAER		237.549					237.549
78	TRESSIS	175.129	62.272			237.401		237.401
	TRESSIS GESTION	175.129	62.272					237.401
79	WELZIA	153.491	67.230			220.721		220.721
	WELZIA MANAGEMENT	153.491	67.230					220.721
80	OMEGA CAPITAL	160.064	42.444			202.508		202.508
	OMEGA GEST.DE INVERS.	160.064	42.444					202.508
81	BELGRAVIA	71.602	110.841			182.443		182.443
	BELGRAVIA CAPITAL XXI	71.602	110.841					182.443
82	ICR	168.420				168.420		168.420
	ICR INSTITUTION.INV.MNGT.	168.420						168.420
83	SEGUROS CORTE INGLES						163.596	163.596
	SEG. EL CORTE INGLES						163.596	163.596
84	LOMBARD ODIER		163.292			163.292		163.292
	LOMBARD ODIER		163.292					163.292
85	EGERIA	37.831	93.936			131.767		131.767
	EGERIA ACTIVOS	37.831	93.936					131.767
86	ALTAN	125.000				125.000		125.000
	ALTAN CAPITAL	125.000						125.000
87	FIDENTIIS	116.683	6.984			123.667		123.667
	FIDENTIIS GESTION	116.683	6.984					123.667
88	ALPHA	96.688	6.762			103.450		103.450
	ALPHA PLUS GESTORA	96.688	6.762					103.450
89	P.S.N.						94.145	94.145
	PREVISION SANIT. NAC.						94.145	94.145
90	NMAS1 SYZ		92.609			92.609		92.609
	NMAS1 SYZ GESTIÓN		92.609					92.609
91	MDEF GESTEFIN	5.289	74.418			79.707		79.707
	MDEF GESTEFIN	5.289	74.418					79.707
92	GESBUSA	74.247				74.247		74.247
	GESBUSA	74.247						74.247
93	KBL EUROP.PRIV.BANKERS		48.436			48.436		48.436
94	OFP BP PENSIENFONDS						44.405	44.405
95	AGRUPACION AMCI						32.583	32.583
	AGRUPACION PENSIONES						32.583	32.583
96	MUT.INGEN.IND.CATALUÑA						32.264	32.264
	MPS COLEGIO ING. CAT.						32.264	32.264
97	INTERBROKERS	21.539	9.653			31.192		31.192
	GESINTER	21.539	9.653					31.192
98	LORETO MUTUA						27.095	27.095
	LORETO MUTUA						27.095	27.095
99	FIATC SEGUROS						22.483	22.483
	FIATC, MUTUA SEGUROS						22.483	22.483
100	BANCA PUEYO						22.380	22.380
	PUEYO PENSIONES						22.380	22.380
101	EUROAGENTES	15.537				15.537		15.537
	EUROAGENTES GESTION	15.537						15.537

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
102	HERMANDAD NAC.ARQUIT.					13.124	13.124
	HERMANDAD NNAL.ARQUITECTOS					13.124	13.124
103	AEGON SEGUROS					3.508	3.508
	AEGON ESPAÑA					3.508	3.508
104	CRONISTA CARRERES DE INVERSIONES, SICAV		2.445			2.445	2.445
	Otros ⁽³⁾	1.210.405	1.502.298		10.500.518	22.429	13.235.649
	Total general	218.413.519	35.229.449	1.106.423	114.000.000	368.749.391	102.471.488

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