

## RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (marzo 2017)

*(Datos en miles de euros)*

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL	
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>			Total IIC
1	<b>CAIXABANK</b>	44.554.375	1.813.488		2.153.411	48.521.274	25.006.217	73.527.491
	CAIXABANK AM	44.554.375	1.813.488		2.153.411			48.521.274
	VIDACAIXA						25.006.217	25.006.217
2	<b>B.B.V.A.</b>	34.037.201	3.328.899	73.822		37.439.922	21.670.834	59.110.756
	BBVA AM	34.037.201	3.328.899	73.822				37.439.922
	BBVA PENSIONES						14.228.398	14.228.398
	GESTION PREV. Y PENSIONES						7.442.437	7.442.437
3	<b>SANTANDER</b>	35.465.595	4.916.489	54.887	417.307	40.854.278	9.757.214	50.611.492
	SANTANDER AM	35.465.595						35.465.595
	SANTANDER PENSIONES						9.757.214	9.757.214
	SANTANDER PRIVATE BANKING		4.916.489					4.916.489
	SANTANDER AM LUXEMBURGO				417.307			417.307
	SANTANDER REAL ESTATE			54.887				54.887
4	<b>BLACKROCK</b>				27.809.430	27.809.430		27.809.430
	BLACKROCK INVESTMENT				27.809.430			27.809.430
5	<b>BANKIA</b>	13.684.777	289.841			13.974.618	6.821.816	20.796.434
	BANKIA FONDOS	13.684.777	289.841					13.974.618
	BANKIA PENSIONES						6.821.816	6.821.816
6	<b>BANCO SABADELL</b>	14.790.872	2.119.666	16.638	45.508	16.972.684	3.641.000	20.613.684
	SABADELL AM	14.790.872	15.613	16.638	45.508			14.868.631
	BANSABADELL PENSIONES						3.585.438	3.585.438
	URQUIJO GESTIÓN		2.104.053					2.104.053
	MEDITERRANEO VIDA						55.562	55.562
7	<b>IBERCAJA</b>	11.077.305	74.755			11.152.060	6.201.262	17.353.322
	IBERCAJA GESTION	11.077.305	74.755					11.152.060
	IBERCAJA PENSION						6.201.262	6.201.262
8	<b>ALLIANZ POPULAR</b>	11.030.483	610.768			11.641.251	5.199.152	16.840.403
	ALLIANZ POPULAR AM	10.539.293						10.539.293
	ALLIANZ POPULAR PENS.						5.199.152	5.199.152
	POPULAR GEST. PRIVADA	491.190	610.768					1.101.958
9	<b>KUTXABANK</b>	13.363.739				13.363.739	1.140.058	14.503.797
	KUTXABANK GESTION	10.975.185						10.975.185
	GIIC FINECO	2.388.554						2.388.554
	KUTXABANK PENSIONES						1.121.805	1.121.805
	FINECO PREVISION,E.G.F.P.						18.253	18.253
10	<b>JP MORGAN CHASE</b>	1.941	1.055.777		10.553.192	11.610.910		11.610.910
	JPMORGAN AM				10.553.192			10.553.192
	JPMORGAN GESTION	1.941	1.055.777					1.057.718
11	<b>DEUTSCHE BANK</b>	1.328.214	565.143		9.508.631	11.401.988		11.401.988
	DEUTSCHE AM	1.328.214	565.143		9.508.631			11.401.988
12	<b>BANKINTER</b>	7.844.199	2.653.169			10.497.368		10.497.368
	BANKINTER G° ACTIVOS	7.844.199	2.653.169					10.497.368
13	<b>CREDIT AGRICOLE</b>	2.072.674	392.931		7.394.000	9.859.605		9.859.605
	AMUNDI AM <sup>(3)</sup>				7.394.000			7.394.000
	AMUNDI IBERIA	1.751.883	392.931					2.144.814
	CREDIT AGRIC.MERCAG.	320.791						320.791

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL	
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>			Total IIC
14	<b>MAPFRE</b>	2.669.631	48.781			2.718.412	5.106.146	7.824.558
	MAPFRE AM	2.669.631	48.781					2.718.412
	MAPFRE VIDA PENSIONES						2.066.797	2.066.797
	BANKINTER SEG. VIDA						2.064.825	2.064.825
	DUERO PENSIONES						600.590	600.590
	CCM VIDA Y PENSIONES						373.934	373.934
15	<b>RENTA 4</b>	3.268.825	869.652			4.138.477	3.004.824	7.143.301
	RENTA 4 GESTORA	3.268.825	869.652					4.138.477
	RENTA 4 PENSIONES						3.004.824	3.004.824
16	<b>GRUPO BANCA MARCH</b>	1.765.902	3.410.920		1.443.942	6.620.764	455.676	7.076.440
	MARCH AM	1.575.055	3.303.834					4.878.889
	MARCH ASSET MANAGEMENT				1.443.942			1.443.942
	MARCH Gº PENSIONES						455.676	455.676
	INVERSIS GESTION	190.847	107.086					297.933
17	<b>AXA</b>				5.191.287	5.191.287	776.170	5.967.457
	AXA IM				5.191.287			5.191.287
	AXA PENSIONES						776.170	776.170
18	<b>M&amp;G INVESTMENT</b>				5.823.000	5.823.000		5.823.000
	M&G INVESTMENT				5.823.000			5.823.000
19	<b>UNICAJA</b>	5.584.389	115.182			5.699.571		5.699.571
	UNIGEST	5.584.389	115.182					5.699.571
20	<b>FIDELITY</b>				5.622.945	5.622.945		5.622.945
	FIDELITY INTERNATIONAL				5.622.945			5.622.945
21	<b>CAJA RURAL</b>	3.881.657	142.927			4.024.584	1.476.641	5.501.225
	GESCOOPERATIVO	3.881.657	142.927					4.024.584
	RGA RURAL PENSIONES						1.476.641	1.476.641
22	<b>ROBECO</b>				5.379.635	5.379.635		5.379.635
	ROBECO				5.379.635			5.379.635
23	<b>BESTINVER</b>	4.387.027	6.026			4.393.053	948.249	5.341.302
	BESTINVER GESTION	4.387.027	6.026					4.393.053
	BESTINVER PENSIONES						948.249	948.249
24	<b>MUTUA MADRILEÑA</b>	4.686.399	11.680			4.698.079	289.479	4.987.558
	MUTUACTIVOS	4.686.399	11.680					4.698.079
	MUTUACTIVOS PENSIONES						289.479	289.479
25	<b>INVESCO</b>				4.634.989	4.634.989		4.634.989
	INVESCO				4.634.989			4.634.989
26	<b>AVIVA</b>	1.552.822				1.552.822	2.978.928	4.531.750
	AVIVA GESTION	1.552.822						1.552.822
	UNICORP VIDA						1.189.125	1.189.125
	CAJA ESPAÑA VIDA						732.300	732.300
	CAJA MURCIA VIDA						394.383	394.383
	AVIVA VIDA Y PENSIONES						356.074	356.074
	CAJAGRANADA VIDA						307.045	307.045
27	<b>SCHRODERS</b>				4.417.600	4.417.600		4.417.600
	SCHRODERS				4.417.600			4.417.600
28	<b>PICTET</b>				4.146.334	4.146.334		4.146.334
	PICTET				4.146.334			4.146.334
29	<b>FONDITEL</b>	303.254				303.254	3.796.595	4.099.849
	FONDITEL PENSIONES						3.796.595	3.796.595
	FONDITEL GESTION	303.254						303.254
30	<b>BNP PARIBAS</b>	660.130	506.768		2.896.200	4.063.098		4.063.098
	BNP PARIBAS				2.896.200			2.896.200
	BNP PARIBAS AM	660.130	506.768					1.166.898

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>		
31	MORGAN STANLEY				3.977.000	3.977.000	3.977.000
	MORGAN STANLEY				3.977.000		3.977.000
32	PIONEER				3.560.389	3.560.389	3.560.389
	PIONEER INVESTMENTS				3.560.389		3.560.389
33	HENDERSON				3.153.370	3.153.370	3.153.370
	HENDERSON GLOBAL INVESTORS				3.153.370		3.153.370
34	CREDIT SUISSE	1.430.051	1.598.212			3.028.263	3.028.263
	CREDIT SUISSE GESTION	1.430.051	1.598.212				3.028.263
35	LIBERBANK	2.002.005	3.568			2.005.573	2.738.158
	LIBERBANK GESTION	2.002.005	3.568				2.005.573
	LIBERBANK VIDA Y PENS.						393.051
	LIBERBANK PENSIONES						339.534
36	IMANTIA CAPITAL	2.640.535	8.522	56.700		2.705.757	2.705.757
	IMANTIA CAPITAL	2.640.535	8.522	56.700			2.705.757
37	TREA CAPITAL	2.501.677	20.806			2.522.483	2.522.483
	TREA AM	2.501.677	20.806				2.522.483
38	FRANKLIN TEMPLETON				2.421.548	2.421.548	2.421.548
	FRANKLIN TEMPLETON INVESTMENTS				2.421.548		2.421.548
39	UBS	732.596	1.629.598			2.362.194	2.362.194
	UBS GESTION	732.596	1.629.598				2.362.194
40	MUZINICH				2.356.214	2.356.214	2.356.214
	MUZINICH				2.356.214		2.356.214
41	COLUMBIA THREADNEEDLE				2.200.000	2.200.000	2.200.000
	COLUMBIA THREADNEEDLE				2.200.000		2.200.000
42	MEDIOLANUM	604.469	37.312		1.296.186	1.937.967	2.179.968
	MEDIOLANUM				1.296.186		1.296.186
	MEDIOLANUM GESTION	604.469	37.312				641.781
	MEDIOLANUM PENSIONES					242.000	242.000
43	LABORAL KUTXA	1.925.545				1.925.545	2.152.624
	CAJA LABORAL GESTION	1.925.545					1.925.545
	CAJA LABORAL PENSIONES					227.079	227.079
44	EDM HOLDING	967.196	224.653		873.506	2.065.355	2.065.355
	EDM GESTION	967.196	224.653				1.191.849
	EDM				873.506		873.506
45	ALLIANZ				1.893.335	1.893.335	1.893.335
	ALLIANZ GLOBAL INVESTORS				1.893.335		1.893.335
46	GRUPO CASER					1.807.928	1.807.928
	CASER PENSIONES					1.542.769	1.542.769
	SA NOSTRA					256.638	256.638
	CASER					8.521	8.521
47	GAM				1.667.539	1.667.539	1.667.539
	GAM				1.667.539		1.667.539
48	ABANTE	1.054.595	143.930		310.795	1.509.320	1.594.404
	ABANTE ASESORES Gº	1.054.595	143.930		310.795		1.509.320
	ABANTE PENSIONES					85.084	85.084
49	CATALANA OCCIDENTE	587.163	591.022			1.178.185	1.568.269
	GESIURIS AM	312.090	458.144				770.234
	GCO GESTION DE ACTIVOS	275.073	132.878				407.951
	SEGUROS CATALANA OCCIDENTE					343.084	343.084
	BILBAO CIA SEG.					31.235	31.235
	PLUS UTRA SEGUROS					15.765	15.765

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>		
50	GRUPO ABANCA						
	ABANCA VIDA Y PENSIONES					1.346.702	1.346.702
51	AZVALOR	1.256.757	81.785			1.338.542	1.338.542
	AZVALOR AM	1.256.757	81.785				1.338.542
52	GVC GAESCO	728.554	311.291		219.582	1.259.428	1.317.883
	GVC GAESCO GESTION	728.554	311.291		219.582		1.259.428
	GVC GAESCO PENSIONES					58.455	58.455
53	ANDBANK	690.631	592.924			1.283.555	1.283.555
	ANDBANK WM	690.631	592.924				1.283.555
54	DEUTSCHE/ZURICH					1.194.651	1.194.651
	DEUTSCHE ZURICH PENS.					1.194.651	1.194.651
55	GRUPO NOVO BANCO	676.806	262.908			939.714	1.008.142
	NOVO BANCO GESTION	676.806	262.908				939.714
	NOVO BANCO PENSIONES					68.428	68.428
56	PACTIO		953.846			953.846	953.846
	PACTIO GESTIÓN		953.846				953.846
57	ABERDEEN				902.969	902.969	902.969
	ABERDEEN AM				902.969		902.969
58	MAGALLANES	479.168	355.811			834.979	834.979
	MAGALLANES VALUE INVES.	479.168	355.811				834.979
59	CAJA INGENIEROS	613.087				613.087	818.919
	CAJA INGENIEROS GESTION	613.087					613.087
	CAJA INGENIEROS VIDA					205.832	205.832
60	CAJAMAR VIDA					818.412	818.412
	CAJAMAR VIDA					818.412	818.412
61	NATIONALE-NEDERLANDEN					809.091	809.091
	NATIONALE-NEDERLANDEN					809.091	809.091
62	BANK DEGROOF PETERCAM	343.905	413.197			757.102	757.102
	DEGROOF PETERCAM	343.905	413.197				757.102
63	INVERSEGUROS	283.439		252.560		535.999	711.857
	INVERSEGUROS GESTION	283.439		252.560			535.999
	INVERSEGUROS PENSIONES					175.858	175.858
64	COBAS	695.516				695.516	695.516
	COBAS AM	695.516					695.516
65	BANCO CAMINOS	310.666	63.469			374.135	658.200
	GESTIFONSA	310.666	63.469				374.135
	GESPENSION CAMINOS					284.064	284.064
66	AZORA			619.092		619.092	619.092
	AZORA GESTION			619.092			619.092
67	LA FRANÇAISE				606.569	606.569	606.569
	LA FRANÇAISE AM				606.569		606.569
68	GESNORTE	594.301				594.301	594.301
	GESNORTE	594.301					594.301
69	BANCO ALCALA	123.036	345.980			469.016	469.016
	GESALCALA	123.036	345.980				469.016
70	GESCONSULT	382.473	29.673			412.146	412.146
	GESCONSULT	382.473	29.673				412.146
71	GENERALI					404.709	404.709
	GENERALI SEGUROS					404.709	404.709
72	BELGRAVIA	241.528	141.388			382.916	382.916
	BELGRAVIA CAPITAL XXI	241.528	141.388				382.916

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>		
73	PROFIT	366.335					366.335
	GESPROFIT	366.335					366.335
74	MERCHBANC	192.064	32.427		79.996	27.010	331.497
	MERCHBANC SGIC	192.064	32.427		79.996		304.487
	MERCHBANC EGFP					27.010	27.010
75	TRESSIS	257.275	68.081				325.356
	TRESSIS GESTION	257.275	68.081				325.356
76	OMEGA CAPITAL	321.352					321.352
	OMEGA GEST.DE INVERS.	321.352					321.352
77	CAJA ARQUITECTOS	168.351				123.979	292.330
	ARQUIGEST	168.351					168.351
	ARQUIPENSIONES					123.979	123.979
78	ASESORES Y GESTORES	103.594	173.129				276.723
	A&G FONDOS	103.594	173.129				276.723
79	MIRABAUD	31.427	234.131				265.558
	MIRABAUD GESTION	31.427	234.131				265.558
80	ATL CAPITAL	223.418	39.271				262.689
	ATL 12 CAPITAL GESTION	223.418	39.271				262.689
81	CNP					256.387	256.387
	CNP PARTNERS					256.387	256.387
82	WELZIA	189.830	61.333				251.163
	WELZIA MANAGEMENT	189.830	61.333				251.163
83	JULIUS BAER	76.158	164.675				240.833
	JULIUS BAER GESTION	76.158	164.675				240.833
84	LOMBARD ODIER		235.024				235.024
	LOMBARD ODIER		235.024				235.024
85	GRUPO SANTALUCIA	217.321	4.316				221.637
	ALPHA PLUS GESTORA	217.321	4.316				221.637
86	ALTAN	191.678					191.678
	ALTAN CAPITAL	191.678					191.678
87	ACACIA INVERSION	178.624					178.624
	ACACIA INVERSION	178.624					178.624
88	SEGUROS CORTE INGLES					155.349	155.349
	SEG. EL CORTE INGLES					155.349	155.349
89	EGERIA	37.497	98.991				136.488
	EGERIA ACTIVOS	37.497	98.991				136.488
90	ALANTRA	50.982	72.407				123.389
	ALANTRA WM	50.982	72.407				123.389
91	SOLVENTIS	21.592	101.391				122.983
	SOLVENTIS	21.592	101.391				122.983
92	PATRIVALOR	101.194					101.194
	PATRIVALOR	101.194					101.194
93	INTERMONEY	77.465	9.576				87.041
	INTERMONEY GESTION	77.465	9.576				87.041
94	GESBUSA	73.983					73.983
	GESBUSA	73.983					73.983
95	P.S.N.					62.039	62.039
	PREVISION SANIT. NAC.					62.039	62.039
96	AGRUPACION AMCI					59.194	59.194
	AGRUPACION PENSIONES					59.194	59.194

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>		
97	MDEF GESTEFIN	4.881	47.107			51.988	51.988
	MDEF GESTEFIN	4.881	47.107				51.988
98	KBL EUROP.PRIV.BANKERS		51.052			51.052	51.052
	KBL ESPAÑA AM		51.052				51.052
99	FIDENTIIS	41.806	7.093			48.899	48.899
	FIDENTIIS GESTION	41.806	7.093				48.899
100	BP OIL ESPAÑA					44.405	44.405
	BWCI PENS.TRUSTEES LTD.					44.405	44.405
101	MUT.INGEN.IND.CATALUÑA					41.379	41.379
	MPS COLEGIO ING. CAT.					41.379	41.379
102	INTERBROKERS	25.615	9.792			35.407	35.407
	GESINTER	25.615	9.792				35.407
103	LORETO MUTUA					29.940	29.940
	LORETO MUTUA					29.940	29.940
104	BANCA PUEYO					26.684	26.684
	PUEYO PENSIONES					26.684	26.684
105	FIATC SEGUROS					18.494	18.494
	FIATC, MUTUA SEGUROS					18.494	18.494
106	EUROAGENTES	15.168				15.168	15.168
	EUROAGENTES GESTION	15.168					15.168
107	H.N.ARQUI.SUP y QUIM.MPS					11.654	11.654
	H.N.ARQUI.SUP y QUIM.MPS					11.654	11.654
108	SVRNE MUTUA SEGUROS					8.804	8.804
	SVRNE M.S.REASEGUROS					8.804	8.804
109	CREDIT ANDORRA					6.035	6.035
	CA LIFE INSUR.EXPERTS					6.035	6.035
110	AEGON SEGUROS					3.003	3.003
	AEGON ESPAÑA					3.003	3.003
111	CRONISTA CARRERES DE INVERSIONES, SICAV		2.401				2.401
112	NEILA CAPITAL		2.229				2.229
	NEILA CAPITAL		2.229				2.229
	Otros <sup>(3)</sup>	2.004.695	1.106.131		11.043.590	14.154.416	14.167.536
	<b>Total general</b>	<b>244.849.415</b>	<b>33.263.313</b>	<b>1.073.699</b>	<b>134.000.000</b>	<b>108.008.701</b>	<b>521.195.128</b>

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

(\*) Dato trimestre anterior