

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (marzo 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	37.700.211	1.974.118		795.410	40.469.739	21.275.327	61.745.066
	INVERCAIXA GESTION	35.198.411	1.412.413		795.410			37.406.234
	VIDACAIXA						21.275.327	21.275.327
	BARCLAYS WEALTH MANAG.	2.501.800	561.705					3.063.505
2	B.B.V.A.	30.629.216	3.742.822	20.187		34.392.225	20.830.573	55.222.798
	BBVA ASSET MANAGEMENT	30.629.216	3.742.822	20.187				34.392.225
	BBVA PENSIONES						13.425.326	13.425.326
	GESTION PREV. Y PENSIONES						7.405.247	7.405.247
3	SANTANDER	35.070.808	5.079.090	179.695	382.597	40.712.190	10.137.482	50.849.672
	SANTANDER ASSET MGT.	35.057.308						35.057.308
	SANTANDER PENSIONES						10.137.482	10.137.482
	SANTANDER PRIVATE BANKING		5.079.090					5.079.090
	SANTANDER AM LUXEMBURGO				382.597			382.597
	SANTANDER REAL ESTATE			179.695				179.695
	OPTIMAL ALTERNAT.INVEST.M.	13.500						13.500
4	BANKIA	10.945.167	303.290			11.248.457	6.916.329	18.164.786
	BANKIA FONDOS	10.945.167	303.290					11.248.457
	BANKIA PENSIONES						6.916.329	6.916.329
5	BANCO SABADELL	11.532.469	1.858.003	8.805	34.210	13.433.487	3.973.966	17.407.453
	BANSABADELL INVERSION	11.532.469	15.965	8.805	34.210			11.591.449
	BANSABADELL PENSIONES						3.872.395	3.872.395
	URQUIJO GESTIÓN		1.842.038					1.842.038
	MEDITERRANEO VIDA						101.571	101.571
6	ALLIANZ POPULAR	11.025.159	532.863			11.558.022	5.548.305	17.106.327
	ALLIANZ POPULAR AM	10.534.952						10.534.952
	ALLIANZ POPULAR PENS.						5.548.305	5.548.305
	POPULAR GEST. PRIVADA	490.207	532.863					1.023.070
7	BLACKROCK				16.535.342	16.535.342		16.535.342
	BLACKROCK INVESTMENT				16.535.342			16.535.342
8	IBERCAJA	7.517.348	87.300			7.604.648	5.984.144	13.588.792
	IBERCAJA GESTION	7.517.348	87.300					7.604.648
	IBERCAJA PENSION						5.984.144	5.984.144
9	KUTXABANK	11.150.011	341.980			11.491.991	1.018.178	12.510.169
	KUTXABANK GESTION	9.617.473						9.617.473
	GIIC FINECO	1.532.538						1.532.538
	KUTXABANK V.Y PENS.						1.000.498	1.000.498
	FINECO PATRIMONIOS		341.980					341.980
	FINECO PREVISION,E.G.F.P.						17.680	17.680
10	JP MORGAN CHASE	76.124	1.181.679		11.213.658	12.471.461		12.471.461
	JPMORGAN AM				11.213.658			11.213.658
	JPMORGAN GESTION	76.124	1.181.679					1.257.803
11	BANKINTER	7.505.188	2.707.257			10.212.445		10.212.445
	BANKINTER G° ACTIVOS	7.505.188	2.707.257					10.212.445
12	DEUTSCHE BANK	2.002.095	852.040		6.437.204	9.291.339		9.291.339
	DEUTSCHE ASSET&WM				6.437.204			6.437.204
	DEUTSCHE ASSET & WEALTH MGT	2.002.095	852.040					2.854.135

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
13	M&G INVESTMENT				8.482.750	8.482.750		8.482.750
	M&G INVESTMENT				8.482.750			8.482.750
14	MAPFRE	2.433.376	47.652			2.481.028	5.756.708	8.237.736
	MAPFRE INVERSION DOS	2.433.376	47.652					2.481.028
	MAPFRE VIDA PENSIONES						1.902.955	1.902.955
	BANKINTER SEG. VIDA						1.835.434	1.835.434
	CATALUNYACAIXA VIDA						979.886	979.886
	DUERO PENSIONES						621.283	621.283
	CCM VIDA Y PENSIONES						417.149	417.149
15	CREDIT AGRICOLE	2.161.170	487.088		5.535.587	8.183.845		8.183.845
	AMUNDI AM				5.535.587			5.535.587
	AMUNDI IBERIA	1.832.280	487.088					2.319.368
	CREDIT AGRIC.MERCAG.	328.890						328.890
16	INVESCO				6.086.856	6.086.856		6.086.856
	INVESCO				6.086.856			6.086.856
17	GRUPO BANCA MARCH	1.633.293	2.980.619		1.089.888	5.703.800	351.975	6.055.775
	MARCH ASSET MANAGEMENT	1.497.998	2.945.447		1.089.888			5.533.333
	MARCH G° PENSIONES						351.975	351.975
	INVERSIS GESTION	135.295	35.172					170.467
18	RENTA 4	2.556.833	669.103			3.225.936	2.385.614	5.611.550
	RENTA 4 GESTORA	2.556.833	669.103					3.225.936
	RENTA 4 PENSIONES						2.385.614	2.385.614
19	BESTINVER	4.366.158	330.143			4.696.301	874.352	5.570.653
	BESTINVER GESTION	4.366.158	330.143					4.696.301
	BESTINVER PENSIONES						874.352	874.352
20	FIDELITY				5.426.058	5.426.058		5.426.058
	FIDELITY WORLDWIDE INVESTMENT				5.426.058			5.426.058
21	UNICAJA	4.797.991	133.327			4.931.318		4.931.318
	UNIGEST	2.406.599						2.406.599
	CAJA ESPAÑA FONDOS	2.391.392						2.391.392
	UNICORP PATRIMONIO		133.327					133.327
22	MUTUA MADRILEÑA	4.586.831	12.106			4.598.937	285.538	4.884.474
	MUTUACTIVOS	4.586.831	12.106					4.598.937
	MUTUACTIVOS PENSIONES						285.538	285.538
23	CAJA RURAL	3.164.680	178.536			3.343.216	1.434.945	4.778.161
	GESCOOPERATIVO	3.164.680	178.536					3.343.216
	RGA RURAL PENSIONES						1.434.945	1.434.945
24	FONDITEL	330.913				330.913	3.895.133	4.226.046
	FONDITEL PENSIONES						3.895.133	3.895.133
	FONDITEL GESTION	330.913						330.913
25	SCHRODERS				4.125.421	4.125.421		4.125.421
	SCHRODERS				4.125.421			4.125.421
26	BANCO MADRID	3.035.327	913.322			3.948.649		3.948.649
	B. MADRID G° ACTIVOS	3.035.327	913.322					3.948.649
27	AVIVA	1.002.461				1.002.461	2.874.042	3.876.503
	UNICORP VIDA C.S.R.						1.156.918	1.156.918
	AVIVA GESTION	1.002.461						1.002.461
	CAJA ESPAÑA VIDA						735.490	735.490
	CAJA MURCIA VIDA						385.488	385.488
	AVIVA VIDA Y PENSIONES						308.782	308.782
	CAJAGRANADA VIDA						287.364	287.364

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
28	BNP PARIBAS	638.797	523.338		2.589.684	3.751.818		3.751.818
	BNP PARIBAS				2.589.684			2.589.684
	BNP PARIBAS AM	638.797	523.338					1.162.135
29	FRANKLIN TEMPLETON				3.736.021	3.736.021		3.736.021
	FRANKLIN TEMPLETON INVESTMENTS				3.736.021			3.736.021
30	PIONEER				3.553.111	3.553.111		3.553.111
	PIONEER INVESTMENTS				3.553.111			3.553.111
31	MORGAN STANLEY				3.226.000	3.226.000		3.226.000
	MORGAN STANLEY				3.226.000			3.226.000
32	AHORRO CORPORACION	3.023.504	7.762	91.988		3.123.254		3.123.254
	AHORRO CORP. GESTION	3.023.504	7.762	91.988				3.123.254
33	ROBECO				3.077.655	3.077.655		3.077.655
	ROBECO				3.077.655			3.077.655
34	UBS	1.105.151	1.909.973			3.015.124		3.015.124
	UBS GESTION	1.105.151	1.909.973					3.015.124
35	AXA				2.224.524	2.224.524	749.120	2.973.644
	AXA IM				2.224.524			2.224.524
	AXA PENSIONES						749.120	749.120
36	CREDIT SUISSE	1.223.375	1.640.880			2.864.255		2.864.255
	CREDIT SUISSE GESTION	1.223.375	1.640.880					2.864.255
37	HENDERSON				2.427.044	2.427.044		2.427.044
	HENDERSON GLOBAL INVESTORS				2.427.044			2.427.044
38	PICTET		132.244		2.149.891	2.282.135		2.282.135
	PICTET				2.149.891			2.149.891
	PICTET & CIE (EUROPE) SUCURSAL EN ESPAÑA		132.244					132.244
39	GRUPO CASER						1.950.589	1.950.589
	CASER PENSIONES						1.260.159	1.260.159
	CAIXANOVA VIDA Y PENS.						354.543	354.543
	SA NOSTRA						334.658	334.658
	CASER						1.230	1.230
40	LABORAL KUTXA	1.653.305				1.653.305	210.135	1.863.440
	CAJA LABORAL GESTION	1.653.305						1.653.305
	CAJA LABORAL PENSIONES						210.135	210.135
41	SWISS & GLOBAL AM				1.824.945	1.824.945		1.824.945
	SWISS & GLOBAL AM				1.824.945			1.824.945
42	GRUPO NOVO BANCO	1.053.248	496.287			1.549.535	126.640	1.676.175
	NOVO BANCO GESTION	1.053.248	496.287					1.549.535
	NOVO BANCO PENSIONES						126.640	126.640
43	EDM HOLDING	624.595	247.978		801.937	1.674.510		1.674.510
	EDM GESTION	624.595	247.978					872.573
	EDM				801.937			801.937
44	MEDIOLANUM	402.843	69.422		845.909	1.318.174	175.929	1.494.103
	MEDIOLANUM				845.909			845.909
	MEDIOLANUM GESTION	402.843	69.422					472.265
	MEDIOLANUM PENSIONES						175.929	175.929
45	ALLIANZ				1.360.903	1.360.903		1.360.903
	ALLIANZ GLOBAL INVESTORS				1.360.903			1.360.903
46	THREADNEEDLE				1.292.608	1.292.608		1.292.608
	THREADNEEDLE INVESTMENTS				1.292.608			1.292.608

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
47	CATALUNYACAIXA	1.170.384	48.734	60.451		1.279.569		1.279.569
	CATALUNYACAIXA INVERSIO	1.170.384	48.734	60.451				1.279.569
48	DEUTSCHE/ZURICH						1.224.418	1.224.418
	DEUTSCHE ZURICH PENS.						1.224.418	1.224.418
49	GRUPO FERROVIAL		1.095.814			1.095.814		1.095.814
	PACTIO GESTIÓN		1.095.814					1.095.814
50	ABERDEEN				1.030.607	1.030.607		1.030.607
	ABERDEEN AM				1.030.607			1.030.607
51	ANDBANK	435.941	587.548			1.023.489		1.023.489
	ANDBANK WEALTH MGMT.	435.941	587.548					1.023.489
52	CNP BARCLAYS						1.005.520	1.005.520
	CNP BARCLAYS V.Y PENS.						1.005.520	1.005.520
53	ABANTE	805.632	105.577			911.209	81.470	992.679
	ABANTE ASESORES Gº	805.632	105.577					911.209
	ABANTE PENSIONES						81.470	81.470
54	GRUPO ABANCA						936.450	936.450
	ABANCA VIDA Y PENSIONES						936.450	936.450
55	GVC GAESCO	642.583	233.929			876.512	43.742	920.254
	GVC GAESCO GESTION	642.583	233.929					876.512
	GVC GAESCO PENSIONES						43.742	43.742
56	CATALANA OCCIDENTE	312.815	121.963			434.778	353.206	787.984
	GCO GESTION DE ACTIVOS	312.815	121.963					434.778
	SEGUROS CATALANA OCCIDENTE						324.393	324.393
	BILBAO CIA SEG.						28.813	28.813
57	CAJA INGENIEROS	585.489				585.489	194.703	780.192
	CAJA INGENIEROS GESTION	585.489						585.489
	CAJA INGENIEROS VIDA						194.703	194.703
58	LIBERBANK						775.357	775.357
	LIBERBANK VIDA Y PENS.						403.273	403.273
	LIBERBANK PENSIONES						372.084	372.084
59	ING GROUP						773.236	773.236
	ING NATIONALE-NEDERLANDEN						773.236	773.236
60	PRIVAT BANK-DEGROOF	332.807	419.284			752.091		752.091
	PRIVAT BANK PATRIM.	332.807	419.284					752.091
61	INVERSEGUROS	385.491		264.763		650.254	77.622	727.876
	INVERSEGUROS GESTION	385.491		264.763				650.254
	INVERSEGUROS PENSIONES						77.622	77.622
62	GESIURIS	307.134	359.571			666.705		666.705
	GESIURIS ASSET MANAG.	307.134	359.571					666.705
63	BANCO CAMINOS	263.382	51.854			315.236	285.591	600.827
	GESTIFONSA	263.382	51.854					315.236
	GESPENSION CAMINOS						285.591	285.591
64	AZORA			600.485		600.485		600.485
	AZORA GESTION			600.485				600.485
65	CAJAMAR VIDA						588.808	588.808
	CAJAMAR VIDA						588.808	588.808
66	GESNORTE	565.157				565.157		565.157
	GESNORTE	565.157						565.157

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
67	BANCO ALCALA	110.614	348.095			458.709	6.003	464.712
	GESALCALA	110.614	348.095					458.709
	ALCALA DE PENSIONES						6.003	6.003
68	GENERALI						439.278	439.278
	GENERALI SEGUROS						439.278	439.278
69	GESCONSULT	396.538	12.987			409.525		409.525
	GESCONSULT	396.538	12.987					409.525
70	ATL CAPITAL	296.558	61.522			358.080		358.080
	ATL 12 CAPITAL GESTION	296.558	61.522					358.080
71	MERCHBANC	207.422	50.576		61.534	319.532	29.226	348.758
	MERCHBANC SGIC	207.422	50.576		61.534			319.532
	MERCHBANC EGFP						29.226	29.226
72	PROFIT	329.525				329.525		329.525
	GESPROFIT	329.525						329.525
73	MIRABAUD	43.058	256.480			299.538		299.538
	MIRABAUD GESTION	43.058	256.480					299.538
74	CNP						267.847	267.847
	CNP PARTNERS						267.631	267.631
	ESTALVIDA						216	216
75	METAGESTION	254.682				254.682		254.682
	METAGESTION	254.682						254.682
76	INTERMONEY	247.289				247.289		247.289
	INTERMONEY GESTION	247.289						247.289
77	CAJA ARQUITECTOS	122.131				122.131	121.103	243.234
	ARQUIGEST	122.131						122.131
	ARQUIPENSIONES						121.103	121.103
78	JULIUS BAER		228.098			228.098		228.098
	JULIUS BAER		228.098					228.098
79	WELZIA	156.108	70.674			226.782		226.782
	WELZIA MANAGEMENT	156.108	70.674					226.782
80	TRESSIS	165.412	60.060			225.472		225.472
	TRESSIS GESTION	165.412	60.060					225.472
81	ASESORES Y GESTORES	72.042	120.135			192.177	19.762	211.938
	A&G FONDOS	72.042	120.135					192.177
	A&G PENSIONES						19.762	19.762
82	OMEGA CAPITAL	160.064	42.499			202.563		202.563
	OMEGA GEST.DE INVERS.	160.064	42.499					202.563
83	ICR	168.420				168.420		168.420
	ICR INSTITUTION.INV.MNGT.	168.420						168.420
84	LOMBARD ODIER		158.257			158.257		158.257
	LOMBARD ODIER		158.257					158.257
85	BELGRAVIA	53.237	104.924			158.161		158.161
	BELGRAVIA CAPITAL XXI	53.237	104.924					158.161
86	SEGUROS CORTE INGLES						156.647	156.647
	SEG. EL CORTE INGLES						156.647	156.647
87	EGERIA	34.756	95.039			129.795		129.795
	EGERIA ACTIVOS	34.756	95.039					129.795

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
88	ALTAN	125.000					125.000
	ALTAN CAPITAL	125.000					125.000
89	SIITNEDIF	84.376	7.074				91.450
	SIITNEDIF	84.376	7.074				91.450
90	P.S.N.					91.049	91.049
	PREVISION SANIT. NAC.					91.049	91.049
91	NMAS1 SYZ		90.469				90.469
	NMAS1 SYZ GESTIÓN		90.469				90.469
92	ALPHA	79.778	7.147				86.925
	ALPHA PLUS GESTORA	79.778	7.147				86.925
93	GESBUSA	75.616					75.616
	GESBUSA	75.616					75.616
94	MDEF GESTEFIN	5.405	52.707				58.112
	MDEF GESTEFIN	5.405	52.707				58.112
95	KBL EUROP.PRIV.BANKERS		45.960				45.960
96	AGRUPACION AMCI					33.608	33.608
	AGRUPACION PENSIONES					33.608	33.608
97	MUT.INGEN.IND.CATALUÑA					33.103	33.103
	MPS COLEGIO ING. CAT.					33.103	33.103
98	INTERBROKERS	21.872	9.861				31.733
	GESINTER	21.872	9.861				31.733
99	LORETO MUTUA					27.819	27.819
	LORETO MUTUA					27.819	27.819
100	FIATC SEGUROS					23.544	23.544
	FIATC, MUTUA SEGUROS					23.544	23.544
101	BANCA PUEYO					23.021	23.021
	PUEYO PENSIONES					23.021	23.021
102	EUROAGENTES	16.169					16.169
	EUROAGENTES GESTION	16.169					16.169
103	HERMANDAD NAC.ARQUIT.					13.913	13.913
	HERMANDAD NNAL.ARQUITECTOS					13.913	13.913
104	PLUS ULTRA					13.665	13.665
	PLUS ULTRA SEGUROS					13.665	13.665
105	AEGON SEGUROS					3.434	3.434
	AEGON ESPAÑA					3.434	3.434
106	CRONISTA CARRERES DE INVERSIONES, SICAV		2.682				2.682
	Otros ⁽³⁾	1.224.858	1.215.863		11.652.647		14.115.798
	Total general	215.205.392	35.505.604	1.226.374	108.000.000	359.937.370	104.420.598

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