

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (septiembre 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	37.937.852	1.916.105		1.241.890	41.095.847	21.389.247	62.485.094
	INVERCAIXA GESTION	37.937.852	1.916.105		1.241.890			41.095.847
	VIDACAIXA						21.389.247	21.389.247
2	B.B.V.A.	31.179.092	3.585.235	80.440		34.844.767	20.773.665	55.618.432
	BBVA ASSET MANAGEMENT	29.873.553	3.543.647	80.440				33.497.640
	BBVA PENSIONES						12.707.728	12.707.728
	GESTION PREV. Y PENSIONES						7.126.755	7.126.755
	CATALUNYACAIXA INVERSIO	1.305.539	41.588					1.347.127
	CATALUNYACAIXA VIDA						939.182	939.182
3	SANTANDER	32.906.688	4.858.396	58.198	341.306	38.164.588	9.664.977	47.829.565
	SANTANDER ASSET MGT.	32.895.857						32.895.857
	SANTANDER PENSIONES						9.664.977	9.664.977
	SANTANDER PRIVATE BANKING		4.858.396					4.858.396
	SANTANDER AM LUXEMBURGO				341.306			341.306
	SANTANDER REAL ESTATE			58.198				58.198
	OPTIMAL ALTERNAT.INVEST.M.	10.831						10.831
4	BLACKROCK				20.575.529	20.575.529		20.575.529
	BLACKROCK INVESTMENT				20.575.529			20.575.529
5	BANKIA	11.596.778	264.334			11.861.112	6.649.010	18.510.122
	BANKIA FONDOS	11.596.778	264.334					11.861.112
	BANKIA PENSIONES						6.649.010	6.649.010
6	BANCO SABADELL	12.567.100	1.877.105	8.908	40.066	14.493.179	3.726.753	18.219.933
	BANSABADELL INVERSION	12.567.100	15.859	8.908	40.066			12.631.933
	BANSABADELL PENSIONES						3.670.943	3.670.943
	URQUIJO GESTIÓN		1.861.246					1.861.246
	MEDITERRANEO VIDA						55.811	55.811
7	ALLIANZ POPULAR	11.357.861	618.596			11.976.457	5.418.887	17.395.344
	ALLIANZ POPULAR AM	10.794.760						10.794.760
	ALLIANZ POPULAR PENS.						5.418.887	5.418.887
	POPULAR GEST. PRIVADA	563.101	618.596					1.181.697
8	IBERCAJA	8.309.816	78.111			8.387.927	5.835.187	14.223.115
	IBERCAJA GESTION	8.309.816	78.111					8.387.927
	IBERCAJA PENSION						5.835.187	5.835.187
9	KUTXABANK	11.704.077	311.736			12.015.813	988.707	13.004.520
	KUTXABANK GESTION	10.057.048						10.057.048
	GIIC FINECO	1.647.029						1.647.029
	KUTXABANK V.Y PENS.						973.328	973.328
	FINECO PATRIMONIOS		311.736					311.736
	FINECO PREVISION						15.379	15.379
10	JP MORGAN CHASE	54.299	1.128.234		11.229.255	12.411.788		12.411.788
	JPMORGAN AM				11.229.255			11.229.255
	JPMORGAN GESTION	54.299	1.128.234					1.182.533
11	DEUTSCHE BANK	2.199.406	768.569		8.002.690	10.970.665		10.970.665
	DEUTSCHE ASSET&WM				8.002.690			8.002.690
	DEUTSCHE ASSET & WEALTH MGT	2.199.406	768.569					2.967.975
12	BANKINTER	7.456.692	2.909.855			10.366.547		10.366.547
	BANKINTER G° ACTIVOS	7.456.692	2.909.855					10.366.547
13	CREDIT AGRICOLE	2.046.174	343.180		5.567.000	7.956.354		7.956.354
	AMUNDI AM				5.567.000			5.567.000
	AMUNDI IBERIA	1.720.683	343.180					2.063.863
	CREDIT AGRIC.MERCAG.	325.491						325.491
14	RENTA 4	4.859.824	766.283			5.626.107	2.230.138	7.856.245
	RENTA 4 GESTORA	4.859.824	766.283					5.626.107
	RENTA 4 PENSIONES						2.230.138	2.230.138

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
15	MAPFRE	2.308.441	42.045			2.350.486	4.564.300	6.914.786
	MAPFRE INVERSION DOS	2.308.441	42.045					2.350.486
	MAPFRE VIDA PENSIONES						1.869.496	1.869.496
	BANKINTER SEG. VIDA						1.763.023	1.763.023
	DUERO PENSIONES						594.635	594.635
	CCM VIDA Y PENSIONES						337.145	337.145
16	INVESCO				6.706.934	6.706.934		6.706.934
	INVESCO				6.706.934			6.706.934
17	GRUPO BANCA MARCH	1.581.745	3.117.066		1.196.017	5.894.828	335.637	6.230.465
	MARCH ASSET MANAGEMENT	1.403.236	3.075.405		1.196.017			5.674.658
	MARCH Gº PENSIONES						335.637	335.637
	INVERSIS GESTION	178.509	41.661					220.170
18	M&G INVESTMENT				5.793.700	5.793.700		5.793.700
	M&G INVESTMENT				5.793.700			5.793.700
19	FIDELITY				5.295.312	5.295.312		5.295.312
	FIDELITY WORLDWIDE INVESTMENT				5.295.312			5.295.312
20	UNICAJA	4.937.643	127.500			5.065.143		5.065.143
	UNIGEST	4.937.643						4.937.643
	UNICORP PATRIMONIO		127.500					127.500
21	CAJA RURAL	3.330.209	184.268			3.514.477	1.368.579	4.883.055
	GESCOOPERATIVO	3.330.209	184.268					3.514.477
	RGA RURAL PENSIONES						1.368.579	1.368.579
22	MUTUA MADRILEÑA	4.591.172	11.230			4.602.402	279.087	4.881.488
	MUTUACTIVOS	4.591.172	11.230					4.602.402
	MUTUACTIVOS PENSIONES						279.087	279.087
23	BESTINVER	3.806.708	9.533			3.816.241	801.522	4.617.763
	BESTINVER GESTION	3.806.708	9.533					3.816.241
	BESTINVER PENSIONES						801.522	801.522
24	SCHRODERS				4.037.062	4.037.062		4.037.062
	SCHRODERS				4.037.062			4.037.062
25	FONDITEL	320.450				320.450	3.694.705	4.015.155
	FONDITEL PENSIONES						3.694.705	3.694.705
	FONDITEL GESTION	320.450						320.450
26	GRUPO ABANCA	2.847.388	6.732	93.778		2.947.898	919.767	3.867.665
	AC GESTION	2.847.388	6.732	93.778				2.947.898
	ABANCA VIDA Y PENSIONES						919.767	919.767
27	AVIVA	988.841				988.841	2.774.480	3.763.321
	UNICORP VIDA C.S.R.						1.123.851	1.123.851
	AVIVA GESTION	988.841						988.841
	CAJA ESPAÑA VIDA						705.590	705.590
	CAJA MURCIA VIDA						374.361	374.361
	AVIVA VIDA Y PENSIONES						291.080	291.080
	CAJAGRANADA VIDA						279.597	279.597
28	BNP PARIBAS	615.069	488.920		2.372.405	3.476.395		3.476.395
	BNP PARIBAS				2.372.405			2.372.405
	BNP PARIBAS AM	615.069	488.920					1.103.989
29	AXA				2.752.478	2.752.478	716.372	3.468.851
	AXA IM				2.752.478			2.752.478
	AXA PENSIONES						716.372	716.372
30	PIONEER				3.276.317	3.276.317		3.276.317
	PIONEER INVESTMENTS				3.276.317			3.276.317
31	ROBECO				3.068.110	3.068.110		3.068.110
	ROBECO				3.068.110			3.068.110
32	MORGAN STANLEY				3.006.000	3.006.000		3.006.000
	MORGAN STANLEY				3.006.000			3.006.000

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
33	GAM				2.952.176	2.952.176	2.952.176
	GAM				2.952.176		2.952.176
34	UBS	1.106.425	1.841.526			2.947.951	2.947.951
	UBS GESTION	1.106.425	1.841.526				2.947.951
35	FRANKLIN TEMPLETON				2.933.095	2.933.095	2.933.095
	FRANKLIN TEMPLETON INVESTMENTS				2.933.095		2.933.095
36	HENDERSON				2.811.316	2.811.316	2.811.316
	HENDERSON GLOBAL INVESTORS				2.811.316		2.811.316
37	CREDIT SUISSE	1.162.715	1.520.639			2.683.354	2.683.354
	CREDIT SUISSE GESTION	1.162.715	1.520.639				2.683.354
38	PICTET		17.283		2.647.526	2.664.808	2.664.808
	PICTET				2.647.526		2.647.526
	PICTET & CIE (EUROPE) SUCURSAL EN ESPAÑA		17.283				17.283
39	LABORAL KUTXA	1.736.077				1.736.077	1.940.867
	CAJA LABORAL GESTION	1.736.077					1.736.077
	CAJA LABORAL PENSIONES					204.790	204.790
40	GRUPO CASER					1.819.343	1.819.343
	CASER PENSIONES					1.176.612	1.176.612
	CAIXANOVA VIDA Y PENS.					338.097	338.097
	SA NOSTRA					303.416	303.416
	CASER					1.217	1.217
41	MEDIOLANUM	392.535	64.880		908.396	1.365.811	1.534.566
	MEDIOLANUM				908.396		908.396
	MEDIOLANUM GESTION	392.535	64.880				457.415
	MEDIOLANUM PENSIONES					168.755	168.755
42	COLUMBIA THREADNEEDLE				1.523.696	1.523.696	1.523.696
	COLUMBIA THREADNEEDLE				1.523.696		1.523.696
43	EDM HOLDING	569.431	235.167		683.177	1.487.775	1.487.775
	EDM GESTION	569.431	235.167				804.598
	EDM				683.177		683.177
44	ALLIANZ				1.453.036	1.453.036	1.453.036
	ALLIANZ GLOBAL INVESTORS				1.453.036		1.453.036
45	GRUPO NOVO BANCO	878.460	375.859			1.254.319	1.370.669
	NOVO BANCO GESTION	878.460	375.859				1.254.319
	NOVO BANCO PENSIONES					116.350	116.350
46	DEUTSCHE/ZURICH					1.185.669	1.185.669
	DEUTSCHE ZURICH PENS.					1.185.669	1.185.669
47	ABANTE	846.279	99.175			945.454	1.024.979
	ABANTE ASESORES Gº	846.279	99.175				945.454
	ABANTE PENSIONES					79.525	79.525
48	ANDBANK	453.205	549.668			1.002.873	1.002.873
	ANDBANK WEALTH MGMT.	453.205	549.668				1.002.873
49	PACTIO		984.087			984.087	984.087
	PACTIO GESTIÓN		984.087				984.087
50	GVC GAESCO	653.401	223.515			876.916	928.033
	GVC GAESCO GESTION	653.401	223.515				876.916
	GVC GAESCO PENSIONES					51.117	51.117
51	ABERDEEN				824.851	824.851	824.851
	ABERDEEN AM				824.851		824.851
52	BARCLAYS					808.495	808.495
	BARCLAYS VIDA Y PENS.					808.495	808.495
53	CAJA INGENIEROS	582.838				582.838	764.020
	CAJA INGENIEROS GESTION	582.838					582.838
	CAJA INGENIEROS VIDA					181.182	181.182

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
54	LIBERBANK					753.928	753.928
	LIBERBANK VIDA Y PENS.					383.560	383.560
	LIBERBANK PENSIONES					370.368	370.368
55	NATIONALE-NEDERLANDEN					747.303	747.303
	NATIONALE-NEDERLANDEN					747.303	747.303
56	PRIVAT BANK-DEGROOF	315.294	429.641			744.935	744.935
	PRIVAT BANK PATRIM.	315.294	429.641				744.935
57	CATALANA OCCIDENTE	275.161	108.917			384.078	737.358
	GCO GESTION DE ACTIVOS	275.161	108.917				384.078
	SEGUROS CATALANA OCCIDENTE					311.695	311.695
	BILBAO CIA SEG.					28.387	28.387
	PLUS UTRA SEGUROS					13.198	13.198
58	INVERSEGUROS	357.723		265.001		622.724	687.493
	INVERSEGUROS GESTION	357.723		265.001			622.724
	INVERSEGUROS PENSIONES					64.769	64.769
59	GESIURIS	287.122	385.314			672.436	672.436
	GESIURIS ASSET MANAG.	287.122	385.314				672.436
60	AZORA			634.492		634.492	634.492
	AZORA GESTION			634.492			634.492
61	BANCO CAMINOS	280.339	61.383			341.722	614.580
	GESTIFONSA	280.339	61.383				341.722
	GESPENSION CAMINOS					272.858	272.858
62	CAJAMAR VIDA					595.826	595.826
	CAJAMAR VIDA					595.826	595.826
63	GESNORTE	539.678				539.678	539.678
	GESNORTE	539.678					539.678
64	BANCO ALCALA	92.357	330.616			422.973	428.688
	GESALCALA	92.357	330.616				422.973
	ALCALA DE PENSIONES					5.715	5.715
65	GENERALI					419.594	419.594
	GENERALI SEGUROS					419.594	419.594
66	GESCONSULT	371.813	11.636			383.449	383.449
	GESCONSULT	371.813	11.636				383.449
67	LA FRANÇAISE				380.399	380.399	380.399
	LA FRANÇAISE AM				380.399		380.399
68	ATL CAPITAL	293.635	52.206			345.841	345.841
	ATL 12 CAPITAL GESTION	293.635	52.206				345.841
69	MIRABAUD	58.200	275.418			333.618	333.618
	MIRABAUD GESTION	58.200	275.418				333.618
70	PROFIT	321.253				321.253	321.253
	GESPROFIT	321.253					321.253
71	INTERMONEY	314.453				314.453	314.453
	INTERMONEY GESTION	314.453					314.453
72	MERCHBANC	178.885	48.929		53.566	281.380	306.341
	MERCHBANC SGIC	178.885	48.929		53.566		281.380
	MERCHBANC EGFP					24.961	24.961
73	TRESSIS	189.122	81.253			270.375	270.375
	TRESSIS GESTION	189.122	81.253				270.375
74	METAGESTION	253.961				253.961	253.961
	METAGESTION	253.961					253.961
75	CNP					249.553	249.553
	CNP PARTNERS					249.553	249.553

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾			Total IIC
76	CAJA ARQUITECTOS	131.974				131.974	115.686	247.660
	ARQUIGEST	131.974						131.974
	ARQUIPENSIONES						115.686	115.686
77	ASESORES Y GESTORES	116.985	109.115			226.100		226.100
	A&G FONDOS	116.985	109.115					226.100
78	JULIUS BAER		220.643			220.643		220.643
	JULIUS BAER		220.643					220.643
79	WELZIA	148.669	67.705			216.374		216.374
	WELZIA MANAGEMENT	148.669	67.705					216.374
80	BELGRAVIA	89.682	115.937			205.619		205.619
	BELGRAVIA CAPITAL XXI	89.682	115.937					205.619
81	OMEGA CAPITAL	160.064	42.805			202.869		202.869
	OMEGA GEST.DE INVERS.	160.064	42.805					202.869
82	ICR	168.420				168.420		168.420
	ICR INSTITUTION.INV.MNGT.	168.420						168.420
83	LOMBARD ODIER		166.340			166.340		166.340
	LOMBARD ODIER		166.340					166.340
84	SEGUROS CORTE INGLES						161.144	161.144
	SEG. EL CORTE INGLES						161.144	161.144
85	FIDENTIIS	130.128	7.110			137.238		137.238
	FIDENTIIS GESTION	130.128	7.110					137.238
86	ALTAN	125.000				125.000		125.000
	ALTAN CAPITAL	125.000						125.000
87	EGERIA	35.404	88.597			124.001		124.001
	EGERIA ACTIVOS	35.404	88.597					124.001
88	GRUPO SANTALUCIA	93.159	5.953			99.112		99.112
	ALPHA PLUS GESTORA	93.159	5.953					99.112
89	PATRIVALOR	87.870				87.870		87.870
	PATRIVALOR	87.870						87.870
90	NMAS1 SYZ		84.235			84.235		84.235
	NMAS1 SYZ GESTIÓN		84.235					84.235
91	MDEF GESTEFIN	5.150	71.703			76.853		76.853
	MDEF GESTEFIN	5.150	71.703					76.853
92	GESBUSA	70.692				70.692		70.692
	GESBUSA	70.692						70.692
93	P.S.N.						67.808	67.808
	PREVISION SANIT. NAC.						67.808	67.808
94	BANCO MADRID		62.614			62.614		62.614
	B. MADRID G° ACTIVOS		62.614					62.614
95	KBL EUROP.PRIV.BANKERS		46.004			46.004		46.004
96	MUT.INGEN.IND.CATALUÑA						44.604	44.604
	MPS COLEGIO ING. CAT.						44.604	44.604
97	BP OIL ESPAÑA						44.405	44.405
	BWCI PENS.TRUSTEES LTD.						44.405	44.405
98	AGRUPACION AMCI						32.962	32.962
	AGRUPACION PENSIONES						32.962	32.962
99	INTERBROKERS	19.880	8.122			28.002		28.002
	GESINTER	19.880	8.122					28.002
100	LORETO MUTUA						26.890	26.890
	LORETO MUTUA						26.890	26.890
101	FIATC SEGUROS						22.021	22.021
	FIATC, MUTUA SEGUROS						22.021	22.021

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
102	BANCA PUEYO					21.428	21.428
	PUEYO PENSIONES					21.428	21.428
103	EUROAGENTES	14.152				14.152	14.152
	EUROAGENTES GESTION	14.152					14.152
104	HERMANDAD NAC.ARQUIT.					12.779	12.779
	HERMANDAD NNAL.ARQUITECTOS					12.779	12.779
105	AEGON SEGUROS					3.808	3.808
	AEGON ESPAÑA					3.808	3.808
106	CRONISTA CARRERES DE INVERSIONES, SICAV		2.064			2.064	2.064
	Otros ⁽³⁾	1.198.511	1.454.536		9.326.692	11.979.739	22.429
	Total general	214.609.427	33.663.627	1.140.817	111.000.000	360.413.871	100.809.999

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