

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (marzo 2016)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL	
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾			Total IIC
1	CAIXABANK	37.657.050	1.914.568		1.498.107	41.069.725	22.431.775	63.501.500
	CAIXABANK AM	37.657.050	1.914.568		1.498.107			41.069.725
	VIDACAIXA						22.431.775	22.431.775
2	B.B.V.A.	30.207.925	3.567.799	74.561		33.850.285	21.020.475	54.870.760
	BBVA AM	28.812.575	3.526.120	12.824				32.351.519
	BBVA PENSIONES						12.997.221	12.997.221
	GESTION PREV. Y PENSIONES						7.089.444	7.089.444
	CATALUNYACAIXA INVERSIO	1.395.350	41.679	61.737				1.498.766
CATALUNYACAIXA VIDA						933.810	933.810	
3	SANTANDER	33.704.717	4.560.331	77.425	348.838	38.691.311	9.551.871	48.243.182
	SANTANDER AM	33.704.717						33.704.717
	SANTANDER PENSIONES						9.551.871	9.551.871
	SANTANDER PRIVATE BANKING		4.560.331					4.560.331
	SANTANDER AM LUXEMBURGO				348.838			348.838
	SANTANDER REAL ESTATE			77.425				77.425
4	BLACKROCK				22.116.315	22.116.315		22.116.315
	BLACKROCK INVESTMENT				22.116.315			22.116.315
5	BANKIA	12.125.956	255.888			12.381.844	6.712.775	19.094.619
	BANKIA FONDOS	12.125.956	255.888					12.381.844
	BANKIA PENSIONES						6.712.775	6.712.775
6	BANCO SABADELL	13.063.852	1.914.653	15.018	38.236	15.031.759	3.715.693	18.747.452
	BANSABADELL INVERSION	13.063.852	15.594	15.018	38.236			13.132.700
	BANSABADELL PENSIONES						3.660.044	3.660.044
	URQUIJO GESTIÓN		1.899.059					1.899.059
	MEDITERRANEO VIDA						55.650	55.650
7	ALLIANZ POPULAR	11.168.373	623.971			11.792.344	5.336.301	17.128.645
	ALLIANZ POPULAR AM	10.640.141						10.640.141
	ALLIANZ POPULAR PENS.						5.336.301	5.336.301
	POPULAR GEST. PRIVADA	528.232	623.971					1.152.203
8	IBERCAJA	8.637.990	75.173			8.713.163	5.923.351	14.636.514
	IBERCAJA GESTION	8.637.990	75.173					8.713.163
	IBERCAJA PENSION						5.923.351	5.923.351
9	KUTXABANK	12.147.677				12.147.677	1.046.952	13.194.629
	KUTXABANK GESTION	10.236.375						10.236.375
	GIIC FINECO	1.911.302						1.911.302
	KUTXABANK PENSIONES						1.029.187	1.029.187
	FINECO PREVISION						17.765	17.765
10	JP MORGAN CHASE	53.457	1.179.402		11.024.910	12.257.769		12.257.769
	JPMORGAN AM				11.024.910			11.024.910
	JPMORGAN GESTION	53.457	1.179.402					1.232.859
11	DEUTSCHE BANK	1.963.445	703.173		8.402.443	11.069.061		11.069.061
	DEUTSCHE AM				8.402.443			8.402.443
	DEUTSCHE ASSET & WM	1.963.445	703.173					2.666.618
12	BANKINTER	7.435.539	2.991.081			10.426.620		10.426.620
	BANKINTER G° ACTIVOS	7.435.539	2.991.081					10.426.620
13	CREDIT AGRICOLE	1.928.785	319.853		6.153.000	8.401.638		8.401.638
	AMUNDI AM				6.153.000			6.153.000
	AMUNDI IBERIA	1.652.077	319.853					1.971.930
CREDIT AGRIC.MERCAG.	276.708						276.708	
14	MAPFRE	2.345.615	40.341			2.385.956	4.741.568	7.127.524
	MAPFRE INVERSION DOS	2.345.615	40.341					2.385.956
	MAPFRE VIDA PENSIONES						1.886.058	1.886.058
	BANKINTER SEG. VIDA						1.864.803	1.864.803
	DUERO PENSIONES						611.157	611.157
	CCM VIDA Y PENSIONES						379.550	379.550

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
15	RENTA 4	3.403.334	781.048			4.184.382	6.627.788
	RENTA 4 GESTORA	3.403.334	781.048				4.184.382
	RENTA 4 PENSIONES					2.443.406	2.443.406
16	GRUPO BANCA MARCH	1.531.420	3.155.373		1.312.515	5.999.308	6.387.953
	MARCH AM	1.340.294	3.052.997				4.393.291
	MARCH ASSET MANAGEMENT				1.312.515		1.312.515
	MARCH Gº PENSIONES					388.644	388.644
	INVERSIS GESTION	191.126	102.376				293.502
17	INVESCO				6.123.257	6.123.257	6.123.257
	INVESCO				6.123.257		6.123.257
18	FIDELITY				5.240.500	5.240.500	5.240.500
	FIDELITY WORLDWIDE INVESTMENT				5.240.500		5.240.500
19	UNICAJA	5.040.407				5.040.407	5.040.407
	UNIGEST	5.040.407					5.040.407
20	CAJA RURAL	3.212.390	161.713			3.374.103	4.799.131
	GESCOOPERATIVO	3.212.390	161.713				3.374.103
	RGA RURAL PENSIONES					1.425.028	1.425.028
21	BESTINVER	3.890.964	10.195			3.901.159	4.748.433
	BESTINVER GESTION	3.890.964	10.195				3.901.159
	BESTINVER PENSIONES					847.274	847.274
22	MUTUA MADRILEÑA	4.407.950	11.285			4.419.235	4.697.066
	MUTUACTIVOS	4.407.950	11.285				4.419.235
	MUTUACTIVOS PENSIONES					277.831	277.831
23	M&G INVESTMENT				4.194.000	4.194.000	4.194.000
	M&G INVESTMENT				4.194.000		4.194.000
24	AXA				3.446.165	3.446.165	4.175.137
	AXA IM				3.446.165		3.446.165
	AXA PENSIONES					728.971	728.971
25	SCHRODERS				4.056.839	4.056.839	4.056.839
	SCHRODERS				4.056.839		4.056.839
26	GRUPO ABANCA	2.685.737	15.595	64.015		2.765.347	4.038.696
	IMANTIA CAPITAL	2.685.737	15.595	64.015			2.765.347
	ABANCA VIDA Y PENSIONES					1.195.016	1.195.016
	ABANCA II VIDA Y PENS.					78.333	78.333
27	FONDITEL	321.671				321.671	4.034.066
	FONDITEL PENSIONES					3.712.395	3.712.395
	FONDITEL GESTION	321.671					321.671
28	AVIVA	1.105.178				1.105.178	3.944.144
	UNICORP VIDA					1.142.239	1.142.239
	AVIVA GESTION	1.105.178					1.105.178
	CAJA ESPAÑA VIDA					719.971	719.971
	CAJA MURCIA VIDA					379.142	379.142
	AVIVA VIDA Y PENSIONES					309.378	309.378
	CAJAGRANADA VIDA					288.237	288.237
29	BNP PARIBAS	624.175	482.720		2.640.000	3.746.895	3.746.895
	BNP PARIBAS				2.640.000		2.640.000
	BNP PARIBAS AM	624.175	482.720				1.106.895
30	PIONEER				3.597.665	3.597.665	3.597.665
	PIONEER INVESTMENTS				3.597.665		3.597.665
31	MORGAN STANLEY				3.470.000	3.470.000	3.470.000
	MORGAN STANLEY				3.470.000		3.470.000
32	ROBEKO				3.347.961	3.347.961	3.347.961
	ROBEKO				3.347.961		3.347.961
33	HENDERSON				3.250.664	3.250.664	3.250.664
	HENDERSON GLOBAL INVESTORS				3.250.664		3.250.664

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
34	CREDIT SUISSE	1.279.155	1.651.774			2.930.929	2.930.929
	CREDIT SUISSE GESTION	1.279.155	1.651.774				2.930.929
35	PICTET				2.720.685	2.720.685	2.720.685
	PICTET				2.720.685		2.720.685
36	UBS	859.676	1.780.277			2.639.953	2.639.953
	UBS GESTION	859.676	1.780.277				2.639.953
37	GAM				2.487.421	2.487.421	2.487.421
	GAM				2.487.421		2.487.421
38	LIBERBANK	1.646.360				1.646.360	736.344
	LIBERBANK GESTION	1.646.360					1.646.360
	LIBERBANK VIDA Y PENS.						384.093
	LIBERBANK PENSIONES						352.251
39	COLUMBIA THREADNEEDLE				2.100.000	2.100.000	2.100.000
	COLUMBIA THREADNEEDLE				2.100.000		2.100.000
40	FRANKLIN TEMPLETON				2.048.076	2.048.076	2.048.076
	FRANKLIN TEMPLETON INVESTMENTS				2.048.076		2.048.076
41	LABORAL KUTXA	1.746.247				1.746.247	215.617
	CAJA LABORAL GESTION	1.746.247					1.746.247
	CAJA LABORAL PENSIONES						215.617
42	GRUPO CASER						1.874.802
	CASER PENSIONES						1.598.672
	SA NOSTRA						269.997
	CASER						6.133
43	MEDIOLANUM	432.605	38.155		1.052.019	1.522.779	185.137
	MEDIOLANUM				1.052.019		1.052.019
	MEDIOLANUM GESTION	432.605	38.155				470.760
	MEDIOLANUM PENSIONES						185.137
44	ALLIANZ				1.685.857	1.685.857	1.685.857
	ALLIANZ GLOBAL INVESTORS				1.685.857		1.685.857
45	EDM HOLDING	566.998	249.827		700.441	1.517.266	1.517.266
	EDM GESTION	566.998	249.827				816.825
	EDM				700.441		700.441
46	CATALANA OCCIDENTE	527.097	525.964			1.053.061	362.396
	GESIURIS AM	287.357	415.456				702.813
	GCO GESTION DE ACTIVOS	239.740	110.508				350.248
	SEGUROS CATALANA OCCIDENTE						318.912
	BILBAO CIA SEG.						29.091
	PLUS ULTRA SEGUROS						14.392
47	DEUTSCHE/ZURICH						1.196.741
	DEUTSCHE ZURICH PENS.						1.196.741
48	GRUPO NOVO BANCO	759.088	295.743			1.054.831	114.228
	NOVO BANCO GESTION	759.088	295.743				1.054.831
	NOVO BANCO PENSIONES						114.228
49	ABANTE	884.085	129.525			1.013.610	85.084
	ABANTE ASESORES Gº	884.085	129.525				1.013.610
	ABANTE PENSIONES						85.084
50	ANDBANK	500.649	531.658			1.032.307	1.032.307
	ANDBANK WM	500.649	531.658				1.032.307
51	GVC GAESCO	630.745	247.731			878.476	51.635
	GVC GAESCO GESTION	630.745	247.731				878.476
	GVC GAESCO PENSIONES						51.635
52	PACTIO		829.573			829.573	829.573
	PACTIO GESTIÓN		829.573				829.573
53	NATIONALE-NEDERLANDEN						803.367
	NATIONALE-NEDERLANDEN						803.367

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
54	CAJAMAR VIDA CAJAMAR VIDA					778.165	778.165
55	CAJA INGENIEROS CAJA INGENIEROS GESTION CAJA INGENIEROS VIDA	577.324 577.324				180.196	757.520 577.324 180.196
56	BANK DEGROOF PETERCAM DEGROOF PETERCAM	302.996 302.996	427.073 427.073			730.069	730.069 730.069
57	INVERSEGUROS INVERSEGUROS GESTION INVERSEGUROS PENSIONES	358.728 358.728		264.315 264.315		73.438	696.481 623.043 73.438
58	ABERDEEN ABERDEEN AM				683.278 683.278	683.278	683.278 683.278
59	AZORA AZORA GESTION			622.276 622.276		622.276	622.276 622.276
60	BANCO CAMINOS GESTIFONSA GESPENSION CAMINOS	265.374 265.374	59.530 59.530			271.478	596.382 324.904 271.478
61	GESNORTE GESNORTE	540.585 540.585				540.585	540.585 540.585
62	BARCLAYS BARCLAYS VIDA Y PENS.					509.236	509.236 509.236
63	AZVALOR AZVALOR AM	417.288 417.288				417.288	417.288 417.288
64	GENERALI GENERALI SEGUROS					408.934	408.934 408.934
65	BANCO ALCALA GESALCALA ALCALA DE PENSIONES	95.664 95.664	307.269 307.269			5.795	408.729 402.933 5.795
66	TREA CAPITAL TREA AM	392.586 392.586				392.586	392.586 392.586
67	OMEGA CAPITAL OMEGA GEST.DE INVERS.	384.457 384.457				384.457	384.457 384.457
68	LA FRANÇAISE LA FRANÇAISE AM				379.351 379.351	379.351	379.351 379.351
69	GESCONSULT GESCONSULT	338.519 338.519	15.661 15.661			354.180	354.180 354.180
70	PROFIT GESPROFIT	341.268 341.268				341.268	341.268 341.268
71	ATL CAPITAL ATL 12 CAPITAL GESTION	285.464 285.464	51.782 51.782			337.246	337.246 337.246
72	MERCHBANC MERCHBANC SGIC MERCHBANC EGFP	161.285 161.285	52.221 52.221		57.944 57.944	22.046	293.496 271.450 22.046
73	TRESSIS TRESSIS GESTION	206.216 206.216	83.665 83.665			289.881	289.881 289.881
74	MIRABAUD MIRABAUD GESTION	26.936 26.936	250.050 250.050			276.986	276.986 276.986
75	ASESORES Y GESTORES A&G FONDOS	111.661 111.661	147.769 147.769			259.430	259.430 259.430
76	BELGRAVIA BELGRAVIA CAPITAL XXI	118.200 118.200	138.141 138.141			256.341	256.341 256.341
77	CAJA ARQUITECTOS ARQUIGEST ARQUIPENSIONES	127.837 127.837				122.676	250.513 127.837 122.676

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
78	CNP					249.637	249.637
	CNP PARTNERS					249.637	249.637
79	JULIUS BAER		226.715			226.715	226.715
	JULIUS BAER		226.715				226.715
80	WELZIA	141.865	68.643			210.508	210.508
	WELZIA MANAGEMENT	141.865	68.643				210.508
81	GRUPO SANTALUCIA	177.225	3.598			180.823	180.823
	ALPHA PLUS GESTORA	177.225	3.598				180.823
82	ACACIA INVERSION	38.034	130.870			168.904	168.904
	ACACIA INVERSION	38.034	130.870				168.904
83	LOMBARD ODIER		165.826			165.826	165.826
	LOMBARD ODIER		165.826				165.826
84	SEGUROS CORTE INGLES					157.004	157.004
	SEG. EL CORTE INGLES					157.004	157.004
85	FIDENTIIS	132.362	6.871			139.233	139.233
	FIDENTIIS GESTION	132.362	6.871				139.233
86	EGERIA	35.437	92.871			128.308	128.308
	EGERIA ACTIVOS	35.437	92.871				128.308
87	ALTAN	113.289				113.289	113.289
	ALTAN CAPITAL	113.289					113.289
88	PATRIVALOR	89.166				89.166	89.166
	PATRIVALOR	89.166					89.166
89	MDEF GESTEFIN	5.102	64.581			69.683	69.683
	MDEF GESTEFIN	5.102	64.581				69.683
90	GESBUSA	69.265				69.265	69.265
	GESBUSA	69.265					69.265
91	NMAS1 SYZ		68.800			68.800	68.800
	NMAS1 SYZ GESTIÓN		68.800				68.800
92	P.S.N.					54.520	54.520
	PREVISION SANIT. NAC.					54.520	54.520
93	INTERMONEY	45.773				45.773	45.773
	INTERMONEY GESTION	45.773					45.773
94	BP OIL ESPAÑA					44.405	44.405
	BWCI PENS.TRUSTEES LTD.					44.405	44.405
95	MUT.INGEN.IND.CATALUÑA					43.542	43.542
	MPS COLEGIO ING. CAT.					43.542	43.542
96	KBL EUROP.PRIV.BANKERS		42.128			42.128	42.128
97	AGRUPACION AMCI					38.555	38.555
	AGRUPACION PENSIONES					38.555	38.555
98	INTERBROKERS	20.156	8.757			28.913	28.913
	GESINTER	20.156	8.757				28.913
99	LORETO MUTUA					27.433	27.433
	LORETO MUTUA					27.433	27.433
100	BANCA PUEYO					22.339	22.339
	PUEYO PENSIONES					22.339	22.339
101	FIATC SEGUROS					20.755	20.755
	FIATC, MUTUA SEGUROS					20.755	20.755
102	EUROAGENTES	14.072				14.072	14.072
	EUROAGENTES GESTION	14.072					14.072
103	HERMANDAD NAC.ARQUIT.					11.978	11.978
	HERMANDAD NNAL.ARQUITECTOS					11.978	11.978
104	SVRNE MUTUA SEGUROS					10.502	10.502
	SVRNE M.S.REASEGUROS					10.502	10.502

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
105	AEGON SEGUROS AEGON ESPAÑA					4.102	4.102
106	NEILA CAPITAL NEILA CAPITAL		2.074			2.074	2.074
107	CRONISTA CARRERES DE INVERSIONES, SICAV		1.845			1.845	1.845
	Otros ⁽³⁾	1.706.446	1.585.521		8.823.514	12.115.480	12.127.407
	Total general	216.136.892	33.046.652	1.117.610	113.000.000	363.301.154	466.411.794

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