

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (junio 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	37.923.257	1.881.929		1.535.700	41.340.886	23.149.490	64.490.376
	CAIXABANK AM	37.923.257	1.881.929		1.535.700			41.340.886
	VIDACAIXA						23.149.490	23.149.490
2	B.B.V.A.	30.507.400	3.486.867	74.561		34.068.828	21.092.225	55.161.053
	BBVA AM	28.989.545	3.446.057	12.824				32.448.426
	BBVA PENSIONES						13.082.443	13.082.443
	GESTION PREV. Y PENSIONES						7.087.408	7.087.408
	CATALUNYACAIXA INVERSIO	1.517.855	40.810	61.737				1.620.402
	CATALUNYACAIXA VIDA						922.374	939.182
3	SANTANDER	33.968.289	4.528.355	77.425	418.926	38.992.995	9.446.477	48.439.472
	SANTANDER AM	33.968.289						33.968.289
	SANTANDER PENSIONES						9.446.477	9.446.477
	SANTANDER PRIVATE BANKING		4.528.355					4.528.355
	SANTANDER AM LUXEMBURGO				418.926			418.926
	SANTANDER REAL ESTATE			77.425				77.425
4	BLACKROCK				24.735.155	24.735.155		24.735.155
	BLACKROCK INVESTMENT				24.735.155			24.735.155
5	BANKIA	12.432.822	277.681			12.710.503	6.697.400	19.407.903
	BANKIA FONDOS	12.432.822	277.681					12.710.503
	BANKIA PENSIONES						6.697.400	6.697.400
6	BANCO SABADELL	12.986.268	1.912.917	15.018	39.043	14.953.246	3.625.431	18.578.677
	BANSABADELL INVERSION	12.986.268	15.173	15.018	39.043			13.055.502
	BANSABADELL PENSIONES						3.625.431	3.625.431
	URQUIJO GESTIÓN		1.897.744					1.897.744
7	ALLIANZ POPULAR	10.939.951	634.267			11.574.218	5.285.521	16.859.739
	ALLIANZ POPULAR AM	10.462.748						10.462.748
	ALLIANZ POPULAR PENS.						5.285.521	5.285.521
	POPULAR GEST. PRIVADA	477.203	634.267					1.111.470
8	IBERCAJA	8.995.604	74.597			9.070.201	5.921.379	14.991.581
	IBERCAJA GESTION	8.995.604	74.597					9.070.201
	IBERCAJA PENSION						5.921.379	5.921.379
9	KUTXABANK	12.403.575				12.403.575	1.055.257	13.458.832
	KUTXABANK GESTION	10.382.289						10.382.289
	GIIC FINECO	2.021.286						2.021.286
	KUTXABANK PENSIONES						1.037.681	1.037.681
	FINECO PREVISION						17.576	17.576
10	JP MORGAN CHASE	43.141	1.169.476		11.077.237	12.289.854		12.289.854
	JPMORGAN AM				11.077.237			11.077.237
	JPMORGAN GESTION	43.141	1.169.476					1.212.617
11	DEUTSCHE BANK	1.831.482	684.337		8.294.870	10.810.689		10.810.689
	DEUTSCHE AM	1.831.482	684.337		8.294.870			10.810.689
12	BANKINTER	7.295.906	2.883.817			10.179.723		10.179.723
	BANKINTER Gº ACTIVOS	7.295.906	2.883.817					10.179.723
13	CREDIT AGRICOLE	1.875.629	330.728		6.153.000	8.359.357		8.359.357
	AMUNDI AM				6.153.000			6.153.000
	AMUNDI IBERIA	1.588.844	330.728					1.919.572
	CREDIT AGRIC.MERCAG.	286.785						286.785
14	MAPFRE	2.399.699	39.327			2.439.026	4.726.311	7.165.337
	MAPFRE INVERSION DOS	2.399.699	39.327					2.439.026
	MAPFRE VIDA PENSIONES						1.904.077	1.904.077
	BANKINTER SEG. VIDA						1.850.289	1.850.289
	DUERO PENSIONES						600.479	600.479
	CCM VIDA Y PENSIONES						371.466	371.466

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
15	RENTA 4	3.693.953	793.736			4.487.689	2.447.770	6.935.459
	RENTA 4 GESTORA	3.693.953	793.736					4.487.689
	RENTA 4 PENSIONES						2.447.770	2.447.770
16	GRUPO BANCA MARCH	1.491.972	3.083.799		1.296.394	5.872.165	361.728	6.233.893
	MARCH AM	1.301.503	3.015.636					4.317.139
	MARCH ASSET MANAGEMENT				1.296.394			1.296.394
	MARCH Gº PENSIONES						361.728	361.728
	INVERSIS GESTION	190.469	68.163					258.632
17	UNICAJA	5.242.934	117.639			5.360.573		5.360.573
	UNIGEST	5.242.934						5.242.934
	UNICORP PATRIMONIO		117.639					117.639
18	FIDELITY				4.958.000	4.958.000		4.958.000
	FIDELITY WORLDWIDE INVESTMENT				4.958.000			4.958.000
19	CAJA RURAL	3.281.417	156.549			3.437.966	1.411.701	4.849.667
	GESCOOPERATIVO	3.281.417	156.549					3.437.966
	RGA RURAL PENSIONES						1.411.701	1.411.701
20	AXA				4.105.526	4.105.526	725.933	4.831.459
	AXA IM				4.105.526			4.105.526
	AXA PENSIONES						725.933	725.933
21	MUTUA MADRILEÑA	4.443.362	83.727			4.527.089	277.442	4.804.531
	MUTUACTIVOS	4.443.362	83.727					4.527.089
	MUTUACTIVOS PENSIONES						277.442	277.442
22	INVESCO				4.721.295	4.721.295		4.721.295
	INVESCO				4.721.295			4.721.295
23	BESTINVER	3.753.316				3.753.316	843.931	4.597.247
	BESTINVER GESTION	3.753.316						3.753.316
	BESTINVER PENSIONES						843.931	843.931
24	SCHRODERS				4.233.153	4.233.153		4.233.153
	SCHRODERS				4.233.153			4.233.153
25	M&G INVESTMENT				4.184.870	4.184.870		4.184.870
	M&G INVESTMENT				4.184.870			4.184.870
26	FONDITEL	321.293				321.293	3.702.684	4.023.977
	FONDITEL PENSIONES						3.702.684	3.702.684
	FONDITEL GESTION	321.293						321.293
27	AVIVA	1.123.528				1.123.528	2.826.064	3.949.592
	UNICORP VIDA						1.141.161	1.141.161
	AVIVA GESTION	1.123.528						1.123.528
	CAJA ESPAÑA VIDA						712.454	712.454
	CAJA MURCIA VIDA						377.856	377.856
	AVIVA VIDA Y PENSIONES						306.229	306.229
	CAJAGRANADA VIDA						288.365	288.365
28	GRUPO ABANCA	2.589.485	8.684	64.432		2.662.601	1.269.282	3.931.883
	IMANTIA CAPITAL	2.589.485	8.684	64.432				2.662.601
	ABANCA VIDA Y PENSIONES						1.190.946	1.190.946
	ABANCA II VIDA Y PENS.						78.336	78.336
29	PIONEER				3.811.925	3.811.925		3.811.925
	PIONEER INVESTMENTS				3.811.925			3.811.925
30	ROBEKO				3.791.067	3.791.067		3.791.067
	ROBEKO				3.791.067			3.791.067
31	BNP PARIBAS	579.040	483.478		2.689.000	3.751.518		3.751.518
	BNP PARIBAS				2.689.000			2.689.000
	BNP PARIBAS AM	579.040	483.478					1.062.518
32	MORGAN STANLEY				3.590.000	3.590.000		3.590.000
	MORGAN STANLEY				3.590.000			3.590.000
33	HENDERSON				3.327.959	3.327.959		3.327.959
	HENDERSON GLOBAL INVESTORS				3.327.959			3.327.959

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
34	CREDIT SUISSE	1.404.302	1.622.410			3.026.712		3.026.712
	CREDIT SUISSE GESTION	1.404.302	1.622.410					3.026.712
35	PICTET				2.828.220	2.828.220		2.828.220
	PICTET				2.828.220			2.828.220
36	UBS	819.148	1.665.881			2.485.029		2.485.029
	UBS GESTION	819.148	1.665.881					2.485.029
37	LIBERBANK	1.657.657	3.516			1.661.173	730.950	2.392.124
	LIBERBANK GESTION	1.657.657	3.516					1.661.173
	LIBERBANK VIDA Y PENS.						377.799	377.799
	LIBERBANK PENSIONES						353.152	353.152
38	GAM				2.188.276	2.188.276		2.188.276
	GAM				2.188.276			2.188.276
39	COLUMBIA THREADNEEDLE				2.000.000	2.000.000		2.000.000
	COLUMBIA THREADNEEDLE				2.000.000			2.000.000
40	LABORAL KUTXA	1.762.491				1.762.491	216.130	1.978.621
	CAJA LABORAL GESTION	1.762.491						1.762.491
	CAJA LABORAL PENSIONES						216.130	216.130
41	FRANKLIN TEMPLETON				1.851.652	1.851.652		1.851.652
	FRANKLIN TEMPLETON INVESTMENTS				1.851.652			1.851.652
42	GRUPO CASER						1.848.369	1.848.369
	CASER PENSIONES						1.575.121	1.575.121
	SA NOSTRA						267.127	267.127
	CASER						6.121	6.121
43	MEDIOLANUM	456.857	37.511		1.072.321	1.566.689	187.403	1.754.092
	MEDIOLANUM				1.072.321			1.072.321
	MEDIOLANUM GESTION	456.857	37.511					494.368
	MEDIOLANUM PENSIONES						187.403	187.403
44	EDM HOLDING	616.887	245.094		805.525	1.667.506		1.667.506
	EDM GESTION	616.887	245.094					861.981
	EDM				805.525			805.525
45	ALLIANZ				1.651.029	1.651.029		1.651.029
	ALLIANZ GLOBAL INVESTORS				1.651.029			1.651.029
46	CATALANA OCCIDENTE	515.904	514.540			1.030.444	362.126	1.392.570
	GESIURIS AM	285.109	404.678					689.787
	GCO GESTION DE ACTIVOS	230.795	109.862					340.657
	SEGUROS CATALANA OCCIDENTE						318.730	318.730
	BILBAO CIA SEG.						29.167	29.167
	PLUS ULTRA SEGUROS						14.229	14.229
47	DEUTSCHE/ZURICH						1.180.438	1.180.438
	DEUTSCHE ZURICH PENS.						1.180.438	1.180.438
48	ABANTE	893.735	128.411			1.022.146	85.084	1.107.230
	ABANTE ASESORES Gº	893.735	128.411					1.022.146
	ABANTE PENSIONES						85.084	85.084
49	GRUPO NOVO BANCO	712.378	241.134			953.512	111.262	1.064.774
	NOVO BANCO GESTION	712.378	241.134					953.512
	NOVO BANCO PENSIONES						111.262	111.262
50	ANDBANK	527.945	511.140			1.039.085		1.039.085
	ANDBANK WM	527.945	511.140					1.039.085
51	GVC GAESCO	614.854	244.146			859.000	51.648	910.648
	GVC GAESCO GESTION	614.854	244.146					859.000
	GVC GAESCO PENSIONES						51.648	51.648
52	PACTIO		844.594			844.594		844.594
	PACTIO GESTIÓN		844.594					844.594
53	ABERDEEN				836.299	836.299		836.299
	ABERDEEN AM				836.299			836.299

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
54	NATIONALE-NEDERLANDEN NATIONALE-NEDERLANDEN						818.680 818.680	818.680 818.680
55	CAJAMAR VIDA CAJAMAR VIDA						781.327 781.327	781.327 781.327
56	CAJA INGENIEROS CAJA INGENIEROS GESTION CAJA INGENIEROS VIDA	574.825 574.825				574.825	175.142 175.142	749.967 574.825 175.142
57	BANK DEGROOF PETERCAM DEGROOF PETERCAM	312.804 312.804	426.581 426.581			739.385		739.385 739.385
58	AZVALOR AZVALOR AM	700.230 700.230	35.224 35.224			735.454		735.454 735.454
59	INVERSEGUROS INVERSEGUROS GESTION INVERSEGUROS PENSIONES	316.528 316.528		259.341 259.341		575.869	77.540 77.540	653.409 575.869 77.540
60	AZORA AZORA GESTION			622.276 622.276		622.276		622.276 622.276
61	BANCO CAMINOS GESTIFONSA GESPENSION CAMINOS	267.581 267.581	58.674 58.674			326.255	269.761 269.761	596.016 326.255 269.761
62	TREA CAPITAL TREA AM	548.409 548.409	21.051 21.051			569.460		569.460 569.460
63	GESNORTE GESNORTE	542.450 542.450				542.450		542.450 542.450
64	MAGALLANES MAGALLANES VALUE INVES.	213.525 213.525	304.861 304.861			518.386		518.386 518.386
65	BANCO ALCALA GESALCALA ALCALA DE PENSIONES	97.480 97.480	310.759 310.759			408.239	5.996 5.996	414.235 408.239 5.996
66	LA FRANÇAISE LA FRANÇAISE AM				404.467 404.467	404.467		404.467 404.467
67	OMEGA CAPITAL OMEGA GEST.DE INVERS.	401.986 401.986				401.986		401.986 401.986
68	GENERALI GENERALI SEGUROS						401.099 401.099	401.099 401.099
69	PROFIT GESPROFIT	343.915 343.915				343.915		343.915 343.915
70	GESCONSULT GESCONSULT	319.980 319.980	18.431 18.431			338.411		338.411 338.411
71	ATL CAPITAL ATL 12 CAPITAL GESTION	261.378 261.378	51.393 51.393			312.771		312.771 312.771
72	TRESSIS TRESSIS GESTION	208.493 208.493	87.530 87.530			296.023		296.023 296.023
73	MERCHBANC MERCHBANC SGIIC MERCHBANC EGFP	156.630 156.630	45.579 45.579		62.731 62.731	264.940	21.802 21.802	286.742 264.940 21.802
74	MIRABAUD MIRABAUD GESTION	34.196 34.196	248.635 248.635			282.831		282.831 282.831
75	BELGRAVIA BELGRAVIA CAPITAL XXI	126.280 126.280	150.655 150.655			276.935		276.935 276.935
76	ASESORES Y GESTORES A&G FONDOS	112.982 112.982	156.489 156.489			269.471		269.471 269.471
77	CAJA ARQUITECTOS ARQUIGEST ARQUIPENSIONES	131.867 131.867				131.867	121.795 121.795	253.662 131.867 121.795

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC	
78	CNP						
	CNP PARTNERS					248.617	248.617
79	JULIUS BAER		229.674			229.674	229.674
	JULIUS BAER		229.674				229.674
80	WELZIA	136.056	67.970			204.026	204.026
	WELZIA MANAGEMENT	136.056	67.970				204.026
81	GRUPO SANTALUCIA	169.824	3.492			173.316	173.316
	ALPHA PLUS GESTORA	169.824	3.492				173.316
82	LOMBARD ODIER		166.873			166.873	166.873
	LOMBARD ODIER		166.873				166.873
83	ACACIA INVERSION	37.913	128.593			166.506	166.506
	ACACIA INVERSION	37.913	128.593				166.506
84	SEGUROS CORTE INGLES					154.194	154.194
	SEG. EL CORTE INGLES					154.194	154.194
85	FIDENTIIS	128.120	6.809			134.929	134.929
	FIDENTIIS GESTION	128.120	6.809				134.929
86	EGERIA	34.796	90.882			125.678	125.678
	EGERIA ACTIVOS	34.796	90.882				125.678
87	ALTAN	113.289				113.289	113.289
	ALTAN CAPITAL	113.289					113.289
88	PATRIVALOR	94.302				94.302	94.302
	PATRIVALOR	94.302					94.302
89	SOLVENTIS		75.602			75.602	75.602
	SOLVENTIS SGIIC		75.602				75.602
90	MDEF GESTEFIN	5.129	65.108			70.237	70.237
	MDEF GESTEFIN	5.129	65.108				70.237
91	NMAS1 SYZ		69.990			69.990	69.990
	NMAS1 SYZ GESTIÓN		69.990				69.990
92	GESBUSA	69.347				69.347	69.347
	GESBUSA	69.347					69.347
93	P.S.N.					52.097	52.097
	PREVISION SANIT. NAC.					52.097	52.097
94	INTERMONEY	49.370				49.370	49.370
	INTERMONEY GESTION	49.370					49.370
95	BP OIL ESPAÑA					44.405	44.405
	BWCI PENS.TRUSTEES LTD.					44.405	44.405
96	AGRUPACION AMCI					43.823	43.823
	AGRUPACION PENSIONES					43.823	43.823
97	MUT.INGEN.IND.CATALUÑA					42.594	42.594
	MPS COLEGIO ING. CAT.					42.594	42.594
98	KBL EUROP.PRIV.BANKERS		41.926			41.926	41.926
99	INTERBROKERS	20.023	8.284			28.307	28.307
	GESINTER	20.023	8.284				28.307
100	LORETO MUTUA					27.754	27.754
	LORETO MUTUA					27.754	27.754
101	BANCA PUEYO					22.598	22.598
	PUEYO PENSIONES					22.598	22.598
102	FIATC SEGUROS					19.967	19.967
	FIATC, MUTUA SEGUROS					19.967	19.967
103	EUROAGENTES	13.386				13.386	13.386
	EUROAGENTES GESTION	13.386					13.386
104	HERMANDAD NAC.ARQUIT.					11.616	11.616
	HERMANDAD NNAL.ARQUITECTOS					11.616	11.616

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
105	SVRNE MUTUA SEGUROS						7.935	7.935
	SVRNE M.S.REASEGUROS						7.935	7.935
106	AEGON SEGUROS						3.805	3.805
	AEGON ESPAÑA						3.805	
107	NEILA CAPITAL		2.055					
	NEILA CAPITAL		2.055					
108	CRONISTA CARRERES DE INVERSIONES, SICAV		1.745					
	Otros ⁽³⁾	1.490.535	1.001.278		9.836.360	12.328.174	11.927	12.340.101
	Total general	218.139.110	32.566.432	1.113.053	116.500.000		103.003.910	471.322.505

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