

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (junio 2019)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
1	CAIXABANK	45.152.892	1.287.894		1.287.874	47.728.660	27.834.483	75.563.143
	CAIXABANK AM	45.152.892	1.287.894		1.287.874			47.728.660
	VIDACAIXA						27.834.483	27.834.483
2	B.B.V.A.	40.139.226	2.998.855	12.455	51.225	43.201.761	22.238.343	65.440.105
	BBVA AM	40.139.226	2.998.855	12.455	51.225			43.201.761
	BBVA PENSIONES						15.215.221	15.215.221
	GESTION PREV. Y PENSIONES						7.023.122	7.023.122
3	SANTANDER	37.985.411	5.241.666		583.052	43.810.128	9.557.557	53.367.685
	SANTANDER AM	37.694.057						37.694.057
	SANTANDER PENSIONES						9.557.557	9.557.557
	SANTANDER PRIVATE BANKING	291.354	5.241.666					5.533.020
	SANTANDER AM LUXEMBURGO				583.052			583.052
4	BLACKROCK				33.267.258	33.267.258		33.267.258
	BLACKROCK INVESTMENT				33.267.258			33.267.258
5	BANKIA	18.224.228	247.713			18.471.941	8.013.353	26.485.294
	BANKIA FONDOS	18.224.228	247.713					18.471.941
	BANKIA PENSIONES						8.013.353	8.013.353
6	CREDIT AGRICOLE	2.540.578	407.560		18.798.000	21.746.138		21.746.138
	AMUNDI AM ^(*)				15.850.000			15.850.000
	PIONEER INVESTMENTS ^(*)				2.948.000			2.948.000
	AMUNDI IBERIA	2.131.198	407.560					2.538.758
	CREDIT AGRIC.BANKOA G.	409.380						409.380
7	BANCO SABADELL	16.231.950	1.570.452	18.622	94.618	17.915.642	3.295.061	21.210.703
	SABADELL AM	16.231.950	13.478	18.622				16.264.050
	BANSABADELL PENSIONES						3.295.061	3.295.061
	URQUIJO GESTIÓN		1.556.974					1.556.974
	SABADELL ASSET MANAGEMENT LUX				94.618			94.618
8	IBERCAJA	13.238.145	57.013			13.295.158	6.499.121	19.794.279
	IBERCAJA GESTION	13.238.145	57.013					13.295.158
	IBERCAJA PENSION						6.499.121	6.499.121
9	KUTXABANK	15.382.174				15.382.174	1.312.402	16.694.576
	KUTXABANK GESTION	12.316.733						12.316.733
	GIIC FINECO	3.065.441						3.065.441
	KUTXABANK PENSIONES						1.295.517	1.295.517
	FINECO PREVISION,E.G.F.P.						16.885	16.885
10	DEUTSCHE BANK	808.837	246.702		14.035.673	15.091.212		15.091.212
	DWS				14.035.673			14.035.673
	DEUTSCHE WM	808.837	246.702					1.055.539
11	JP MORGAN CHASE	281	702.578		13.886.664	14.589.523		14.589.523
	JPMORGAN AM				13.886.664			13.886.664
	JPMORGAN GESTION	281	702.578					702.859
12	ALLIANZ POPULAR	8.199.822				8.199.822	4.278.650	12.478.472
	ALLIANZ POPULAR AM	8.199.822						8.199.822
	ALLIANZ POPULAR PENS.						4.278.650	4.278.650
13	BANKINTER	8.655.395	2.572.211			11.227.606		11.227.606
	BANKINTER Gº ACTIVOS	8.655.395	2.572.211					11.227.606
14	RENTA 4	3.519.269	839.336			4.358.605	3.753.207	8.111.812
	RENTA 4 GESTORA	3.519.269	839.336					4.358.605
	RENTA 4 PENSIONES						3.753.207	3.753.207

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
15	MAPFRE	2.313.301	47.392		655.886	3.016.579	4.835.721	7.852.300
	MAPFRE AM	2.313.301	47.392		655.886			3.016.579
	BANKINTER SEG. VIDA						2.257.418	2.257.418
	MAPFRE VIDA PENSIONES						2.205.727	2.205.727
	CCM VIDA Y PENSIONES						372.577	372.577
16	MORGAN STANLEY				7.414.000	7.414.000		7.414.000
	MORGAN STANLEY				7.414.000			7.414.000
17	PICTET				7.111.610	7.111.610		7.111.610
	PICTET				7.111.610			7.111.610
18	FIDELITY				6.943.000	6.943.000		6.943.000
	FIDELITY INTERNATIONAL				6.943.000			6.943.000
19	CAJA RURAL	4.858.014	131.904			4.989.918	1.597.466	6.587.384
	GESCOOPERATIVO	4.858.014	131.904					4.989.918
	RGA RURAL PENSIONES						1.597.466	1.597.466
20	ROBECO				6.448.502	6.448.502		6.448.502
	ROBECO				6.448.502			6.448.502
21	MUTUA MADRILEÑA	5.665.546	129.567		82.669	5.877.782	302.933	6.180.715
	MUTUACTIVOS	5.518.780	12.101		82.669			5.613.550
	MUTUACTIVOS PENSIONES						302.933	302.933
	ALANTRA WM	146.766	117.466					264.232
22	INVESCO				6.100.818	6.100.818		6.100.818
	INVESCO				6.100.818			6.100.818
23	UNICAJA	5.384.338	111.704			5.496.042	551.910	6.047.952
	UNIGEST	5.384.338	111.704					5.496.042
	UNIÓN DEL DUERO						551.910	551.910
24	M&G INVESTMENT				5.895.000	5.895.000		5.895.000
	M&G INVESTMENT				5.895.000			5.895.000
25	GRUPO BANCA MARCH	1.806.694	2.635.278		878.308	5.320.280	466.216	5.786.496
	MARCH AM	1.726.258	2.575.681					4.301.939
	MARCH ASSET MANAGEMENT				878.308			878.308
	MARCH G° PENSIONES						466.216	466.216
	INVERDIS GESTION	80.436	59.596					140.032
26	BESTINVER	4.635.050				4.635.050	996.186	5.631.236
	BESTINVER GESTION	4.635.050						4.635.050
	BESTINVER PENSIONES						996.186	996.186
27	AXA				4.519.403	4.519.403	825.857	5.345.260
	AXA IM				4.519.403			4.519.403
	AXA PENSIONES						825.857	825.857
28	SCHRODERS				4.974.329	4.974.329		4.974.329
	SCHRODERS				4.974.329			4.974.329
29	UBS	826.740	1.578.860		2.539.961	4.945.561		4.945.561
	UBS AM				2.539.961			2.539.961
	UBS GESTION	826.740	1.578.860					2.405.600
30	BNP PARIBAS	611.443	398.332		3.717.500	4.727.275		4.727.275
	BNP PARIBAS AM				3.717.500			3.717.500
	BNP PARIBAS G° ACTIVOS	611.443	398.332					1.009.775
31	CANDRIAM				4.185.000	4.185.000		4.185.000
	CANDRIAM				4.185.000			4.185.000
32	GRUPO SANTALUCIA	1.737.864				1.737.864	2.337.077	4.074.941
	UNICORP VIDA						1.884.418	1.884.418
	SANTA LUCIA AM	1.737.864						1.737.864
	SANTALUCIA VIDA Y PENS.						452.659	452.659
33	FONDITEL	288.570				288.570	3.748.071	4.036.641
	FONDITEL PENSIONES						3.748.071	3.748.071
	FONDITEL GESTIÓN	288.570						288.570

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
34	ALLIANZ ALLIANZ GLOBAL INVESTORS				3.555.602	3.555.602		3.555.602
35	CREDIT SUISSE CREDIT SUISSE GESTION	1.828.122	1.630.879			3.459.001		3.459.001
36	MUZINICH MUZINICH				3.200.897	3.200.897		3.200.897
37	IMANTIA CAPITAL IMANTIA CAPITAL	2.989.828	7.210	56.345		3.053.383		3.053.383
38	MEDIOLANUM MEDIOLANUM MEDIOLANUM GESTION MEDIOLANUM PENSIONES	1.092.052	18.444		1.449.673	2.560.169	322.908	2.883.077
39	FRANKLIN TEMPLETON FRANKLIN TEMPLETON INVESTMENTS				2.823.431	2.823.431		2.823.431
40	LABORAL KUTXA CAJA LABORAL GESTION CAJA LABORAL PENSIONES	2.543.527				2.543.527	248.090	2.791.617
41	LIBERBANK LIBERBANK GESTION LIBERBANK VIDA Y PENS. LIBERBANK PENSIONES	1.931.409	100			1.931.509	708.328	2.639.837
42	HENDERSON JANUS HENDERSON INVESTORS				2.631.360	2.631.360		2.631.360
43	COLUMBIA THREADNEEDLE COLUMBIA THREADNEEDLE				2.386.000	2.386.000		2.386.000
44	GROUPAMA GROUPAMA AM				2.369.944	2.369.944		2.369.944
45	EDM HOLDING EDM GESTION EDM	1.025.168	212.193		1.000.184	2.237.545		2.237.545
46	TREA AM TREA AM	2.168.525	32.140	15		2.200.680		2.200.680
47	ABANTE ABANTE ASESORES Gº ABANTE PENSIONES	1.416.775	131.767		311.112	1.859.654	145.932	2.005.585
48	ANDBANK ANDBANK WM MERCHBANC SGIIC MERCHBANC EGFP	716.924	575.501		651.333	1.943.759	43.208	1.986.967
49	GAM GAM				1.936.065	1.936.065		1.936.065
50	MAGALLANES MAGALLANES VALUE INVES.	874.015	320.525		608.014	1.802.554		1.802.554
51	ALLIANCEBERNSTEIN ALLIANCEBERNSTEIN				1.555.342	1.555.342		1.555.342
52	GVC GAESCO GVC GAESCO GESTION GVC GAESCO PENSIONES	841.962	351.386		263.974	1.457.322	59.291	1.516.613
53	GRUPO ABANCA ABANCA VIDA Y PENSIONES						1.403.667	1.403.667
54	GRUPO CASER CASER PENSIONES SA NOSTRA CASER						1.354.481	1.354.481
55	ABERDEEN ABERDEEN STANDARD INVESTMENTS ⁽³⁾				1.321.604	1.321.604		1.321.604
56	COBAS COBAS AM	1.256.271	8.519			1.264.790		1.264.790

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
57	LA FRANÇAISE LA FRANÇAISE AM				1.226.893 1.226.893	1.226.893		1.226.893 1.226.893
58	AZVALOR AZVALOR AM	1.137.388 1.137.388	49.750 49.750			1.187.138		1.187.138 1.187.138
59	DEUTSCHE/ZURICH DEUTSCHE ZURICH PENS.						1.172.898 1.172.898	1.172.898 1.172.898
60	PACTIO PACTIO GESTIÓN		982.080 982.080			982.080		982.080 982.080
61	NATIONALE-NEDERLANDEN NATIONALE-NEDERLANDEN						931.318 931.318	931.318 931.318
62	CAJAMAR VIDA CAJAMAR VIDA						898.321 898.321	898.321 898.321
63	CATALANA OCCIDENTE GCO GESTION DE ACTIVOS GCO GESTORA PENSIONES PLUS UTRA SEGUROS	297.566 297.566	149.220 149.220			446.786	432.882 415.823 17.059	879.667 446.786 415.823 17.059
64	CAJA INGENIEROS CAJA INGENIEROS GESTION CAJA INGENIEROS VIDA	625.103 625.103				625.103	225.196 225.196	850.299 625.103 225.196
65	DUNAS CAPITAL DUNAS CAPITAL AM DUNAS CAPITAL PENSIONES	373.792 373.792		253.016 253.016		626.808	159.693 159.693	786.501 626.808 159.693
66	AZORA AZORA GESTION			705.713 705.713		705.713		705.713 705.713
67	GRUPO NOVO BANCO NOVO BANCO GESTION NOVO BANCO PENSIONES	509.443 509.443	145.008 145.008			654.451	48.780 48.780	703.231 654.451 48.780
68	BANCO CAMINOS GESTIFONSA GESPENSION CAMINOS	401.127 401.127	9.902 9.902			411.029	258.777 258.777	669.806 411.029 258.777
69	BANK DEGROOF PETERCAM DEGROOF PETERCAM	345.599 345.599	285.740 285.740			631.339		631.339 631.339
70	GESIURIS GESIURIS AM	267.421 267.421	360.994 360.994			628.415		628.415 628.415
71	GESCONSULT GESCONSULT	592.923 592.923	28.137 28.137			621.060		621.060 621.060
72	GESNORTE GESNORTE	616.573 616.573				616.573		616.573 616.573
73	ODDO BHF ODDO BHF ⁽¹⁾				530.000 530.000	530.000		530.000 530.000
74	TRESSIS TRESSIS GESTION	400.578 400.578	53.622 53.622			454.200		454.200 454.200
75	BANCO ALCALA GESALCALA	112.363 112.363	314.822 314.822			427.185		427.185 427.185
76	GENERALI GENERALI SEGUROS						366.126 366.126	366.126 366.126
77	PROFIT GESPROFIT	352.594 352.594				352.594		352.594 352.594
78	ATL CAPITAL ATL 12 CAPITAL GESTION	270.484 270.484	68.901 68.901			339.385		339.385 339.385
79	CAJA ARQUITECTOS ARQUIGEST ARQUIPENSIONES	184.770 184.770				184.770	128.206 128.206	312.976 184.770 128.206
80	ORIENTA CAPITAL ORIENTA CAPITAL	312.105 312.105				312.105		312.105 312.105
81	ASESORES Y GESTORES A&G FONDOS	114.184 114.184	191.928 191.928			306.112		306.112 306.112

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL	
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾			Total IIC
82	OMEGA CAPITAL OMEGA GEST.DE INVERS.	282.420 282.420				282.420	282.420 282.420	
83	AUGUSTUS AUGUSTUS CAPITAL AM		282.296 282.296			282.296	282.296 282.296	
84	CNP CNP PARTNERS					256.953 256.953	256.953 256.953	
85	WELZIA WELZIA MANAGEMENT	188.749 188.749	55.397 55.397			244.146	244.146 244.146	
86	MIRABAUD MIRABAUD GESTION	18.091 18.091	225.337 225.337			243.428	243.428 243.428	
87	ARCANO ARCANO CAPITAL	210.783 210.783				210.783	210.783 210.783	
88	ALTAMAR CAPITAL PARTNERS ALTAMAR PRIVATE EQUITY	203.741 203.741				203.741	203.741 203.741	
89	SOLVENTIS SOLVENTIS	38.270 38.270	159.436 159.436			197.706	197.706 197.706	
90	ACACIA INVERSION ACACIA INVERSION	192.963 192.963				192.963	192.963 192.963	
91	ALTAN ALTAN CAPITAL	178.534 178.534				178.534	178.534 178.534	
92	BUY & HOLD BUY & HOLD CAPITAL	21.808 21.808	148.576 148.576			170.384	170.384 170.384	
93	LOMBARD ODIER LOMBARD ODIER		165.423 165.423			165.423	165.423 165.423	
94	EGERIA EGERIA ACTIVOS	52.351 52.351	100.091 100.091			152.442	152.442 152.442	
95	BELGRAVIA BELGRAVIA CAPITAL XXI	150.366 150.366				150.366	150.366 150.366	
96	LORETO MUTUA LORETO INVERSIONES LORETO MUTUA,MPS	95.591 95.591				95.591	35.389 95.591 35.389	130.980 130.980
97	SEGUROS CORTE INGLES SEG. EL CORTE INGLES						128.343 128.343	128.343 128.343
98	ALTAIR FINANCE ALTAIR FINANCE AM	121.238 121.238				121.238	121.238 121.238	
99	PATRIVALOR PATRIVALOR	104.009 104.009				104.009	104.009 104.009	
100	INTERMONEY INTERMONEY GESTIÓN	80.181 80.181	8.905 8.905			89.086	89.086 89.086	
101	P.S.N. PREVISION SANIT. NAC.						74.050 74.050	74.050 74.050
102	GRUPO ACM ESPAÑA TARGOPENSIONES						73.509 73.509	73.509 73.509
103	GESBUSA GESBUSA	67.552 67.552				67.552	67.552 67.552	
104	MEDITERRANEO VIDA MEDITERRANEO VIDA						53.891 53.891	53.891 53.891
105	BP OIL ESPAÑA BWCI PENS.TRUSTEES LTD.						53.452 53.452	53.452 53.452
106	MDEF GESTEFIN MDEF GESTEFIN	26.841 26.841	22.022 22.022			48.863	48.863 48.863	
107	FIDENTIS FIDENTIIS GESTION	48.814 48.814				48.814	48.814 48.814	
108	RENTA MARKETS RENTAMARKETS INV.MANAGERS	43.457 43.457				43.457	43.457 43.457	

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
109	MUT.INGEN.IND.CATALUÑA MPS COLEGIO ING. CAT.					32.175	32.175
110	BANCA PUEYO PUEYO PENSIONES					31.270	31.270
111	KBL EUROP.PRIV.BANKERS KBL ESPAÑA AM		28.646			28.646	28.646
112	INTERBROKERS GESINTER	21.057	6.783			27.840	27.840
113	AMISTRA AMISTRA	24.418				24.418	24.418
114	EBN EBN CAPITAL	21.565				21.565	21.565
115	EUROAGENTES EUROAGENTES GESTIÓN	11.124	3.546			14.670	14.670
116	FIATC SEGUROS FIATC, MUTUA SEGUROS					11.697	11.697
117	SURNE MUTUA SEGUROS SURNE M.S.REASEGUROS					10.398	10.398
118	H.N.ARQUI.SUP y QUIM.MPS HERMANDAD NNAL.ARQUITECTOS					10.042	10.042
119	CREDIT ANDORRA CA LIFE INSUR.EXPERTS					4.789	4.789
120	CRONISTA CARRERES DE INVERSIONES, SICAV		2.091			2.091	2.091
121	AEGON SEGUROS AEGON ESPAÑA					1.546	1.546
122	GALA GALA CAPIT.DESARROLLO	297				297	297
	OTROS ⁽³⁾	2.485.596	1.317.502		13.708.220	17.511.318	17.524.438
	Total general	268.494.175	29.659.836	1.046.166	185.000.000	484.200.177	112.142.343

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 IIC extranjeras del trimestre anterior