

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (junio 2020)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL	
		FI	SICAV	IIC Inmobiliarias(1)	IIC Extranjeras(2)			Total IIC
1	CAIXABANK	45.680.273	1.167.860		714.576	47.562.709	29.059.334	76.622.043
	CAIXABANK AM	45.680.273	1.167.860		714.576			47.562.709
	VIDACAIXA						29.059.334	29.059.334
2	BBVA	37.540.047	2.704.383	11.982	54.425	40.310.837	21.646.297	61.957.134
	BBVA AM	37.540.047	2.704.383	11.982	54.425			40.310.837
	BBVA PENSIONES GESTION PREV. Y PENSIONES						14.983.218 6.663.078	14.983.218 6.663.078
3	SANTANDER	42.805.226	4.381.874		1.011.443	48.198.543	12.998.747	61.197.290
	SANTANDER AM	42.805.226						42.805.226
	SANTANDER PENSIONES						10.996.006	10.996.006
	SANTANDER PRIVATE BANKING POPULAR PENSIONES		4.381.874				2.002.741	4.381.874 2.002.741
	SANTANDER AM LUXEMBURGO				1.011.443			1.011.443
4	BLACKROCK				34.767.642	34.767.642		34.767.642
	BLACKROCK INVESTMENT				34.767.642			34.767.642
5	BANKIA	19.260.938	207.982		76.689	19.545.609	7.979.826	27.525.435
	BANKIA FONDOS	19.260.938	207.982		76.689			19.545.609
	BANKIA PENSIONES						7.979.826	7.979.826
6	CREDIT AGRICOLE	3.047.660	420.437		18.458.102	21.926.199		21.926.199
	AMUNDI AM (*)				18.458.102			18.458.102
	AMUNDI IBERIA	2.636.268	420.437					3.056.705
	CREDIT AGRIC.BANKOIA G.	411.392						411.392
7	IBERCAJA	13.987.266	55.092			14.042.358	6.604.061	20.646.419
	IBERCAJA GESTION	13.987.266	55.092					14.042.358
	IBERCAJA PENSION						6.604.061	6.604.061
8	BANCO SABADELL	15.374.967	1.417.947		104.582	16.897.497	2.907.276	19.804.772
	SABADELL AM	15.374.967	12.405					15.387.372
	BANSABADELL PENSIONES						2.907.276	2.907.276
	URQUIJO GESTIÓN		1.405.542					1.405.542
	SABADELL ASSET MANAGEMENT LUX				104.582			104.582
9	KUTXABANK	16.371.917				16.371.917	1.408.725	17.780.642
	KUTXABANK GESTION	13.040.471						13.040.471
	GIIC FINECO	3.331.446						3.331.446
	KUTXABANK PENSIONES						1.393.220	1.393.220
	FINECO PREVISION,E.G.F.P.						15.505	15.505
10	JP MORGAN CHASE	229	683.644		16.208.266	16.892.139		16.892.139
	JPMORGAN AM				16.208.266			16.208.266
	JPMORGAN GESTION	229	683.644					683.873
11	DEUTSCHE BANK	660.296	249.257		14.058.268	14.967.821		14.967.821
	DWS DEUTSCHE WM	660.296 249.257			14.058.268			14.058.268 909.553
12	BANKINTER	8.219.230	2.437.881			10.657.111		10.657.111
	BANKINTER G° ACTIVOS	8.219.230	2.437.881					10.657.111
13	MORGAN STANLEY				9.300.000	9.300.000		9.300.000
	MORGAN STANLEY				9.300.000			9.300.000
14	MUTUA MADRILEÑA	7.075.420	381.922		930.130	8.387.472	302.592	8.690.064
	MUTUACTIVOS	6.093.277	11.537		204.154			6.308.968
	EDM GESTION	759.226	234.601					993.827
	EDM				725.976			725.976
	ALANTRA WM MUTUACTIVOS PENSIONES	222.917 302.592	135.784					358.701 302.592
15	PICTET				8.222.288	8.222.288		8.222.288
	PICTET				8.222.288			8.222.288
16	MAPFRE	2.253.539	43.814		703.688	3.001.041	4.997.160	7.998.202
	MAPFRE AM	2.253.539	43.814		703.688			3.001.041
	MAPFRE VIDA PENSIONES						2.342.898	2.342.898
	BANKINTER SEG. VIDA						2.285.699	2.285.699
	CCM VIDA Y PENSIONES						368.563	368.563

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Extranjeras(2)		
17	FIDELITY				7.939.835	7.939.835	7.939.835
	FIDELITY INTERNATIONAL				7.939.835		7.939.835
18	RENDA 4	2.993.511	827.304			3.820.815	3.965.809
	RENDA 4 PENSIONES						3.965.809
	RENDA 4 GESTORA	2.993.511	827.304				3.820.815
19	ROBECO				6.953.562	6.953.562	6.953.562
	ROBECO				6.953.562		6.953.562
20	CAJA RURAL	4.780.125	109.639			4.889.764	1.643.498
	GESCOOPERATIVO	4.780.125	109.639				4.889.764
	RGA RURAL PENSIONES						1.643.498
21	INVESCO				5.818.653	5.818.653	5.818.653
	INVESCO				5.818.653		5.818.653
22	AXA				4.939.029	4.939.029	856.110
	AXA IM				4.939.029		4.939.029
	AXA PENSIONES						856.110
23	UNICAJA	4.993.143	91.767			5.084.910	502.658
	UNIGEST	4.993.143	91.767				5.084.910
	UNION DEL DUERO						502.658
24	BNP PARIBAS	504.395	342.788		4.664.000	5.511.183	5.511.183
	BNP PARIBAS AM				4.664.000		4.664.000
	BNP PARIBAS G° ACTIVOS	504.395	342.788				847.183
25	GRUPO BANCA MARCH	1.729.150	2.254.325		705.854	4.689.329	450.658
	MARCH AM	1.426.654	2.205.637				3.632.291
	MARCH ASSET MANAGEMENT				705.854		705.854
	MARCH G° PENSIONES						450.658
	INVERSIS GESTION	302.496	48.688				351.184
26	SCHRODERS				5.000.217	5.000.217	5.000.217
	SCHRODERS				5.000.217		5.000.217
27	BESTINVER	4.083.842				4.083.842	898.886
	BESTINVER GESTION	4.083.842					4.083.842
	BESTINVER PENSIONES						898.886
28	UBS	772.046	1.308.276		2.788.342	4.868.664	4.868.664
	UBS AM				2.788.342		2.788.342
	UBS GESTION	772.046	1.308.276				2.080.322
29	M&G INVESTMENT				4.853.047	4.853.047	4.853.047
	M&G INVESTMENT				4.853.047		4.853.047
30	FONDITEL	282.373				282.373	3.647.926
	FONDITEL						3.647.926
	FONDITEL GESTIÓN	282.373					282.373
31	MUZINICH				3.701.392	3.701.392	3.701.392
	MUZINICH				3.701.392		3.701.392
32	ALLIANZ				3.639.243	3.639.243	3.639.243
	ALLIANZ GLOBAL INVESTORS				3.639.243		3.639.243
33	GRUPO SANTALUCIA	1.447.523				1.447.523	2.184.434
	UNICORP VIDA						1.807.140
	SANTA LUCIA AM	1.447.523					1.447.523
	SANTA LUCIA VIDA Y PEN.						377.294
34	CANDRIAM				3.542.000	3.542.000	3.542.000
	CANDRIAM				3.542.000		3.542.000
35	MEDIOLANUM	1.222.726	13.672		1.635.632	2.872.030	346.261
	MEDIOLANUM				1.635.632		1.635.632
	MEDIOLANUM GESTION	1.222.726	13.672				1.236.398
	MEDIOLANUM PENSIONES						346.261
36	CREDIT SUISSE	1.589.220	1.598.956			3.188.176	3.188.176
	CREDIT SUISSE GESTION	1.589.220	1.598.956				3.188.176
37	IMANTIA CAPITAL	2.815.469	2.620	56.328		2.874.417	2.874.417
	IMANTIA CAPITAL	2.815.469	2.620	56.328			2.874.417

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Extranjeras(2)		
38	FRANKLIN TEMPLETON				2.748.045	2.748.045	2.748.045
	FRANKLIN TEMPLETON INVESTMENTS				2.748.045		2.748.045
39	LABORAL KUTXA	2.472.845				2.472.845	2.472.845
	CAJA LABORAL GESTION	2.472.845					2.472.845
	CAJA LABORAL PENSIONES					258.115	258.115
40	COLUMBIA THREADNEEDLE				2.670.000	2.670.000	2.670.000
	COLUMBIA THREADNEEDLE (*)				2.670.000		2.670.000
41	LIBERBANK	1.952.306				1.952.306	1.952.306
	LIBERBANK GESTION	1.952.306					1.952.306
	LIBERBANK VIDA Y PENS.					398.616	398.616
	LIBERBANK PENSIONES					296.327	296.327
42	HENDERSON				2.603.678	2.603.678	2.603.678
	JANUS HENDERSON INVESTORS				2.603.678		2.603.678
43	GROUPAMA				2.434.474	2.434.474	2.434.474
	GROUPAMA AM				2.434.474		2.434.474
44	TREA AM	2.235.718	17.787	17		2.253.522	2.253.522
	TR3A AM	2.235.718	17.787	17			2.253.522
45	ABANTE	1.459.274	133.255		281.975	1.874.504	1.874.504
	ABANTE ASESORES Gº	1.459.274	133.255		281.975		1.874.504
	ABANTE PENSIONES					159.278	159.278
46	ANDBANK	480.988	553.986		870.235	1.905.209	1.905.209
	ANDBANK WM	480.988	553.986		870.235		1.905.209
	MERCHBANC					45.584	45.584
47	ALLIANCEBERNSTEIN				1.616.743	1.616.743	1.616.743
	ALLIANCEBERNSTEIN				1.616.743		1.616.743
48	MAGALLANES	632.130	264.641		608.014	1.504.785	1.504.785
	MAGALLANES VALUE INVES.	632.130	264.641		608.014		1.504.785
49	GRUPO ABANCA					1.433.212	1.433.212
	ABANCA VIDA Y PENSIONES					1.433.212	1.433.212
50	GRUPO CASER					1.368.512	1.368.512
	CASER PENSIONES					1.152.293	1.152.293
	SA NOSTRA					209.640	209.640
	CASER					6.579	6.579
51	GVC GAESCO	745.613	313.588		185.704	1.244.905	1.302.472
	GVC GAESCO GESTION	745.613	313.588		185.704		1.244.905
	GVC GAESCO PENSIONES					57.568	57.568
52	ABERDEEN				1.230.067	1.230.067	1.230.067
	ABERDEEN STANDARD INVESTMENTS				1.230.067		1.230.067
53	GAM				1.192.966	1.192.966	1.192.966
	GAM				1.192.966		1.192.966
54	DEUTSCHE/ZURICH					1.166.737	1.166.737
	DEUTSCHE ZURICH PENS.					1.166.737	1.166.737
55	PACTIO		1.035.145			1.035.145	1.035.145
	PACTIO GESTIÓN		1.035.145				1.035.145
56	NATIONALE-NEDERLANDEN					988.178	988.178
	NATIONALE-NEDERLANDEN					988.178	988.178
57	CAJA INGENIEROS	696.084				696.084	696.084
	CAJA INGENIEROS GESTION	696.084					696.084
	CAJA INGENIEROS VIDA					283.100	283.100
58	CAJAMAR VIDA					938.571	938.571
	CAJAMAR VIDA					938.571	938.571
59	CATALANA OCCIDENTE	297.414	155.490			452.904	464.570
	GCO GESTION DE ACTIVOS	297.414	155.490				452.904
	GCO GESTORA PENSIONES					448.012	448.012
	PLUS ULTRA SEGUROS					16.558	16.558
60	COBAS	817.790	4.902			822.692	860.031
	COBAS AM	817.790	4.902				822.692
	COBAS PENSIONES					37.339	37.339

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Extranjeras(2)			Total IIC
61	DUNAS CAPITAL	476.517		253.368		729.885	81.199	811.084
	DUNAS CAPITAL AM	476.517		253.368				729.885
	DUNAS CAPITAL PENSIONES						81.199	81.199
62	AZORA			737.661		737.661		737.661
	AZORA GESTION			737.661				737.661
63	AZVALOR	694.708	27.593			722.301		722.301
	AZVALOR AM	694.708	27.593					722.301
64	BANCO CAMINOS	417.783	6.359			424.142	242.122	666.264
	GESTIFONSA	417.783	6.359					424.142
	GESPENSION CAMINOS						242.122	242.122
65	LA FRANÇAISE				613.579	613.579		613.579
	LA FRANÇAISE AM				613.579			613.579
66	GRUPO NOVO BANCO	395.144	167.490			562.634	39.531	602.165
	NOVO BANCO GESTION	395.144	167.490					562.634
	NOVO BANCO PENSIONES						39.531	39.531
67	GESNORTE	574.426				574.426		574.426
	GESNORTE	574.426						574.426
68	BANK DEGROOF PETERCAM	307.597	260.086			567.683		567.683
	DEGROOF PETERCAM	307.597	260.086					567.683
69	GESIURIS	225.163	324.286			549.449		549.449
	GESIURIS AM	225.163	324.286					549.449
70	BANCO ALCALA	126.009	384.884			510.893		510.893
	GESALCALA	126.009	384.884					510.893
71	METAGESTION	498.699				498.699		498.699
	METAGESTION	498.699						498.699
72	ODDO BHF				490.000	490.000		490.000
	ODDO BHF				490.000			490.000
73	TRESSIS	392.330	48.843			441.173		441.173
	TRESSIS GESTION	392.330	48.843					441.173
74	ORIENTA CAPITAL	390.811				390.811		390.811
	ORIENTA CAPITAL	390.811						390.811
75	GENERALI						334.984	334.984
	GENERALI SEGUROS						334.984	334.984
76	PROFIT	330.493				330.493		330.493
	GESPROFIT	330.493						330.493
77	GESCONSULT	312.855	14.858			327.713		327.713
	GESCONSULT	312.855	14.858					327.713
78	ATL CAPITAL	280.862	31.615			312.477		312.477
	ATL 12 CAPITAL GESTION	280.862	31.615					312.477
79	CAJA ARQUITECTOS	172.973				172.973	130.772	303.745
	ARQUIGEST	172.973						172.973
	ARQUIPENSIONES						130.772	130.772
80	ASESORES Y GESTORES	110.602	184.876			295.478		295.478
	A&G FONDOS	110.602	184.876					295.478
81	ARCANO	261.372				261.372		261.372
	ARCANO CAPITAL	261.372						261.372
82	CNP						258.821	258.821
	CNP PARTNERS						258.821	258.821
83	OMEGA CAPITAL	246.418				246.418		246.418
	OMEGA GEST.DE INVERS.	246.418						246.418
84	ALTAMAR CAPITAL PARTNERS	242.585				242.585		242.585
	ALTAMAR PRIVATE EQUITY	242.585						242.585
85	WELZIA	181.616	53.156			234.772		234.772
	WELZIA MANAGEMENT	181.616	53.156					234.772
86	PRISMA AM				219.940	219.940		219.940
	PRISMA AM				219.940			219.940

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Extranjeras(2)		
87	ACACIA INVERSION	212.766					212.766
	ACACIA INVERSION	212.766					212.766
88	LORETO MUTUA	177.923				33.020	210.943
	LORETO INVERSIONES	177.923					177.923
	LORETO MUTUA,MPS					33.020	33.020
89	MIRABAUD	4.276	204.253				208.529
	MIRABAUD GESTION	4.276	204.253				208.529
90	BUY & HOLD	55.260	137.087				192.347
	BUY & HOLD CAPITAL	55.260	137.087				192.347
91	SOLVENTIS	44.641	138.313				182.954
	SOLVENTIS	44.641	138.313				182.954
92	ALTAN	176.326					176.326
	ALTAN CAPITAL	176.326					176.326
93	LOMBARD ODIER		155.263				155.263
	LOMBARD ODIER		155.263				155.263
94	EGERIA	50.057	100.400				150.457
	EGERIA ACTIVOS	50.057	100.400				150.457
95	AUGUSTUS		147.853				147.853
	AUGUSTUS CAPITAL AM		147.853				147.853
96	ALTAIR FINANCE	122.354					122.354
	ALTAIR FINANCE AM	122.354					122.354
97	SEGUROS CORTE INGLES					119.915	119.915
	SEG. EL CORTE INGLES					119.915	119.915
98	PATRIVALOR	100.282					100.282
	PATRIVALOR	100.282					100.282
99	BELGRAVIA	92.985					92.985
	BELGRAVIA CAPITAL XXI	92.985					92.985
100	INTERMONEY	70.765	8.524				79.289
	INTERMONEY GESTIÓN	70.765	8.524				79.289
101	P.S.N.					69.978	69.978
	PREVISION SANIT. NAC.					69.978	69.978
102	GRUPO ACM ESPAÑA					68.436	68.436
	TARGOPENSIONES					68.436	68.436
103	GESBUSA	64.745					64.745
	GESBUSA	64.745					64.745
104	OLEA	62.550					62.550
	OLEA GESTION DE ACTIVOS	62.550					62.550
105	BP OIL ESPAÑA					53.452	53.452
	BWCI PENS.TRUSTEES LTD.					53.452	53.452
106	RENTA MARKETS	48.348					48.348
	RENTAMARKETS INV.MANAGERS	48.348					48.348
107	MDEF GESTEFIN	25.992	22.162				48.154
	MDEF GESTEFIN	25.992	22.162				48.154
108	GALA CAPITAL	37.741					37.741
	BEKA ASSET MANAGEMENT	37.741					37.741
109	BANCA PUEYO					32.025	32.025
	PUEYO PENSIONES					32.025	32.025
110	MUT.INGEN.IND.CATALUÑA					31.533	31.533
	MPS COLEGIO ING. CAT.					31.533	31.533
111	EBN	24.752					24.752
	EBN CAPITAL	24.752					24.752
112	AMISTRA	24.258					24.258
	AMISTRA	24.258					24.258
113	QUINTENT AM		23.839				23.839
	QUINTET PRIVATE BANK		23.839				23.839
114	INTERBROKERS	16.548	4.713				21.261

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Extranjeras(2)		
	GESINTER	16.548	4.713				21.261
115	AFI	13.492				13.492	13.492
	AFI INVERSIONES GLOBALES	13.492					13.492
116	SURNE MUTUA SEGUROS					10.732	10.732
	SURNE M.S.REASEGUROS					10.732	10.732
117	FIATC SEGUROS					10.410	10.410
	FIATC, MUTUA SEGUROS					10.410	10.410
118	H.N.ARQUI.SUP y QUIM.MPS					9.353	9.353
	HERMANDAD NNAL.ARQUITECTOS					9.353	9.353
119	EUROAGENTES	9.276				9.276	9.276
	EUROAGENTES GESTIÓN	9.276					9.276
120	OLEA GESTIÓN		8.248			8.248	8.248
	OLEA		8.248				8.248
121	CREDIT ANDORRA					4.386	4.386
	CA LIFE INSUR.EXPERTS					4.386	4.386
122	GRANTIA	3.167				3.167	3.167
	GRANTIA CAPITAL	3.167					3.167
123	ANATTEA SMART SYSTEM	2.089				2.089	2.089
	ANATTEA GESTION	2.089					2.089
124	CRONISTA CARRERES DE INVERSIONES, SICAV		1.553			1.553	1.553
125	AEGON SEGUROS					1.233	1.233
	AEGON ESPAÑA					1.233	1.233
126	FIDENTIIS	257				257	257
	FIDENTIIS GESTION	257					257
	OTROS ⁽³⁾	1.534.738	1.200.662		14.443.676	17.179.076	17.179.076
	Total general	260.895.244	26.837.151	1.059.356	193.000.000	480.732.395	111.827.867

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

(**) Dato IIC extranjeras diciembre 2019