

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (junio 2018)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
1	CAIXABANK	45.690.979	1.487.840		1.834.034	49.012.853	26.370.256	75.383.109
	CAIXABANK AM	45.690.979	1.487.840		1.834.034			49.012.853
	VIDACAIXA						26.370.256	26.370.256
2	B.B.V.A.	39.996.851	3.143.208	12.908		43.152.967	22.164.151	65.317.118
	BBVA AM	39.996.851	3.143.208	12.908				43.152.967
	BBVA PENSIONES						14.812.878	14.812.878
	GESTION PREV. Y PENSIONES						7.351.273	7.351.273
3	SANTANDER	38.112.110	4.880.069		431.416	43.423.595	9.694.687	53.118.283
	SANTANDER AM	38.112.110						38.112.110
	SANTANDER PENSIONES						9.694.687	9.694.687
	SANTANDER PRIVATE BANKING		4.880.069					4.880.069
	SANTANDER AM LUXEMBURGO				431.416			431.416
4	BLACKROCK				31.443.414	31.443.414		31.443.414
	BLACKROCK INVESTMENT				31.443.414			31.443.414
5	BANKIA	17.473.489	248.994			17.722.483	6.871.994	24.594.477
	BANKIA FONDOS	17.473.489	248.994					17.722.483
	BANKIA PENSIONES						6.871.994	6.871.994
6	BANCO SABADELL	17.010.833	2.168.627	15.206	51.011	19.245.677	3.473.988	22.719.665
	SABADELL AM	17.010.833	14.019	15.206	51.011			17.091.069
	BANSABADELL PENSIONES						3.419.050	3.419.050
	URQUIJO GESTIÓN		2.154.608					2.154.608
	MEDITERRANEO VIDA						54.938	54.938
7	IBERCAJA	12.657.209	69.493			12.726.702	6.335.254	19.061.957
	IBERCAJA GESTION	12.657.209	69.493					12.726.702
	IBERCAJA PENSION						6.335.254	6.335.254
8	CREDIT AGRICOLE	2.403.013	406.719		15.020.072	17.829.804		17.829.804
	AMUNDI AM				11.467.000			11.467.000
	PIONEER INVESTMENTS				3.553.072			3.553.072
	AMUNDI IBERIA	1.994.230	406.719					2.400.949
	CREDIT AGRIC.BANKOA G.	408.783						408.783
9	KUTXABANK	14.446.564				14.446.564	1.224.760	15.671.324
	KUTXABANK GESTION	11.725.897						11.725.897
	GIIC FINECO	2.720.667						2.720.667
	KUTXABANK PENSIONES						1.207.412	1.207.412
	FINECO PREVISION,E.G.F.P.						17.348	17.348
10	JP MORGAN CHASE	219	818.848		14.044.369	14.863.436		14.863.436
	JPMORGAN AM				14.044.369			14.044.369
	JPMORGAN GESTION	219	818.848					819.067
11	ALLIANZ POPULAR	9.470.421	417.009			9.887.430	4.534.654	14.422.084
	ALLIANZ POPULAR AM	8.975.596						8.975.596
	ALLIANZ POPULAR PENS.						4.534.654	4.534.654
	POPULAR GEST. PRIVADA	494.825	417.009					911.834
12	DEUTSCHE BANK	977.152	396.435		12.658.101	14.031.688		14.031.688
	DWS				12.658.101			12.658.101
	DEUTSCHE AM	977.152	396.435					1.373.587
13	BANKINTER	9.168.063	2.583.802			11.751.865		11.751.865
	BANKINTER G° ACTIVOS	9.168.063	2.583.802					11.751.865
14	M&G INVESTMENT				8.672.000	8.672.000		8.672.000
	M&G INVESTMENT				8.672.000			8.672.000



inverco

Asociación de Instituciones de Inversión Colectiva y Fondos de Pensiones

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
15	RENTA 4	4.134.425	869.697			5.004.122	3.491.965	8.496.087
	RENTA 4 GESTORA	4.134.425	869.697					5.004.122
	RENTA 4 PENSIONES						3.491.965	3.491.965
16	GRUPO BANCA MARCH	2.326.312	3.256.798		1.425.499	7.008.609	492.813	7.501.422
	MARCH AM	2.270.297	3.202.468					5.472.765
	MARCH ASSET MANAGEMENT				1.425.499			1.425.499
	MARCH G° PENSIONES						492.813	492.813
	INVERSIS GESTION	56.015	54.330					110.345
17	MAPFRE	2.498.536	47.194			2.545.730	4.736.019	7.281.749
	MAPFRE AM	2.498.536	47.194					2.545.730
	BANKINTER SEG. VIDA						2.200.971	2.200.971
	MAPFRE VIDA PENSIONES						2.161.485	2.161.485
	CCM VIDA Y PENSIONES						373.563	373.563
18	CAJA RURAL	4.952.023	138.561			5.090.584	1.542.853	6.633.437
	GESCOOPERATIVO	4.952.023	138.561					5.090.584
	RGA RURAL PENSIONES						1.542.853	1.542.853
19	UNICAJA	5.892.686	116.509			6.009.195	575.351	6.584.546
	UNIGEST	5.892.686	116.509					6.009.195
	DUERO PENSIONES						575.351	575.351
20	ROBECO				6.379.625	6.379.625		6.379.625
	ROBECO				6.379.625			6.379.625
21	MORGAN STANLEY				6.302.000	6.302.000		6.302.000
	MORGAN STANLEY				6.302.000			6.302.000
22	FIDELITY				6.206.072	6.206.072		6.206.072
	FIDELITY INTERNATIONAL				6.206.072			6.206.072
23	SCHRODERS				6.106.306	6.106.306		6.106.306
	SCHRODERS				6.106.306			6.106.306
24	INVESCO				6.101.030	6.101.030		6.101.030
	INVESCO				6.101.030			6.101.030
25	PICTET				6.069.032	6.069.032		6.069.032
	PICTET				6.069.032			6.069.032
26	BESTINVER	4.880.725				4.880.725	1.061.202	5.941.927
	BESTINVER GESTION	4.880.725						4.880.725
	BESTINVER PENSIONES						1.061.202	1.061.202
27	AXA				4.867.319	4.867.319	815.475	5.682.794
	AXA IM				4.867.319			4.867.319
	AXA PENSIONES						815.475	815.475
28	UBS	737.507	1.589.354		3.200.000	5.526.861		5.526.861
	UBS AM				3.200.000			3.200.000
	UBS GESTION	737.507	1.589.354					2.326.861
29	MUTUA MADRILEÑA	5.118.624	11.839			5.130.463	302.834	5.433.297
	MUTUACTIVOS	5.118.624	11.839					5.130.463
	MUTUACTIVOS PENSIONES						302.834	302.834
30	BNP PARIBAS	716.177	421.040		3.920.100	5.057.317		5.057.317
	BNP PARIBAS				3.920.100			3.920.100
	BNP PARIBAS AM	716.177	421.040					1.137.217
31	GRUPO SANTALUCIA	2.081.709				2.081.709	2.298.404	4.380.113
	SANTA LUCIA GESTION	1.870.182						1.870.182
	UNICORP VIDA						1.180.568	1.180.568
	CAJA ESPAÑA VIDA						731.056	731.056
	SANTALUCIA VIDA Y PENS.						386.779	386.779
	ALPHA PLUS GESTORA	211.527						211.527



inverco

Asociación de Instituciones de Inversión Colectiva y Fondos de Pensiones

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
32	CANDRIAM				4.172.000	4.172.000		4.172.000
	CANDRIAM				4.172.000			4.172.000
33	FONDITEL	277.137				277.137	3.810.669	4.087.806
	FONDITEL PENSIONES						3.810.669	3.810.669
	FONDITEL GESTION	277.137						277.137
34	HENDERSON				3.563.324	3.563.324		3.563.324
	JANUS HENDERSON INVESTORS				3.563.324			3.563.324
35	CREDIT SUISSE	1.606.579	1.669.849			3.276.428		3.276.428
	CREDIT SUISSE GESTION	1.606.579	1.669.849					3.276.428
36	IMANTIA CAPITAL	3.072.278	7.361	56.407		3.136.046		3.136.046
	IMANTIA CAPITAL	3.072.278	7.361	56.407				3.136.046
37	MUZINICH				2.919.880	2.919.880		2.919.880
	MUZINICH				2.919.880			2.919.880
38	LIBERBANK	2.098.328	3.605			2.101.933	715.577	2.817.510
	LIBERBANK GESTION	2.098.328	3.605					2.101.933
	LIBERBANK VIDA Y PENS.						390.082	390.082
	LIBERBANK PENSIONES						325.494	325.494
39	GAM				2.802.445	2.802.445		2.802.445
	GAM				2.802.445			2.802.445
40	ALLIANZ				2.696.962	2.696.962		2.696.962
	ALLIANZ GLOBAL INVESTORS				2.696.962			2.696.962
41	COLUMBIA THREADNEEDLE				2.683.000	2.683.000		2.683.000
	COLUMBIA THREADNEEDLE				2.683.000			2.683.000
42	MEDIOLANUM	981.347	15.313		1.389.022	2.385.682	295.766	2.681.448
	MEDIOLANUM				1.389.022			1.389.022
	MEDIOLANUM GESTION	981.347	15.313					996.660
	MEDIOLANUM PENSIONES						295.766	295.766
43	LABORAL KUTXA	2.364.064				2.364.064	237.460	2.601.524
	CAJA LABORAL GESTION	2.364.064						2.364.064
	CAJA LABORAL PENSIONES						237.460	237.460
44	FRANKLIN TEMPLETON				2.593.180	2.593.180		2.593.180
	FRANKLIN TEMPLETON INVESTMENTS				2.593.180			2.593.180
45	EDM HOLDING	1.175.245	213.323		1.088.485	2.477.053		2.477.053
	EDM GESTION	1.175.245	213.323					1.388.568
	EDM				1.088.485			1.088.485
46	TREA AM	2.120.446	42.712	13		2.163.171		2.163.171
	TREA AM	2.120.446	42.712	13				2.163.171
47	MAGALLANES	972.249	351.809		830.659	2.154.717		2.154.717
	MAGALLANES VALUE INVES.	972.249	351.809		830.659			2.154.717
48	ABANTE	1.264.884	136.560		299.869	1.701.312	123.311	1.824.623
	ABANTE ASESORES Gº	1.264.884	136.560		299.869			1.701.312
	ABANTE PENSIONES						123.311	123.311
49	GRUPO CASER						1.694.846	1.694.846
	CASER PENSIONES						1.459.350	1.459.350
	SA NOSTRA						228.584	228.584
	CASER						6.913	6.913
50	COBAS	1.663.043	5.019			1.668.062		1.668.062
	COBAS AM	1.663.043	5.019					1.668.062
51	ANDBANK	685.554	539.476		302.322	1.527.352		1.527.352
	ANDBANK WM	685.554	539.476		302.322			1.527.352



inverco

Asociación de Instituciones de Inversión Colectiva y Fondos de Pensiones

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
52	GVC GAESCO	823.444	343.138		295.073	1.461.655	60.576	1.522.231
	GVC GAESCO GESTION	823.444	343.138		295.073			1.461.655
	GVC GAESCO PENSIONES						60.576	60.576
53	LA FRANÇAISE				1.429.171	1.429.171		1.429.171
	LA FRANÇAISE AM				1.429.171			1.429.171
54	GRUPO ABANCA						1.400.858	1.400.858
	ABANCA VIDA Y PENSIONES						1.400.858	1.400.858
55	ABERDEEN				1.389.605	1.389.605		1.389.605
	ABERDEEN STANDARD INVESTMENTS				1.389.605			1.389.605
56	AZVALOR	1.225.857	59.017			1.284.874		1.284.874
	AZVALOR AM	1.225.857	59.017					1.284.874
57	DEUTSCHE/ZURICH						1.179.268	1.179.268
	DEUTSCHE ZURICH PENS.						1.179.268	1.179.268
58	PACTIO		896.216			896.216		896.216
	PACTIO GESTIÓN		896.216					896.216
59	CATALANA OCCIDENTE	320.618	138.450			459.068	410.591	869.659
	GCO GESTION DE ACTIVOS	320.618	138.450					459.068
	GCO GESTORA PENSIONES						359.216	359.216
	BILBAO CIA SEG.						34.808	34.808
	PLUS UTRA SEGUROS						16.568	16.568
60	CAJAMAR VIDA						856.018	856.018
	CAJAMAR VIDA						856.018	856.018
61	INVERSEGUROS	338.571		253.021		591.592	247.904	839.496
	INVERSEGUROS GESTION	338.571		253.021				591.592
	INVERSEGUROS PENSIONES						247.904	247.904
62	CAJA INGENIEROS	621.714				621.714	215.013	836.727
	CAJA INGENIEROS GESTION	621.714						621.714
	CAJA INGENIEROS VIDA						215.013	215.013
63	GRUPO NOVO BANCO	574.017	165.148			739.165	55.790	794.955
	NOVO BANCO GESTION	574.017	165.148					739.165
	NOVO BANCO PENSIONES						55.790	55.790
64	GESIURIS	413.442	373.069			786.511		786.511
	GESIURIS AM	413.442	373.069					786.511
65	NATIONALE-NEDERLANDEN						784.870	784.870
	NATIONALE-NEDERLANDEN						784.870	784.870
66	GESCONSULT	711.372	27.893			739.265		739.265
	GESCONSULT	711.372	27.893					739.265
67	AVIVA						703.893	703.893
	CAJA MURCIA VIDA						382.275	382.275
	CAJAGRANADA VIDA						321.618	321.618
68	BANCO CAMINOS	349.295	42.328			391.623	272.009	663.632
	GESTIFONSA	349.295	42.328					391.623
	GESPENSION CAMINOS						272.009	272.009
69	BANK DEGROOF PETERCAM	340.462	302.232			642.694		642.694
	DEGROOF PETERCAM	340.462	302.232					642.694
70	ODDO BHF				627.000	627.000		627.000
	ODDO BHF				627.000			627.000
71	GESNORTE	616.537				616.537		616.537
	GESNORTE	616.537						616.537
72	AZORA			518.562		518.562		518.562
	AZORA GESTION			518.562				518.562

**inverco**

Asociación de Instituciones de Inversión Colectiva y Fondos de Pensiones

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
73	BANCO ALCALA	128.330	337.100			465.430	465.430
	GESALCALA	128.330	337.100				465.430
74	TRESSIS	353.285	57.700			410.985	410.985
	TRESSIS GESTION	353.285	57.700				410.985
75	MERCHBANC	202.110	30.939		125.990	359.039	391.287
	MERCHBANC SGIIC	202.110	30.939		125.990		359.039
	MERCHBANC EGFP					32.248	32.248
76	GENERALI					390.288	390.288
	GENERALI SEGUROS					390.288	390.288
77	PROFIT	362.216				362.216	362.216
	GESPROFIT	362.216					362.216
78	CAJA ARQUITECTOS	204.675				204.675	330.053
	ARQUIGEST	204.675					204.675
	ARQUIPENSIONES					125.378	125.378
79	ALANTRA	204.756	112.750			317.506	317.506
	ALANTRA WM	204.756	112.750				317.506
80	ATL CAPITAL	232.614	73.183			305.797	305.797
	ATL 12 CAPITAL GESTION	232.614	73.183				305.797
81	ASESORES Y GESTORES	93.145	201.310			294.455	294.455
	A&G FONDOS	93.145	201.310				294.455
82	WELZIA	233.629	55.418			289.047	289.047
	WELZIA MANAGEMENT	233.629	55.418				289.047
83	CNP					261.168	261.168
	CNP PARTNERS					261.168	261.168
84	BELGRAVIA	254.365				254.365	254.365
	BELGRAVIA CAPITAL XXI	254.365					254.365
85	OMEGA CAPITAL	249.902				249.902	249.902
	OMEGA GEST.DE INVERS.	249.902					249.902
86	MIRABAUD	27.949	214.830			242.779	242.779
	MIRABAUD GESTION	27.949	214.830				242.779
87	JULIUS BAER	79.289	161.860			241.149	241.149
	JULIUS BAER GESTION	79.289	161.860				241.149
88	ALTAMAR CAPITAL PARTNERS	201.797				201.797	201.797
	ALTAMAR PRIVATE EQUITY	201.797					201.797
89	ACACIA INVERSION	195.978				195.978	195.978
	ACACIA INVERSION	195.978					195.978
90	ALTAN	183.784				183.784	183.784
	ALTAN CAPITAL	183.784					183.784
91	LOMBARD ODIER		183.773			183.773	183.773
	LOMBARD ODIER		183.773				183.773
92	BUY & HOLD	10.704	155.361			166.065	166.065
	BUY & HOLD	10.704	155.361				166.065
93	SOLVENTIS	49.838	116.032			165.870	165.870
	SOLVENTIS	49.838	116.032				165.870
94	EGERIA	61.083	98.694			159.777	159.777
	EGERIA ACTIVOS	61.083	98.694				159.777
95	SEGUROS CORTE INGLES					148.225	148.225
	SEG. EL CORTE INGLES					148.225	148.225
96	PATRIVALOR	110.766				110.766	110.766
	PATRIVALOR	110.766					110.766

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
97	INTERMONEY	89.555	9.518			99.073		99.073
	INTERMONEY GESTION	89.555	9.518					99.073
98	P.S.N.						91.031	91.031
	PREVISION SANIT. NAC.						91.031	91.031
99	GRUPO ACM ESPAÑA						72.200	72.200
	TARGOPENSIONES						72.200	72.200
100	GESBUSA	71.580				71.580		71.580
	GESBUSA	71.580						71.580
101	FIDENTIIS	52.279				52.279		52.279
	FIDENTIIS GESTION	52.279						52.279
102	MDEF GESTEFIN	4.537	45.372			49.909		49.909
	MDEF GESTEFIN	4.537	45.372					49.909
103	BP OIL ESPAÑA						44.405	44.405
	BWCI PENS.TRUSTEES LTD.						44.405	44.405
104	RENTA MARKETS	42.668				42.668		42.668
	RENTAMARKETS INV.MANAGERS	42.668						42.668
105	KBL EUROP.PRIV.BANKERS		42.198			42.198		42.198
	KBL ESPAÑA AM		42.198					42.198
106	INTERBROKERS	26.294	9.638			35.932		35.932
	GESINTER	26.294	9.638					35.932
107	MUT.INGEN.IND.CATALUÑA						35.861	35.861
	MPS COLEGIO ING. CAT.						35.861	35.861
108	LORETO MUTUA						33.581	33.581
	LORETO MUTUA						33.581	33.581
109	BANCA PUEYO						29.700	29.700
	PUEYO PENSIONES						29.700	29.700
110	FIATC SEGUROS						15.291	15.291
	FIATC, MUTUA SEGUROS						15.291	15.291
111	EUROAGENTES	12.330				12.330		12.330
	EUROAGENTES GESTION	12.330						12.330
112	SVRNE MUTUA SEGUROS						11.161	11.161
	SVRNE M.S.REASEGUROS						11.161	11.161
113	H.N.ARQUI.SUP y QUIM.MPS						11.043	11.043
	HERMANDAD NNAL.ARQUITECTOS						11.043	11.043
114	CREDIT ANDORRA						4.895	4.895
	CA LIFE INSUR.EXPERTS						4.895	4.895
115	NEILA CAPITAL		2.193			2.193		2.193
	NEILA CAPITAL		2.193					2.193
116	CRONISTA CARRERES DE INVERSIONES, SICAV		2.186			2.186		2.186
117	AEGON SEGUROS						1.998	1.998
	AEGON ESPAÑA						1.998	1.998
	OTROS⁽³⁾	3.003.342	1.148.944		12.060.614	16.212.900	13.120	16.226.020
	Total general	272.104.910	31.463.551	856.117	176.000.000	480.424.578	110.372.671	590.797.248

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