

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (marzo 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	44.877.886	1.516.041		1.931.383	48.325.310	25.974.993	74.300.303
	CAIXABANK AM	44.877.886	1.516.041		1.931.383			48.325.310
	VIDACAIXA						25.974.993	25.974.993
2	B.B.V.A.	39.128.555	3.124.752	64.414		42.317.721	22.209.840	64.527.561
	BBVA AM	39.128.555	3.124.752	64.414				42.317.721
	BBVA PENSIONES						14.788.508	14.788.508
	GESTION PREV. Y PENSIONES						7.421.333	7.421.333
3	SANTANDER	38.623.523	4.804.719		431.089	43.859.331	9.721.921	53.581.252
	SANTANDER AM	38.623.523						38.623.523
	SANTANDER PENSIONES						9.721.921	9.721.921
	SANTANDER PRIVATE BANKING		4.804.719					4.804.719
	SANTANDER AM LUXEMBURGO				431.089			431.089
4	BLACKROCK				31.215.600	31.215.600		31.215.600
	BLACKROCK INVESTMENT				31.215.600			31.215.600
5	BANKIA	17.265.864	239.990			17.505.854	6.983.933	24.489.787
	BANKIA FONDOS	17.265.864	239.990					17.505.854
	BANKIA PENSIONES						6.983.933	6.983.933
6	BANCO SABADELL	16.738.129	2.152.473	15.206	52.085	18.957.893	3.508.274	22.466.168
	SABADELL AM	16.738.129	14.080	15.206	52.085			16.819.500
	BANSABADELL PENSIONES						3.453.638	3.453.638
	URQUIJO GESTIÓN		2.138.393					2.138.393
	MEDITERRANEO VIDA						54.636	54.636
7	IBERCAJA	12.481.680	69.724			12.551.404	6.297.465	18.848.869
	IBERCAJA GESTION	12.481.680	69.724					12.551.404
	IBERCAJA PENSION						6.297.465	6.297.465
8	CREDIT AGRICOLE	2.403.001	441.697		15.020.072	17.864.770		17.864.770
	AMUNDI IBERIA		441.697		11.467.000			11.908.697
	PIONEER INVESTMENTS				3.553.072			3.553.072
	AMUNDI IBERIA	1.987.079						1.987.079
	CREDIT AGRIC.BANKOA G.	415.922						415.922
9	KUTXABANK	14.307.902				14.307.902	1.215.893	15.523.795
	KUTXABANK GESTION	11.638.308						11.638.308
	GIIC FINECO	2.669.594						2.669.594
	KUTXABANK PENSIONES						1.198.987	1.198.987
	FINECO PREVISION,E.G.F.P.						16.906	16.906
10	JP MORGAN CHASE	238	800.365		14.022.889	14.823.492		14.823.492
	JPMORGAN AM				14.022.889			14.022.889
	JPMORGAN GESTION	238	800.365					800.603
11	ALLIANZ POPULAR	9.542.164	417.694			9.959.858	4.595.006	14.554.864
	ALLIANZ POPULAR AM	9.075.195						9.075.195
	ALLIANZ POPULAR PENS.						4.595.006	4.595.006
	POPULAR GEST. PRIVADA	466.969	417.694					884.663
12	DEUTSCHE BANK	1.030.663	428.663		12.183.133	13.642.459		13.642.459
	DWS				12.183.133			12.183.133
	DEUTSCHE AM	1.030.663	428.663					1.459.326
13	BANKINTER	9.066.093	2.599.982			11.666.075		11.666.075
	BANKINTER Gº ACTIVOS	9.066.093	2.599.982					11.666.075
14	M&G INVESTMENT				8.985.000	8.985.000		8.985.000
	M&G INVESTMENT				8.985.000			8.985.000

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
15	RENTA 4	4.087.874	861.718			4.949.592	3.417.638	8.367.230
	RENTA 4 GESTORA	4.087.874	861.718					4.949.592
	RENTA 4 PENSIONES						3.417.638	3.417.638
16	MAPFRE	2.638.077	45.956			2.684.033	5.303.870	7.987.903
	MAPFRE AM	2.638.077	45.956					2.684.033
	BANKINTER SEG. VIDA						2.194.338	2.194.338
	MAPFRE VIDA PENSIONES						2.153.586	2.153.586
	DUERO PENSIONES						584.105	584.105
	CCM VIDA Y PENSIONES						371.841	371.841
17	GRUPO BANCA MARCH	2.357.327	3.340.846		1.489.135	7.187.308	487.260	7.674.567
	MARCH AM	2.304.454	3.285.637					5.590.091
	MARCH ASSET MANAGEMENT				1.489.135			1.489.135
	MARCH G° PENSIONES						487.260	487.260
	INVERDIS GESTION	52.873	55.209					108.082
18	FIDELITY				6.569.320	6.569.320		6.569.320
	FIDELITY INTERNATIONAL				6.569.320			6.569.320
19	ROBEKO				6.541.546	6.541.546		6.541.546
	ROBEKO				6.541.546			6.541.546
20	CAJA RURAL	4.827.389	139.726			4.967.115	1.540.415	6.507.531
	GESCOOPERATIVO	4.827.389	139.726					4.967.115
	RGA RURAL PENSIONES						1.540.415	1.540.415
21	SCHRODERS				6.319.978	6.319.978		6.319.978
	SCHRODERS				6.319.978			6.319.978
22	MORGAN STANLEY				6.124.000	6.124.000		6.124.000
	MORGAN STANLEY				6.124.000			6.124.000
23	UNICAJA	5.988.650	116.266			6.104.916		6.104.916
	UNIGEST	5.988.650	116.266					6.104.916
24	INVESCO				5.888.705	5.888.705		5.888.705
	INVESCO				5.888.705			5.888.705
25	PICTET				5.820.213	5.820.213		5.820.213
	PICTET				5.820.213			5.820.213
26	BESTINVER	4.671.816				4.671.816	1.013.406	5.685.222
	BESTINVER GESTION	4.671.816						4.671.816
	BESTINVER PENSIONES						1.013.406	1.013.406
27	UBS	758.976	1.584.342		3.200.000	5.543.318		5.543.318
	UBS AM				3.200.000			3.200.000
	UBS GESTION	758.976	1.584.342					2.343.318
28	AXA				4.723.828	4.723.828	806.076	5.529.904
	AXA IM				4.723.828			4.723.828
	AXA PENSIONES						806.076	806.076
29	MUTUA MADRILEÑA	5.088.807	11.927			5.100.734	304.121	5.404.855
	MUTUACTIVOS	5.088.807	11.927					5.100.734
	MUTUACTIVOS PENSIONES						304.121	304.121
30	BNP PARIBAS	699.271	432.146		3.785.000	4.916.417		4.916.417
	BNP PARIBAS				3.785.000			3.785.000
	BNP PARIBAS AM	699.271	432.146					1.131.417
31	GRUPO SANTALUCIA	2.135.107				2.135.107	2.298.794	4.433.901
	SANTA LUCIA GESTION	1.925.405						1.925.405
	UNICORP VIDA						1.189.953	1.189.953
	CAJA ESPAÑA VIDA						733.488	733.488
	SANTALUCIA VIDA Y PENS.						375.353	375.353
	ALPHA PLUS GESTORA	209.702						209.702

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
32	CANDRIAM				4.408.000	4.408.000		4.408.000
	CANDRIAM				4.408.000			4.408.000
33	FONDITEL	299.744				299.744	3.804.390	4.104.134
	FONDITEL PENSIONES						3.804.390	3.804.390
	FONDITEL GESTION	299.744						299.744
34	HENDERSON				3.743.916	3.743.916		3.743.916
	JANUS HENDERSON INVESTORS				3.743.916			3.743.916
35	CREDIT SUISSE	1.626.653	1.620.160			3.246.813		3.246.813
	CREDIT SUISSE GESTION	1.626.653	1.620.160					3.246.813
36	MUZINICH				3.034.103	3.034.103		3.034.103
	MUZINICH				3.034.103			3.034.103
37	IMANTIA CAPITAL	2.924.857	7.218	56.416		2.988.491		2.988.491
	IMANTIA CAPITAL	2.924.857	7.218	56.416				2.988.491
38	GAM				2.802.445	2.802.445		2.802.445
	GAM				2.802.445			2.802.445
39	LIBERBANK	2.034.160	3.566			2.037.726	708.793	2.746.518
	LIBERBANK GESTION	2.034.160	3.566					2.037.726
	LIBERBANK VIDA Y PENS.						383.415	383.415
	LIBERBANK PENSIONES						325.378	325.378
40	COLUMBIA THREADNEEDLE				2.735.000	2.735.000		2.735.000
	COLUMBIA THREADNEEDLE				2.735.000			2.735.000
41	MEDIOLANUM	929.155	16.845		1.351.605	2.297.605	284.457	2.582.061
	MEDIOLANUM				1.351.605			1.351.605
	MEDIOLANUM GESTION	929.155	16.845					946.000
	MEDIOLANUM PENSIONES						284.457	284.457
42	LABORAL KUTXA	2.301.844				2.301.844	238.301	2.540.145
	CAJA LABORAL GESTION	2.301.844						2.301.844
	CAJA LABORAL PENSIONES						238.301	238.301
43	ALLIANZ				2.474.210	2.474.210		2.474.210
	ALLIANZ GLOBAL INVESTORS				2.474.210			2.474.210
44	EDM HOLDING	1.123.451	206.519		1.074.767	2.404.737		2.404.737
	EDM GESTION	1.123.451	206.519					1.329.970
	EDM				1.074.767			1.074.767
45	FRANKLIN TEMPLETON				2.359.047	2.359.047		2.359.047
	FRANKLIN TEMPLETON INVESTMENTS				2.359.047			2.359.047
46	TREA CAPITAL	2.025.912	43.076	13		2.069.001		2.069.001
	TREA AM	2.025.912	43.076	13				2.069.001
47	ABANTE	1.217.661	134.243		289.772	1.641.676	117.493	1.759.168
	ABANTE ASESORES Gº	1.217.661	134.243		289.772			1.641.676
	ABANTE PENSIONES						117.493	117.493
48	MAGALLANES	890.366	346.403		521.452	1.758.221		1.758.221
	MAGALLANES VALUE INVES.	890.366	346.403		521.452			1.758.221
49	GRUPO CASER						1.739.941	1.739.941
	CASER PENSIONES						1.499.584	1.499.584
	SA NOSTRA						233.376	233.376
	CASER						6.982	6.982
50	COBAS	1.567.232	3.203			1.570.435		1.570.435
	COBAS AM	1.567.232	3.203					1.570.435
51	ANDBANK	936.358	582.430			1.518.788		1.518.788
	ANDBANK WM	936.358	582.430					1.518.788

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
52	GVC GAESCO	803.972	323.618		276.808	1.404.398	60.796	1.465.193
	GVC GAESCO GESTION	803.972	323.618		276.808			1.404.398
	GVC GAESCO PENSIONES						60.796	60.796
53	GRUPO ABANCA						1.399.530	1.399.530
	ABANCA VIDA Y PENSIONES						1.399.530	1.399.530
54	LA FRANÇAISE				1.189.102	1.189.102		1.189.102
	LA FRANÇAISE AM				1.189.102			1.189.102
55	DEUTSCHE/ZURICH						1.181.304	1.181.304
	DEUTSCHE ZURICH PENS.						1.181.304	1.181.304
56	AZVALOR	1.113.800	54.601			1.168.401		1.168.401
	AZVALOR AM	1.113.800	54.601					1.168.401
57	ABERDEEN				983.000	983.000		983.000
	ABERDEEN STANDARD INVESTMENTS ⁽¹⁾				983.000			983.000
58	CATALANA OCCIDENTE	311.491	146.826			458.317	402.897	861.214
	GCO GESTION DE ACTIVOS	311.491	146.826					458.317
	GCO GESTORA PENSIONES						352.624	352.624
	BILBAO CIA SEG.						34.011	34.011
	PLUS UTRA SEGUROS						16.262	16.262
59	CAJAMAR VIDA						860.681	860.681
	CAJAMAR VIDA						860.681	860.681
60	PACTIO		848.531			848.531		848.531
	PACTIO GESTIÓN		848.531					848.531
61	GRUPO NOVO BANCO	604.960	170.513			775.473	57.756	833.229
	NOVO BANCO GESTION	604.960	170.513					775.473
	NOVO BANCO PENSIONES						57.756	57.756
62	CAJA INGENIEROS	608.296				608.296	216.121	824.417
	CAJA INGENIEROS GESTION	608.296						608.296
	CAJA INGENIEROS VIDA						216.121	216.121
63	INVERSEGUROS	319.999		252.943		572.942	234.377	807.319
	INVERSEGUROS GESTION	319.999		252.943				572.942
	INVERSEGUROS PENSIONES						234.377	234.377
64	NATIONALE-NEDERLANDEN						784.498	784.498
	NATIONALE-NEDERLANDEN						784.498	784.498
65	GESCONSULT	711.470	27.887			739.357		739.357
	GESCONSULT	711.470	27.887					739.357
66	GESIURIS	362.739	369.529			732.268		732.268
	GESIURIS AM	362.739	369.529					732.268
67	AVIVA						702.645	702.645
	CAJA MURCIA VIDA						388.083	388.083
	CAJAGRANADA VIDA						314.561	314.561
68	BANK DEGROOF PETERCAM	343.366	316.630			659.996		659.996
	DEGROOF PETERCAM	343.366	316.630					659.996
69	BANCO CAMINOS	335.837	43.303			379.140	274.975	654.115
	GESTIFONSA	335.837	43.303					379.140
	GESPENSION CAMINOS						274.975	274.975
70	GESNORTE	613.605				613.605		613.605
	GESNORTE	613.605						613.605
71	ODDO BHF				603.561	603.561		603.561
	ODDO BHF				603.561			603.561
72	AZORA			518.562		518.562		518.562
	AZORA GESTION			518.562				518.562

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
73	BANCO ALCALA	126.928	330.299			457.227	457.227
	GESALCALA	126.928	330.299				457.227
74	TRESSIS	338.545	59.620			398.165	398.165
	TRESSIS GESTION	338.545	59.620				398.165
75	MERCHBANC	196.285	33.464		133.286	363.035	394.245
	MERCHBANC SGIC	196.285	33.464		133.286		363.035
	MERCHBANC EGFP					31.210	31.210
76	GENERALI					394.001	394.001
	GENERALI SEGUROS					394.001	394.001
77	PROFIT	368.279				368.279	368.279
	GESPROFIT	368.279					368.279
78	CAJA ARQUITECTOS	201.320				201.320	326.195
	ARQUIGEST	201.320					201.320
	ARQUIPENSIONES					124.875	124.875
79	ALANTRA	200.485	105.621			306.106	306.106
	ALANTRA WM	200.485	105.621				306.106
80	ATL CAPITAL	211.246	84.725			295.971	295.971
	ATL 12 CAPITAL GESTION	211.246	84.725				295.971
81	ASESORES Y GESTORES	97.420	196.745			294.165	294.165
	A&G FONDOS	97.420	196.745				294.165
82	WELZIA	234.356	54.744			289.100	289.100
	WELZIA MANAGEMENT	234.356	54.744				289.100
83	OMEGA CAPITAL	285.078				285.078	285.078
	OMEGA GEST.DE INVERS.	285.078					285.078
84	BELGRAVIA	274.984				274.984	274.984
	BELGRAVIA CAPITAL XXI	274.984					274.984
85	CNP					260.588	260.588
	CNP PARTNERS					260.588	260.588
86	JULIUS BAER	84.508	157.841			242.349	242.349
	JULIUS BAER GESTION	84.508	157.841				242.349
87	MIRABAUD	28.436	211.107			239.543	239.543
	MIRABAUD GESTION	28.436	211.107				239.543
88	LOMBARD ODIER		192.286			192.286	192.286
	LOMBARD ODIER		192.286				192.286
89	ACACIA INVERSION	191.866				191.866	191.866
	ACACIA INVERSION	191.866					191.866
90	ALTAN	183.784				183.784	183.784
	ALTAN CAPITAL	183.784					183.784
91	BUY & HOLD	8.895	152.712			161.607	161.607
	BUY & HOLD	8.895	152.712				161.607
92	SOLVENTIS	47.909	107.847			155.756	155.756
	SOLVENTIS	47.909	107.847				155.756
93	EGERIA	56.483	96.283			152.766	152.766
	EGERIA ACTIVOS	56.483	96.283				152.766
94	SEGUROS CORTE INGLES					151.794	151.794
	SEG. EL CORTE INGLES					151.794	151.794
95	PATRIVALOR	107.704				107.704	107.704
	PATRIVALOR	107.704					107.704
96	P.S.N.					91.596	91.596
	PREVISION SANIT. NAC.					91.596	91.596

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
97	INTERMONEY	81.970	9.446			91.416	91.416
	INTERMONEY GESTION	81.970	9.446				91.416
98	GRUPO ACM ESPAÑA					71.762	71.762
	TARGOPENSIONES					71.762	71.762
99	GESBUSA	70.825				70.825	70.825
	GESBUSA	70.825					70.825
100	FIDENTIS	52.279				52.279	52.279
	FIDENTIS GESTION	52.279					52.279
101	MDEF GESTEFIN	4.520	45.479			49.999	49.999
	MDEF GESTEFIN	4.520	45.479				49.999
102	KBL EUROP.PRIV.BANKERS		49.448			49.448	49.448
	KBL ESPAÑA AM		49.448				49.448
103	BP OIL ESPAÑA					44.405	44.405
	BWCI PENS.TRUSTEES LTD.					44.405	44.405
104	RENTA MARKETS	39.410				39.410	39.410
	RENTAMARKETS INV.MANAGERS	39.410					39.410
105	MUT.INGEN.IND.CATALUÑA					38.474	38.474
	MPS COLEGIO ING. CAT.					38.474	38.474
106	INTERBROKERS	27.374	10.043			37.417	37.417
	GESINTER	27.374	10.043				37.417
107	LORETO MUTUA					32.451	32.451
	LORETO MUTUA					32.451	32.451
108	BANCA PUEYO					29.662	29.662
	PUEYO PENSIONES					29.662	29.662
109	FIATC SEGUROS					15.618	15.618
	FIATC, MUTUA SEGUROS					15.618	15.618
110	EUROAGENTES	12.633				12.633	12.633
	EUROAGENTES GESTION	12.633					12.633
111	H.N.ARQUI.SUP y QUIM.MPS					11.265	11.265
	HERMANDAD NNAL.ARQUITECTOS					11.265	11.265
112	SVRNE MUTUA SEGUROS					11.069	11.069
	SVRNE M.S.REASEGUROS					11.069	11.069
113	CREDIT ANDORRA					5.027	5.027
	CA LIFE INSUR.EXPERTS					5.027	5.027
114	AEGON SEGUROS					2.352	2.352
	AEGON ESPAÑA					2.352	2.352
115	NEILA CAPITAL		2.183			2.183	2.183
	NEILA CAPITAL		2.183				2.183
116	CRONISTA CARRERES DE INVERSIONES, SICAV		2.155			2.155	2.155
	OTROS⁽³⁾	2.767.884	1.121.266		11.716.948	15.606.099	13.120
	Total general	269.027.326	31.417.440	907.554	174.000.000	475.352.320	110.077.129
							585.429.449

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