

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (septiembre 2017)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL	
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾			Total IIC
1	CAIXABANK	44.786.473	1.610.505		2.023.701	48.420.679	25.722.308	74.142.987
	CAIXABANK AM	44.786.473	1.610.505		2.023.701			48.420.679
	VIDACAIXA						25.722.308	25.722.308
2	B.B.V.A.	36.194.738	3.217.180	64.436		39.476.354	21.945.538	61.421.892
	BBVA AM	36.194.738	3.217.180	64.436				39.476.354
	BBVA PENSIONES						14.432.580	14.432.580
	GESTION PREV. Y PENSIONES						7.512.957	7.512.957
3	SANTANDER	36.895.247	4.604.918	46.264	413.916	41.960.346	9.767.345	51.727.691
	SANTANDER AM	36.895.247						36.895.247
	SANTANDER PENSIONES						9.767.345	9.767.345
	SANTANDER PRIVATE BANKING		4.604.918					4.604.918
	SANTANDER AM LUXEMBURGO				413.916			413.916
	SANTANDER REAL ESTATE			46.264				46.264
4	BLACKROCK				29.528.802	29.528.802		29.528.802
	BLACKROCK INVESTMENT				29.528.802			29.528.802
5	BANCO SABADELL	16.314.041	2.158.633	16.501	47.544	18.536.719	3.593.739	22.130.458
	SABADELL AM	16.314.041	15.588	16.501	47.544			16.393.674
	BANSABADELL PENSIONES						3.538.335	3.538.335
	URQUIJO GESTIÓN		2.143.045					2.143.045
	MEDITERRANEO VIDA						55.404	55.404
6	BANKIA	14.506.619	265.770			14.772.389	6.876.593	21.648.982
	BANKIA FONDOS	14.506.619	265.770					14.772.389
	BANKIA PENSIONES						6.876.593	6.876.593
7	IBERCAJA	11.954.071	72.480			12.026.551	6.276.464	18.303.014
	IBERCAJA GESTION	11.954.071	72.480					12.026.551
	IBERCAJA PENSION						6.276.464	6.276.464
8	CREDIT AGRICOLE	2.208.202	411.374		13.179.203	15.798.779		15.798.779
	AMUNDI AM ⁽¹⁾				9.683.000			9.683.000
	PIONEER INVESTMENTS ⁽¹⁾				3.496.203			3.496.203
	AMUNDI IBERIA	1.827.905	411.374					2.239.279
	CREDIT AGRIC.MERCAG.	380.297						380.297
9	KUTXABANK	13.896.359				13.896.359	1.164.787	15.061.146
	KUTXABANK GESTION	11.370.169						11.370.169
	GIIC FINECO	2.526.190						2.526.190
	KUTXABANK PENSIONES						1.147.305	1.147.305
	FINECO PREVISION,E.G.F.P.						17.482	17.482
10	ALLIANZ POPULAR	9.385.564	518.857			9.904.421	4.809.620	14.714.041
	ALLIANZ POPULAR AM	9.018.111						9.018.111
	ALLIANZ POPULAR PENS.						4.809.620	4.809.620
	POPULAR GEST. PRIVADA	367.453	518.857					886.310
11	DEUTSCHE BANK	1.163.529	496.942		11.522.662	13.183.133		13.183.133
	DEUTSCHE AM	1.163.529	496.942		11.522.662			13.183.133
12	JP MORGAN CHASE	674	1.070.858		11.856.244	12.927.776		12.927.776
	JPMORGAN AM				11.856.244			11.856.244
	JPMORGAN GESTION	674	1.070.858					1.071.532
13	BANKINTER	8.126.239	2.626.834			10.753.073		10.753.073
	BANKINTER G° ACTIVOS	8.126.239	2.626.834					10.753.073

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL	
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾			Total IIC
14	MAPFRE	2.675.625	48.944			2.724.569	5.216.322	7.940.891
	MAPFRE AM	2.675.625	48.944					2.724.569
	MAPFRE VIDA PENSIONES						2.123.750	2.123.750
	BANKINTER SEG. VIDA						2.120.691	2.120.691
	DUERO PENSIONES						600.984	600.984
	CCM VIDA Y PENSIONES						370.898	370.898
15	RENTA 4	3.655.159	884.864			4.540.023	3.117.336	7.657.359
	RENTA 4 GESTORA	3.655.159	884.864					4.540.023
	RENTA 4 PENSIONES						3.117.336	3.117.336
16	GRUPO BANCA MARCH	2.045.590	3.434.635		1.562.131	7.042.356	474.386	7.516.743
	MARCH AM	1.873.329	3.368.365					5.241.694
	MARCH ASSET MANAGEMENT				1.562.131			1.562.131
	MARCH G° PENSIONES						474.386	474.386
	INVERSIS GESTION	172.261	66.270					238.531
17	M&G INVESTMENT				7.003.000	7.003.000		7.003.000
	M&G INVESTMENT				7.003.000			7.003.000
18	CAJA RURAL	4.356.151	137.669			4.493.820	1.499.036	5.992.856
	GESCOOPERATIVO	4.356.151	137.669					4.493.820
	RGA RURAL PENSIONES						1.499.036	1.499.036
19	UNICAJA	5.823.433	117.274			5.940.707		5.940.707
	UNIGEST	5.823.433	117.274					5.940.707
20	BESTINVER	4.575.355	6.274			4.581.629	990.664	5.572.293
	BESTINVER GESTION	4.575.355	6.274					4.581.629
	BESTINVER PENSIONES						990.664	990.664
21	ROBECO				5.541.527	5.541.527		5.541.527
	ROBECO				5.541.527			5.541.527
22	FIDELITY				5.505.789	5.505.789		5.505.789
	FIDELITY INTERNATIONAL				5.505.789			5.505.789
23	INVESCO				5.500.897	5.500.897		5.500.897
	INVESCO				5.500.897			5.500.897
24	UBS	737.879	1.647.155		3.100.000	5.485.034		5.485.034
	UBS AM				3.100.000			3.100.000
	UBS GESTION	737.879	1.647.155					2.385.034
25	AXA				4.620.472	4.620.472	784.557	5.405.030
	AXA IM				4.620.472			4.620.472
	AXA PENSIONES						784.557	784.557
26	SCHRODERS				5.246.965	5.246.965		5.246.965
	SCHRODERS				5.246.965			5.246.965
27	MUTUA MADRILEÑA	4.863.860	11.829			4.875.689	295.801	5.171.489
	MUTUACTIVOS	4.863.860	11.829					4.875.689
	MUTUACTIVOS PENSIONES						295.801	295.801
28	PICTET				4.863.705	4.863.705		4.863.705
	PICTET				4.863.705			4.863.705
29	BNP PARIBAS	736.401	469.639		3.340.200	4.546.240		4.546.240
	BNP PARIBAS				3.340.200			3.340.200
	BNP PARIBAS AM	736.401	469.639					1.206.040
30	MORGAN STANLEY				4.516.000	4.516.000		4.516.000
	MORGAN STANLEY				4.516.000			4.516.000

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
31	GRUPO SANTALUCIA	1.948.941				1.948.941	2.276.236	4.225.177
	AVIVA GESTION	1.745.183						1.745.183
	UNICORP VIDA						1.191.890	1.191.890
	CAJA ESPAÑA VIDA						715.649	715.649
	AVIVA VIDA Y PENSIONES						368.697	368.697
	ALPHA PLUS GESTORA	203.758						203.758
32	FONDITEL	301.058				301.058	3.857.700	4.158.758
	FONDITEL PENSIONES						3.857.700	3.857.700
	FONDITEL GESTION	301.058						301.058
33	CANDRIAM				4.088.000	4.088.000		4.088.000
	CANDRIAM INVESTORS GROUP				4.088.000			4.088.000
34	HENDERSON				3.807.104	3.807.104		3.807.104
	HENDERSON GLOBAL INVESTORS				3.807.104			3.807.104
35	MUZINICH				3.325.698	3.325.698		3.325.698
	MUZINICH				3.325.698			3.325.698
36	CREDIT SUISSE	1.530.360	1.644.794			3.175.154		3.175.154
	CREDIT SUISSE GESTION	1.530.360	1.644.794					3.175.154
37	TREA AM	3.076.511	40.714	11		3.117.236		3.117.236
	TREA AM	3.076.511	40.714	11				3.117.236
38	IMANTIA CAPITAL	2.783.016	8.780	56.241		2.848.037		2.848.037
	IMANTIA CAPITAL	2.783.016	8.780	56.241				2.848.037
39	LIBERBANK	2.013.868	3.610			2.017.478	717.181	2.734.659
	LIBERBANK GESTION	2.013.868	3.610					2.017.478
	LIBERBANK VIDA Y PENS.						382.432	382.432
	LIBERBANK PENSIONES						334.749	334.749
40	COLUMBIA THREADNEEDLE				2.511.000	2.511.000		2.511.000
	COLUMBIA THREADNEEDLE				2.511.000			2.511.000
41	EDM HOLDING	1.109.682	209.133		1.070.343	2.389.158		2.389.158
	EDM GESTION	1.109.682	209.133					1.318.815
	EDM				1.070.343			1.070.343
42	MEDIOLANUM	732.524	21.466		1.361.958	2.115.948	265.361	2.381.309
	MEDIOLANUM				1.361.958			1.361.958
	MEDIOLANUM GESTION	732.524	21.466					753.990
	MEDIOLANUM PENSIONES						265.361	265.361
43	FRANKLIN TEMPLETON				2.379.354	2.379.354		2.379.354
	FRANKLIN TEMPLETON INVESTMENTS				2.379.354			2.379.354
44	LABORAL KUTXA	2.088.465				2.088.465	232.110	2.320.575
	CAJA LABORAL GESTION	2.088.465						2.088.465
	CAJA LABORAL PENSIONES						232.110	232.110
45	ALLIANZ				2.170.848	2.170.848		2.170.848
	ALLIANZ GLOBAL INVESTORS				2.170.848			2.170.848
46	GAM				2.047.307	2.047.307		2.047.307
	GAM				2.047.307			2.047.307
47	GRUPO CASER						1.807.596	1.807.596
	CASER PENSIONES						1.547.266	1.547.266
	SA NOSTRA						251.949	251.949
	CASER						8.381	8.381
48	ABANTE	1.094.692	128.886		315.019	1.538.597	112.363	1.650.960
	ABANTE ASESORES Gº	1.094.692	128.886		315.019			1.538.597
	ABANTE PENSIONES						112.363	112.363
49	MAGALLANES	699.543	364.815		491.068	1.555.426		1.555.426
	MAGALLANES VALUE INVES.	699.543	364.815		491.068			1.555.426

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
50	ANDBANK	808.981	585.700			1.394.681	1.394.681
	ANDBANK WM	808.981	585.700				1.394.681
51	GRUPO ABANCA					1.394.170	1.394.170
	ABANCA VIDA Y PENSIONES					1.394.170	1.394.170
52	GVC GAESCO	779.009	314.352		232.458	1.325.819	1.386.444
	GVC GAESCO GESTION	779.009	314.352		232.458		1.325.819
	GVC GAESCO PENSIONES					60.625	60.625
53	AZVALOR	1.190.258	84.221			1.274.479	1.274.479
	AZVALOR AM	1.190.258	84.221				1.274.479
54	COBAS	1.260.052				1.260.052	1.260.052
	COBAS AM	1.260.052					1.260.052
55	DEUTSCHE/ZURICH					1.193.201	1.193.201
	DEUTSCHE ZURICH PENS.					1.193.201	1.193.201
56	ABERDEEN				1.059.346	1.059.346	1.059.346
	ABERDEEN STANDARD INVESTMENTS				1.059.346		1.059.346
57	CATALANA OCCIDENTE	273.073	211.205			484.278	881.698
	GCO GESTION DE ACTIVOS	273.073	211.205				484.278
	SEGUROS CATALANA OCCIDENTE					349.121	349.121
	BILBAO CIA SEG.					32.352	32.352
	PLUS ULTRA SEGUROS					15.947	15.947
58	GRUPO NOVO BANCO	625.746	191.955			817.701	877.500
	NOVO BANCO GESTION	625.746	191.955				817.701
	NOVO BANCO PENSIONES					59.799	59.799
59	CAJA INGENIEROS	629.401				629.401	840.536
	CAJA INGENIEROS GESTION	629.401					629.401
	CAJA INGENIEROS VIDA					211.135	211.135
60	PACTIO		833.545			833.545	833.545
	PACTIO GESTIÓN		833.545				833.545
61	CAJAMAR VIDA					829.586	829.586
	CAJAMAR VIDA					829.586	829.586
62	NATIONALE-NEDERLANDEN					791.433	791.433
	NATIONALE-NEDERLANDEN					791.433	791.433
63	GESIURUS	320.012	455.576			775.588	775.588
	GESIURIS AM	320.012	455.576				775.588
64	INVERSEGUROS	283.228		252.539		535.767	734.632
	INVERSEGUROS GESTION	283.228		252.539			535.767
	INVERSEGUROS PENSIONES					198.865	198.865
65	BANK DEGROOF PETERCAM	368.482	351.783			720.265	720.265
	DEGROOF PETERCAM	368.482	351.783				720.265
66	AVIVA					706.330	706.330
	CAJA MURCIA VIDA					394.557	394.557
	CAJAGRANADA VIDA					311.773	311.773
67	LA FRANÇAISE				680.296	680.296	680.296
	LA FRANÇAISE AM				680.296		680.296
68	BANCO CAMINOS	335.122	47.274			382.396	662.675
	GESTIFONSA	335.122	47.274				382.396
	GESPENSION CAMINOS					280.279	280.279
69	AZORA			641.897		641.897	641.897
	AZORA GESTION			641.897			641.897
70	GESCONSULT	586.891	28.454			615.345	615.345
	GESCONSULT	586.891	28.454				615.345

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
71	GESNORTE	609.857				609.857	609.857
	GESNORTE	609.857					609.857
72	BANCO ALCALA	130.146	351.041			481.187	481.187
	GESALCALA	130.146	351.041				481.187
73	GENERALI					403.328	403.328
	GENERALI SEGUROS					403.328	403.328
74	PROFIT	373.691				373.691	373.691
	GESPROFIT	373.691					373.691
75	BELGRAVIA	362.528				362.528	362.528
	BELGRAVIA CAPITAL XXI	362.528					362.528
76	MERCHBANC	190.044	31.436		98.332	319.812	348.274
	MERCHBANC SGIC	190.044	31.436		98.332		319.812
	MERCHBANC EGFP						28.462
77	TRESSIS	283.123	58.410			341.533	341.533
	TRESSIS GESTION	283.123	58.410				341.533
78	OMEGA CAPITAL	320.584				320.584	320.584
	OMEGA GEST.DE INVERS.	320.584					320.584
79	CAJA ARQUITECTOS	179.325				179.325	302.287
	ARQUIGEST	179.325					179.325
	ARQUIPENSIONES						122.962
80	ATL CAPITAL	217.374	60.203			277.577	277.577
	ATL 12 CAPITAL GESTION	217.374	60.203				277.577
81	ASESORES Y GESTORES	96.954	176.467			273.421	273.421
	A&G FONDOS	96.954	176.467				273.421
82	WELZIA	208.592	59.304			267.896	267.896
	WELZIA MANAGEMENT	208.592	59.304				267.896
83	MIRABAUD	37.289	223.876			261.165	261.165
	MIRABAUD GESTION	37.289	223.876				261.165
84	CNP						258.920
	CNP PARTNERS						258.920
85	JULIUS BAER	78.569	157.532			236.101	236.101
	JULIUS BAER GESTION	78.569	157.532				236.101
86	LOMBARD ODIER		234.330			234.330	234.330
	LOMBARD ODIER		234.330				234.330
87	ALANTRA	142.467	91.064			233.531	233.531
	ALANTRA WM	142.467	91.064				233.531
88	ALTAN	191.678				191.678	191.678
	ALTAN CAPITAL	191.678					191.678
89	ACACIA INVERSION	185.201				185.201	185.201
	ACACIA INVERSION	185.201					185.201
90	SEGUROS CORTE INGLES						154.186
	SEG. EL CORTE INGLES						154.186
91	EGERIA	44.679	93.750			138.429	138.429
	EGERIA ACTIVOS	44.679	93.750				138.429
92	SOLVENTIS	31.868	106.275			138.143	138.143
	SOLVENTIS	31.868	106.275				138.143
93	PATRIVALOR	105.630				105.630	105.630
	PATRIVALOR	105.630					105.630
94	INTERMONEY	82.814	9.646			92.460	92.460
	INTERMONEY GESTIÓN	82.814	9.646				92.460

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾			Total IIC
95	P.S.N.							
	PREVISION SANIT. NAC.					79.373	79.373	
96	GESBUSA	73.174				73.174	73.174	
	GESBUSA	73.174					73.174	
97	BUY & HOLD		66.536			66.536	66.536	
	BUY & HOLD		66.536				66.536	
98	AGRUPACION AMCI					62.897	62.897	
	AGRUPACION PENSIONES					62.897	62.897	
99	KBL EUROP.PRIV.BANKERS		54.141			54.141	54.141	
	KBL ESPAÑA AM		54.141				54.141	
100	MDEF GESTEFIN	4.340	46.262			50.602	50.602	
	MDEF GESTEFIN	4.340	46.262				50.602	
101	BP OIL ESPAÑA					44.405	44.405	
	BWCI PENS.TRUSTEES LTD.					44.405	44.405	
102	MUT.INGEN.IND.CATALUÑA					42.040	42.040	
	MPS COLEGIO ING. CAT.					42.040	42.040	
103	FIDENTIIS	41.045				41.045	41.045	
	FIDENTIIS GESTION	41.045					41.045	
104	INTERBROKERS	27.006	10.226			37.232	37.232	
	GESINTER	27.006	10.226				37.232	
105	LORETO MUTUA					30.928	30.928	
	LORETO MUTUA					30.928	30.928	
106	BANCA PUEYO					27.742	27.742	
	PUEYO PENSIONES					27.742	27.742	
107	FIATC SEGUROS					18.060	18.060	
	FIATC, MUTUA SEGUROS					18.060	18.060	
108	EUROAGENTES	14.033				14.033	14.033	
	EUROAGENTES GESTION	14.033					14.033	
109	H.N.ARQUI.SUP y QUIM.MPS					11.636	11.636	
	HERMANDAD NNAL.ARQUITECTOS					11.636	11.636	
110	SVRNE MUTUA SEGUROS					9.796	9.796	
	SVRNE M.S.REASEGUROS					9.796	9.796	
111	CREDIT ANDORRA					7.939	7.939	
	CA LIFE INSUR.EXPERTS					7.939	7.939	
112	AEGON SEGUROS					2.789	2.789	
	AEGON ESPAÑA					2.789	2.789	
113	CRONISTA CARRERES DE INVERSIONES, SICAV		2.298			2.298	2.298	
114	NEILA CAPITAL		2.195			2.195	2.195	
	NEILA CAPITAL		2.195			15.311.091	2.195	
	Otros ⁽³⁾	2.193.536	1.128.444		11.989.110	15.311.091	13.120	
	Total general	255.965.671	32.302.333	1.077.889	157.000.000	446.345.893	109.244.470	555.590.363

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 trimestre anterior