

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

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>	Total IIC		
1	<b>CAIXABANK</b>	<b>45.261.258</b>	<b>1.311.002</b>		<b>1.428.834</b>	<b>48.001.094</b>	<b>27.180.677</b>	<b>75.181.771</b>
	CAIXABANK AM	45.261.258	1.311.002		1.428.834			48.001.094
	VIDACAIXA						27.180.677	27.180.677
2	<b>B.B.V.A.</b>	<b>40.203.732</b>	<b>3.029.484</b>	<b>12.455</b>		<b>43.245.671</b>	<b>22.009.647</b>	<b>65.255.318</b>
	BBVA AM	40.203.732	3.029.484	12.455				43.245.671
	BBVA PENSIONES						14.976.499	14.976.499
	GESTION PREV. Y PENSIONES						7.033.148	7.033.148
3	<b>SANTANDER</b>	<b>37.441.332</b>	<b>5.225.862</b>		<b>517.071</b>	<b>43.184.265</b>	<b>9.537.317</b>	<b>52.721.581</b>
	SANTANDER AM	37.117.097						37.117.097
	SANTANDER PENSIONES						9.537.317	9.537.317
	SANTANDER PRIVATE BANKING	324.235	5.225.862					5.550.097
	SANTANDER AM LUXEMBURGO				517.071			517.071
4	<b>BLACKROCK</b>				<b>32.273.585</b>	<b>32.273.585</b>		<b>32.273.585</b>
	BLACKROCK INVESTMENT				32.273.585			32.273.585
5	<b>BANKIA</b>	<b>17.657.323</b>	<b>253.295</b>			<b>17.910.618</b>	<b>7.940.047</b>	<b>25.850.665</b>
	BANKIA FONDOS	17.657.323	253.295					17.910.618
	BANKIA PENSIONES						7.940.047	7.940.047
6	<b>BANCO SABADELL</b>	<b>16.058.468</b>	<b>1.570.895</b>	<b>18.622</b>	<b>91.681</b>	<b>17.739.666</b>	<b>3.253.291</b>	<b>20.992.957</b>
	SABADELL AM	16.058.468	13.368	18.622				16.090.458
	BANSABADELL PENSIONES						3.253.291	3.253.291
	URQUIJO GESTIÓN		1.557.527					1.557.527
	SABADELL ASSET MANAGEMENT LUX				91.681			91.681
7	<b>CREDIT AGRICOLE</b>	<b>2.403.075</b>	<b>402.011</b>		<b>17.050.000</b>	<b>19.855.086</b>		<b>19.855.086</b>
	AMUNDI AM <sup>(7)</sup>				14.351.000			14.351.000
	PIONEER INVESTMENTS <sup>(9)</sup>				2.699.000			2.699.000
	AMUNDI IBERIA	2.009.950	402.011					2.411.961
	CREDIT AGRIC.BANKOA G.	393.125						393.125
8	<b>IBERCAJA</b>	<b>12.843.115</b>	<b>56.702</b>			<b>12.899.817</b>	<b>6.424.888</b>	<b>19.324.705</b>
	IBERCAJA GESTION	12.843.115	56.702					12.899.817
	IBERCAJA PENSION						6.424.888	6.424.888
9	<b>KUTXABANK</b>	<b>14.837.726</b>				<b>14.837.726</b>	<b>1.272.798</b>	<b>16.110.524</b>
	KUTXABANK GESTION	11.910.482						11.910.482
	GIIC FINECO	2.927.244						2.927.244
	KUTXABANK PENSIONES						1.256.548	1.256.548
	FINECO PREVISION,E.G.F.P.						16.250	16.250
10	<b>DEUTSCHE BANK</b>	<b>852.924</b>	<b>241.974</b>		<b>13.815.100</b>	<b>14.909.998</b>		<b>14.909.998</b>
	DWS				13.815.100			13.815.100
	DEUTSCHE WM	852.924	241.974					1.094.898
11	<b>JP MORGAN CHASE</b>	<b>259</b>	<b>689.891</b>		<b>13.745.752</b>	<b>14.435.902</b>		<b>14.435.902</b>
	JPMORGAN AM				13.745.752			13.745.752
	JPMORGAN GESTION	259	689.891					690.150
12	<b>ALLIANZ POPULAR</b>	<b>8.369.014</b>				<b>8.369.014</b>	<b>4.308.551</b>	<b>12.677.565</b>
	ALLIANZ POPULAR AM	8.369.014						8.369.014
	ALLIANZ POPULAR PENS.						4.308.551	4.308.551
13	<b>BANKINTER</b>	<b>8.642.661</b>	<b>2.528.532</b>			<b>11.171.193</b>		<b>11.171.193</b>
	BANKINTER G° ACTIVOS	8.642.661	2.528.532					11.171.193
14	<b>RENTA 4</b>	<b>3.605.050</b>	<b>826.561</b>			<b>4.431.611</b>	<b>3.688.590</b>	<b>8.120.201</b>
	RENTA 4 GESTORA	3.605.050	826.561					4.431.611
	RENTA 4 PENSIONES						3.688.590	3.688.590

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>	Total IIC		
15	<b>MAPFRE</b>	<b>2.238.775</b>	<b>46.458</b>		<b>655.907</b>	<b>2.941.140</b>	<b>4.750.564</b>	<b>7.691.704</b>
	MAPFRE AM	2.238.775	46.458		655.907			2.941.140
	BANKINTER SEG. VIDA						2.218.904	2.218.904
	MAPFRE VIDA PENSIONES						2.160.885	2.160.885
	CCM VIDA Y PENSIONES						370.776	370.776
16	<b>MORGAN STANLEY</b>				<b>6.841.000</b>	<b>6.841.000</b>		<b>6.841.000</b>
	MORGAN STANLEY				6.841.000			6.841.000
17	<b>PICTET</b>				<b>6.664.100</b>	<b>6.664.100</b>		<b>6.664.100</b>
	PICTET				6.664.100			6.664.100
18	<b>FIDELITY</b>				<b>6.623.333</b>	<b>6.623.333</b>		<b>6.623.333</b>
	FIDELITY INTERNATIONAL				6.623.333			6.623.333
19	<b>CAJA RURAL</b>	<b>4.806.680</b>	<b>132.649</b>			<b>4.939.329</b>	<b>1.573.521</b>	<b>6.512.850</b>
	GESCOOPERATIVO	4.806.680	132.649					4.939.329
	RGA RURAL PENSIONES						1.573.521	1.573.521
20	<b>ROBECO</b>				<b>6.392.203</b>	<b>6.392.203</b>		<b>6.392.203</b>
	ROBECO				6.392.203			6.392.203
21	<b>UNICAJA</b>	<b>5.423.051</b>	<b>111.036</b>			<b>5.534.087</b>	<b>551.870</b>	<b>6.085.957</b>
	UNIGEST	5.423.051	111.036					5.534.087
	UNIÓN DEL DUERO						551.870	551.870
22	<b>GRUPO BANCA MARCH</b>	<b>1.813.867</b>	<b>2.794.600</b>		<b>931.508</b>	<b>5.539.974</b>	<b>459.600</b>	<b>5.999.575</b>
	MARCH AM	1.739.247	2.733.855					4.473.102
	MARCH ASSET MANAGEMENT				931.508			931.508
	MARCH Gº PENSIONES						459.600	459.600
	INVERDIS GESTION	74.620	60.745					135.365
23	<b>M&amp;G INVESTMENT</b>				<b>5.848.000</b>	<b>5.848.000</b>		<b>5.848.000</b>
	M&G INVESTMENT				5.848.000			5.848.000
24	<b>INVESCO</b>				<b>5.824.311</b>	<b>5.824.311</b>		<b>5.824.311</b>
	INVESCO				5.824.311			5.824.311
25	<b>MUTUA MADRILEÑA</b>	<b>5.323.191</b>	<b>11.941</b>		<b>83.442</b>	<b>5.418.574</b>	<b>297.832</b>	<b>5.716.406</b>
	MUTUACTIVOS	5.323.191	11.941		83.442			5.418.574
	MUTUACTIVOS PENSIONES						297.832	297.832
26	<b>BESTINVER</b>	<b>4.613.024</b>				<b>4.613.024</b>	<b>990.653</b>	<b>5.603.677</b>
	BESTINVER GESTION	4.613.024						4.613.024
	BESTINVER PENSIONES						990.653	990.653
27	<b>AXA</b>				<b>4.628.848</b>	<b>4.628.848</b>	<b>821.775</b>	<b>5.450.623</b>
	AXA IM				4.628.848			4.628.848
	AXA PENSIONES						821.775	821.775
28	<b>SCHRODERS</b>				<b>5.098.578</b>	<b>5.098.578</b>		<b>5.098.578</b>
	SCHRODERS				5.098.578			5.098.578
29	<b>BNP PARIBAS</b>	<b>632.450</b>	<b>400.278</b>		<b>3.975.000</b>	<b>5.007.728</b>		<b>5.007.728</b>
	BNP PARIBAS AM				3.975.000			3.975.000
	BNP PARIBAS Gº ACTIVOS	632.450	400.278					1.032.728
30	<b>UBS</b>	<b>783.417</b>	<b>1.621.546</b>		<b>2.214.442</b>	<b>4.619.405</b>		<b>4.619.405</b>
	UBS GESTION	783.417	1.621.546					2.404.963
	UBS AM				2.214.442			2.214.442
31	<b>CANDRIAM</b>				<b>4.176.000</b>	<b>4.176.000</b>		<b>4.176.000</b>
	CANDRIAM				4.176.000			4.176.000
32	<b>GRUPO SANTALUCIA</b>	<b>1.846.121</b>				<b>1.846.121</b>	<b>2.252.578</b>	<b>4.098.699</b>
	SANTA LUCIA AM	1.846.121						1.846.121
	UNICORP VIDA						1.157.810	1.157.810
	CAJA ESPAÑA VIDA						703.594	703.594
	SANTALUCIA VIDA Y PENS.						391.173	391.173
33	<b>FONDITEL</b>	<b>284.886</b>				<b>284.886</b>	<b>3.714.460</b>	<b>3.999.346</b>
	FONDITEL PENSIONES						3.714.460	3.714.460
	FONDITEL GESTIÓN	284.886						284.886

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>	Total IIC		
34	<b>ALLIANZ</b>				3.531.628	3.531.628		3.531.628
	ALLIANZ GLOBAL INVESTORS				3.531.628			3.531.628
35	<b>CREDIT SUISSE</b>	1.689.237	1.664.560			3.353.797		3.353.797
	CREDIT SUISSE GESTION	1.689.237	1.664.560					3.353.797
36	<b>IMANTIA CAPITAL</b>	2.996.928	7.117	56.345		3.060.390		3.060.390
	IMANTIA CAPITAL	2.996.928	7.117	56.345				3.060.390
37	<b>MEDIOLANUM</b>	1.030.874	18.930		1.434.879	2.484.683	310.839	2.795.522
	MEDIOLANUM				1.434.879			1.434.879
	MEDIOLANUM GESTION	1.030.874	18.930					1.049.804
	MEDIOLANUM PENSIONES						310.839	310.839
38	<b>LABORAL KUTXA</b>	2.474.283				2.474.283	243.515	2.717.798
	CAJA LABORAL GESTION	2.474.283						2.474.283
	CAJA LABORAL PENSIONES						243.515	243.515
39	<b>LIBERBANK</b>	1.965.912	3.456			1.969.368	702.926	2.672.294
	LIBERBANK GESTION	1.965.912	3.456					1.969.368
	LIBERBANK VIDA Y PENS.						391.186	391.186
	LIBERBANK PENSIONES						311.739	311.739
40	<b>FRANKLIN TEMPLETON</b>				2.640.451	2.640.451		2.640.451
	FRANKLIN TEMPLETON INVESTMENTS				2.640.451			2.640.451
41	<b>MUZINICH</b>				2.620.693	2.620.693		2.620.693
	MUZINICH				2.620.693			2.620.693
42	<b>HENDERSON</b>				2.597.090	2.597.090		2.597.090
	JANUS HENDERSON INVESTORS				2.597.090			2.597.090
43	<b>COLUMBIA THREADNEEDLE</b>				2.457.000	2.457.000		2.457.000
	COLUMBIA THREADNEEDLE				2.457.000			2.457.000
44	<b>EDM HOLDING</b>	1.118.740	222.221		1.075.848	2.416.809		2.416.809
	EDM GESTION	1.118.740	222.221					1.340.961
	EDM				1.075.848			1.075.848
45	<b>TREA AM</b>	2.102.630	65.141	15		2.167.786		2.167.786
	TREA AM	2.102.630	65.141	15				2.167.786
46	<b>GROUPAMA</b>				2.148.940	2.148.940		2.148.940
	GROUPAMA AM				2.148.940			2.148.940
47	<b>GAM</b>				2.013.684	2.013.684		2.013.684
	GAM				2.013.684			2.013.684
48	<b>ABANTE</b>	1.384.439	131.830		306.039	1.822.308	140.828	1.963.136
	ABANTE ASESORES Gº	1.384.439	131.830		306.039			1.822.308
	ABANTE PENSIONES						140.828	140.828
49	<b>ANDBANK</b>	734.415	580.272		566.079	1.880.767	36.894	1.917.661
	ANDBANK WM	533.294	552.892		480.378			1.566.564
	MERCHBANC SGIIC	201.121	27.380		85.701			314.202
	MERCHBANC EGFP						36.894	36.894
50	<b>MAGALLANES</b>	879.797	318.858		587.682	1.786.337		1.786.337
	MAGALLANES VALUE INVES.	879.797	318.858		587.682			1.786.337
51	<b>GVC GAESCO</b>	834.400	356.042		273.214	1.463.655	59.796	1.523.451
	GVC GAESCO GESTION	834.400	356.042		273.214			1.463.655
	GVC GAESCO PENSIONES						59.796	59.796
52	<b>ALLIANCEBERNSTEIN</b>				1.468.699	1.468.699		1.468.699
	ALLIANCEBERNSTEIN				1.468.699			1.468.699
53	<b>GRUPO ABANCA</b>						1.388.556	1.388.556
	ABANCA VIDA Y PENSIONES						1.388.556	1.388.556
54	<b>COBAS</b>	1.356.572	8.108			1.364.680		1.364.680
	COBAS AM	1.356.572	8.108					1.364.680
55	<b>GRUPO CASER</b>						1.333.941	1.333.941
	CASER PENSIONES						1.114.526	1.114.526
	SA NOSTRA						212.685	212.685
	CASER						6.730	6.730

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>	Total IIC		
56	<b>ABERDEEN</b>				1.321.604	1.321.604		1.321.604
	ABERDEEN STANDARD INVESTMENTS				1.321.604			1.321.604
57	<b>AZVALOR</b>	1.192.422	53.550			1.245.972		1.245.972
	AZVALOR AM	1.192.422	53.550					1.245.972
58	<b>DEUTSCHE/ZURICH</b>						1.159.844	1.159.844
	DEUTSCHE ZURICH PENS.						1.159.844	1.159.844
59	<b>LA FRANÇAISE</b>				1.070.906	1.070.906		1.070.906
	LA FRANÇAISE AM				1.070.906			1.070.906
60	<b>PACTIO</b>		950.812			950.812		950.812
	PACTIO GESTIÓN		950.812					950.812
61	<b>NATIONALE-NEDERLANDEN</b>						909.717	909.717
	NATIONALE-NEDERLANDEN						909.717	909.717
62	<b>CAJAMAR VIDA</b>						883.030	883.030
	CAJAMAR VIDA						883.030	883.030
63	<b>CATALANA OCCIDENTE</b>	293.943	144.754			438.697	424.082	862.779
	GCO GESTION DE ACTIVOS	293.943	144.754					438.697
	GCO GESTORA PENSIONES						407.023	407.023
	PLUS UTRA SEGUROS						17.060	17.060
64	<b>DUNAS CAPITAL</b>	362.454		253.016		615.470	236.343	851.813
	DUNAS CAPITAL AM	362.454		253.016				615.470
	DUNAS CAPITAL PENSIONES						236.343	236.343
65	<b>CAJA INGENIEROS</b>	604.543				604.543	220.869	825.412
	CAJA INGENIEROS GESTION	604.543						604.543
	CAJA INGENIEROS VIDA						220.869	220.869
66	<b>GRUPO NOVO BANCO</b>	513.416	167.056			680.472	49.851	730.323
	NOVO BANCO GESTION	513.416	167.056					680.472
	NOVO BANCO PENSIONES						49.851	49.851
67	<b>AZORA</b>			705.713		705.713		705.713
	AZORA GESTION			705.713				705.713
68	<b>BANCO CAMINOS</b>	380.888	9.793			390.681	257.959	648.640
	GESTIFONSA	380.888	9.793					390.681
	GESPENSION CAMINOS						257.959	257.959
69	<b>GESCONSULT</b>	608.860	25.154			634.014		634.014
	GESCONSULT	608.860	25.154					634.014
70	<b>BANK DEGROOF PETERCAM</b>	335.507	290.090			625.597		625.597
	DEGROOF PETERCAM	335.507	290.090					625.597
71	<b>GESIURIS</b>	264.506	358.286			622.792		622.792
	GESIURIS AM	264.506	358.286					622.792
72	<b>GESNORTE</b>	603.913				603.913		603.913
	GESNORTE	603.913						603.913
73	<b>ODDO BHF</b>				530.000	530.000		530.000
	ODDO BHF				530.000			530.000
74	<b>TRESSIS</b>	372.016	55.271			427.287		427.287
	TRESSIS GESTION	372.016	55.271					427.287
75	<b>BANCO ALCALA</b>	110.106	297.124			407.230		407.230
	GESALCALA	110.106	297.124					407.230
76	<b>GENERALI</b>						370.834	370.834
	GENERALI SEGUROS						370.834	370.834
77	<b>PROFIT</b>	356.473				356.473		356.473
	GESPROFIT	356.473						356.473
78	<b>ATL CAPITAL</b>	256.889	71.519			328.408		328.408
	ATL 12 CAPITAL GESTION	256.889	71.519					328.408
79	<b>CAJA ARQUITECTOS</b>	188.820				188.820	126.993	315.813
	ARQUIGEST	188.820						188.820
	ARQUIPENSIONES						126.993	126.993

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>	Total IIC		
80	<b>AUGUSTUS</b> AUGUSTUS CAPITAL AM		315.659			315.659		315.659
81	<b>ASESORES Y GESTORES</b> A&G FONDOS	107.684	194.716			302.400		302.400
82	<b>ORIENTA CAPITAL</b> ORIENTA CAPITAL	298.144				298.144		298.144
83	<b>OMEGA CAPITAL</b> OMEGA GEST.DE INVERS.	282.386				282.386		282.386
84	<b>ALANTRA</b> ALANTRA WM	151.611	117.856			269.467		269.467
85	<b>WELZIA</b> WELZIA MANAGEMENT	210.997	54.652			265.649		265.649
86	<b>CNP</b> CNP PARTNERS						256.273	256.273
87	<b>MIRABAUD</b> MIRABAUD GESTION	14.596	223.576			238.172		238.172
88	<b>ARCANO</b> ARCANO CAPITAL	210.902				210.902		210.902
89	<b>ALTAMAR CAPITAL PARTNERS</b> ALTAMAR PRIVATE EQUITY	203.741				203.741		203.741
90	<b>ACACIA INVERSION</b> ACACIA INVERSION	190.544				190.544		190.544
91	<b>ALTAN</b> ALTAN CAPITAL	178.534				178.534		178.534
92	<b>BELGRAVIA</b> BELGRAVIA CAPITAL XXI	170.465				170.465		170.465
93	<b>BUY &amp; HOLD</b> BUY & HOLD CAPITAL	14.829	145.259			160.088		160.088
94	<b>EGERIA</b> EGERIA ACTIVOS	48.199	99.632			147.831		147.831
95	<b>SOLVENTIS</b> SOLVENTIS	38.270	106.687			144.957		144.957
96	<b>SEGUROS CORTE INGLES</b> SEG. EL CORTE INGLES						131.708	131.708
97	<b>LOMBARD ODIER</b> LOMBARD ODIER		128.980			128.980		128.980
98	<b>LORETO MUTUA</b> LORETO INVERSIONES LORETO MUTUA,MPS	91.588				91.588	34.465	126.053
99	<b>ALTAIR FINANCE</b> ALTAIR FINANCE AM	120.675				120.675		120.675
100	<b>PATRIVALOR</b> PATRIVALOR	104.941				104.941		104.941
101	<b>INTERMONEY</b> INTERMONEY GESTIÓN	73.673	8.961			82.634		82.634
102	<b>P.S.N.</b> PREVISION SANIT. NAC.						77.155	77.155
103	<b>GRUPO ACM ESPAÑA</b> TARGOPENSIONES						72.144	72.144
104	<b>GESBUSA</b> GESBUSA	67.669				67.669		67.669
105	<b>EUROAGENTES</b> EUROAGENTES GESTIÓN	11.503	51.650			63.153		63.153
106	<b>MEDITERRANEO VIDA</b> MEDITERRANEO VIDA						54.190	54.190

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>		
107	<b>BP OIL ESPAÑA</b> BWC I PENS.TRUSTEES LTD.					53.452	53.452
108	<b>MDEF GESTEFIN</b> MDEF GESTEFIN	26.790	22.370			49.160	49.160
109	<b>FIDENTIIS</b> FIDENTIIS GESTION	48.814				48.814	48.814
110	<b>RENTA MARKETS</b> RENTAMARKETS INV.MANAGERS	42.317				42.317	42.317
111	<b>MUT.INGEN.IND.CATALUÑA</b> MPS COLEGIO ING. CAT.					31.507	31.507
112	<b>KBL EUROP.PRIV.BANKERS</b> KBL ESPAÑA AM		30.955			30.955	30.955
113	<b>BANCA PUEYO</b> PUEYO PENSIONES					30.621	30.621
114	<b>INTERBROKERS</b> GESINTER	21.560	6.824			28.384	28.384
115	<b>AMISTRA</b> AMISTRA	24.653				24.653	24.653
116	<b>EBN</b> EBN CAPITAL	21.565				21.565	21.565
117	<b>FIATC SEGUROS</b> FIATC, MUTUA SEGUROS					11.778	11.778
118	<b>SURNE MUTUA SEGUROS</b> SURNE M.S.REASEGUROS					10.283	10.283
119	<b>H.N.ARQUI.SUP y QUIM.MPS</b> HERMANDAD NNAL.ARQUITECTOS					10.099	10.099
120	<b>CREDIT ANDORRA</b> CA LIFE INSUR.EXPERTS					4.779	4.779
121	<b>CRONISTA CARRERES DE INVERSIONES, SICAV</b>		2.132			2.132	2.132
122	<b>AEGON SEGUROS</b> AEGON ESPAÑA					1.541	1.541
	<b>OTROS<sup>(3)</sup></b>	2.586.660	1.297.424		12.476.869	16.360.954	13.120
	<b>Total general</b>	266.317.692	29.861.994	1.046.166	178.000.000	475.225.852	110.678.590
							585.904.442

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