

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

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
1	CAIXABANK	45.642.839	1.278.966		1.123.138	48.044.943	28.500.107	76.545.050
	CAIXABANK AM	45.642.839	1.278.966		1.123.138			48.044.943
	VIDACAIXA						28.500.107	28.500.107
2	BBVA	40.286.986	3.034.677	12.777	51.225	43.385.665	22.568.112	65.953.777
	BBVA AM	40.286.986	3.034.677	12.777	51.225			43.385.665
	BBVA PENSIONES						15.395.335	15.395.335
	GESTION PREV. Y PENSIONES						7.172.777	7.172.777
3	SANTANDER	38.333.574	4.663.875		644.190	43.641.639	9.593.311	53.234.951
	SANTANDER AM	38.072.429						38.072.429
	SANTANDER PENSIONES						9.593.311	9.593.311
	SANTANDER PRIVATE BANKING	261.145	4.663.875					4.925.020
	SANTANDER AM LUXEMBURGO				644.190			644.190
4	BLACKROCK				34.803.496	34.803.496		34.803.496
	BLACKROCK INVESTMENT				34.803.496			34.803.496
5	BANKIA	18.777.701	245.530			19.023.231	8.109.846	27.133.077
	BANKIA FONDOS	18.777.701	245.530					19.023.231
	BANKIA PENSIONES						8.109.846	8.109.846
6	CREDIT AGRICOLE	2.792.779	418.153		19.489.000	22.699.932		22.699.932
	AMUNDI AM				19.489.000			19.489.000
	AMUNDI IBERIA	2.362.244	418.153					2.780.397
	CREDIT AGRIC.BANKOA G.	430.535						430.535
7	BANCO SABADELL	16.204.872	1.561.120		99.892	17.865.883	3.312.735	21.178.618
	SABADELL AM	16.204.872	13.570					16.218.442
	BANSABADELL PENSIONES						3.312.735	3.312.735
	URQUIJO GESTIÓN		1.547.549					1.547.549
	SABADELL ASSET MANAGEMENT LUX				99.892			99.892
8	IBERCAJA	13.511.826	57.974			13.569.800	6.617.527	20.187.327
	IBERCAJA GESTION	13.511.826	57.974					13.569.800
	IBERCAJA PENSION						6.617.527	6.617.527
9	KUTXABANK	15.548.379				15.548.379	1.341.774	16.890.153
	KUTXABANK GESTION	12.389.987						12.389.987
	GIIC FINECO	3.158.392						3.158.392
	KUTXABANK PENSIONES						1.324.700	1.324.700
	FINECO PREVISION,E.G.F.P.						17.074	17.074
10	DEUTSCHE BANK	779.210	239.165		14.945.462	15.963.837		15.963.837
	DWS				14.945.462			14.945.462
	DEUTSCHE WM	779.210	239.165					1.018.375
11	JP MORGAN CHASE	245	700.793		14.206.273	14.907.311		14.907.311
	JPMORGAN AM				14.206.273			14.206.273
	JPMORGAN GESTION	245	700.793					701.038
12	ALLIANZ POPULAR	7.904.812				7.904.812	4.247.197	12.152.009
	ALLIANZ POPULAR AM	7.904.812						7.904.812
	ALLIANZ POPULAR PENS.						4.247.197	4.247.197
13	BANKINTER	8.695.183	2.542.014			11.237.197		11.237.197
	BANKINTER Gº ACTIVOS	8.695.183	2.542.014					11.237.197
14	RENTA 4	3.419.207	842.768			4.261.975	3.805.020	8.066.994
	RENTA 4 GESTORA	3.419.207	842.768					4.261.975
	RENTA 4 PENSIONES						3.805.020	3.805.020

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
15	MAPFRE	2.336.447	47.390		667.498	3.051.335	4.901.125	7.952.460
	MAPFRE AM	2.336.447	47.390		667.498			3.051.335
	BANKINTER SEG. VIDA						2.280.600	2.280.600
	MAPFRE VIDA PENSIONES						2.245.789	2.245.789
	CCM VIDA Y PENSIONES						374.736	374.736
16	MORGAN STANLEY				7.857.000	7.857.000		7.857.000
	MORGAN STANLEY				7.857.000			7.857.000
17	PICTET				7.310.920	7.310.920		7.310.920
	PICTET				7.310.920			7.310.920
18	ROBECO				6.934.162	6.934.162		6.934.162
	ROBECO				6.934.162			6.934.162
19	FIDELITY				6.902.344	6.902.344		6.902.344
	FIDELITY INTERNATIONAL				6.902.344			6.902.344
20	CAJA RURAL	4.903.504	126.460			5.029.964	1.609.561	6.639.526
	GESCOOPERATIVO	4.903.504	126.460					5.029.964
	RGA RURAL PENSIONES						1.609.561	1.609.561
21	MUTUA MADRILEÑA	5.817.630	129.523		98.928	6.046.081	303.147	6.349.227
	MUTUACTIVOS	5.676.112	12.130		98.928			5.787.170
	MUTUACTIVOS PENSIONES						303.147	303.147
	ALANTRA WM	141.518	117.392					258.910
22	UNICAJA	5.353.634	109.861			5.463.495	545.462	6.008.956
	UNIGEST	5.353.634	109.861					5.463.495
	UNIÓN DEL DUERO						545.462	545.462
23	M&G INVESTMENT				5.931.099	5.931.099		5.931.099
	M&G INVESTMENT				5.931.099			5.931.099
24	INVESCO				5.872.755	5.872.755		5.872.755
	INVESCO				5.872.755			5.872.755
25	GRUPO BANCA MARCH	1.805.673	2.573.695		852.044	5.231.412	468.991	5.700.403
	MARCH AM	1.716.649	2.512.143					4.228.792
	MARCH ASSET MANAGEMENT				852.044			852.044
	MARCH G° PENSIONES						468.991	468.991
	INVERDIS GESTION	89.024	61.551					150.575
26	BESTINVER	4.616.293				4.616.293	1.002.353	5.618.646
	BESTINVER GESTION	4.616.293						4.616.293
	BESTINVER PENSIONES						1.002.353	1.002.353
27	AXA				4.574.551	4.574.551	844.347	5.418.898
	AXA IM				4.574.551			4.574.551
	AXA PENSIONES						844.347	844.347
28	UBS	847.516	1.558.037		2.366.202	4.771.755		4.771.755
	UBS GESTION	847.516	1.558.037					2.405.553
	UBS AM				2.366.202			2.366.202
29	SCHRODERS				4.664.336	4.664.336		4.664.336
	SCHRODERS				4.664.336			4.664.336
30	BNP PARIBAS	591.673	391.365		3.457.000	4.440.038		4.440.038
	BNP PARIBAS AM				3.457.000			3.457.000
	BNP PARIBAS G° ACTIVOS	591.673	391.365					983.038
31	CANDRIAM				4.143.000	4.143.000		4.143.000
	CANDRIAM				4.143.000			4.143.000

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
32	FONDITEL	291.489				291.489	3.788.161	4.079.650
	FONDITEL PENSIONES						3.788.161	3.788.161
	FONDITEL GESTIÓN	291.489						291.489
33	GRUPO SANTALUCIA	1.683.289				1.683.289	2.328.526	4.011.815
	UNICORP VIDA						1.882.712	1.882.712
	SANTA LUCIA AM	1.683.289						1.683.289
	SANTALUCIA VIDA Y PENS.						445.813	445.813
34	ALLIANZ				3.779.425	3.779.425		3.779.425
	ALLIANZ GLOBAL INVESTORS				3.779.425			3.779.425
35	CREDIT SUISSE	1.973.862	1.653.101			3.626.963		3.626.963
	CREDIT SUISSE GESTION	1.973.862	1.653.101					3.626.963
36	MUZINICH				3.612.284	3.612.284		3.612.284
	MUZINICH				3.612.284			3.612.284
37	IMANTIA CAPITAL	3.031.523	2.682	56.370		3.090.575		3.090.575
	IMANTIA CAPITAL	3.031.523	2.682	56.370				3.090.575
38	MEDIOLANUM	1.138.013	18.353		1.476.712	2.633.078	330.808	2.963.886
	MEDIOLANUM				1.476.712			1.476.712
	MEDIOLANUM GESTION	1.138.013	18.353					1.156.366
	MEDIOLANUM PENSIONES						330.808	330.808
39	FRANKLIN TEMPLETON				2.846.531	2.846.531		2.846.531
	FRANKLIN TEMPLETON INVESTMENTS				2.846.531			2.846.531
40	LABORAL KUTXA	2.576.488				2.576.488	251.287	2.827.775
	CAJA LABORAL GESTION	2.576.488						2.576.488
	CAJA LABORAL PENSIONES						251.287	251.287
41	LIBERBANK	1.942.568				1.942.568	709.213	2.651.781
	LIBERBANK GESTION	1.942.568						1.942.568
	LIBERBANK VIDA Y PENS.						402.024	402.024
	LIBERBANK PENSIONES						307.189	307.189
42	HENDERSON				2.625.424	2.625.424		2.625.424
	JANUS HENDERSON INVESTORS				2.625.424			2.625.424
43	GROUPAMA				2.413.312	2.413.312		2.413.312
	GROUPAMA AM				2.413.312			2.413.312
44	TREA AM	2.268.478	18.916	16		2.287.410		2.287.410
	TREA AM	2.268.478	18.916	16				2.287.410
45	COLUMBIA THREADNEEDLE				2.250.000	2.250.000		2.250.000
	COLUMBIA THREADNEEDLE				2.250.000			2.250.000
46	EDM HOLDING	1.016.569	241.526		956.813	2.214.908		2.214.908
	EDM GESTION	1.016.569	241.526					1.258.095
	EDM				956.813			956.813
47	ANDBANK	567.097	604.605		820.890	1.992.592	42.621	2.035.213
	ANDBANK WM	567.097	575.445		646.805			1.789.346
	MERCHBANC SGIC		29.160		174.085			203.245
	MERCHBANC EGFP						42.621	42.621
48	ABANTE	1.433.162	133.282		311.278	1.877.722	152.044	2.029.766
	ABANTE ASESORES G°	1.433.162	133.282		311.278			1.877.722
	ABANTE PENSIONES						152.044	152.044
49	GAM				1.936.065	1.936.065		1.936.065
	GAM (*)				1.936.065			1.936.065
50	MAGALLANES	817.965	311.427		608.014	1.737.405		1.737.405
	MAGALLANES VALUE INVES.	817.965	311.427		608.014			1.737.405

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
51	ALLIANCEBERNSTEIN				1.597.309	1.597.309		1.597.309
	ALLIANCEBERNSTEIN				1.597.309			1.597.309
52	GVC GAESCO	845.642	347.273		256.787	1.449.702	58.875	1.508.577
	GVC GAESCO GESTION	845.642	347.273		256.787			1.449.702
	GVC GAESCO PENSIONES						58.875	58.875
53	GRUPO ABANCA						1.421.358	1.421.358
	ABANCA VIDA Y PENSIONES						1.421.358	1.421.358
54	GRUPO CASER						1.365.925	1.365.925
	CASER PENSIONES						1.145.605	1.145.605
	SA NOSTRA						213.653	213.653
	CASER						6.667	6.667
55	ABERDEEN				1.352.523	1.352.523		1.352.523
	ABERDEEN STANDARD INVESTMENTS				1.352.523			1.352.523
56	LA FRANÇAISE				1.260.124	1.260.124		1.260.124
	LA FRANÇAISE AM				1.260.124			1.260.124
57	DEUTSCHE/ZURICH						1.188.509	1.188.509
	DEUTSCHE ZURICH PENS.						1.188.509	1.188.509
58	COBAS	1.179.642	7.975			1.187.617		1.187.617
	COBAS AM	1.179.642	7.975					1.187.617
59	AZVALOR	1.058.251	45.939			1.104.190		1.104.190
	AZVALOR AM	1.058.251	45.939					1.104.190
60	PACTIO		992.077			992.077		992.077
	PACTIO GESTIÓN		992.077					992.077
61	NATIONALE-NEDERLANDEN						961.961	961.961
	NATIONALE-NEDERLANDEN						961.961	961.961
62	CAJAMAR VIDA						916.066	916.066
	CAJAMAR VIDA						916.066	916.066
63	CATALANA OCCIDENTE	307.554	154.201			461.755	448.730	910.485
	GCO GESTION DE ACTIVOS	307.554	154.201					461.755
	GCO GESTORA PENSIONES						431.453	431.453
	PLUS UTRA SEGUROS						17.277	17.277
64	CAJA INGENIEROS	651.689				651.689	237.229	888.918
	CAJA INGENIEROS GESTION	651.689						651.689
	CAJA INGENIEROS VIDA						237.229	237.229
65	DUNAS CAPITAL	395.707		253.026		648.733	155.490	804.223
	DUNAS CAPITAL AM	395.707		253.026				648.733
	DUNAS CAPITAL PENSIONES						155.490	155.490
66	AZORA			712.319		712.319		712.319
	AZORA GESTION			712.319				712.319
67	GRUPO NOVO BANCO	493.905	164.464			658.369	47.339	705.708
	NOVO BANCO GESTION	493.905	164.464					658.369
	NOVO BANCO PENSIONES						47.339	47.339
68	BANCO CAMINOS	432.738	6.514			439.252	259.180	698.432
	GESTIFONSA	432.738	6.514					439.252
	GESPENSION CAMINOS						259.180	259.180
69	BANK DEGROOF PETERCAM	357.884	286.436			644.320		644.320
	DEGROOF PETERCAM	357.884	286.436					644.320
70	GESNORTE	623.228				623.228		623.228
	GESNORTE	623.228						623.228

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
71	GESIURIS	265.036	357.814			622.850		622.850
	GESIURIS AM	265.036	357.814					622.850
72	METAGESTION	609.526				609.526		609.526
	METAGESTION	609.526						609.526
73	GESCONSULT	562.977	16.933			579.910		579.910
	GESCONSULT	562.977	16.933					579.910
74	ODDO BHF				530.000	530.000		530.000
	ODDO BHF(*)				530.000			530.000
75	TRESSIS	431.891	61.431			493.322		493.322
	TRESSIS GESTION	431.891	61.431					493.322
76	BANCO ALCALA	118.144	315.919			434.063		434.063
	GESALCALA	118.144	315.919					434.063
77	PROFIT	354.212				354.212		354.212
	GESPROFIT	354.212						354.212
78	GENERALI						349.087	349.087
	GENERALI SEGUROS						349.087	349.087
79	ORIENTA CAPITAL	320.882				320.882		320.882
	ORIENTA CAPITAL	320.882						320.882
80	ATL CAPITAL	271.144	40.940			312.084		312.084
	ATL 12 CAPITAL GESTION	271.144	40.940					312.084
81	CAJA ARQUITECTOS	181.498				181.498	128.876	310.374
	ARQUIGEST	181.498						181.498
	ARQUIPENSIONES						128.876	128.876
82	ASESORES Y GESTORES	110.900	192.673			303.573		303.573
	A&G FONDOS	110.900	192.673					303.573
83	OMEGA CAPITAL	282.420				282.420		282.420
	OMEGA GEST.DE INVERS.	282.420						282.420
84	CNP						260.765	260.765
	CNP PARTNERS						260.765	260.765
85	MIRABAUD	19.450	227.250			246.700		246.700
	MIRABAUD GESTION	19.450	227.250					246.700
86	WELZIA	187.665	55.520			243.185		243.185
	WELZIA MANAGEMENT	187.665	55.520					243.185
87	AUGUSTUS		239.638			239.638		239.638
	AUGUSTUS CAPITAL AM		239.638					239.638
88	ARCANO	210.783				210.783		210.783
	ARCANO CAPITAL	210.783						210.783
89	ALTAMAR CAPITAL PARTNERS	203.741				203.741		203.741
	ALTAMAR PRIVATE EQUITY	203.741						203.741
90	SOLVENTIS	38.270	161.398			199.668		199.668
	SOLVENTIS	38.270	161.398					199.668
91	ACACIA INVERSION	195.715				195.715		195.715
	ACACIA INVERSION	195.715						195.715
92	ALTAN	178.534				178.534		178.534
	ALTAN CAPITAL	178.534						178.534
93	BUY & HOLD	29.698	148.771			178.469		178.469
	BUY & HOLD CAPITAL	29.698	148.771					178.469

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
94	LOMBARD ODIER		166.843			166.843		166.843
	LOMBARD ODIER		166.843					166.843
95	EGERIA	54.042	101.023			155.065		155.065
	EGERIA ACTIVOS	54.042	101.023					155.065
96	LORETO MUTUA	107.156				107.156	35.740	142.896
	LORETO INVERSIONES	107.156						107.156
	LORETO MUTUA,MPS						35.740	35.740
97	SEGUROS CORTE INGLES						127.163	127.163
	SEG. EL CORTE INGLES						127.163	127.163
98	BELGRAVIA	124.649				124.649		124.649
	BELGRAVIA CAPITAL XXI	124.649						124.649
99	ALTAIR FINANCE	122.787				122.787		122.787
	ALTAIR FINANCE AM	122.787						122.787
100	PATRIVALOR	102.226				102.226		102.226
	PATRIVALOR	102.226						102.226
101	INTERMONEY	80.156	8.932			89.088		89.088
	INTERMONEY GESTIÓN	80.156	8.932					89.088
102	GRUPO ACM ESPAÑA						74.060	74.060
	TARGOPENSIONES						74.060	74.060
103	P.S.N.						71.921	71.921
	PREVISION SANIT. NAC.						71.921	71.921
104	GESBUSA	66.786				66.786		66.786
	GESBUSA	66.786						66.786
105	BP OIL ESPAÑA						53.452	53.452
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
106	MDEF GESTEFIN	27.069	22.353			49.422		49.422
	MDEF GESTEFIN	27.069	22.353					49.422
107	FIDENTIIS	48.814				48.814		48.814
	FIDENTIIS GESTION	48.814						48.814
108	RENTA MARKETS	44.259				44.259		44.259
	RENTAMARKETS INV.MANAGERS	44.259						44.259
109	MUT.INGEN.IND.CATALUÑA						32.668	32.668
	MPS COLEGIO ING. CAT.						32.668	32.668
110	BANCA PUEYO						31.596	31.596
	PUEYO PENSIONES						31.596	31.596
111	KBL EUROP.PRIV.BANKERS		28.561			28.561		28.561
	KBL ESPAÑA AM		28.561					28.561
112	INTERBROKERS	20.128	6.109			26.237		26.237
	GESINTER	20.128	6.109					26.237
113	AMISTRA	23.945				23.945		23.945
	AMISTRA	23.945						23.945
114	EBN	21.565				21.565		21.565
	EBN CAPITAL	21.565						21.565
115	FIATC SEGUROS						11.867	11.867
	FIATC, MUTUA SEGUROS						11.867	11.867
116	SURNE MUTUA SEGUROS						10.871	10.871
	SURNE M.S.REASEGUROS						10.871	10.871

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
117	EUROAGENTES	10.684				10.684	10.684
	EUROAGENTES GESTIÓN	10.684					10.684
118	H.N.ARQUI.SUP y QUIM.MPS					10.077	10.077
	HERMANDAD NNAL.ARQUITECTOS					10.077	10.077
119	CREDIT ANDORRA					4.301	4.301
	CA LIFE INSUR.EXPERTS					4.301	4.301
120	CRONISTA CARRERES DE INVERSIONES, SICAV		1.821			1.821	1.821
121	AEGON SEGUROS					1.556	1.556
	AEGON ESPAÑA					1.556	1.556
122	GRANTIA	334					
	GRANTIA CAPITAL	334					
123	GALA CAPITAL	297					
	BEKA ASSET MANAGEMENT	297					
	OTROS ⁽³⁾	1.831.304	1.286.708		13.371.993	13.120	16.503.125
	Total general	270.515.413	28.950.773	1.034.508	189.000.000	489.500.694	113.651.057

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