

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (diciembre 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	47.214.301	1.262.522		970.696	49.447.519	29.721.605	79.169.124
	CAIXABANK AM	47.214.301	1.262.522		970.696			49.447.519
	VIDACAIXA						29.721.605	29.721.605
2	BBVA	41.284.150	3.077.871	11.981	49.766	44.423.768	22.871.388	67.295.156
	BBVA AM	41.284.150	3.077.871	11.981	49.766			44.423.768
	BBVA PENSIONES						15.757.902	15.757.902
	GESTION PREV. Y PENSIONES						7.113.486	7.113.486
3	SANTANDER	38.740.747	4.766.053		817.073	44.323.873	9.755.439	54.079.311
	SANTANDER AM	38.514.650						38.514.650
	SANTANDER PENSIONES						9.755.439	9.755.439
	SANTANDER PRIVATE BANKING	226.097	4.766.053					4.992.150
	SANTANDER AM LUXEMBURGO				817.073			817.073
4	BLACKROCK				34.008.680	34.008.680		34.008.680
	BLACKROCK INVESTMENT				34.008.680			34.008.680
5	BANKIA	19.496.580	223.327		101.394	19.821.300	8.243.137	28.064.437
	BANKIA FONDOS	19.496.580	223.327		101.394			19.821.300
	BANKIA PENSIONES						8.243.137	8.243.137
6	CREDIT AGRICOLE	3.086.070	433.488		19.489.000	23.008.558		23.008.558
	AMUNDI AM (*)				19.489.000			19.489.000
	AMUNDI IBERIA	2.649.511	433.488					3.082.999
	CREDIT AGRIC.BANKOA G.	436.559						436.559
7	IBERCAJA	13.980.732	57.175			14.037.907	6.794.447	20.832.355
	IBERCAJA GESTION	13.980.732	57.175					14.037.907
	IBERCAJA PENSION						6.794.447	6.794.447
8	BANCO SABADELL	16.108.461	1.565.860		100.717	17.775.039	3.009.773	20.784.812
	SABADELL AM	16.108.461	13.405					16.121.866
	BANSABADELL PENSIONES						3.009.773	3.009.773
	URQUIJO GESTIÓN		1.552.456					1.552.456
	SABADELL ASSET MANAGEMENT LUX				100.717			100.717
9	KUTXABANK	15.896.448				15.896.448	1.412.893	17.309.341
	KUTXABANK GESTION	12.634.697						12.634.697
	GIC FINECO	3.261.751						3.261.751
	KUTXABANK PENSIONES						1.395.714	1.395.714
	FINECO PREVISION,E.G.F.P.						17.180	17.180
10	DEUTSCHE BANK	760.635	262.176		15.821.003	16.843.814		16.843.814
	DWS				15.821.003			15.821.003
	DEUTSCHE WM	760.635	262.176					1.022.811
11	JP MORGAN CHASE	271	689.945		15.506.288	16.196.504		16.196.504
	JPMORGAN AM				15.506.288			15.506.288
	JPMORGAN GESTION	271	689.945					690.216
12	ALLIANZ POPULAR	7.351.509				7.351.509	4.111.734	11.463.243
	ALLIANZ POPULAR AM	7.351.509						7.351.509
	ALLIANZ POPULAR PENS.						4.111.734	4.111.734
13	BANKINTER	8.747.122	2.622.957			11.370.079		11.370.079
	BANKINTER Gº ACTIVOS	8.747.122	2.622.957					11.370.079

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
14	MUTUA MADRILEÑA	7.373.811	386.605		1.130.286	8.890.702		
	MUTUACTIVOS	6.133.546	12.258		155.483			6.301.287
	EDM GESTION	1.060.594	254.375		974.803			2.289.772
	MUTUACTIVOS PENSIONES						317.730	317.730
	ALANTRA WM	179.671	119.973					299.644
15	RENDA 4	3.511.846	877.364			4.389.210	4.129.687	8.518.898
	RENDA 4 GESTORA	3.511.846	877.364					4.389.210
	RENDA 4 PENSIONES						4.129.687	4.129.687
16	MORGAN STANLEY				8.320.000	8.320.000		8.320.000
	MORGAN STANLEY				8.320.000			8.320.000
17	MAPFRE	2.359.813	50.545		723.425	3.133.783	5.129.431	8.263.214
	MAPFRE AM	2.359.813	50.545		723.425			3.133.783
	BANKINTER SEG. VIDA						2.387.028	2.387.028
	MAPFRE VIDA PENSIONES						2.364.718	2.364.718
	CCM VIDA Y PENSIONES						377.685	377.685
18	PICTET				7.623.490	7.623.490		7.623.490
	PICTET				7.623.490			7.623.490
19	ROBEKO				7.152.483	7.152.483		7.152.483
	ROBEKO				7.152.483			7.152.483
20	FIDELITY				6.943.063	6.943.063		6.943.063
	FIDELITY INTERNATIONAL				6.943.063			6.943.063
21	CAJA RURAL	4.930.922	124.013			5.054.935	1.668.146	6.723.081
	GESCOOPERATIVO	4.930.922	124.013					5.054.935
	RGA RURAL PENSIONES						1.668.146	1.668.146
22	INVESCO				6.149.514	6.149.514		6.149.514
	INVESCO				6.149.514			6.149.514
23	M&G INVESTMENT				6.086.102	6.086.102		6.086.102
	M&G INVESTMENT				6.086.102			6.086.102
24	BESTINVER	4.949.926				4.949.926	1.084.087	6.034.013
	BESTINVER GESTION	4.949.926						4.949.926
	BESTINVER PENSIONES						1.084.087	1.084.087
25	UNICAJA	5.298.695	111.721			5.410.416	545.685	5.956.101
	UNIGEST	5.298.695	111.721					5.410.416
	UNIÓN DEL DUERO						545.685	545.685
26	GRUPO BANCA MARCH	1.785.818	2.552.295		877.457	5.215.570	490.513	5.706.083
	MARCH AM	1.670.547	2.493.378					4.163.925
	MARCH ASSET MANAGEMENT				877.457			877.457
	MARCH G° PENSIONES						490.513	490.513
	INVERSIS GESTION	115.271	58.917					174.188
27	AXA				4.819.303	4.819.303	886.579	5.705.882
	AXA IM				4.819.303			4.819.303
	AXA PENSIONES						886.579	886.579
28	SCHRODERS				4.897.378	4.897.378		4.897.378
	SCHRODERS				4.897.378			4.897.378
29	UBS	884.615	1.521.793		2.449.004	4.855.412		4.855.412
	UBS AM				2.449.004			2.449.004
	UBS GESTION	884.615	1.521.793					2.406.408

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
30	BNP PARIBAS	583.882	375.682		3.800.000	4.759.564		4.759.564
	BNP PARIBAS AM				3.800.000			3.800.000
	BNP PARIBAS G° ACTIVOS	583.882	375.682					959.564
31	MUZINICH				4.191.149	4.191.149		4.191.149
	MUZINICH				4.191.149			4.191.149
32	FONDITEL	300.368				300.368	3.839.682	4.140.050
	FONDITEL PENSIONES						3.839.682	3.839.682
	FONDITEL GESTIÓN	300.368						300.368
33	GRUPO SANTALUCIA	1.716.561				1.716.561	2.375.597	4.092.158
	UNICORP VIDA						1.933.924	1.933.924
	SANTA LUCIA AM	1.716.561						1.716.561
	SANTALUCIA VIDA Y PENS.						441.673	441.673
34	CANDRIAM				3.887.000	3.887.000		3.887.000
	CANDRIAM				3.887.000			3.887.000
35	ALLIANZ				3.811.170	3.811.170		3.811.170
	ALLIANZ GLOBAL INVESTORS				3.811.170			3.811.170
36	CREDIT SUISSE	1.964.011	1.702.574			3.666.585		3.666.585
	CREDIT SUISSE GESTION	1.964.011	1.702.574					3.666.585
37	MEDIOLANUM	1.253.635	17.846		1.502.954	2.774.435	352.190	3.126.625
	MEDIOLANUM				1.502.954			1.502.954
	MEDIOLANUM GESTION	1.253.635	17.846					1.271.481
	MEDIOLANUM PENSIONES						352.190	352.190
38	IMANTIA CAPITAL	3.043.511	2.683	56.361		3.102.555		3.102.555
	IMANTIA CAPITAL	3.043.511	2.683	56.361				3.102.555
39	FRANKLIN TEMPLETON				2.935.737	2.935.737		2.935.737
	FRANKLIN TEMPLETON INVESTMENTS				2.935.737			2.935.737
40	LABORAL KUTXA	2.638.237				2.638.237	262.451	2.900.688
	CAJA LABORAL GESTION	2.638.237						2.638.237
	CAJA LABORAL PENSIONES						262.451	262.451
41	COLUMBIA THREADNEEDLE				2.800.000	2.800.000		2.800.000
	COLUMBIA THREADNEEDLE				2.800.000			2.800.000
42	HENDERSON				2.768.311	2.768.311		2.768.311
	JANUS HENDERSON INVESTORS				2.768.311			2.768.311
43	LIBERBANK	1.946.935				1.946.935	713.225	2.660.160
	LIBERBANK GESTION	1.946.935						1.946.935
	LIBERBANK VIDA Y PENS.						413.447	413.447
	LIBERBANK PENSIONES						299.777	299.777
44	TREA	2.413.496	18.434	17		2.431.947		2.431.947
	TR3A AM	2.413.496	18.434	17				2.431.947
45	ANDBANK	586.061	610.476		1.064.922	2.261.459	44.766	2.306.225
	ANDBANK WM	586.061	580.696		843.103			2.009.860
	MERCHBANC SGIC		29.780		221.819			251.599
	MERCHBANC EGFP						44.766	44.766
46	ABANTE	1.528.185	146.884		328.117	2.003.185	165.149	2.168.334
	ABANTE ASESORES G°	1.528.185	146.884		328.117			2.003.185
	ABANTE PENSIONES						165.149	165.149

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
47	GROUPAMA				1.933.089	1.933.089		1.933.089
	GROUPAMA AM				1.933.089			1.933.089
48	ALLIANCEBERNSTEIN				1.874.225	1.874.225		1.874.225
	ALLIANCEBERNSTEIN				1.874.225			1.874.225
49	MAGALLANES	850.159	332.350		608.014	1.790.522		1.790.522
	MAGALLANES VALUE INVES. ^(*)	850.159	332.350		608.014			1.790.522
50	GAM				1.773.540	1.773.540		1.773.540
	GAM				1.773.540			1.773.540
51	GVC GAESCO	844.759	364.068		244.852	1.453.679	58.778	1.512.457
	GVC GAESCO GESTION	844.759	364.068		244.852			1.453.679
	GVC GAESCO PENSIONES						58.778	58.778
52	GRUPO ABANCA						1.436.632	1.436.632
	ABANCA VIDA Y PENSIONES						1.436.632	1.436.632
53	LA FRANÇAISE				1.421.868	1.421.868		1.421.868
	LA FRANÇAISE AM				1.421.868			1.421.868
54	GRUPO CASER						1.409.520	1.409.520
	CASER PENSIONES						1.182.519	1.182.519
	SA NOSTRA						220.443	220.443
	CASER						6.558	6.558
55	ABERDEEN				1.381.121	1.381.121		1.381.121
	ABERDEEN STANDARD INVESTMENTS				1.381.121			1.381.121
56	COBAS	1.338.872	7.863			1.346.735		1.346.735
	COBAS AM	1.338.872	7.863					1.346.735
57	DEUTSCHE/ZURICH						1.215.453	1.215.453
	DEUTSCHE ZURICH PENS.						1.215.453	1.215.453
58	AZVALOR	1.012.103	39.248			1.051.351		1.051.351
	AZVALOR AM	1.012.103	39.248					1.051.351
59	PACTIO		1.046.251			1.046.251		1.046.251
	PACTIO GESTIÓN		1.046.251					1.046.251
60	NATIONALE-NEDERLANDEN						982.961	982.961
	NATIONALE-NEDERLANDEN						982.961	982.961
61	CAJA INGENIEROS	694.363				694.363	275.028	969.391
	CAJA INGENIEROS GESTION	694.363						694.363
	CAJA INGENIEROS VIDA						275.028	275.028
62	CAJAMAR VIDA						952.658	952.658
	CAJAMAR VIDA						952.658	952.658
63	CATALANA OCCIDENTE	315.789	161.648			477.437	466.480	943.917
	GCO GESTION DE ACTIVOS	315.789	161.648					477.437
	GCO GESTORA PENSIONES						448.043	448.043
	PLUS ULTRA SEGUROS						18.436	18.436
64	DUNAS CAPITAL	440.681		253.026		693.707	157.482	851.189
	DUNAS CAPITAL AM	440.681		253.026				693.707
	DUNAS CAPITAL PENSIONES						157.482	157.482
65	AZORA			734.014		734.014		734.014
	AZORA GESTION			734.014				734.014

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
66	BANCO CAMINOS	446.018	6.506			452.524	258.053	710.577
	GESTIFONSA	446.018	6.506					452.524
	GESPENSION CAMINOS						258.053	258.053
67	GRUPO NOVO BANCO	463.299	167.851			631.150	45.261	676.411
	NOVO BANCO GESTION	463.299	167.851					631.150
	NOVO BANCO PENSIONES						45.261	45.261
68	BANK DEGROOF PETERCAM	353.335	288.519			641.854		641.854
	DEGROOF PETERCAM	353.335	288.519					641.854
69	METAGESTION	633.378				633.378		633.378
	METAGESTION	633.378						633.378
70	GESNORTE	632.837				632.837		632.837
	GESNORTE	632.837						632.837
71	GESIURIS	267.647	355.203			622.850		622.850
	GESIURIS AM	267.647	355.203					622.850
72	ODDO BHF				560.000	560.000		560.000
	ODDO BHF				560.000			560.000
73	GESCONSULT	503.768	16.514			520.282		520.282
	GESCONSULT	503.768	16.514					520.282
74	TRESSIS	454.878	62.648			517.526		517.526
	TRESSIS GESTION	454.878	62.648					517.526
75	BANCO ALCALA	132.558	340.381			472.939		472.939
	GESALCALA	132.558	340.381					472.939
76	PROFIT	351.303				351.303		351.303
	GESPROFIT	351.303						351.303
77	ORIENTA CAPITAL	350.998				350.998		350.998
	ORIENTA CAPITAL	350.998						350.998
78	GENERALI						349.965	349.965
	GENERALI SEGUROS						349.965	349.965
79	ASESORES Y GESTORES	114.403	213.297			327.700		327.700
	A&G FONDOS	114.403	213.297					327.700
80	CAJA ARQUITECTOS	189.929				189.929	136.466	326.395
	ARQUIGEST	189.929						189.929
	ARQUIPENSIONES						136.466	136.466
81	ATL CAPITAL	274.809	42.193			317.002		317.002
	ATL 12 CAPITAL GESTION	274.809	42.193					317.002
82	CNP						268.126	268.126
	CNP PARTNERS						268.126	268.126
83	ARCANO	261.372				261.372		261.372
	ARCANO CAPITAL	261.372						261.372
84	WELZIA	190.675	57.723			248.398		248.398
	WELZIA MANAGEMENT	190.675	57.723					248.398
85	OMEGA CAPITAL	246.418				246.418		246.418
	OMEGA GEST.DE INVERS.	246.418						246.418
86	MIRABAUD	15.869	229.271			245.140		245.140
	MIRABAUD GESTION	15.869	229.271					245.140

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87	ALTAMAR CAPITAL PARTNERS	242.585					242.585
	ALTAMAR PRIVATE EQUITY	242.585					242.585
88	AUGUSTUS		220.337				220.337
	AUGUSTUS CAPITAL AM		220.337				220.337
89	SOLVENTIS	42.017	170.294				212.311
	SOLVENTIS	42.017	170.294				212.311
90	ACACIA INVERSION	206.414					206.414
	ACACIA INVERSION	206.414					206.414
91	BUY & HOLD	33.065	157.392				190.457
	BUY & HOLD CAPITAL	33.065	157.392				190.457
92	ALTAN	176.326					176.326
	ALTAN CAPITAL	176.326					176.326
93	LOMBARD ODIER		172.656				172.656
	LOMBARD ODIER		172.656				172.656
94	EGERIA	54.195	108.666				162.861
	EGERIA ACTIVOS	54.195	108.666				162.861
95	LORETO MUTUA	114.061					114.061
	LORETO INVERSIONES	114.061					114.061
	LORETO MUTUA,MPS					36.275	36.275
96	ALTAIR FINANCE	127.068					127.068
	ALTAIR FINANCE AM	127.068					127.068
97	SEGUROS CORTE INGLES						125.181
	SEG. EL CORTE INGLES					125.181	125.181
98	BELGRAVIA	109.747					109.747
	BELGRAVIA CAPITAL XXI	109.747					109.747
99	PATRIVALOR	108.900					108.900
	PATRIVALOR	108.900					108.900
100	INTERMONEY	83.833	9.150				92.983
	INTERMONEY GESTIÓN	83.833	9.150				92.983
101	GRUPO ACM ESPAÑA						75.115
	TARGOPENSIONES					75.115	75.115
102	P.S.N.						72.845
	PREVISION SANIT. NAC.					72.845	72.845
103	GESBUSA	69.910					69.910
	GESBUSA	69.910					69.910
104	BP OIL ESPAÑA						53.452
	BWCI PENS.TRUSTEES LTD.					53.452	53.452
105	MDEF GESTEFIN	27.374	22.654				50.028
	MDEF GESTEFIN	27.374	22.654				50.028
106	RENTA MARKETS	38.968					38.968
	RENTAMARKETS INV.MANAGERS	38.968					38.968
107	GALA CAPITAL	33.950					33.950
	BEKA ASSET MANAGEMENT	33.950					33.950
108	BANCA PUEYO						33.279
	PUEYO PENSIONES					33.279	33.279

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109	MUT.INGEN.IND.CATALUÑA							
	MPS COLEGIO ING. CAT.					32.697	32.697	
110	FIDENTIIS	32.068				32.068	32.068	
	FIDENTIIS GESTION	32.068					32.068	
111	KBL EUROP.PRIV.BANKERS		29.278			29.278	29.278	
	KBL ESPAÑA AM		29.278				29.278	
112	INTERBROKERS	20.697	6.088			26.785	26.785	
	GESINTER	20.697	6.088				26.785	
113	EBN	24.752				24.752	24.752	
	EBN CAPITAL	24.752					24.752	
114	AMISTRA	23.631				23.631	23.631	
	AMISTRA	23.631					23.631	
115	FIATC SEGUROS					11.594	11.594	
	FIATC, MUTUA SEGUROS					11.594	11.594	
116	SURNE MUTUA SEGUROS					10.950	10.950	
	SURNE M.S.REASEGUROS					10.950	10.950	
117	EUROAGENTES	10.610				10.610	10.610	
	EUROAGENTES GESTIÓN	10.610					10.610	
118	H.N.ARQUI.SUP y QUIM.MPS					9.948	9.948	
	HNA					9.948	9.948	
119	CREDIT ANDORRA					4.506	4.506	
	CA LIFE INSUR.EXPERTS					4.506	4.506	
120	GRANTIA	3.161				3.161	3.161	
	GRANTIA CAPITAL	3.161					3.161	
121	CRONISTA CARRERES DE INVERSIONES, SICAV		1.941			1.941	1.941	
122	AEGON SEGUROS					1.393	1.393	
	AEGON ESPAÑA					1.393	1.393	
	OTROS ⁽³⁾	1.888.991	1.355.528		14.077.807	17.322.325	13.120	
	Total general	276.589.897	29.445.803	1.055.399	195.000.000	502.091.099	116.418.554	618.509.653

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