

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (marzo 2020)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias(1)	IIC Extranjeras(2)	Total IIC		
1	CAIXABANK	42.849.600	1.121.969		733.604	44.705.173	27.233.522	71.938.695
	CAIXABANK AM	42.849.600	1.121.969		733.604			44.705.173
	VIDACAIXA						27.233.522	27.233.522
2	BBVA	35.864.152	2.636.376	11.982	40.596	38.553.106	20.917.895	59.471.002
	BBVA AM	35.864.152	2.636.376	11.982	40.596			38.553.106
	BBVA PENSIONES						14.498.232	14.498.232
	GESTION PREV. Y PENSIONES						6.419.663	6.419.663
3	SANTANDER	41.382.354	4.121.096		866.677	46.370.127	12.516.729	58.886.855
	SANTANDER AM	35.145.141						35.145.141
	SANTANDER PENSIONES						8.825.585	8.825.585
	POPULAR AM	6.237.213						6.237.213
	SANTANDER PRIVATE BANKING		4.121.096					4.121.096
	POPULAR PENSIONES						3.691.144	3.691.144
	SANTANDER AM LUXEMBURGO				866.677			866.677
4	BLACKROCK				30.095.570	30.095.570		30.095.570
	BLACKROCK INVESTMENT				30.095.570			30.095.570
5	BANKIA	18.101.470	194.020		68.468	18.363.959	7.628.423	25.992.382
	BANKIA FONDOS	18.101.470	194.020		68.468			18.363.959
	BANKIA PENSIONES						7.628.423	7.628.423
6	CREDIT AGRICOLE	2.656.408	371.083		20.366.000	23.393.491		23.393.491
	AMUNDI AM (*)				20.366.000			20.366.000
	AMUNDI IBERIA	2.247.207	371.083					2.618.290
	CREDIT AGRIC.BANKOA G.	409.201						409.201
7	IBERCAJA	13.020.927	48.455			13.069.382	6.244.039	19.313.421
	IBERCAJA GESTION	13.020.927	48.455					13.069.382
	IBERCAJA PENSION						6.244.039	6.244.039
8	BANCO SABADELL	14.839.173	1.349.398		98.193	16.286.764	2.792.622	19.079.386
	SABADELL AM	14.839.173	11.563					14.850.736
	BANSABADELL PENSIONES						2.792.622	2.792.622
	URQUIJO GESTIÓN		1.337.834					1.337.834
	SABADELL ASSET MANAGEMENT LUX				98.193			98.193
9	KUTXABANK	14.952.147				14.952.147	1.306.202	16.258.349
	KUTXABANK GESTION	11.858.445						11.858.445
	GIIC FINECO	3.093.702						3.093.702
	KUTXABANK PENSIONES						1.291.420	1.291.420
	FINECO PREVISION,E.G.F.P.						14.781	14.781
10	JP MORGAN CHASE	319	677.290		14.521.402	15.199.011		15.199.011
	JPMORGAN AM				14.521.402			14.521.402
	JPMORGAN GESTION	319	677.290					677.609
11	DEUTSCHE BANK	653.042	234.473		13.680.825	14.568.340		14.568.340
	DWS				13.680.825			13.680.825
	DEUTSCHE WM	653.042	234.473					887.515
12	BANKINTER	8.023.909	2.259.268			10.283.177		10.283.177
	BANKINTER G° ACTIVOS	8.023.909	2.259.268					10.283.177

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Extranjeras(2)	Total IIC		
13	MUTUA MADRILEÑA	6.638.825	353.096		921.624	7.913.545	287.350	8.200.895
	MUTUACTIVOS	5.649.140	11.309		152.831			5.813.280
	EDM GESTION	796.992	211.497					1.008.489
	EDM				768.793			768.793
	ALANTRA WM	192.693	130.290					322.983
	MUTUACTIVOS PENSIONES						287.350	287.350
14	MAPFRE	2.080.132	39.511		647.852	2.767.495	4.691.582	7.459.077
	MAPFRE AM	2.080.132	39.511		647.852			2.767.495
	MAPFRE VIDA PENSIONES						2.211.312	2.211.312
	BANKINTER SEG. VIDA						2.125.463	2.125.463
	CCM VIDA Y PENSIONES						354.807	354.807
15	RENDA 4	2.937.970	741.856			3.679.826	3.614.409	7.294.234
	RENDA 4 GESTORA	2.937.970	741.856					3.679.826
	RENDA 4 PENSIONES						3.614.409	3.614.409
16	MORGAN STANLEY				7.139.000	7.139.000		7.139.000
	MORGAN STANLEY				7.139.000			7.139.000
17	PICTET				6.858.746	6.858.746		6.858.746
	PICTET				6.858.746			6.858.746
18	FIDELITY				6.392.370	6.392.370		6.392.370
	FIDELITY INTERNATIONAL				6.392.370			6.392.370
19	CAJA RURAL	4.670.148	102.662			4.772.810	1.584.356	6.357.165
	GESCOOPERATIVO	4.670.148	102.662					4.772.810
	RGA RURAL PENSIONES						1.584.356	1.584.356
20	ROBECO				5.513.988	5.513.988		5.513.988
	ROBECO				5.513.988			5.513.988
21	UNICAJA	4.935.383	85.826			5.021.209	483.247	5.504.456
	UNIGEST	4.935.383	85.826					5.021.209
	UNION DEL DUERO						483.247	483.247
22	BNP PARIBAS	487.695	318.018		4.582.600	5.388.313		5.388.313
	BNP PARIBAS AM				4.582.600			4.582.600
	BNP PARIBAS G° ACTIVOS	487.695	318.018					805.713
23	M&G INVESTMENT				5.309.991	5.309.991		5.309.991
	M&G INVESTMENT				5.309.991			5.309.991
24	INVESCO				5.224.766	5.224.766		5.224.766
	INVESCO				5.224.766			5.224.766
25	GRUPO BANCA MARCH	1.526.771	2.186.635		703.683	4.417.090	427.561	4.844.651
	MARCH AM	1.410.820	2.134.469					3.545.289
	MARCH ASSET MANAGEMENT				703.683			703.683
	MARCH G° PENSIONES						427.561	427.561
	INVERDIS GESTION	115.951	52.166					168.117
26	AXA				3.871.199	3.871.199	789.075	4.660.274
	AXA IM				3.871.199			3.871.199
	AXA PENSIONES						789.075	789.075
27	UBS	793.425	1.276.556		2.359.368	4.429.349		4.429.349
	UBS AM				2.359.368			2.359.368
	UBS GESTION	793.425	1.276.556					2.069.981

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Extranjeras(2)	Total IIC		
28	BESTINVER	3.597.641				3.597.641	793.655	4.391.296
	BESTINVER GESTION	3.597.641						3.597.641
	BESTINVER PENSIONES						793.655	793.655
29	SCHRODERS				4.216.591	4.216.591		4.216.591
	SCHRODERS				4.216.591			4.216.591
30	FONDITEL	271.178				271.178	3.481.918	3.753.096
	FONDITEL						3.481.918	3.481.918
	FONDITEL PENSIONES	271.178						271.178
31	GRUPO SANTALUCIA	1.426.264				1.426.264	2.131.080	3.557.344
	UNICORP VIDA						1.773.623	1.773.623
	SANTA LUCIA AM	1.426.264						1.426.264
	SANTA LUCIA VIDA Y PEN.						357.457	357.457
32	MUZINICH				3.525.261	3.525.261		3.525.261
	MUZINICH				3.525.261			3.525.261
33	ALLIANZ				3.320.121	3.320.121		3.320.121
	ALLIANZ GLOBAL INVESTORS				3.320.121			3.320.121
34	CANDRIAM				3.145.000	3.145.000		3.145.000
	CANDRIAM				3.145.000			3.145.000
35	CREDIT SUISSE	1.554.965	1.464.286			3.019.251		3.019.251
	CREDIT SUISSE GESTION	1.554.965	1.464.286					3.019.251
36	MEDIOLANUM	1.195.582	12.562		1.355.444	2.563.588	306.482	2.870.070
	MEDIOLANUM				1.355.444			1.355.444
	MEDIOLANUM GESTION	1.195.582	12.562					1.208.144
	MEDIOLANUM PENSIONES						306.482	306.482
37	IMANTIA CAPITAL	2.795.024	2.511	56.341		2.853.876		2.853.876
	IMANTIA CAPITAL	2.795.024	2.511	56.341				2.853.876
38	GROUPAMA				2.713.370	2.713.370		2.713.370
	GROUPAMA AM				2.713.370			2.713.370
39	COLUMBIA THREADNEEDLE				2.670.000	2.670.000		2.670.000
	COLUMBIA THREADNEEDLE				2.670.000			2.670.000
40	LABORAL KUTXA	2.382.527				2.382.527	247.870	2.630.397
	CAJA LABORAL GESTION	2.382.527						2.382.527
	CAJA LABORAL PENSIONES						247.870	247.870
41	LIBERBANK	1.799.530				1.799.530	670.496	2.470.026
	LIBERBANK GESTION	1.799.530						1.799.530
	LIBERBANK VIDA Y PENS.						375.371	375.371
	LIBERBANK PENSIONES						295.124	295.124
42	FRANKLIN TEMPLETON				2.381.493	2.381.493		2.381.493
	FRANKLIN TEMPLETON INVESTMENTS				2.381.493			2.381.493
43	HENDERSON				2.321.326	2.321.326		2.321.326
	JANUS HENDERSON INVESTORS				2.321.326			2.321.326
44	TREA AM	2.163.634	17.978	17		2.181.629		2.181.629
	T3EA AM	2.163.634	17.978	17				2.181.629
45	ABANTE	1.364.566	125.424		240.754	1.730.744	143.223	1.873.967
	ABANTE ASESORES Gº	1.364.566	125.424		240.754			1.730.744
	ABANTE PENSIONES						143.223	143.223

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Extranjeras(2)	Total IIC		
46	ALLIANCEBERNSTEIN				1.814.189	1.814.189		1.814.189
	ALLIANCEBERNSTEIN				1.814.189			1.814.189
47	ANDBANK	453.032	518.482		757.748	1.729.261	36.504	1.765.765
	ANDBANK WM	453.032	518.482		757.748			1.729.261
	MERCHBANC						36.504	36.504
48	MAGALLANES	577.429	244.671		608.014	1.430.114		1.430.114
	MAGALLANES VALUE INVES. (*)	577.429	244.671		608.014			1.430.114
49	GRUPO ABANCA						1.366.827	1.366.827
	ABANCA VIDA Y PENSIONES						1.366.827	1.366.827
50	GRUPO CASER						1.316.305	1.316.305
	CASER PENSIONES						1.105.959	1.105.959
	SA NOSTRA						203.792	203.792
	CASER						6.554	6.554
51	GAM				1.220.671	1.220.671		1.220.671
	GAM				1.220.671			1.220.671
52	GVC GAESCO	682.592	286.304		182.552	1.151.448	52.638	1.204.087
	GVC GAESCO GESTION	682.592	286.304		182.552			1.151.448
	GVC GAESCO PENSIONES						52.638	52.638
53	DEUTSCHE/ZURICH						1.113.138	1.113.138
	DEUTSCHE ZURICH PENS.						1.113.138	1.113.138
54	LA FRANÇAISE				1.083.335	1.083.335		1.083.335
	LA FRANÇAISE AM				1.083.335			1.083.335
55	ABERDEEN				1.081.796	1.081.796		1.081.796
	ABERDEEN STANDARD INVESTMENTS				1.081.796			1.081.796
56	NATIONALE-NEDERLANDEN						959.601	959.601
	NATIONALE-NEDERLANDEN						959.601	959.601
57	PACTIO		940.402			940.402		940.402
	PACTIO GESTIÓN		940.402					940.402
58	CAJAMAR VIDA						907.914	907.914
	CAJAMAR VIDA						907.914	907.914
59	CAJA INGENIEROS	623.624				623.624	252.820	876.444
	CAJA INGENIEROS GESTION	623.624						623.624
	CAJA INGENIEROS VIDA						252.820	252.820
60	CATALANA OCCIDENTE	277.411	136.202			413.613	431.604	845.216
	GCO GESTORA PENSIONES						416.037	416.037
	GCO GESTION DE ACTIVOS PLUS ULTRA SEGUROS	277.411	136.202				15.567	413.613
61	COBAS	758.417	4.374			762.791	33.227	796.018
	COBAS AM	758.417	4.374					762.791
	COBAS PENSIONES						33.227	33.227
62	AZORA			737.661		737.661		737.661
	AZORA GESTION			737.661				737.661
63	DUNAS CAPITAL	410.380		253.345		663.725	69.748	733.473
	DUNAS CAPITAL AM	410.380		253.345				663.725
	DUNAS CAPITAL PENSIONES						69.748	69.748

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Extranjeras(2)	Total IIC		
64	BANCO CAMINOS	402.641	6.067			408.708	230.859	639.568
	GESTIFONSA	402.641	6.067					408.708
	GESPENSION CAMINOS						230.859	230.859
65	AZVALOR	569.811	22.947			592.758		592.758
	AZVALOR AM	569.811	22.947					592.758
66	GRUPO NOVO BANCO	390.951	148.041			538.992	38.199	577.191
	NOVO BANCO GESTION	390.951	148.041					538.992
	NOVO BANCO PENSIONES						38.199	38.199
67	GESNORTE	545.141				545.141		545.141
	GESNORTE	545.141						545.141
68	BANK DEGROOF PETERCAM	289.133	243.559			532.692		532.692
	DEGROOF PETERCAM	289.133	243.559					532.692
69	GESIURIS	213.427	298.802			512.229		512.229
	GESIURIS AM	213.427	298.802					512.229
70	METAGESTION	464.556				464.556		464.556
	METAGESTION	464.556						464.556
71	ODDO BHF				450.000	450.000		450.000
	ODDO BHF				450.000			450.000
72	GESCONSULT	404.856	13.275			418.131		418.131
	GESCONSULT	404.856	13.275					418.131
73	TRESSIS	342.223	45.731			387.954		387.954
	TRESSIS GESTION	342.223	45.731					387.954
74	BANCO ALCALA	117.441	267.398			384.839		384.839
	GESALCALA	117.441	267.398					384.839
75	ORIENTA CAPITAL	332.503				332.503		332.503
	ORIENTA CAPITAL	332.503						332.503
76	GENERALI						326.424	326.424
	GENERALI SEGUROS						326.424	326.424
77	PROFIT	325.407				325.407		325.407
	GESPROFIT	325.407						325.407
78	ATL CAPITAL	254.988	35.562			290.550		290.550
	ATL 12 CAPITAL GESTION	254.988	35.562					290.550
79	ASESORES Y GESTORES	96.609	184.758			281.367		281.367
	A&G FONDOS	96.609	184.758					281.367
80	CAJA ARQUITECTOS	158.048				158.048	121.863	279.911
	ARQUIGEST	158.048						158.048
	ARQUIPENSIONES						121.863	121.863
81	ARCANO	261.372				261.372		261.372
	ARCANO CAPITAL	261.372						261.372
82	OMEGA CAPITAL	246.418				246.418		246.418
	OMEGA GEST.DE INVERS.	246.418						246.418
83	ALTAMAR CAPITAL PARTNERS	242.585				242.585		242.585
	ALTAMAR PRIVATE EQUITY	242.585						242.585
84	CNP						242.343	242.343
	CNP PARTNERS						242.343	242.343

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85	WELZIA	164.057	49.511			213.568		213.568
	WELZIA MANAGEMENT	164.057	49.511					213.568
86	MIRABAUD	6.160	202.864			209.024		209.024
	MIRABAUD GESTION	6.160	202.864					209.024
87	ACACIA INVERSION	203.430				203.430		203.430
	ACACIA INVERSION	203.430						203.430
88	PRISMA				203.084	203.084		203.084
	PRISMA GLOBAL AM				203.084			203.084
89	LORETO MUTUA	160.240				160.240	30.797	191.037
	LORETO INVERSIONES	160.240						160.240
	LORETO MUTUA,MPS						30.797	30.797
90	ALTAN	176.326				176.326		176.326
	ALTAN CAPITAL	176.326						176.326
91	BUY & HOLD	47.297	120.366			167.663		167.663
	BUY & HOLD CAPITAL	47.297	120.366					167.663
92	SOLVENTIS	39.176	128.221			167.397		167.397
	SOLVENTIS	39.176	128.221					167.397
93	LOMBARD ODIER		143.371			143.371		143.371
	LOMBARD ODIER		143.371					143.371
94	AUGUSTUS		136.513			136.513		136.513
	AUGUSTUS CAPITAL AM		136.513					136.513
95	EGERIA	46.101	90.184			136.285		136.285
	EGERIA ACTIVOS	46.101	90.184					136.285
96	SEGUROS CORTE INGLES						115.661	115.661
	SEG. EL CORTE INGLES						115.661	115.661
97	ALTAIR FINANCE	114.544				114.544		114.544
	ALTAIR FINANCE AM	114.544						114.544
98	BELGRAVIA	93.557				93.557		93.557
	BELGRAVIA CAPITAL XXI	93.557						93.557
99	PATRIVALOR	91.499				91.499		91.499
	PATRIVALOR	91.499						91.499
100	OLEA GESTION	66.312	7.763			74.075		74.075
	OLEA GESTION DE ACTIVOS	66.312	7.763					74.075
101	INTERMONEY	65.923	7.996			73.919		73.919
	INTERMONEY GESTIÓN	65.923	7.996					73.919
102	GRUPO ACM ESPAÑA						66.830	66.830
	TARGOPENSIONES						66.830	66.830
103	P.S.N.						65.866	65.866
	PREVISION SANIT. NAC.						65.866	65.866
104	GESBUSA	62.146				62.146		62.146
	GESBUSA	62.146						62.146
105	BP OIL ESPAÑA						53.452	53.452
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
106	MDEF GESTEFIN	24.799	20.175			44.974		44.974
	MDEF GESTEFIN	24.799	20.175					44.974

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107	RENTA MARKETS	43.298				43.298		43.298
	RENTAMARKETS IM	43.298						43.298
108	GALA CAPITAL	37.292				37.292		37.292
	BEKA AM	37.292						37.292
109	BANCA PUEYO						29.570	29.570
	PUEYO PENSIONES						29.570	29.570
110	MUT.INGEN.IND.CATALUÑA						29.368	29.368
	MPS COLEGIO ING. CAT.						29.368	29.368
111	EBN	24.752				24.752		24.752
	EBN CAPITAL	24.752						24.752
112	AMISTRA	22.141				22.141		22.141
	AMISTRA	22.141						22.141
113	INTERBROKERS	15.282	3.984			19.266		19.266
	GESINTER	15.282	3.984					19.266
114	QUINTENT AM		18.602			18.602		18.602
	QUINTET PRIVATE BANK		18.602					18.602
115	AFI	12.008				12.008		12.008
	AFI INVERSIONES GLOBALES	12.008						12.008
116	SURNE MUTUA SEGUROS						10.327	10.327
	SURNE M.S.REASEGUROS						10.327	10.327
117	FIATC SEGUROS						9.980	9.980
	FIATC, MUTUA SEGUROS						9.980	9.980
118	H.N.ARQUI.SUP y QUIM.MPS						9.276	9.276
	HERMANDAD NNAL.ARQUITECTOS						9.276	9.276
119	EUROAGENTES	8.278				8.278		8.278
	EUROAGENTES GESTIÓN	8.278						8.278
120	CREDIT ANDORRA						3.983	3.983
	CA LIFE INSUR.EXPERTS						3.983	3.983
121	GRANTIA	3.066				3.066		3.066
	GRANTIA CAPITAL	3.066						3.066
122	ANATEA SMART SYSTEM	2.089						2.089
	ANATTEA GESTION	2.089						2.089
123	CRONISTA CARRERES DE INVERSIONES, SICAV		1.383			1.383		1.383
124	AEGON SEGUROS						1.216	1.216
	AEGON ESPAÑA						1.216	1.216
125	FIDENTIIS	257				257		257
	FIDENTIIS GESTION	257						257
	OTROS⁽³⁾	1.531.288	1.090.224		12.712.729	15.334.241	13.120	15.347.361
	Total general	247.467.074	25.158.081	1.059.346	176.000.000	448.625.155	106.231.196	555.915.697

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