

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

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias(1)	IIC Extranjeras(2)	Total IIC		
1	<b>CAIXABANK</b>	46.387.879	1.188.730		632.857	48.209.466	29.707.164	77.916.629
	CAIXABANK AM	46.387.879	1.188.730		632.857			48.209.466
	VIDACAIXA						29.707.164	29.707.164
2	<b>SANTANDER</b>	43.600.636	4.403.700		1.460.254	49.464.590	12.979.643	62.444.233
	SANTANDER AM	43.600.636						43.600.636
	SANTANDER PENSIONES						12.979.643	12.979.643
	SANTANDER PRIVATE BANKING		4.403.700					4.403.700
	SANTANDER AM LUXEMBURGO				1.460.254			1.460.254
3	<b>BBVA</b>	37.265.107	2.600.721		54.302	39.920.130	21.774.647	61.694.778
	BBVA AM	37.265.107	2.600.721		54.302			39.920.130
	BBVA PENSIONES						15.075.235	15.075.235
	GESTION PREV. Y PENSIONES						6.699.413	6.699.413
4	<b>BLACKROCK</b>				38.013.206	38.013.206		38.013.206
	BLACKROCK INVESTMENT				38.013.206			38.013.206
5	<b>CREDIT AGRICOLE</b>	18.522.642	402.438		18.484.910	37.409.990		37.409.990
	AMUNDI AM				18.484.910			18.484.910
	SABADELL AM	15.373.339	12.166					15.385.505
	AMUNDI IBERIA	2.735.286	390.272					3.125.558
	CREDIT AGRIC.BANKOIA G.	414.017						414.017
6	<b>BANKIA</b>	19.809.967	207.079		74.957	20.092.003	8.041.191	28.133.195
	BANKIA FONDOS	19.809.967	207.079		74.957			20.092.003
	BANKIA PENSIONES						8.041.191	8.041.191
7	<b>IBERCAJA</b>	14.363.839	58.431			14.422.270	6.646.273	21.068.542
	IBERCAJA GESTION	14.363.839	58.431					14.422.270
	IBERCAJA PENSION						6.646.273	6.646.273
8	<b>KUTXABANK</b>	16.799.813				16.799.813	1.448.450	18.248.263
	KUTXABANK GESTION	13.383.205						13.383.205
	GIIC FINECO	3.416.608						3.416.608
	KUTXABANK PENSIONES						1.432.981	1.432.981
	FINECO PREVISION,E.G.F.P.						15.469	15.469
9	<b>JP MORGAN CHASE</b>	226	657.753		17.088.101	17.746.080		17.746.080
	JPMORGAN AM				17.088.101			17.088.101
	JPMORGAN GESTION	226	657.753					657.979
10	<b>DEUTSCHE BANK</b>	665.788	254.897		14.206.317	15.127.003		15.127.003
	DWS				14.206.317			14.206.317
	DEUTSCHE WM	665.788	254.897					920.685
11	<b>BANKINTER</b>	8.229.152	2.417.748			10.646.900		10.646.900
	BANKINTER G° ACTIVOS	8.229.152	2.417.748					10.646.900
12	<b>MORGAN STANLEY</b>				10.553.000	10.553.000		10.553.000
	MORGAN STANLEY				10.553.000			10.553.000
13	<b>MUTUA MADRILEÑA</b>	7.215.427	424.436		980.440	8.620.303	307.037	8.927.340
	MUTUACTIVOS	6.222.628	11.643		234.055			6.468.326
	EDM GESTION	756.137	249.610					1.005.747
	EDM				746.385			746.385
	ALANTRA WM	236.662	163.184					399.846
	MUTUACTIVOS PENSIONES						307.037	307.037
14	<b>PICTET</b>				8.663.482	8.663.482		8.663.482
	PICTET				8.663.482			8.663.482
15	<b>MAPFRE</b>	2.253.963	43.357		902.509	3.199.829	5.080.314	8.280.142
	MAPFRE AM	2.253.963	43.357		902.509			3.199.829
	MAPFRE VIDA PENSIONES						2.388.338	2.388.338
	BANKINTER SEG. VIDA						2.321.052	2.321.052
	CCM VIDA Y PENSIONES						370.923	370.923
16	<b>FIDELITY</b>				8.237.628	8.237.628		8.237.628
	FIDELITY INTERNATIONAL				8.237.628			8.237.628
17	<b>RENTA 4</b>	2.996.874	839.782			3.836.656	3.980.323	7.816.979
	RENTA 4 PENSIONES						3.980.323	3.980.323
	RENTA 4 GESTORA	2.996.874	839.782					3.836.656
18	<b>ROBECO</b>				7.283.640	7.283.640		7.283.640
	ROBECO				7.283.640			7.283.640

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Extranjeras(2)	Total IIC		
19	<b>CAJA RURAL</b>	4.765.349	107.440			4.872.789	1.650.343	6.523.132
	GESCOOPERATIVO	4.765.349	107.440					4.872.789
	RGA RURAL PENSIONES						1.650.343	1.650.343
20	<b>INVERCO</b>				6.423.449	6.423.449		6.423.449
	INVERCO				6.423.449			6.423.449
21	<b>AXA</b>				5.115.306	5.115.306	874.182	5.989.489
	AXA IM				5.115.306			5.115.306
	AXA PENSIONES						874.182	874.182
22	<b>BNP PARIBAS</b>	493.680	342.312		4.861.000	5.696.992		5.696.992
	BNP PARIBAS AM				4.861.000			4.861.000
	BNP PARIBAS G° ACTIVOS	493.680	342.312					835.992
23	<b>UNICAJA</b>	5.103.579	89.100			5.192.679	504.230	5.696.909
	UNIGEST	5.103.579	89.100					5.192.679
	UNION DEL DUERO						504.230	504.230
24	<b>SCHRODERS</b>				5.270.629	5.270.629		5.270.629
	SCHRODERS				5.270.629			5.270.629
25	<b>M&amp;G INVESTMENT</b>				5.174.887	5.174.887		5.174.887
	M&G INVESTMENT				5.174.887			5.174.887
26	<b>UBS</b>	783.984	1.367.478		2.953.968	5.105.431		5.105.431
	UBS AM				2.953.968			2.953.968
	UBS GESTION	783.984	1.367.478					2.151.462
27	<b>GRUPO BANCA MARCH</b>	1.757.937	2.218.191		667.525	4.643.653	447.914	5.091.567
	MARCH AM	1.428.993	2.172.568					3.601.561
	MARCH ASSET MANAGEMENT				667.525			667.525
	MARCH G° PENSIONES						447.914	447.914
	INVERDIS GESTION	328.944	45.623					374.567
28	<b>BESTINVER</b>	4.033.792				4.033.792	881.576	4.915.368
	BESTINVER GESTION	4.033.792						4.033.792
	BESTINVER PENSIONES						881.576	881.576
29	<b>BANCO SABADELL</b>		1.297.598		108.319	1.405.917	2.921.121	4.327.038
	BANSABADELL PENSIONES						2.921.121	2.921.121
	URQUIJO GESTIÓN		1.297.598					1.297.598
	SABADELL ASSET MANAGEMENT LUX				108.319			108.319
30	<b>FRANKLIN TEMPLETON</b>				4.196.365			4.196.365
	FRANKLIN TEMPLETON INVESTMENTS				4.196.365			4.196.365
31	<b>FONDITEL</b>	281.357					3.680.598	3.961.955
	FONDITEL						3.680.598	3.680.598
	FONDITEL GESTIÓN	281.357						281.357
32	<b>ALLIANZ</b>				3.844.287			3.844.287
	ALLIANZ GLOBAL INVESTORS				3.844.287			3.844.287
33	<b>CANDRIAM</b>				3.705.000			3.705.000
	CANDRIAM				3.705.000			3.705.000
34	<b>GRUPO SANTALUCIA</b>	1.412.587					2.201.852	3.614.439
	UNICORP VIDA						1.820.635	1.820.635
	SANTA LUCIA AM	1.412.587						1.412.587
	SANTA LUCIA VIDA Y PEN.						381.217	381.217
35	<b>MUZINICH</b>				3.458.913			3.458.913
	MUZINICH				3.458.913			3.458.913
36	<b>MEDIOLANUM</b>	1.299.218	13.379		1.728.914		361.108	3.402.618
	MEDIOLANUM				1.728.914			1.728.914
	MEDIOLANUM GESTION	1.299.218	13.379					1.312.597
	MEDIOLANUM PENSIONES						361.108	361.108
37	<b>CREDIT SUISSE</b>	1.603.072	1.624.720					3.227.792
	CREDIT SUISSE GESTION	1.603.072	1.624.720					3.227.792
38	<b>IMANTIA CAPITAL</b>	2.839.143	2.650	56.307				2.898.100
	IMANTIA CAPITAL	2.839.143	2.650	56.307				2.898.100
39	<b>LABORAL KUTXA</b>	2.512.498					260.150	2.772.648
	CAJA LABORAL GESTION	2.512.498						2.512.498
	CAJA LABORAL PENSIONES						260.150	260.150

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Extranjeras(2)	Total IIC		
40	<b>LIBERBANK</b>	<b>2.068.040</b>					<b>693.310</b>	<b>2.761.350</b>
	LIBERBANK GESTION	2.068.040						2.068.040
	LIBERBANK PENSIONES						294.189	294.189
	LIBERBANK VIDA Y PENS.						399.121	399.121
41	<b>COLUMBIA THREADNEEDLE</b>				<b>2.590.000</b>			<b>2.590.000</b>
	COLUMBIA THREADNEEDLE				2.590.000			2.590.000
42	<b>HENDERSON</b>				<b>2.529.803</b>			<b>2.529.803</b>
	JANUS HENDERSON INVESTORS				2.529.803			2.529.803
43	<b>GROUPAMA</b>				<b>2.330.881</b>			<b>2.330.881</b>
	GROUPAMA AM				2.330.881			2.330.881
44	<b>TREA</b>	<b>2.290.365</b>	<b>17.454</b>	<b>18.027</b>				<b>2.325.846</b>
	TR3A AM	2.290.365	17.454	18.027				2.325.846
45	<b>ABANTE</b>	<b>1.492.280</b>	<b>187.421</b>		<b>271.546</b>		<b>164.381</b>	<b>2.115.628</b>
	ABANTE ASESORES G <sup>o</sup>	1.492.280	187.421		271.546			1.951.247
	ABANTE PENSIONES						164.381	164.381
46	<b>ANDBANK</b>	<b>496.916</b>	<b>588.363</b>		<b>888.801</b>		<b>49.195</b>	<b>2.023.275</b>
	ANDBANK WM	496.916	588.363		888.801			1.974.080
	MERCHBANC						49.195	49.195
47	<b>ALLIANCEBERNSTEIN</b>				<b>1.677.337</b>			<b>1.677.337</b>
	ALLIANCEBERNSTEIN				1.677.337			1.677.337
48	<b>MAGALLANES</b>	<b>654.741</b>	<b>274.011</b>		<b>608.014</b>			<b>1.536.766</b>
	MAGALLANES VALUE INVES.	654.741	274.011					928.752
	MAGALLANES VALUE INVES. (**)				608.014			608.014
49	<b>GRUPO ABANCA</b>						<b>1.460.304</b>	<b>1.460.304</b>
	ABANCA VIDA Y PENSIONES						1.460.304	1.460.304
50	<b>GRUPO CASER</b>						<b>1.385.373</b>	<b>1.385.373</b>
	CASER PENSIONES						1.168.862	1.168.862
	SA NOSTRA						209.945	209.945
	CASER						6.566	6.566
51	<b>GVC GAESCO</b>	<b>745.280</b>	<b>304.303</b>		<b>188.177</b>		<b>58.304</b>	<b>1.296.064</b>
	GVC GAESCO GESTION	745.280	304.303		188.177			1.237.760
	GVC GAESCO PENSIONES						58.304	58.304
52	<b>DEUTSCHE/ZURICH</b>						<b>1.181.737</b>	<b>1.181.737</b>
	DEUTSCHE ZURICH PENS.						1.181.737	1.181.737
53	<b>ABERDEEN</b>				<b>1.181.526</b>			<b>1.181.526</b>
	ABERDEEN STANDARD INVESTMENTS				1.181.526			1.181.526
54	<b>PACTIO</b>		<b>1.061.668</b>					<b>1.061.668</b>
	PACTIO GESTIÓN		1.061.668					1.061.668
55	<b>GAM</b>				<b>1.054.710</b>			<b>1.054.710</b>
	GAM				1.054.710			1.054.710
56	<b>CAJA INGENIEROS</b>	<b>717.485</b>					<b>297.188</b>	<b>1.014.673</b>
	CAJA INGENIEROS GESTION	717.485						717.485
	CAJA INGENIEROS VIDA						297.188	297.188
57	<b>NATIONALE-NEDERLANDEN</b>						<b>1.001.815</b>	<b>1.001.815</b>
	NATIONALE-NEDERLANDEN						1.001.815	1.001.815
58	<b>CAJAMAR VIDA</b>						<b>943.756</b>	<b>943.756</b>
	CAJAMAR VIDA						943.756	943.756
59	<b>CATALANA OCCIDENTE</b>	<b>300.533</b>	<b>158.972</b>				<b>473.366</b>	<b>932.871</b>
	GCO GESTION DE ACTIVOS	300.533	158.972					459.505
	GCO GESTORA PENSIONES						456.379	456.379
	PLUS ULTRA SEGUROS						16.987	16.987
60	<b>DUNAS CAPITAL</b>	<b>547.455</b>		<b>254.323</b>			<b>79.221</b>	<b>880.999</b>
	DUNAS CAPITAL AM	547.455		254.323				801.778
	DUNAS CAPITAL PENSIONES						79.221	79.221
61	<b>ATL CAPITAL</b>	<b>293.758</b>	<b>31.969</b>			<b>549.215</b>		<b>874.942</b>
	ATL 12 CAPITAL GESTION	293.758	31.969			549.215		874.942
62	<b>AZORA</b>			<b>869.641</b>				<b>869.641</b>
	AZORA GESTION			869.641				869.641

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		FI	SICAV	IIC Inmobiliarias(1)		
63	<b>COBAS</b>	<b>789.910</b>	<b>4.819</b>		<b>37.136</b>	<b>831.865</b>
	COBAS AM	789.910	4.819			794.729
	COBAS PENSIONES				37.136	37.136
64	<b>AZVALOR</b>	<b>686.764</b>	<b>26.937</b>			<b>713.701</b>
	AZVALOR AM	686.764	26.937			713.701
65	<b>BANCO CAMINOS</b>	<b>430.788</b>	<b>6.354</b>		<b>242.612</b>	<b>679.755</b>
	GESTIFONSA	430.788	6.354			437.142
	GESPENSION CAMINOS				242.612	242.612
66	<b>LA FRANÇAISE</b>				<b>662.746</b>	<b>662.746</b>
	LA FRANÇAISE AM				662.746	662.746
67	<b>GESNORTE</b>	<b>575.460</b>				<b>575.460</b>
	GESNORTE	575.460				575.460
68	<b>BANK DEGROOF PETERCAM</b>	<b>308.390</b>	<b>262.174</b>			<b>570.564</b>
	DEGROOF PETERCAM	308.390	262.174			570.564
69	<b>GRUPO NOVO BANCO</b>	<b>381.184</b>	<b>145.250</b>		<b>40.383</b>	<b>566.817</b>
	NOVO BANCO GESTION	381.184	145.250			526.434
	NOVO BANCO PENSIONES				40.383	40.383
70	<b>GESIURIS</b>	<b>221.693</b>	<b>321.161</b>			<b>542.854</b>
	GESIURIS AM	221.693	321.161			542.854
71	<b>BANCO ALCALA</b>	<b>129.610</b>	<b>397.144</b>			<b>526.754</b>
	GESALCALA	129.610	397.144			526.754
72	<b>ODDO BHF</b>				<b>510.000</b>	<b>510.000</b>
	ODDO BHF				510.000	510.000
73	<b>METAGESTION</b>	<b>469.039</b>				<b>469.039</b>
	METAGESTION	469.039				469.039
74	<b>TRESSIS</b>	<b>413.567</b>	<b>50.041</b>			<b>463.608</b>
	TRESSIS GESTION	413.567	50.041			463.608
75	<b>ORIENTA CAPITAL</b>	<b>419.446</b>				<b>419.446</b>
	ORIENTA CAPITAL	419.446				419.446
76	<b>ALTAMAR CAPITAL PARTNERS</b>	<b>418.911</b>				<b>418.911</b>
	ALTAMAR PRIVATE EQUITY	242.585				242.585
	ALTAN CAPITAL	176.326				176.326
77	<b>WELZIA</b>	<b>259.250</b>	<b>129.886</b>			<b>389.136</b>
	EGERIA ACTIVOS	65.204	77.355			142.559
	WELZIA MANAGEMENT	194.046	52.531			246.577
78	<b>PROFIT</b>	<b>333.994</b>				<b>333.994</b>
	GESPROFIT	333.994				333.994
79	<b>GENERALI</b>				<b>330.582</b>	<b>330.582</b>
	GENERALI SEGUROS				330.582	330.582
80	<b>CAJA ARQUITECTOS</b>	<b>174.562</b>			<b>131.306</b>	<b>305.868</b>
	ARQUIGEST	174.562				174.562
	ARQUIPENSIONES				131.306	131.306
81	<b>ASESORES Y GESTORES</b>	<b>114.620</b>	<b>170.417</b>			<b>285.037</b>
	A&G FONDOS	114.620	170.417			285.037
82	<b>CNP</b>				<b>263.472</b>	<b>263.472</b>
	CNP PARTNERS				263.472	263.472
83	<b>GESCONSULT</b>	<b>250.309</b>	<b>12.740</b>			<b>263.049</b>
	GESCONSULT	250.309	12.740			263.049
84	<b>ARCANO</b>	<b>261.372</b>				<b>261.372</b>
	ARCANO CAPITAL	261.372				261.372
85	<b>OMEGA CAPITAL</b>	<b>246.418</b>				<b>246.418</b>
	OMEGA GEST.DE INVERS.	246.418				246.418
86	<b>PRISMA AM</b>				<b>232.667</b>	<b>232.667</b>
	PRISMA AM				232.667	232.667
87	<b>ACACIA INVERSION</b>	<b>214.063</b>				<b>214.063</b>
	ACACIA INVERSION	214.063				214.063
88	<b>LORETO MUTUA</b>	<b>177.081</b>			<b>32.950</b>	<b>210.031</b>
	LORETO INVERSIONES	177.081				177.081
	LORETO MUTUA,MPS				32.950	32.950

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Extranjeras(2)		
89	<b>MIRABAUD</b>	840	204.291				205.131
	MIRABAUD GESTION	840	204.291				205.131
90	<b>SOLVENTIS</b>	46.586	137.430				184.016
	SOLVENTIS	46.586	137.430				184.016
91	<b>BUY &amp; HOLD</b>	49.373	52.118		79.598		181.089
	BUY & HOLD CAPITAL	49.373	52.118		79.598		181.089
92	<b>LOMBARD ODIER</b>		151.941				151.941
	LOMBARD ODIER		151.941				151.941
93	<b>AUGUSTUS</b>		138.841				138.841
	AUGUSTUS CAPITAL AM		138.841				138.841
94	<b>ALTAIR FINANCE</b>	122.292					122.292
	ALTAIR FINANCE AM	122.292					122.292
95	<b>SEGUROS CORTE INGLES</b>					119.805	119.805
	SEG. EL CORTE INGLES					119.805	119.805
96	<b>PATRIVALOR</b>	100.583					100.583
	PATRIVALOR	100.583					100.583
97	<b>BELGRAVIA</b>	90.568					90.568
	BELGRAVIA CAPITAL XXI	90.568					90.568
98	<b>INTERMONEY</b>	70.824	5.077				75.901
	INTERMONEY GESTIÓN	70.824	5.077				75.901
99	<b>P.S.N.</b>					71.349	71.349
	PREVISION SANIT. NAC.					71.349	71.349
100	<b>GRUPO ACM ESPAÑA</b>					68.150	68.150
	TARGOPENSIONES					68.150	68.150
101	<b>GESBUSA</b>	64.107					64.107
	GESBUSA	64.107					64.107
102	<b>OLEA</b>	55.762					55.762
	OLEA GESTION DE ACTIVOS	55.762					55.762
103	<b>BP OIL ESPAÑA</b>					53.452	53.452
	BWCI PENS.TRUSTEES LTD.					53.452	53.452
104	<b>RENTA MARKETS</b>	50.831					50.831
	RENTAMARKETS INV.MANAGERS	50.831					50.831
105	<b>MDEF GESTEFIN</b>	26.052	22.664				48.716
	MDEF GESTEFIN	26.052	22.664				48.716
106	<b>GALA CAPITAL</b>	35.125					35.125
	BEKA ASSET MANAGEMENT	35.125					35.125
107	<b>BANCA PUEYO</b>					32.555	32.555
	PUEYO PENSIONES					32.555	32.555
108	<b>MUT.INGEN.IND.CATALUÑA</b>					31.371	31.371
	MPS COLEGIO ING. CAT.					31.371	31.371
109	<b>EBN</b>	24.752					24.752
	EBN CAPITAL	24.752					24.752
110	<b>AMISTRA</b>	24.386					24.386
	AMISTRA	24.386					24.386
111	<b>INTERBROKERS</b>	16.237	4.398				20.635
	GESINTER	16.237	4.398				20.635
112	<b>QUINTET AM</b>		19.830				19.830
	QUINTET PRIVATE BANK		19.830				19.830
113	<b>AFI</b>	13.307					13.307
	AFI INVERSIONES GLOBALES	13.307					13.307
114	<b>SURNE MUTUA SEGUROS</b>					10.929	10.929
	SURNE M.S.REASEGUROS					10.929	10.929
115	<b>FIATC SEGUROS</b>					10.094	10.094
	FIATC, MUTUA SEGUROS					10.094	10.094
116	<b>H.N.ARQUI.SUP y QUIM.MPS</b>					9.211	9.211
	HERMANDAD NNAL. ARQUITECTOS					9.211	9.211
117	<b>EUROAGENTES</b>	9.030					9.030
	EUROAGENTES GESTION	9.030					9.030

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

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias(1)	IIC Extranjeras(2)		
118	OLEA GESTIÓN		8.255				8.255
	OLEA		8.255				8.255
119	CREDIT ANDORRA					4.270	4.270
	CA LIFE INSUR.EXPERTS					4.270	4.270
120	GRANTIA	3.313					3.313
	GRANTIA CAPITAL	3.313					3.313
121	ANATTEA SMART SYSTEM	2.089					2.089
	ANATTEA GESTION	2.089					2.089
122	CRONISTA CARRERES DE INVERSIONES, SICAV		1.502				1.502
123	AEGON SEGUROS					1.177	1.177
	AEGON ESPAÑA					1.177	1.177
124	FIDENTIIS	257					257
	FIDENTIIS GESTION	257					257
	OTROS <sup>(3)</sup>	1.520.643	1.154.198		13.500.814	16.175.655	16.175.655
	<b>Total general</b>	<b>264.207.750</b>	<b>26.613.571</b>	<b>1.198.298</b>	<b>203.000.000</b>	<b>495.019.619</b>	<b>608.046.488</b>

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 diciembre 2019