

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (diciembre 2017)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL	
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾			Total IIC
1	CAIXABANK	43.996.444	1.570.279		2.054.265	47.620.988	26.133.018	73.754.006
	CAIXABANK AM	43.996.444	1.570.279		2.054.265			47.620.988
	VIDACAIXA						26.133.018	26.133.018
2	B.B.V.A.	37.907.756	3.198.378	63.503		41.169.637	22.363.466	63.533.103
	BBVA AM	37.907.756	3.198.378	63.503				41.169.637
	BBVA PENSIONES						14.817.024	14.817.024
	GESTION PREV. Y PENSIONES						7.546.442	7.546.442
3	SANTANDER	38.452.036	4.906.581		440.640	43.799.256	9.908.967	53.708.223
	SANTANDER AM	38.452.036						38.452.036
	SANTANDER PENSIONES						9.908.967	9.908.967
	SANTANDER PRIVATE BANKING		4.906.581					4.906.581
	SANTANDER AM LUXEMBURGO				440.640			440.640
4	BLACKROCK				30.493.542	30.493.542		30.493.542
	BLACKROCK INVESTMENT				30.493.542			30.493.542
5	BANKIA	15.240.273	241.167			15.481.440	7.035.242	22.516.683
	BANKIA FONDOS	15.240.273	241.167					15.481.440
	BANKIA PENSIONES						7.035.242	7.035.242
6	BANCO SABADELL	16.434.829	2.137.680	14.916	54.387	18.641.812	3.566.600	22.208.411
	SABADELL AM	16.434.829	14.391	14.916	54.387			16.518.523
	BANSABADELL PENSIONES						3.510.989	3.510.989
	URQUIJO GESTIÓN		2.123.289					2.123.289
	MEDITERRANEO VIDA						55.610	55.610
7	IBERCAJA	12.366.538	72.526			12.439.064	6.363.119	18.802.182
	IBERCAJA GESTION	12.366.538	72.526					12.439.064
	IBERCAJA PENSION						6.363.119	6.363.119
8	CREDIT AGRICOLE	2.364.361	420.681		14.095.718	16.880.760		16.880.760
	AMUNDI AM ⁽¹⁾				10.521.000			10.521.000
	PIONEER INVESTMENTS				3.574.718			3.574.718
	AMUNDI IBERIA	1.946.790	420.681					2.367.471
	CREDIT AGRIC.BANKOA G.	417.571						417.571
9	KUTXABANK	14.150.612				14.150.612	1.214.455	15.365.067
	KUTXABANK GESTION	11.594.992						11.594.992
	GIIC FINECO	2.555.620						2.555.620
	KUTXABANK PENSIONES						1.196.918	1.196.918
	FINECO PREVISION,E.G.F.P.						17.537	17.537
10	ALLIANZ POPULAR	9.377.388	431.062			9.808.450	4.710.007	14.518.457
	ALLIANZ POPULAR AM	8.986.655						8.986.655
	ALLIANZ POPULAR PENS.						4.710.007	4.710.007
	POPULAR GEST. PRIVADA	390.733	431.062					821.795
11	JP MORGAN CHASE	522	815.183		13.323.440	14.139.145		14.139.145
	JPMORGAN AM				13.323.440			13.323.440
	JPMORGAN GESTION	522	815.183					815.705
12	DEUTSCHE BANK	1.152.046	475.296		12.153.873	13.781.215		13.781.215
	DEUTSCHE AM	1.152.046	475.296		12.153.873			13.781.215
13	BANKINTER	8.417.925	2.636.861			11.054.786		11.054.786
	BANKINTER G° ACTIVOS	8.417.925	2.636.861					11.054.786
14	M&G INVESTMENT				8.414.000	8.414.000		8.414.000
	M&G INVESTMENT				8.414.000			8.414.000

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
15	RENTA 4	3.861.859	874.870				
	RENTA 4 GESTORA	3.861.859	874.870				
	RENTA 4 PENSIONES					3.368.484	3.368.484
16	MAPFRE	2.698.631	47.922				
	MAPFRE AM	2.698.631	47.922				2.746.553
	BANKINTER SEG. VIDA					2.192.565	2.192.565
	MAPFRE VIDA PENSIONES					2.190.098	2.190.098
	DUERO PENSIONES					599.050	599.050
	CCM VIDA Y PENSIONES					372.466	372.466
17	GRUPO BANCA MARCH	2.316.809	3.407.163		1.544.896	7.268.868	495.070
	MARCH AM	2.141.046	3.350.047				5.491.093
	MARCH ASSET MANAGEMENT				1.544.896		1.544.896
	MARCH G° PENSIONES					495.070	495.070
	INVERDIS GESTION	175.763	57.116				232.879
18	CAJA RURAL	4.567.880	143.485				
	GESCOOPERATIVO	4.567.880	143.485				4.711.365
	RGA RURAL PENSIONES					1.548.962	1.548.962
19	SCHRODERS				6.177.631	6.177.631	
	SCHRODERS				6.177.631		6.177.631
20	FIDELITY				6.109.733	6.109.733	
	FIDELITY INTERNATIONAL				6.109.733		6.109.733
21	ROBEKO				6.066.381	6.066.381	
	ROBEKO				6.066.381		6.066.381
22	UNICAJA	5.938.069	116.210			6.054.279	
	UNIGEST	5.938.069	116.210				6.054.279
23	INVESCO				5.877.104	5.877.104	
	INVESCO				5.877.104		5.877.104
24	BESTINVER	4.657.469				4.657.469	1.020.486
	BESTINVER GESTION	4.657.469					4.657.469
	BESTINVER PENSIONES					1.020.486	1.020.486
25	AXA				4.859.523	4.859.523	816.678
	AXA IM				4.859.523		4.859.523
	AXA PENSIONES					816.678	816.678
26	UBS	746.035	1.633.362		3.150.000	5.529.397	
	UBS AM				3.150.000		3.150.000
	UBS GESTION	746.035	1.633.362				2.379.397
27	PICTET				5.502.313	5.502.313	
	PICTET				5.502.313		5.502.313
28	MORGAN STANLEY				5.292.000	5.292.000	
	MORGAN STANLEY				5.292.000		5.292.000
29	MUTUA MADRILEÑA	4.958.051	11.889			4.969.940	302.080
	MUTUACTIVOS	4.958.051	11.889				4.969.940
	MUTUACTIVOS PENSIONES					302.080	302.080
30	BNP PARIBAS	725.404	464.458		3.603.000	4.792.862	
	BNP PARIBAS				3.603.000		3.603.000
	BNP PARIBAS AM	725.404	464.458				1.189.862
31	GRUPO SANTALUCIA	2.076.213				2.076.213	2.300.737
	SANTA LUCIA GESTION	1.864.627					1.864.627
	UNICORP VIDA					1.201.948	1.201.948
	CAJA ESPAÑA VIDA					725.331	725.331
	SANTALUCIA VIDA Y PENS.					373.458	373.458
	ALPHA PLUS GESTORA	211.586					211.586

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
32	CANDRIAM				4.328.000	4.328.000		4.328.000
	CANDRIAM				4.328.000			4.328.000
33	FONDITEL	302.454				302.454	3.863.756	4.166.210
	FONDITEL PENSIONES						3.863.756	3.863.756
	FONDITEL GESTION	302.454						302.454
34	HENDERSON				3.912.924	3.912.924		3.912.924
	HENDERSON GLOBAL INVESTORS				3.912.924			3.912.924
35	MUZINICH				3.621.973	3.621.973		3.621.973
	MUZINICH				3.621.973			3.621.973
36	TREA AM	3.375.706	43.023	11		3.418.740		3.418.740
	TREA AM	3.375.706	43.023	11				3.418.740
37	CREDIT SUISSE	1.582.274	1.636.042			3.218.316		3.218.316
	CREDIT SUISSE GESTION	1.582.274	1.636.042					3.218.316
38	IMANTIA CAPITAL	2.824.692	8.720	56.362		2.889.774		2.889.774
	IMANTIA CAPITAL	2.824.692	8.720	56.362				2.889.774
39	GAM				2.848.214	2.848.214		2.848.214
	GAM				2.848.214			2.848.214
40	LIBERBANK	2.023.938	3.596			2.027.534	715.597	2.743.131
	LIBERBANK GESTION	2.023.938	3.596					2.027.534
	LIBERBANK VIDA Y PENS.						388.315	388.315
	LIBERBANK PENSIONES						327.282	327.282
41	COLUMBIA THREADNEEDLE				2.690.000	2.690.000		2.690.000
	COLUMBIA THREADNEEDLE				2.690.000			2.690.000
42	MEDIOLANUM	849.833	16.527		1.408.311	2.274.671	282.912	2.557.582
	MEDIOLANUM				1.408.311			1.408.311
	MEDIOLANUM GESTION	849.833	16.527					866.360
	MEDIOLANUM PENSIONES						282.912	282.912
43	LABORAL KUTXA	2.210.473				2.210.473	239.799	2.450.272
	CAJA LABORAL GESTION	2.210.473						2.210.473
	CAJA LABORAL PENSIONES						239.799	239.799
44	ALLIANZ				2.360.350	2.360.350		2.360.350
	ALLIANZ GLOBAL INVESTORS				2.360.350			2.360.350
45	FRANKLIN TEMPLETON				2.326.271	2.326.271		2.326.271
	FRANKLIN TEMPLETON INVESTMENTS				2.326.271			2.326.271
46	EDM HOLDING	1.056.644	210.773		1.046.177	2.313.594		2.313.594
	EDM GESTION	1.056.644	210.773					1.267.417
	EDM				1.046.177			1.046.177
47	GRUPO CASER						1.780.389	1.780.389
	CASER PENSIONES						1.529.725	1.529.725
	SA NOSTRA						242.451	242.451
	CASER						8.213	8.213
48	ABANTE	1.163.796	131.486		302.309	1.597.591	116.454	1.714.046
	ABANTE ASESORES Gº	1.163.796	131.486		302.309			1.597.591
	ABANTE PENSIONES						116.454	116.454
49	MAGALLANES	783.932	367.495		491.068	1.642.495		1.642.495
	MAGALLANES VALUE INVES. ⁽⁷⁾	783.932	367.495		491.068			1.642.495
50	COBAS	1.471.699				1.471.699		1.471.699
	COBAS AM	1.471.699						1.471.699
51	GVC GAESCO	788.397	333.241		274.707	1.396.345	61.940	1.458.285
	GVC GAESCO GESTION	788.397	333.241		274.707			1.396.345
	GVC GAESCO PENSIONES						61.940	61.940

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
52	ANDBANK	877.946	579.175			1.457.121	1.457.121
	ANDBANK WM	877.946	579.175				1.457.121
53	GRUPO ABANCA					1.406.289	1.406.289
	ABANCA VIDA Y PENSIONES					1.406.289	1.406.289
54	AZVALOR	1.183.026	78.737			1.261.763	1.261.763
	AZVALOR AM	1.183.026	78.737				1.261.763
55	DEUTSCHE/ZURICH					1.203.353	1.203.353
	DEUTSCHE ZURICH PENS.					1.203.353	1.203.353
56	ABERDEEN				1.059.346	1.059.346	1.059.346
	ABERDEEN STANDARD INVESTMENTS ⁽¹⁾				1.059.346		1.059.346
57	CATALANA OCCIDENTE	318.474	184.374			502.848	905.024
	GCO GESTION DE ACTIVOS	318.474	184.374				502.848
	GCO GESTORA PENSIONES					352.043	352.043
	BILBAO CIA SEG.					33.797	33.797
	PLUS UTRA SEGUROS					16.335	16.335
58	CAJAMAR VIDA					866.249	866.249
	CAJAMAR VIDA					866.249	866.249
59	GRUPO NOVO BANCO	620.374	171.481			791.855	849.412
	NOVO BANCO GESTION	620.374	171.481				791.855
	NOVO BANCO PENSIONES					57.557	57.557
60	PACTIO		847.672			847.672	847.672
	PACTIO GESTIÓN		847.672				847.672
61	CAJA INGENIEROS	608.464				608.464	826.727
	CAJA INGENIEROS GESTION	608.464					608.464
	CAJA INGENIEROS VIDA					218.263	218.263
62	NATIONALE-NEDERLANDEN					800.062	800.062
	NATIONALE-NEDERLANDEN					800.062	800.062
63	INVERSEGUROS	296.873		252.944		549.817	771.254
	INVERSEGUROS GESTION	296.873		252.944			549.817
	INVERSEGUROS PENSIONES					221.437	221.437
64	LA FRANÇAISE				762.951	762.951	762.951
	LA FRANÇAISE AM				762.951		762.951
65	AVIVA					713.741	713.741
	CAJA MURCIA VIDA					394.658	394.658
	CAJAGRANADA VIDA					319.083	319.083
66	BANK DEGROOF PETERCAM	333.817	338.825			672.642	672.642
	DEGROOF PETERCAM	333.817	338.825				672.642
67	GESCONSULT	642.765	28.041			670.806	670.806
	GESCONSULT	642.765	28.041				670.806
68	BANCO CAMINOS	330.554	45.536			376.090	655.417
	GESTIFONSA	330.554	45.536				376.090
	GESPENSION CAMINOS					279.327	279.327
69	GESNORTE	622.077				622.077	622.077
	GESNORTE	622.077					622.077
70	AZORA			592.687		592.687	592.687
	AZORA GESTION			592.687			592.687
71	ODDO				508.782	508.782	508.782
	ODDO BHF				508.782		508.782
72	BANCO ALCALA	129.682	328.695			458.377	458.377
	GESALCALA	129.682	328.695				458.377
73	GESIURUS		401.930			401.930	401.930
	GESIURIS AM		401.930				401.930

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾		
74	GENERALI						
	GENERALI SEGUROS					401.740	401.740
75	MERCHBANC	202.633	25.636		125.243	353.512	30.350
	MERCHBANC SGIC	202.633	25.636		125.243		
	MERCHBANC EGFP						30.350
76	TRESSIS	312.519	59.481			372.000	
	TRESSIS GESTION	312.519	59.481				
77	PROFIT	369.207				369.207	
	GESPROFIT	369.207					
78	BELGRAVIA	355.533				355.533	
	BELGRAVIA CAPITAL XXI	355.533					
79	GESIURIS	333.834				333.834	
	GESIURIS AM	333.834					
80	CAJA ARQUITECTOS	189.005				189.005	126.080
	ARQUIGEST	189.005					
	ARQUIPENSIONES						126.080
81	OMEGA CAPITAL	311.195				311.195	
	OMEGA GEST.DE INVERS.	311.195					
82	ATL CAPITAL	213.892	84.289			298.181	
	ATL 12 CAPITAL GESTION	213.892	84.289				
83	WELZIA	228.180	56.077			284.257	
	WELZIA MANAGEMENT	228.180	56.077				
84	ASESORES Y GESTORES	97.905	179.332			277.237	
	A&G FONDOS	97.905	179.332				
85	ALANTRA	179.191	95.713			274.904	
	ALANTRA WM	179.191	95.713				
86	CNP						266.427
	CNP PARTNERS						266.427
87	JULIUS BAER	81.692	163.589			245.281	
	JULIUS BAER GESTION	81.692	163.589				
88	MIRABAUD	30.030	213.426			243.456	
	MIRABAUD GESTION	30.030	213.426				
89	LOMBARD ODIER		213.739			213.739	
	LOMBARD ODIER		213.739				
90	ALTAN	191.678				191.678	
	ALTAN CAPITAL	191.678					
91	ACACIA INVERSION	187.512				187.512	
	ACACIA INVERSION	187.512					
92	SEGUROS CORTE INGLES						157.201
	SEG. EL CORTE INGLES						157.201
93	BUY & HOLD	6.432	146.495			152.927	
	BUY & HOLD	6.432	146.495				
94	EGERIA	46.559	93.784			140.343	
	EGERIA ACTIVOS	46.559	93.784				
95	SOLVENTIS	31.868	107.450			139.318	
	SOLVENTIS	31.868	107.450				
96	PATRIVALOR	109.885				109.885	
	PATRIVALOR	109.885					
97	P.S.N.						89.193
	PREVISION SANIT. NAC.						89.193

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL	
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾			Total IIC
98	INTERMONEY	79.406	9.634			89.040	89.040	
	INTERMONEY GESTIÓN	79.406	9.634				89.040	
99	GESBUSA	71.982				71.982	71.982	
	GESBUSA	71.982					71.982	
100	AGRUPACION AMCI					67.799	67.799	
	AGRUPACION PENSIONES					67.799	67.799	
101	KBL EUROP.PRIV.BANKERS		52.225			52.225	52.225	
	KBL ESPAÑA AM		52.225				52.225	
102	MDEF GESTEFIN	4.319	46.820			51.139	51.139	
	MDEF GESTEFIN	4.319	46.820				51.139	
103	BP OIL ESPAÑA					44.405	44.405	
	BWCI PENS.TRUSTEES LTD.					44.405	44.405	
104	FIDENTIIS	41.045				41.045	41.045	
	FIDENTIIS GESTION	41.045					41.045	
105	MUT.INGEN.IND.CATALUÑA					39.153	39.153	
	MPS COLEGIO ING. CAT.					39.153	39.153	
106	INTERBROKERS	26.883	9.867			36.750	36.750	
	GESINTER	26.883	9.867				36.750	
107	LORETO MUTUA					31.699	31.699	
	LORETO MUTUA					31.699	31.699	
108	BANCA PUEYO					29.124	29.124	
	PUEYO PENSIONES					29.124	29.124	
109	FIATC SEGUROS					16.858	16.858	
	FIATC, MUTUA SEGUROS					16.858	16.858	
110	EUROAGENTES	13.673				13.673	13.673	
	EUROAGENTES GESTION	13.673					13.673	
111	H.N.ARQUI.SUP y QUIM.MPS					11.464	11.464	
	HERMANDAD NNAL.ARQUITECTOS					11.464	11.464	
112	SVRNE MUTUA SEGUROS					10.402	10.402	
	SVRNE M.S.REASEGUROS					10.402	10.402	
113	CREDIT ANDORRA					8.434	8.434	
	CA LIFE INSUR.EXPERTS					8.434	8.434	
114	RENTA MARKETS	3.162				3.162	3.162	
	RENTAMARKETS INV.MANAGERS	3.162					3.162	
115	AEGON SEGUROS					2.552	2.552	
	AEGON ESPAÑA					2.552	2.552	
116	CRONISTA CARRERES DE INVERSIONES, SICAV		2.271			2.271	2.271	
117	NEILA CAPITAL		2.181			2.181	2.181	
	NEILA CAPITAL		2.181				2.181	
	OTROS⁽³⁾	2.322.771	1.135.560		10.720.928	14.179.259	13.120	
	Total general	262.847.031	32.057.992	980.423	168.000.000	463.885.446	111.076.850	574.962.295

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