

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (diciembre 2018)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
1	CAIXABANK	43.817.795	1.302.648		1.494.241	46.614.684	25.783.162	72.397.846
	CAIXABANK AM	43.817.795	1.302.648		1.494.241			46.614.684
	VIDACAIXA						25.783.162	25.783.162
2	B.B.V.A.	39.182.963	2.903.395	12.599		42.098.957	21.715.968	63.814.925
	BBVA AM	39.182.963	2.903.395	12.599				42.098.957
	BBVA PENSIONES						14.641.017	14.641.017
	GESTION PREV. Y PENSIONES						7.074.950	7.074.950
3	SANTANDER	36.026.410	4.866.201		435.212	41.327.823	9.289.520	50.617.343
	SANTANDER AM	35.650.221						35.650.221
	SANTANDER PENSIONES						9.289.520	9.289.520
	SANTANDER PRIVATE BANKING		4.492.256					4.492.256
	POPULAR GEST. PRIVADA	376.189	373.945					750.134
	SANTANDER AM LUXEMBURGO				435.212			435.212
4	BLACKROCK				29.978.916	29.978.916		29.978.916
	BLACKROCK INVESTMENT				29.978.916			29.978.916
5	BANKIA	16.857.413	238.765			17.096.178	7.787.044	24.883.222
	BANKIA FONDOS	16.857.413	238.765					17.096.178
	BANKIA PENSIONES						7.787.044	7.787.044
6	BANCO SABADELL	15.930.475	1.803.213	18.675	83.158	17.835.521	3.176.415	21.011.936
	SABADELL AM	15.930.475	12.882	18.675				15.962.032
	BANSABADELL PENSIONES						3.176.415	3.176.415
	URQUIJO GESTIÓN		1.790.331					1.790.331
	SABADELL ASSET MANAGEMENT LUX				83.158			83.158
7	CREDIT AGRICOLE	2.218.116	415.895		17.656.862	20.290.873		20.290.873
	AMUNDI AM ⁽¹⁾				14.565.000			14.565.000
	PIONEER INVESTMENTS ⁽¹⁾				3.091.862			3.091.862
	AMUNDI IBERIA	1.850.656	415.895					2.266.551
	CREDIT AGRIC.BANKOA G.	367.460						367.460
8	IBERCAJA	12.325.067	53.078			12.378.145	6.204.901	18.583.046
	IBERCAJA GESTION	12.325.067	53.078					12.378.145
	IBERCAJA PENSION						6.204.901	6.204.901
9	KUTXABANK	14.086.301				14.086.301	1.219.835	15.306.136
	KUTXABANK GESTION	11.383.012						11.383.012
	GIIC FINECO	2.703.289						2.703.289
	KUTXABANK PENSIONES						1.203.724	1.203.724
	FINECO PREVISION,E.G.F.P.						16.112	16.112
10	DEUTSCHE BANK	862.339	230.424		12.995.811	14.088.574		14.088.574
	DWS				12.995.811			12.995.811
	DEUTSCHE AM	862.339	230.424					1.092.763
11	JP MORGAN CHASE	202	768.099		13.047.160	13.815.461		13.815.461
	JPMORGAN AM				13.047.160			13.047.160
	JPMORGAN GESTION	202	768.099					768.301
12	ALLIANZ POPULAR	8.224.787				8.224.787	4.270.186	12.494.973
	ALLIANZ POPULAR AM	8.224.787						8.224.787
	ALLIANZ POPULAR PENS.						4.270.186	4.270.186
13	BANKINTER	8.372.517	2.370.273			10.742.790		10.742.790
	BANKINTER G° ACTIVOS	8.372.517	2.370.273					10.742.790
14	RENTA 4	3.580.400	761.327			4.341.727	3.502.584	7.844.310
	RENTA 4 GESTORA	3.580.400	761.327					4.341.727
	RENTA 4 PENSIONES						3.502.584	3.502.584

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
15	MAPFRE	2.201.376	42.413		478.249	2.722.038	4.553.060	7.275.098
	MAPFRE AM	2.201.376	42.413		478.249			2.722.038
	BANKINTER SEG. VIDA						2.101.176	2.101.176
	MAPFRE VIDA PENSIONES						2.089.547	2.089.547
	CCM VIDA Y PENSIONES						362.337	362.337
16	CAJA RURAL	4.694.381	126.537			4.820.918	1.540.659	6.361.576
	GESCOOPERATIVO	4.694.381	126.537					4.820.918
	RGA RURAL PENSIONES						1.540.659	1.540.659
17	GRUPO BANCA MARCH	1.938.625	2.809.092		1.126.440	5.874.157	446.520	6.320.678
	MARCH AM	1.876.111	2.750.906					4.627.017
	MARCH ASSET MANAGEMENT				1.126.440			1.126.440
	MARCH G° PENSIONES						446.520	446.520
	INVERDIS GESTION	62.514	58.186					120.700
18	MORGAN STANLEY				6.294.000	6.294.000		6.294.000
	MORGAN STANLEY				6.294.000			6.294.000
19	M&G INVESTMENT				6.182.000	6.182.000		6.182.000
	M&G INVESTMENT				6.182.000			6.182.000
20	ROBECO				6.162.695	6.162.695		6.162.695
	ROBECO				6.162.695			6.162.695
21	UNICAJA	5.455.755	103.620			5.559.375	547.467	6.106.842
	UNIGEST	5.455.755	103.620					5.559.375
	DUERO PENSIONES						547.467	547.467
22	FIDELITY				5.975.019	5.975.019		5.975.019
	FIDELITY INTERNATIONAL				5.975.019			5.975.019
23	PICTET				5.958.950	5.958.950		5.958.950
	PICTET				5.958.950			5.958.950
24	AXA				4.959.033	4.959.033	788.419	5.747.452
	AXA IM				4.959.033			4.959.033
	AXA PENSIONES						788.419	788.419
25	MUTUA MADRILEÑA	5.124.629	11.615		91.264	5.227.508	288.918	5.516.426
	MUTUACTIVOS	5.124.629	11.615		91.264			5.227.508
	MUTUACTIVOS PENSIONES						288.918	288.918
26	BESTINVER	4.205.521				4.205.521	921.234	5.126.755
	BESTINVER GESTION	4.205.521						4.205.521
	BESTINVER PENSIONES						921.234	921.234
27	SCHRODERS				5.065.034	5.065.034		5.065.034
	SCHRODERS				5.065.034			5.065.034
28	INVESCO				5.016.893	5.016.893		5.016.893
	INVESCO				5.016.893			5.016.893
29	BNP PARIBAS	642.479	375.816		3.503.100	4.521.395		4.521.395
	BNP PARIBAS AM				3.503.100			3.503.100
	BNP PARIBAS G° ACTIVOS	642.479	375.816					1.018.295
30	UBS	714.552	1.495.496		1.969.520	4.179.568		4.179.568
	UBS GESTION	714.552	1.495.496					2.210.048
	UBS AM				1.969.520			1.969.520
31	CANDRIAM				4.013.000	4.013.000		4.013.000
	CANDRIAM				4.013.000			4.013.000
32	GRUPO SANTALUCIA	1.750.919				1.750.919	2.208.472	3.959.391
	SANTA LUCIA AM	1.750.919						1.750.919
	UNICORP VIDA						1.135.880	1.135.880
	CAJA ESPAÑA VIDA						699.947	699.947
	SANTALUCIA VIDA Y PENS.						372.645	372.645

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
33	FONDITEL	278.282				278.282	3.568.156	3.846.438
	FONDITEL PENSIONES						3.568.156	3.568.156
	FONDITEL GESTIÓN	278.282						278.282
34	ALLIANZ				3.589.841	3.589.841		3.589.841
	ALLIANZ GLOBAL INVESTORS				3.589.841			3.589.841
35	IMANTIA CAPITAL	2.988.790	6.586	56.370		3.051.746		3.051.746
	IMANTIA CAPITAL	2.988.790	6.586	56.370				3.051.746
36	CREDIT SUISSE	1.537.392	1.480.391			3.017.783		3.017.783
	CREDIT SUISSE GESTION	1.537.392	1.480.391					3.017.783
37	HENDERSON				2.731.265	2.731.265		2.731.265
	JANUS HENDERSON INVESTORS				2.731.265			2.731.265
38	LIBERBANK	1.958.214	3.350			1.961.564	692.686	2.654.250
	LIBERBANK GESTION	1.958.214	3.350					1.961.564
	LIBERBANK VIDA Y PENS.						380.503	380.503
	LIBERBANK PENSIONES						312.182	312.182
39	LABORAL KUTXA	2.357.891				2.357.891	237.992	2.595.883
	CAJA LABORAL GESTION	2.357.891						2.357.891
	CAJA LABORAL PENSIONES						237.992	237.992
40	MEDIOLANUM	988.941	15.669		1.303.578	2.308.188	282.371	2.590.558
	MEDIOLANUM				1.303.578			1.303.578
	MEDIOLANUM GESTION	988.941	15.669					1.004.610
	MEDIOLANUM PENSIONES						282.371	282.371
41	COLUMBIA THREADNEEDLE				2.500.000	2.500.000		2.500.000
	COLUMBIA THREADNEEDLE				2.500.000			2.500.000
42	FRANKLIN TEMPLETON				2.450.396	2.450.396		2.450.396
	FRANKLIN TEMPLETON INVESTMENTS				2.450.396			2.450.396
43	MUZINICH				2.410.445	2.410.445		2.410.445
	MUZINICH				2.410.445			2.410.445
44	EDM HOLDING	1.142.530	197.544		1.066.671	2.406.745		2.406.745
	EDM GESTION	1.142.530	197.544					1.340.074
	EDM				1.066.671			1.066.671
45	TREA AM	2.057.318	69.574	15		2.126.907		2.126.907
	TREA AM	2.057.318	69.574	15				2.126.907
46	GAM				2.104.002	2.104.002		2.104.002
	GAM				2.104.002			2.104.002
47	GROUPAMA				2.052.725	2.052.725		2.052.725
	GROUPAMA AM				2.052.725			2.052.725
48	ABANTE	1.280.239	124.349		272.944	1.677.532	124.807	1.802.339
	ABANTE ASESORES Gº	1.280.239	124.349		272.944			1.677.532
	ABANTE PENSIONES						124.807	124.807
49	MAGALLANES	810.295	293.081		659.420	1.762.797		1.762.797
	MAGALLANES VALUE INVES.	810.295	293.081		659.420			1.762.797
50	ANDBANK	541.584	535.522		392.096	1.469.202		1.469.202
	ANDBANK WM	541.584	535.522		392.096			1.469.202
51	GVC GAESCO	765.111	312.579		288.652	1.366.341	57.475	1.423.816
	GVC GAESCO GESTION ^(*)	765.111	312.579		288.652			1.366.341
	GVC GAESCO PENSIONES						57.475	57.475
52	GRUPO ABANCA						1.346.528	1.346.528
	ABANCA VIDA Y PENSIONES						1.346.528	1.346.528
53	GRUPO CASER						1.306.823	1.306.823
	CASER PENSIONES						1.088.908	1.088.908
	SA NOSTRA						211.193	211.193
	CASER						6.722	6.722

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
54	ABERDEEN				1.259.999	1.259.999		1.259.999
	ABERDEEN STANDARD INVESTMENTS				1.259.999			1.259.999
55	COBAS	1.220.477	6.148			1.226.625		1.226.625
	COBAS AM	1.220.477	6.148					1.226.625
56	DEUTSCHE/ZURICH						1.122.115	1.122.115
	DEUTSCHE ZURICH PENS.						1.122.115	1.122.115
57	LA FRANÇAISE				1.120.311	1.120.311		1.120.311
	LA FRANÇAISE AM				1.120.311			1.120.311
58	AZVALOR	1.055.821	48.695			1.104.516		1.104.516
	AZVALOR AM	1.055.821	48.695					1.104.516
59	PACTIO		886.282			886.282		886.282
	PACTIO GESTIÓN		886.282					886.282
60	CAJAMAR VIDA						867.367	867.367
	CAJAMAR VIDA						867.367	867.367
61	CATALANA OCCIDENTE	270.658	131.237			401.895	404.832	806.727
	GCO GESTION DE ACTIVOS	270.658	131.237					401.895
	GCO GESTORA PENSIONES						388.810	388.810
	PLUS ULTRA SEGUROS						16.022	16.022
62	INVERSEGUROS	317.488		253.018		570.506	216.351	786.857
	INVERSEGUROS GESTION	317.488		253.018				570.506
	INVERSEGUROS PENSIONES						216.351	216.351
63	CAJA INGENIEROS	563.702				563.702	202.795	766.497
	CAJA INGENIEROS GESTION	563.702						563.702
	CAJA INGENIEROS VIDA						202.795	202.795
64	NATIONALE-NEDERLANDEN						758.784	758.784
	NATIONALE-NEDERLANDEN						758.784	758.784
65	GRUPO NOVO BANCO	500.417	159.506			659.923	47.852	707.775
	NOVO BANCO GESTION	500.417	159.506					659.923
	NOVO BANCO PENSIONES						47.852	47.852
66	AZORA			702.334		702.334		702.334
	AZORA GESTION			702.334				702.334
67	GESCONSULT	616.710	24.473			641.183		641.183
	GESCONSULT	616.710	24.473					641.183
68	BANCO CAMINOS	345.747	27.521			373.268	255.124	628.392
	GESTIFONSA	345.747	27.521					373.268
	GESPENSION CAMINOS						255.124	255.124
69	BANK DEGROOF PETERCAM	316.227	276.316			592.543		592.543
	DEGROOF PETERCAM	316.227	276.316					592.543
70	GESNORTE	582.105				582.105		582.105
	GESNORTE	582.105						582.105
71	GESIURIS	243.551	336.326			579.877		579.877
	GESIURIS AM	243.551	336.326					579.877
72	ODDO BHF				520.000	520.000		520.000
	ODDO BHF				520.000			520.000
73	BANCO ALCALA	105.872	303.020			408.892		408.892
	GESALCALA	105.872	303.020					408.892
74	TRESSIS	338.625	50.123			388.748		388.748
	TRESSIS GESTION	338.625	50.123					388.748
75	GENERALI						367.716	367.716
	GENERALI SEGUROS						367.716	367.716

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
76	PROFIT	342.685				342.685		342.685
	GESPROFIT	342.685						342.685
77	MERCHBANC	173.657	24.234		81.369	279.260	30.832	310.092
	MERCHBANC SGIIC	173.657	24.234		81.369			279.260
	MERCHBANC EGFP						30.832	30.832
78	CAJA ARQUITECTOS	184.668				184.668	121.478	306.146
	ARQUIGEST	184.668						184.668
	ARQUIPENSIONES						121.478	121.478
79	ATL CAPITAL	233.409	67.432			300.841		300.841
	ATL 12 CAPITAL GESTION	233.409	67.432					300.841
80	OMEGA CAPITAL	282.841				282.841		282.841
	OMEGA GEST.DE INVERS.	282.841						282.841
81	ASESORES Y GESTORES	96.073	185.539			281.612		281.612
	A&G FONDOS	96.073	185.539					281.612
82	ALANTRA	150.125	109.329			259.454		259.454
	ALANTRA WM	150.125	109.329					259.454
83	WELZIA	205.719	47.885			253.604		253.604
	WELZIA MANAGEMENT	205.719	47.885					253.604
84	CNP						250.393	250.393
	CNP PARTNERS						250.393	250.393
85	MIRABAUD	16.934	208.379			225.313		225.313
	MIRABAUD GESTION	16.934	208.379					225.313
86	JULIUS BAER	70.201	144.495			214.696		214.696
	JULIUS BAER GESTION	70.201	144.495					214.696
87	ALTAMAR CAPITAL PARTNERS	203.741				203.741		203.741
	ALTAMAR PRIVATE EQUITY	203.741						203.741
88	BELGRAVIA	193.900				193.900		193.900
	BELGRAVIA CAPITAL XXI	193.900						193.900
89	ACACIA INVERSION	182.687				182.687		182.687
	ACACIA INVERSION	182.687						182.687
90	ALTAN	178.534				178.534		178.534
	ALTAN CAPITAL	178.534						178.534
91	EGERIA	56.414	91.618			148.032		148.032
	EGERIA ACTIVOS	56.414	91.618					148.032
92	BUY & HOLD	14.829	132.800			147.629		147.629
	BUY & HOLD CAPITAL	14.829	132.800					147.629
93	SEGUROS CORTE INGLES						136.320	136.320
	SEG. EL CORTE INGLES						136.320	136.320
94	SOLVENTIS	38.270	97.768			136.038		136.038
	SOLVENTIS	38.270	97.768					136.038
95	LOMBARD ODIER		121.158			121.158		121.158
	LOMBARD ODIER		121.158					121.158
96	LORETO MUTUA	87.114				87.114	32.993	120.107
	LORETO INVERSIONES	87.114						87.114
	LORETO MUTUA,MPS						32.993	32.993
97	PATRIVALOR	102.235				102.235		102.235
	PATRIVALOR	102.235						102.235
98	ALTAIR FINANCE	98.448				98.448		98.448
	ALTAIR FINANCE AM	98.448						98.448
99	INTERMONEY	72.779	8.655			81.434		81.434
	INTERMONEY GESTIÓN	72.779	8.655					81.434

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		FI	SICAV	IIC Inmobiliarias ⁽¹⁾	IIC Extranjeras ⁽²⁾	Total IIC		
100	P.S.N. PREVISION SANIT. NAC.						75.486	75.486
101	GRUPO ACM ESPAÑA TARGOPENSIONES						71.084	71.084
102	GESBUSA GESBUSA	66.708				66.708		66.708
103	EUROAGENTES EUROAGENTES GESTIÓN	10.922	50.279			61.201		61.201
104	FIDENTIIS FIDENTIIS GESTION	58.929				58.929		58.929
105	MEDITERRANEO VIDA MEDITERRANEO VIDA						53.725	53.725
106	MDEF GESTEFIN MDEF GESTEFIN	26.408	20.741			47.149		47.149
107	BP OIL ESPAÑA BWC I PENS.TRUSTEES LTD.						44.405	44.405
108	RENTA MARKETS RENTAMARKETS INV.MANAGERS	41.359				41.359		41.359
109	KBL EUROP.PRIV.BANKERS KBL ESPAÑA AM		34.702			34.702		34.702
110	MUT.INGEN.IND.CATALUÑA MPS COLEGIO ING. CAT.						30.280	30.280
111	BANCA PUEYO PUEYO PENSIONES						29.315	29.315
112	INTERBROKERS GESINTER	21.297	6.742			28.039		28.039
113	AMISTRA AMISTRA	24.750				24.750		24.750
114	EBN EBN CAPITAL	21.565				21.565		21.565
115	FIATC SEGUROS FIATC, MUTUA SEGUROS						11.726	11.726
116	SURNE MUTUA SEGUROS SURNE M.S.REASEGUROS						11.033	11.033
117	H.N.ARQUI.SUP y QUIM.MPS HERMANDAD NNAL.ARQUITECTOS						10.178	10.178
118	CREDIT ANDORRA CA LIFE INSUR.EXPERTS						4.619	4.619
119	CRONISTA CARRERES DE INVERSIONES, SICAV		1.945			1.945		1.945
120	AEGON SEGUROS AEGON ESPAÑA						1.579	1.579
	OTROS (3)	2.860.231	1.062.194		10.709.729	14.632.154	13.120	14.645.274
	Total general	257.514.441	28.382.091	1.043.011	168.000.000	454.939.543	107.032.705	561.972.248

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