

ESTADÍSTICA DE GESTIÓN DE IIC y FP POR GRUPOS FINANCIEROS (junio 2021)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
1	CAIXABANK	74.767.190	1.385.296		555.387	76.707.873	41.842.631	118.550.504
	CAIXABANK AM	52.492.377	1.171.730					53.664.107
	VIDACAIXA						33.253.401	33.253.401
	BANKIA FONDOS	22.274.813	213.566					22.488.379
	BANKIA PENSIONES						8.589.230	8.589.230
	CAIXABANK AM LUX				482.250			482.250
	BANKIA FONDOS LUX				73.137			73.137
2	SANTANDER	48.884.432	4.942.947		2.281.843	56.109.223	13.704.968	69.814.190
	SANTANDER AM	48.884.432						48.884.432
	SANTANDER PENSIONES						13.704.968	13.704.968
	SANTANDER PRIVATE BANKING		4.942.947					4.942.947
	SANTANDER AM LUX				2.281.843			2.281.843
3	BBVA	41.236.432	2.921.461		60.918	44.218.811	23.183.317	67.402.128
	BBVA AM	41.236.432	2.921.461					44.157.893
	BBVA PENSIONES						16.190.242	16.190.242
	GESTION PREV. Y PENSIONES						6.993.075	6.993.075
	BBVA AM LUX				60.918			60.918
4	CREDIT AGRICOLE	17.946.121	417.059		26.365.000	44.728.180		44.728.180
	AMUNDI AM (*)				26.365.000			26.365.000
	SABADELL AM	14.573.819						14.573.819
	AMUNDI IBERIA	3.372.302	417.059					3.789.361
5	BLACKROCK				42.211.497	42.211.497		42.211.497
	BLACKROCK INVESTMENT				42.211.497			42.211.497
6	IBERCAJA	17.229.239	70.861			17.300.100	7.398.495	24.698.596
	IBERCAJA GESTION	17.229.239	70.861					17.300.100
	IBERCAJA PENSION						7.398.495	7.398.495
7	JP MORGAN CHASE		638.958		22.481.816	23.120.774		23.120.774
	JPMORGAN AM				22.481.816			22.481.816
	JPMORGAN GESTION		638.958					638.958
8	KUTXABANK	19.712.903				19.712.903	1.669.409	21.382.312
	KUTXABANK GESTION	16.071.652						16.071.652
	GIIC FINECO	3.641.251						3.641.251
	KUTXABANK PENSIONES						1.653.539	1.653.539
	FINECO PREVISION,E.G.F.P.						15.870	15.870
9	DEUTSCHE BANK	623.014	305.879		15.909.377	16.838.270		16.838.270
	DWS				15.909.377			15.909.377
	DEUTSCHE WM	623.014	305.879					928.893
10	BANKINTER	9.209.446	2.768.554			11.978.000		11.978.000
	BANKINTER Gº ACTIVOS	9.209.446	2.768.554					11.978.000
11	MORGAN STANLEY				11.667.680	11.667.680		11.667.680
	MORGAN STANLEY				11.667.680			11.667.680
12	PICTET				11.504.456	11.504.456		11.504.456
	PICTET				11.504.456			11.504.456
13	FIDELITY				11.350.652	11.350.652		11.350.652
	FIDELITY INTERNATIONAL				11.350.652			11.350.652
14	ROBECO				11.297.772	11.297.772		11.297.772
	ROBECO				11.297.772			11.297.772
15	MUTUA MADRILEÑA	8.383.641	433.375		1.103.061	9.920.077	359.561	10.279.638
	MUTUACTIVOS	7.254.255						7.254.255
	EDM GESTION	840.947	277.801					1.118.748
	EDM LUX				1.103.061			1.103.061
	ALANTRA WM	288.439	155.574					444.013
	MUTUACTIVOS PENSIONES						359.561	359.561

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
16	MAPFRE	2.519.937	55.379		1.269.648	3.844.964	5.731.149	9.576.113
	BANKINTER SEG. VIDA						2.688.696	2.688.696
	MAPFRE VIDA PENSIONES						2.652.869	2.652.869
	MAPFRE AM	2.519.937	55.379					2.575.316
	MAPFRE AM LUX				1.269.648			1.269.648
	CCM VIDA Y PENSIONES						389.584	389.584
17	INVESCO				9.228.991	9.228.991		9.228.991
	INVESCO				9.228.991			9.228.991
18	RENTA 4	3.540.732	881.806			4.422.538	4.766.105	9.188.643
	RENTA 4 PENSIONES						4.766.105	4.766.105
	RENTA 4 GESTORA	3.540.732	881.806					4.422.538
19	CAJA RURAL	5.593.485	114.759			5.708.244	1.787.860	7.496.105
	GESCOOPERATIVO	5.593.485	114.759					5.708.244
	RGA RURAL PENSIONES						1.787.860	1.787.860
20	ALLIANZ				7.020.092	7.020.092	67.816	7.087.908
	ALLIANZ GLOBAL INVESTORS				7.020.092			7.020.092
	ALLIANZ, CIA SEG.Y REAS.						67.816	67.816
21	BNP PARIBAS	447.588	363.161		6.222.000	7.032.749		7.032.749
	BNP PARIBAS AM (*)				6.222.000			6.222.000
	BNP PARIBAS G° ACTIVOS	447.588	363.161					810.749
22	SCHRODERS				6.969.194	6.969.194		6.969.194
	SCHRODERS				6.969.194			6.969.194
23	AXA				5.707.963	5.707.963	987.936	6.695.899
	AXA IM				5.707.963			5.707.963
	AXA PENSIONES						987.936	987.936
24	UBS	788.845	1.402.961		4.373.378	6.565.185		6.565.185
	UBS AM				4.373.378			4.373.378
	UBS GESTION	788.845	1.402.961					2.191.806
25	UNICAJA	5.851.116	103.862			5.954.978	508.036	6.463.014
	UNIGEST	5.851.116	103.862					5.954.978
	UNION DEL DUERO						508.036	508.036
26	BESTINVER	5.206.696				5.206.696	1.131.696	6.338.392
	BESTINVER GESTION	5.206.696						5.206.696
	BESTINVER PENSIONES						1.131.696	1.131.696
27	M&G INVESTMENT				6.113.668	6.113.668		6.113.668
	M&G INVESTMENT				6.113.668			6.113.668
28	GRUPO BANCA MARCH	1.997.868	2.200.534		816.952	5.015.354	477.396	5.492.750
	MARCH AM	1.423.117	2.157.167					3.580.284
	MARCH AM LUX				816.952			816.952
	INVERSIÓN GESTION	574.751	43.367					618.118
	MARCH G° PENSIONES						477.396	477.396
29	BANCO SABADELL		1.373.664			1.373.664	3.130.961	4.504.625
	BANSABADELL PENSIONES						3.130.961	3.130.961
	URQUIJO GESTIÓN		1.373.664					1.373.664
30	FRANKLIN TEMPLETON				4.485.322	4.485.322		4.485.322
	FRANKLIN TEMPLETON INVESTMENTS				4.485.322			4.485.322
31	CANDRIAM				4.373.000	4.373.000		4.373.000
	CANDRIAM				4.373.000			4.373.000
32	FONDITEL	305.653				305.653	3.980.517	4.286.170
	FONDITEL PENSIONES						3.980.517	3.980.517
	FONDITEL GESTIÓN	305.653						305.653
33	MUZINICH				4.175.503	4.175.503		4.175.503
	MUZINICH				4.175.503			4.175.503

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
34	MEDIOLANUM	1.577.854	15.423		2.106.050	3.699.327	441.350	4.140.677
	MEDIOLANUM LUX				2.106.050			2.106.050
	MEDIOLANUM GESTION	1.577.854	15.423					1.593.277
	MEDIOLANUM PENSIONES						441.350	441.350
35	LIBERBANK	3.326.444				3.326.444	723.133	4.049.577
	LIBERBANK GESTION	3.326.444						3.326.444
	LIBERBANK VIDA Y PENS.						435.873	435.873
	LIBERBANK PENSIONES						287.259	287.259
36	GRUPO SANTALUCIA	1.451.651				1.451.651	2.379.108	3.830.759
	UNICORP VIDA						1.978.490	1.978.490
	SANTA LUCIA AM	1.451.651						1.451.651
	SANTA LUCIA VIDA Y PEN.						400.618	400.618
37	JANUS HENDERSON				3.633.319	3.633.319		3.633.319
	JANUS HENDERSON INVESTORS				3.633.319			3.633.319
38	ANDBANK	1.302.675	914.093		1.193.077	3.409.845	103.973	3.513.818
	ANDBANK WM	1.042.445	634.358					1.676.803
	ANDBANK AM LUX				1.193.077			1.193.077
	WEALTHPRIVAT AM	260.230	279.735					539.965
	MERCHBANC						103.973	103.973
39	CREDIT SUISSE	1.643.328	1.769.842			3.413.170		3.413.170
	CREDIT SUISSE GESTION	1.643.328	1.769.842					3.413.170
40	TREA	3.048.574	127.568	27.042		3.203.183	41.734	3.244.918
	TR3A AM	2.746.253	12.523	27.042				2.785.817
	NOBANGEST	302.321	115.045					417.366
	TREA PENSIONES						41.734	41.734
41	LABORAL KUTXA	2.949.442				2.949.442	281.765	3.231.207
	CAJA LABORAL GESTION	2.949.442						2.949.442
	CAJA LABORAL PENSIONES						281.765	281.765
42	COLUMBIA THREADNEEDLE				3.107.000	3.107.000		3.107.000
	COLUMBIA THREADNEEDLE				3.107.000			3.107.000
43	IMANTIA CAPITAL	2.796.425	2.724	56.715		2.855.864		2.855.864
	IMANTIA CAPITAL	2.796.425	2.724	56.715				2.855.864
44	GROUPAMA				2.641.232	2.641.232		2.641.232
	GROUPAMA AM				2.641.232			2.641.232
45	ABANTE	1.813.514	201.637		365.268	2.380.419	206.431	2.586.851
	ABANTE ASESORES G°	1.813.514	201.637					2.015.151
	ABANTE ASESORES LUX				365.268			365.268
	ABANTE PENSIONES						206.431	206.431
46	ALLIANCEBERNSTEIN				2.153.586	2.153.586		2.153.586
	ALLIANCEBERNSTEIN				2.153.586			2.153.586
47	GRUPO ABANCA	512.942				512.942	1.620.708	2.133.650
	ABANCA VIDA Y PENSIONES						1.620.708	1.620.708
	BANKOA GESTION	512.942						512.942
48	MAGALLANES	901.241	372.798		469.684	1.743.723		1.743.723
	MAGALLANES VALUE INV.	901.241	372.798					1.274.039
	MAGALLANES VALUE INV. LUX				469.684			469.684
49	GVC GAESCO	1.036.892	330.591		201.216	1.568.699	69.047	1.637.746
	GVC GAESCO GESTION	1.036.892	330.591					1.367.483
	GVC GAESCO LUX				201.216			201.216
	GVC GAESCO PENSIONES						69.047	69.047
50	GRUPO CASER						1.548.840	1.548.840
	CASER PENSIONES						1.313.400	1.313.400
	SA NOSTRA						235.440	235.440
51	GAM				1.400.000	1.400.000		1.400.000
	GAM				1.400.000			1.400.000

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
52	COBAS	1.257.769	7.788		118.090	1.383.647		1.383.647
	COBAS AM	1.257.769	7.788					1.265.557
	COBAS AM LUX				118.090			118.090
53	DUNAS CAPITAL	979.264		254.347		1.233.611	114.910	1.348.521
	DUNAS CAPITAL AM	979.264		254.347				1.233.611
	DUNAS CAPITAL PENSIONES						114.910	114.910
54	CAJA INGENIEROS	947.931				947.931	380.447	1.328.378
	CAJA INGENIEROS GESTION	947.931						947.931
	CAJA INGENIEROS VIDA						380.447	380.447
55	DEUTSCHE/ZURICH						1.256.838	1.256.838
	DEUTSCHE ZURICH PENS.						1.256.838	1.256.838
56	ABERDEEN STANDARD				1.250.276	1.250.276		1.250.276
	ABERDEEN STANDARD INVESTMENTS				1.250.276			1.250.276
57	PACTIO		1.205.525			1.205.525		1.205.525
	PACTIO GESTIÓN		1.205.525					1.205.525
58	CATALANA OCCIDENTE	404.091	185.492			589.583	529.580	1.119.163
	GCO GESTION DE ACTIVOS	404.091	185.492					589.583
	GCO GESTORA PENSIONES						529.580	529.580
59	AZVALOR	1.041.373	35.514			1.076.887		1.076.887
	AZVALOR AM	1.041.373	35.514					1.076.887
60	CAJAMAR VIDA						1.057.135	1.057.135
	CAJAMAR VIDA						1.057.135	1.057.135
61	NATIONALE-NEDERLANDEN						1.036.592	1.036.592
	NATIONALE-NEDERLANDEN						1.036.592	1.036.592
62	AZORA			863.089		863.089		863.089
	AZORA GESTION			863.089				863.089
63	LA FRANÇAISE				731.836	731.836		731.836
	LA FRANÇAISE AM				731.836			731.836
64	BANCO CAMINOS	470.452				470.452	245.622	716.074
	GESTIFONSA	470.452						470.452
	GESPENSION CAMINOS						245.622	245.622
65	ODDO BHF				657.000	657.000		657.000
	ODDO BHF				657.000			657.000
66	GESNORTE	653.133				653.133		653.133
	GESNORTE	653.133						653.133
67	BANCO ALCALA	145.534	466.422			611.956		611.956
	GESALCALA	145.534	466.422					611.956
68	TRESSIS	531.540	51.238			582.778		582.778
	TRESSIS GESTION	531.540	51.238					582.778
69	GESIURIS	233.228	328.352			561.580		561.580
	GESIURIS AM	233.228	328.352					561.580
70	ORIENTA CAPITAL	557.148				557.148		557.148
	ORIENTA CAPITAL	557.148						557.148
71	METAGESTION	476.271				476.271		476.271
	METAGESTION	476.271						476.271
72	WELZIA	318.880	135.620			454.500		454.500
	WELZIA MANAGEMENT	318.880	135.620					454.500
73	ALTAMAR CAPITAL PARTNERS	418.911				418.911		418.911
	ALTAMAR PRIVATE EQUITY	242.585						242.585
	ALTAN CAPITAL	176.326						176.326
74	ATL CAPITAL	354.506	30.095			384.601		384.601
	ATL 12 CAPITAL GESTION	354.506	30.095					384.601

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75	CAJA ARQUITECTOS	228.473				228.473	144.683	373.156
	ARQUIGEST	228.473						228.473
	ARQUIPENSIONES						144.683	144.683
76	PROFIT	365.192				365.192		365.192
	GESPROFIT	365.192						365.192
77	GENERALI						350.145	350.145
	GENERALI SEGUROS						350.145	350.145
78	ASESORES Y GESTORES	148.830	174.468			323.298		323.298
	A&G FONDOS	148.830	174.468					323.298
79	LORETO MUTUA	284.263				284.263	36.266	320.529
	LORETO INVERSIONES	284.263						284.263
	LORETO MUTUA,MPS						36.266	36.266
80	ACACIA INVERSION	308.468				308.468		308.468
	ACACIA INVERSION	308.468						308.468
81	CNP						291.805	291.805
	CNP PARTNERS						291.805	291.805
82	SINGULAR BANK	244.486	44.047			288.533		288.533
	SINGULAR AM	244.486	44.047					288.533
83	ARCANO	263.487				263.487		263.487
	ARCANO CAPITAL	263.487						263.487
84	OMEGA CAPITAL	246.418				246.418		246.418
	OMEGA GEST.DE INVERS.	246.418						246.418
85	SOLVENTIS	48.570	142.101			190.671		190.671
	SOLVENTIS	48.570	142.101					190.671
86	GESCONSULT	184.265	2.511			186.776		186.776
	GESCONSULT	184.265	2.511					186.776
87	AUGUSTUS	3.131	158.967			162.098		162.098
	AUGUSTUS CAPITAL AM	3.131	158.967					162.098
88	PRISMA AM				140.750	140.750		140.750
	PRISMA AM LUX				140.750			140.750
89	LOMBARD ODIER		138.129			138.129		138.129
	LOMBARD ODIER		138.129					138.129
90	ALTAIR FINANCE	130.164				130.164		130.164
	ALTAIR FINANCE AM	130.164						130.164
91	INTERMONEY	118.932	9.500			128.432		128.432
	INTERMONEY GESTION	118.932	9.500					128.432
92	PATRIVALOR	124.385				124.385		124.385
	PATRIVALOR	124.385						124.385
93	SEGUROS CORTE INGLES						118.207	118.207
	SEG. EL CORTE INGLES						118.207	118.207
94	MIRABAUD		85.524			85.524		85.524
	MIRABAUD GESTION		85.524					85.524
95	GESBUSA	71.520				71.520		71.520
	GESBUSA	71.520						71.520
96	GRUPO ACM ESPAÑA						68.301	68.301
	TARGOPENSIONES						68.301	68.301
97	OLEA GESTION DE ACTIVOS	57.467	9.381			66.848		66.848
	OLEA GESTION DE ACTIVOS	57.467	9.381					66.848
98	RENTA MARKETS	64.794				64.794		64.794
	RENTAMARKETS INV.MANAGERS	64.794						64.794

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99	P.S.N. PREVISION SANIT. NAC.						64.030	64.030
100	BP OIL ESPAÑA BWCI PENS.TRUSTEES LTD.						53.452	53.452
101	MDEF GESTEFIN MDEF GESTEFIN	27.617	24.841			52.458		52.458
102	UNIVERSE UNIVERSE AM	51.866				51.866		51.866
103	GALA CAPITAL BEKA ASSET MANAGEMENT	48.089				48.089		48.089
104	BANCA PUEYO PUEYO PENSIONES						36.325	36.325
105	MUT.INGEN.IND.CATALUÑA MPS COLEGIO ING. CAT.						33.356	33.356
106	INTERBROKERS GESINTER	22.343	7.149			29.492		29.492
107	AMISTRA AMISTRA	25.931				25.931		25.931
108	EBN EBN CAPITAL	24.752				24.752		24.752
109	AFI AFI INVERSIONES GLOBALES	16.219				16.219		16.219
110	SURNE MUTUA SEGUROS SURNE M.S.REASEGUROS						12.337	12.337
111	QUINTET PRIVATE BANK QUINTET AM		11.935			11.935		11.935
112	EUROAGENTES EUROAGENTES GESTION	10.713				10.713		10.713
113	FIATC SEGUROS FIATC, MUTUA SEGUROS						10.411	10.411
114	HNA H.N.ARQ.ARQ.TEC Y QUI.MPS						8.949	8.949
115	ANATTEA SMART SYSTEM ANATTEA GESTION	6.737				6.737		6.737
116	ACCI ACCI CAPITAL INVESTMENTS	4.678				4.678		4.678
117	GRANTIA GRANTIA CAPITAL	4.578				4.578		4.578
118	CRONISTA CARRERES DE INVERSIONES, SICAV		2.065			2.065		2.065
119	AEGON SEGUROS AEGON ESPAÑA						927	927
	OTROS ⁽³⁾	1.758.688	1.501.765		14.286.444	17.546.896	66.335	17.613.231
	Total general	300.290.407	28.873.623	1.201.193	252.000.000	582.365.222	124.060.596	706.425.818

Datos en miles de euros

(1) Incluye fondos y sociedades de inversión inmobiliaria

(2) Patrimonio de las IIC internacionales comercializado en España a clientes nacionales

(3) Patrimonio estimado gestionado por entidades no asociadas a INVERCO

(*) Dato IIC internacionales marzo 2021