



## ESTADISTICA DE GESTIÓN DE IIC y FP POR GRUPOS FINANCIEROS (septiembre 2021)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
1	<b>CAIXABANK</b>	75.646.325	1.460.225		494.978	77.601.528	42.082.040	119.683.567
	CAIXABANK AM	75.646.325	1.460.225					77.106.550
	VIDACAIXA						33.761.301	33.761.301
	BANKIA PENSIONES						8.320.739	8.320.739
	CAIXABANK AM LUX				494.978			494.978
2	<b>SANTANDER</b>	49.668.651	4.913.985		2.358.433	56.941.069	13.634.476	70.575.545
	SANTANDER AM	49.668.651						49.668.651
	SANTANDER PENSIONES						13.634.476	13.634.476
	SANTANDER PRIVATE BANKING		4.913.985					4.913.985
	SANTANDER AM LUX				2.358.433			2.358.433
3	<b>BBVA</b>	41.939.953	2.871.635		61.568	44.873.156	23.201.247	68.074.403
	BBVA AM	41.939.953	2.871.635					44.811.588
	BBVA PENSIONES						16.226.346	16.226.346
	GESTION PREV. Y PENSIONES						6.974.902	6.974.902
	BBVA AM LUX				61.568			61.568
4	<b>CREDIT AGRICOLE</b>	18.361.188	424.961		25.346.000	44.132.149		44.132.149
	AMUNDI AM				25.346.000			25.346.000
	SABADELL AM	14.800.473						14.800.473
	AMUNDI IBERIA	3.560.715	424.961					3.985.676
5	<b>BLACKROCK</b>				44.048.140	44.048.140		44.048.140
	BLACKROCK INVESTMENT				44.048.140			44.048.140
6	<b>IBERCAJA</b>	17.690.646	73.102			17.763.748	7.405.141	25.168.889
	IBERCAJA GESTION	17.690.646	73.102					17.763.748
	IBERCAJA PENSION						7.405.141	7.405.141
7	<b>JP MORGAN CHASE</b>		643.624		22.559.073	23.202.697		23.202.697
	JPMORGAN AM				22.559.073			22.559.073
	JPMORGAN GESTION		643.624					643.624
8	<b>KUTXABANK</b>	20.306.379				20.306.379	1.686.805	21.993.184
	KUTXABANK GESTION	16.488.697						16.488.697
	GIIC FINECO	3.817.682						3.817.682
	KUTXABANK PENSIONES						1.670.970	1.670.970
	FINECO PREVISION,E.G.F.P.						15.835	15.835
9	<b>DEUTSCHE BANK</b>	670.176	309.264		17.330.582	18.310.022		18.310.022
	DWS				17.330.582			17.330.582
	DEUTSCHE WM	670.176	309.264					979.440
10	<b>BANKINTER</b>	9.610.043	2.804.247			12.414.290		12.414.290
	BANKINTER G° ACTIVOS	9.610.043	2.804.247					12.414.290
11	<b>FIDELITY</b>				12.030.159	12.030.159		12.030.159
	FIDELITY INTERNATIONAL				12.030.159			12.030.159
12	<b>PICTET</b>				11.930.216	11.930.216		11.930.216
	PICTET				11.930.216			11.930.216
13	<b>MORGAN STANLEY</b>				11.504.350	11.504.350		11.504.350
	MORGAN STANLEY				11.504.350			11.504.350
14	<b>ROBECO</b>				11.470.220	11.470.220		11.470.220
	ROBECO				11.470.220			11.470.220
15	<b>UNICAJA</b>	9.439.669	117.897			9.557.566	1.222.109	10.779.675
	UNIGEST	5.969.525	117.897					6.087.422
	LIBERBANK GESTION	3.470.144						3.470.144
	UNION DEL DUERO						500.951	500.951
	LIBERBANK VIDA Y PENS.						435.991	435.991
	LIBERBANK PENSIONES						285.167	285.167
16	<b>MUTUA MADRILEÑA</b>	8.450.859	447.450		1.090.836	9.989.145	365.315	10.354.460
	MUTUACTIVOS	7.379.485						7.379.485
	EDM LUX				1.090.836			1.090.836
	EDM GESTION	786.330	291.536					1.077.866
	ALANTRA WM	285.044	155.913					440.957
	MUTUACTIVOS PENSIONES						365.315	365.315

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
17	<b>INVESCO</b>				9.938.849	9.938.849		9.938.849
	INVESCO				9.938.849			9.938.849
18	<b>MAPFRE</b>	2.581.346	55.635		1.300.579	3.937.560	5.766.245	9.703.805
	BANKINTER SEG. VIDA						2.698.467	2.698.467
	MAPFRE VIDA PENSIONES						2.673.324	2.673.324
	MAPFRE AM	2.581.346	55.635					2.636.981
	MAPFRE AM LUX				1.300.579			1.300.579
	CCM VIDA Y PENSIONES						394.454	394.454
19	<b>RENDA 4</b>	3.693.273	901.898			4.595.171	4.874.521	9.469.693
	RENDA 4 PENSIONES						4.874.521	4.874.521
	RENDA 4 GESTORA	3.693.273	901.898					4.595.171
20	<b>BNP PARIBAS</b>	448.604	359.702		7.268.500	8.076.806		8.076.806
	BNP PARIBAS AM				7.268.500			7.268.500
	BNP PARIBAS G° ACTIVOS	448.604	359.702					808.306
21	<b>CAJA RURAL</b>	5.810.231	110.917			5.921.148	1.798.078	7.719.226
	GESCOOPERATIVO	5.810.231	110.917					5.921.148
	RGA RURAL PENSIONES						1.798.078	1.798.078
22	<b>ALLIANZ</b>				7.088.486	7.088.486	85.040	7.173.526
	ALLIANZ GLOBAL INVESTORS				7.088.486			7.088.486
	ALLIANZ, CIA SEG.Y REAS.						85.040	85.040
23	<b>AXA</b>				6.098.030	6.098.030	992.749	7.090.779
	AXA IM				6.098.030			6.098.030
	AXA PENSIONES						992.749	992.749
24	<b>UBS</b>	785.788	1.395.831		4.543.774	6.725.393		6.725.393
	UBS AM				4.543.774			4.543.774
	UBS GESTION	785.788	1.395.831					2.181.619
25	<b>SCHRODERS</b>				6.710.918	6.710.918		6.710.918
	SCHRODERS				6.710.918			6.710.918
26	<b>M&amp;G INVESTMENT</b>				6.330.000	6.330.000		6.330.000
	M&G INVESTMENT				6.330.000			6.330.000
27	<b>BESTINVER</b>	5.075.238				5.075.238	1.106.037	6.181.275
	BESTINVER GESTION	5.075.238						5.075.238
	BESTINVER PENSIONES						1.106.037	1.106.037
28	<b>GRUPO BANCA MARCH</b>	2.084.554	2.181.129		862.308	5.127.991	478.319	5.606.310
	MARCH AM	1.486.132	2.139.431					3.625.563
	MARCH AM LUX				862.308			862.308
	INVERDIS GESTION	598.422	41.697					640.119
	MARCH G° PENSIONES						478.319	478.319
29	<b>MUZINICH</b>				4.760.016	4.760.016		4.760.016
	MUZINICH				4.760.016			4.760.016
30	<b>CANDRIAM</b>				4.542.000	4.542.000		4.542.000
	CANDRIAM				4.542.000			4.542.000
31	<b>FRANKLIN TEMPLETON</b>				4.521.403	4.521.403		4.521.403
	FRANKLIN TEMPLETON INVESTMENTS				4.521.403			4.521.403
32	<b>BANCO SABADELL</b>		1.350.119			1.350.119	3.135.991	4.486.110
	BANSABADELL PENSIONES						3.135.991	3.135.991
	URQUIJO GESTIÓN		1.350.119					1.350.119
33	<b>FONDITEL</b>	309.814				309.814	4.014.857	4.324.671
	FONDITEL PENSIONES						4.014.857	4.014.857
	FONDITEL GESTIÓN	309.814						309.814
34	<b>MEDIOLANUM</b>	1.602.470	15.352		2.159.505	3.777.327	451.706	4.229.033
	MEDIOLANUM LUX				2.159.505			2.159.505
	MEDIOLANUM GESTION	1.602.470	15.352					1.617.822
	MEDIOLANUM PENSIONES						451.706	451.706
35	<b>GRUPO SANTALUCIA</b>	1.443.218				1.443.218	2.385.188	3.828.406
	UNICORP VIDA						1.978.923	1.978.923
	SANTA LUCIA AM	1.443.218						1.443.218
	SANTA LUCIA VIDA Y PEN.						406.265	406.265

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
36	<b>ANDBANK</b>	1.390.622	899.202		1.246.535	3.536.359	113.647	3.650.006
	ANDBANK WM	1.098.541	618.972					1.717.513
	ANDBANK AM LUX				1.246.535			1.246.535
	WEALTHPRIVAT AM	292.081	280.230					572.311
	MERCHBANC						113.647	113.647
37	<b>JANUS HENDERSON</b>				3.643.907	3.643.907		3.643.907
	JANUS HENDERSON INVESTORS				3.643.907			3.643.907
38	<b>TREA</b>	3.198.990	88.221	27.042		3.314.253	36.347	3.350.599
	TR3A AM	2.939.973	16.373	27.042				2.983.388
	NOBANGEST	259.017	71.848					330.865
	TREA PENSIONES						36.347	36.347
39	<b>LABORAL KUTXA</b>	3.036.609				3.036.609	283.113	3.319.722
	CAJA LABORAL GESTION	3.036.609						3.036.609
	CAJA LABORAL PENSIONES						283.113	283.113
40	<b>CREDIT SUISSE</b>	1.622.046	1.694.739			3.316.785		3.316.785
	CREDIT SUISSE GESTION	1.622.046	1.694.739					3.316.785
41	<b>COLUMBIA THREADNEEDLE</b>				3.257.000	3.257.000		3.257.000
	COLUMBIA THREADNEEDLE				3.257.000			3.257.000
42	<b>IMANTIA CAPITAL</b>	2.987.760	2.721	56.689		3.047.170		3.047.170
	IMANTIA CAPITAL	2.987.760	2.721	56.689				3.047.170
43	<b>GROUPAMA</b>				2.846.777	2.846.777		2.846.777
	GROUPAMA AM				2.846.777			2.846.777
44	<b>ABANTE</b>	1.903.053	205.637		356.161	2.464.851	211.459	2.676.310
	ABANTE ASESORES Gº	1.903.053	205.637					2.108.690
	ABANTE ASESORES LUX				356.161			356.161
	ABANTE PENSIONES						211.459	211.459
45	<b>ALLIANCEBERNSTEIN</b>				2.376.068	2.376.068		2.376.068
	ALLIANCEBERNSTEIN				2.376.068			2.376.068
46	<b>GRUPO ABANCA</b>	530.707				530.707	1.622.779	2.153.486
	ABANCA VIDA Y PENSIONES						1.622.779	1.622.779
	BANKOIA GESTION	530.707						530.707
47	<b>MAGALLANES</b>	980.663	378.618		458.044	1.817.325		1.817.325
	MAGALLANES VALUE INVES.	980.663	378.618					1.359.281
	MAGALLANES VALUE INV. LUX				458.044			458.044
48	<b>GVC GAESCO</b>	1.020.887	334.787		198.094	1.553.768	68.679	1.622.447
	GVC GAESCO GESTION	1.020.887	334.787					1.355.674
	GVC GAESCO LUX				198.094			198.094
	GVC GAESCO PENSIONES						68.679	68.679
49	<b>GRUPO CASER</b>						1.561.870	1.561.870
	CASER PENSIONES						1.327.311	1.327.311
	SA NOSTRA						234.559	234.559
50	<b>COBAS</b>	1.285.948	8.361		112.948	1.407.257	69.247	1.476.505
	COBAS AM	1.285.948	8.361					1.294.309
	COBAS AM LUX				112.948			112.948
	COBAS PENSIONES						69.247	69.247
51	<b>DUNAS CAPITAL</b>	1.051.106		254.347		1.305.453	118.249	1.423.702
	DUNAS CAPITAL AM	1.051.106		254.347				1.305.453
	DUNAS CAPITAL PENSIONES						118.249	118.249
52	<b>CAJA INGENIEROS</b>	1.015.024				1.015.024	393.813	1.408.837
	CAJA INGENIEROS GESTION	1.015.024						1.015.024
	CAJA INGENIEROS VIDA						393.813	393.813
53	<b>GAM</b>				1.281.000	1.281.000		1.281.000
	GAM				1.281.000			1.281.000
54	<b>DEUTSCHE/ZURICH</b>						1.256.098	1.256.098
	DEUTSCHE ZURICH PENS.						1.256.098	1.256.098
55	<b>ABERDEEN STANDARD</b>				1.251.903	1.251.903		1.251.903
	ABERDEEN STANDARD INVESTMENTS				1.251.903			1.251.903

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
56	<b>PACTIO</b>		1.201.838			1.201.838		1.201.838
	PACTIO GESTIÓN		1.201.838					1.201.838
57	<b>CATALANA OCCIDENTE</b>	421.170	188.727			609.897	538.475	1.148.371
	GCO GESTION DE ACTIVOS	421.170	188.727				538.475	609.897
	GCO GESTORA PENSIONES							538.475
58	<b>AZVALOR</b>	1.058.083	34.994			1.093.077		1.093.077
	AZVALOR AM	1.058.083	34.994					1.093.077
59	<b>CAJAMAR VIDA</b>						1.066.903	1.066.903
	CAJAMAR VIDA						1.066.903	1.066.903
60	<b>NATIONALE-NEDERLANDEN</b>						1.030.860	1.030.860
	NATIONALE-NEDERLANDEN						1.030.860	1.030.860
61	<b>AZORA</b>			881.621		881.621		881.621
	AZORA GESTION			881.621				881.621
62	<b>BANCO CAMINOS</b>	497.009				497.009	244.596	741.605
	GESTIFONSA	497.009						497.009
	GESPENSION CAMINOS						244.596	244.596
63	<b>LA FRANÇAISE</b>				712.197	712.197		712.197
	LA FRANÇAISE AM				712.197			712.197
64	<b>GESNORTE</b>	667.330				667.330		667.330
	GESNORTE	667.330						667.330
65	<b>ODDO BHF</b>				650.000	650.000		650.000
	ODDO BHF				650.000			650.000
66	<b>ORIENTA CAPITAL</b>	645.661				645.661		645.661
	ORIENTA CAPITAL	645.661						645.661
67	<b>GESIURIS</b>	231.206	411.939			643.145		643.145
	GESIURIS AM	231.206	411.939					643.145
68	<b>BANCO ALCALA</b>	176.977	442.280			619.257		619.257
	GESALCALA	176.977	442.280					619.257
69	<b>TRESSIS</b>	559.701	46.296			605.997		605.997
	TRESSIS GESTION	559.701	46.296					605.997
70	<b>WELZIA</b>	324.465	134.838			459.303		459.303
	WELZIA MANAGEMENT	324.465	134.838					459.303
71	<b>METAGESTION</b>	457.157				457.157		457.157
	METAGESTION	457.157						457.157
72	<b>ALTAMAR CAPITAL PARTNERS</b>	418.911				418.911		418.911
	ALTAMAR PRIVATE EQUITY	242.585						242.585
	ALTAN CAPITAL	176.326						176.326
73	<b>ATL CAPITAL</b>	365.214	33.199			398.413		398.413
	ATL 12 CAPITAL GESTION	365.214	33.199					398.413
74	<b>CAJA ARQUITECTOS</b>	243.452				243.452	144.703	388.155
	ARQUIGEST	243.452						243.452
	ARQUIPENSIONES						144.703	144.703
75	<b>SINGULAR BANK</b>	297.285	85.444			382.729		382.729
	SINGULAR AM	297.285	85.444					382.729
76	<b>PROFIT</b>	361.913				361.913		361.913
	GESPROFIT	361.913						361.913
77	<b>GENERALI</b>						350.801	350.801
	GENERALI SEGUROS						350.801	350.801
78	<b>ASESORES Y GESTORES</b>	150.701	168.627			319.328		319.328
	A&G FONDOS	150.701	168.627					319.328
79	<b>LORETO MUTUA</b>	281.957				281.957	35.921	317.878
	LORETO INVERSIONES	281.957						281.957
	LORETO MUTUA,MPS						35.921	35.921
80	<b>ACACIA INVERSION</b>	305.394				305.394		305.394
	ACACIA INVERSION	305.394						305.394

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81	<b>CNP</b>						295.285	295.285
	CNP PARTNERS						295.285	295.285
82	<b>ARCANO</b>	263.530				263.530		263.530
	ARCANO CAPITAL	263.530						263.530
83	<b>OMEGA CAPITAL</b>	246.418				246.418		246.418
	OMEGA GEST.DE INVERS.	246.418						246.418
84	<b>GESCONSULT</b>	184.864	2.564			187.428		187.428
	GESCONSULT	184.864	2.564					187.428
85	<b>AUGUSTUS</b>	1.924	155.901			157.825		157.825
	AUGUSTUS CAPITAL AM	1.924	155.901					157.825
86	<b>SOLVENTIS</b>	41.387	100.599			141.986		141.986
	SOLVENTIS	41.387	100.599					141.986
87	<b>INTERMONEY</b>	131.886	9.467			141.353		141.353
	INTERMONEY GESTION	131.886	9.467					141.353
88	<b>PRISMA AM</b>				138.571	138.571		138.571
	PRISMA AM LUX				138.571			138.571
89	<b>LOMBARD ODIER</b>		138.161			138.161		138.161
	LOMBARD ODIER		138.161					138.161
90	<b>ALTAIR FINANCE</b>	135.274				135.274		135.274
	ALTAIR FINANCE AM	135.274						135.274
91	<b>PATRIVALOR</b>	120.277				120.277		120.277
	PATRIVALOR	120.277						120.277
92	<b>SEGUROS CORTE INGLES</b>						117.644	117.644
	SEG. EL CORTE INGLES						117.644	117.644
93	<b>GESBUSA</b>	73.244				73.244		73.244
	GESBUSA	73.244						73.244
94	<b>OLEA GESTION DE ACTIVOS</b>	59.947	9.467			69.414		69.414
	OLEA GESTION DE ACTIVOS	59.947	9.467					69.414
95	<b>GRUPO ACM ESPAÑA</b>						67.082	67.082
	TARGOPENSIONES						67.082	67.082
96	<b>P.S.N.</b>						65.606	65.606
	PREVISION SANIT. NAC.						65.606	65.606
97	<b>RENTAMARKETS</b>	64.478				64.478		64.478
	RENTAMARKETS INV.MANAGERS	64.478						64.478
98	<b>SASSOLA PARTNERS</b>	62.173				62.173		62.173
	SASSOLA PARTNERS	62.173						62.173
99	<b>BP OIL ESPAÑA</b>						53.452	53.452
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
100	<b>GALA CAPITAL</b>	52.692				52.692		52.692
	BEKA ASSET MANAGEMENT	52.692						52.692
101	<b>MDEF GESTEFIN</b>	27.811	24.623			52.434		52.434
	MDEF GESTEFIN	27.811	24.623					52.434
102	<b>UNIVERSE</b>	51.921				51.921		51.921
	UNIVERSE AM	51.921						51.921
103	<b>BANCA PUEYO</b>						36.668	36.668
	PUEYO PENSIONES						36.668	36.668
104	<b>MUT.INGEN.IND.CATALUÑA</b>						33.446	33.446
	MPS COLEGIO ING. CAT.						33.446	33.446
105	<b>EBN</b>	24.752				24.752		24.752
	EBN CAPITAL	24.752						24.752
106	<b>AMISTRA</b>	24.457				24.457		24.457
	AMISTRA	24.457						24.457
107	<b>GESINTER</b>	21.051	2.821			23.872		23.872
	GESINTER	21.051	2.821					23.872

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

*(Datos en miles de euros)*

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)		
108	<b>AFI</b>	16.629				16.629	16.629
	AFI INVERSIONES GLOBALES	16.629					16.629
109	<b>SURNE MUTUA SEGUROS</b>					12.381	12.381
	SURNE M.S.REASEGUROS					12.381	12.381
110	<b>EUROAGENTES</b>	10.376				10.376	10.376
	EUROAGENTES GESTION	10.376					10.376
111	<b>FIATC SEGUROS</b>					10.328	10.328
	FIATC, MUTUA SEGUROS					10.328	10.328
112	<b>HNA</b>					8.800	8.800
	H.N.ARQ.ARQ.TEC Y QUI.MPS					8.800	8.800
113	<b>ANATTEA SMART SYSTEM</b>	6.335				6.335	6.335
	ANATTEA GESTION	6.335					6.335
114	<b>GRANTIA</b>	4.874				4.874	4.874
	GRANTIA CAPITAL	4.874					4.874
115	<b>ACCI</b>	4.784				4.784	4.784
	ACCI CAPITAL INVESTMENTS	4.784					4.784
116	<b>CRONISTA CARRERES DE INVERSIONES, SICAV</b>		2.062			2.062	2.062
117	<b>AEGON SEGUROS</b>					1.140	1.140
	OTROS <sup>(3)</sup>	1.799.069	1.516.332		15.121.875	18.437.276	18.437.276
	<b>Total general</b>	<b>306.535.579</b>	<b>28.759.438</b>	<b>1.219.699</b>	<b>260.000.000</b>	<b>596.514.715</b>	<b>721.049.971</b>

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