

ESTADISTICA DE GESTIÓN DE IIC y FP POR GRUPOS FINANCIEROS (marzo 2022)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL	
		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)			Total IIC
1	CAIXABANK	76.201.096	1.315.856		393.127	77.910.079	41.970.865	119.880.944
	CAIXABANK AM	76.201.096	1.315.856					77.516.952
	VIDACAIXA						41.970.865	41.970.865
	CAIXABANK AM LUX				393.127			393.127
2	BBVA	44.128.561	2.639.252		58.178	46.825.991	22.915.819	69.741.810
	BBVA AM	44.128.561	2.639.252					46.767.813
	BBVA PENSIONES						16.219.833	16.219.833
	GESTION PREV. Y PENSIONES						6.695.986	6.695.986
	BBVA AM LUX				58.178			58.178
3	SANTANDER	48.745.792	4.771.371		2.218.872	55.736.035	13.168.272	68.904.308
	SANTANDER AM	48.745.792						48.745.792
	SANTANDER PENSIONES						13.168.272	13.168.272
	SANTANDER PRIVATE BANKING		4.771.371					4.771.371
	SANTANDER AM LUX				2.218.872			2.218.872
4	CREDIT AGRICOLE	18.076.238	413.962		34.804.099	53.294.299		53.294.299
	AMUNDI AM				31.748.000			31.748.000
	SABADELL AM	14.468.818						14.468.818
	AMUNDI IBERIA	3.607.420	413.962					4.021.382
	AMUNDI IRELAND LTD				3.056.099			3.056.099
5	BLACKROCK				43.648.309	43.648.309		43.648.309
	BLACKROCK INVESTMENT				43.648.309			43.648.309
6	IBERCAJA	17.826.119	68.504			17.894.622	7.360.476	25.255.098
	IBERCAJA GESTION	17.826.119	68.504					17.894.622
	IBERCAJA PENSION						7.360.476	7.360.476
7	JP MORGAN CHASE		549.374		23.962.184	24.511.558		24.511.558
	JPMORGAN AM				23.962.184			23.962.184
	JPMORGAN GESTION		549.374					549.374
8	KUTXABANK	20.943.535				20.943.535	1.680.995	22.624.530
	KUTXABANK GESTION	17.071.160						17.071.160
	GIIC FINECO	3.872.375						3.872.375
	KUTXABANK PENSIONES						1.665.482	1.665.482
	FINECO PREVISION,E.G.F.P.						15.513	15.513
9	DEUTSCHE BANK	661.095	289.689		18.257.124	19.207.908		19.207.908
	DWS				18.257.124			18.257.124
	DEUTSCHE WM	661.095	289.689					950.784
10	BANKINTER	10.506.729	2.701.099			13.207.828		13.207.828
	BANKINTER G° ACTIVOS	10.506.729	2.701.099					13.207.828
11	PICTET				11.398.516	11.398.516		11.398.516
	PICTET				11.398.516			11.398.516
12	ROBEKO				10.986.114	10.986.114		10.986.114
	ROBEKO				10.986.114			10.986.114
13	UNICAJA	9.603.737	120.729			9.724.467	1.168.748	10.893.214
	UNIGEST	6.019.679	120.729					6.140.408
	LIBERBANK GESTION	3.584.058						3.584.058
	UNION DEL DUERO						468.867	468.867
	LIBERBANK VIDA Y PENS.						423.833	423.833
	LIBERBANK PENSIONES						276.047	276.047
14	INVESCO				10.060.411	10.060.411		10.060.411
	INVESCO				10.060.411			10.060.411
15	MAPFRE	2.661.815	55.543		1.386.835	4.104.194	5.872.002	9.976.196
	BANKINTER SEG. VIDA						2.753.063	2.753.063
	MAPFRE VIDA PENSIONES						2.725.050	2.725.050
	MAPFRE AM	2.661.815	55.543					2.717.359
	MAPFRE AM LUX				1.386.835			1.386.835
	CCM VIDA Y PENSIONES						393.889	393.889

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RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
16	FIDELITY				9.947.053	9.947.053		9.947.053
	FIDELITY INTERNATIONAL				9.947.053			9.947.053
17	RENTA 4	3.507.488	986.101			4.493.589	4.974.596	9.468.184
	RENTA 4 PENSIONES						4.974.596	4.974.596
	RENTA 4 GESTORA	3.507.488	986.101					4.493.589
18	MORGAN STANLEY				9.463.300	9.463.300		9.463.300
	MORGAN STANLEY				9.463.300			9.463.300
19	MUTUA MADRILEÑA	7.557.497	408.082		1.017.670	8.983.249	375.634	9.358.883
	MUTUACTIVOS	6.518.369						6.518.369
	EDM GESTION	722.916	295.375					1.018.292
	EDM LUX				1.017.670			1.017.670
	ALANTRA WM	316.211	112.707					428.918
	MUTUACTIVOS PENSIONES						375.634	375.634
20	BNP PARIBAS	429.244	316.995		7.734.300	8.480.540		8.480.540
	BNP PARIBAS AM				7.734.300			7.734.300
	BNP PARIBAS G° ACTIVOS	429.244	316.995					746.240
21	CAJA RURAL	6.094.347	82.612			6.176.959	1.835.190	8.012.149
	GESCOOPERATIVO	6.094.347	82.612					6.176.959
	RGA RURAL PENSIONES						1.835.190	1.835.190
22	UBS	689.765	1.339.829		5.202.888	7.232.481		7.232.481
	UBS AM				5.202.888			5.202.888
	UBS GESTION	689.765	1.339.829					2.029.593
23	AXA				6.085.648	6.085.648	985.306	7.070.954
	AXA IM				6.085.648			6.085.648
	AXA PENSIONES						985.306	985.306
24	ALLIANZ				6.691.510	6.691.510	127.653	6.819.162
	ALLIANZ GLOBAL INVESTORS				6.691.510			6.691.510
	ALLIANZ, CIA SEG.Y REAS.						127.653	127.653
25	M&G INVESTMENT				6.467.000	6.467.000		6.467.000
	M&G INVESTMENT				6.467.000			6.467.000
26	MFS				5.678.768	5.678.768		5.678.768
	MFS				5.678.768			5.678.768
27	SCHRODERS				5.666.084	5.666.084		5.666.084
	SCHRODERS				5.666.084			5.666.084
28	GRUPO BANCA MARCH	2.070.270	2.176.507		938.173	5.184.951	464.591	5.649.542
	MARCH AM	1.414.465	2.137.291					3.551.756
	MARCH AM LUX				938.173			938.173
	INVERDIS GESTION	655.805	39.216					695.021
	MARCH G° PENSIONES						464.591	464.591
29	BESTINVER	4.456.397				4.456.397	973.231	5.429.628
	BESTINVER GESTION	4.456.397						4.456.397
	BESTINVER PENSIONES						973.231	973.231
30	CANDRIAM				4.615.000	4.615.000		4.615.000
	CANDRIAM				4.615.000			4.615.000
31	MUZINICH				4.536.876	4.536.876		4.536.876
	MUZINICH				4.536.876			4.536.876
32	BANCO SABADELL		1.287.628			1.287.628	3.103.199	4.390.826
	BANSABADELL PENSIONES						3.103.199	3.103.199
	URQUIJO GESTIÓN		1.287.628					1.287.628
33	FONDITEL	300.574				300.574	3.996.152	4.296.726
	FONDITEL						3.996.152	3.996.152
	FONDITEL GESTION	300.574						300.574
34	MEDIOLANUM	1.516.335	14.166		2.273.720	3.804.221	480.144	4.284.365
	MEDIOLANUM LUX				2.273.720			2.273.720
	MEDIOLANUM GESTION	1.516.335	14.166					1.530.500
	MEDIOLANUM PENSIONES						480.144	480.144

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
35	FRANKLIN TEMPLETON				4.172.501	4.172.501		4.172.501
	FRANKLIN TEMPLETON INVESTMENTS				4.172.501			4.172.501
36	ANDBANK	1.514.943	920.744		1.292.096	3.727.783	138.377	3.866.160
	ANDBANK WM	1.495.332	915.218					2.410.550
	ANDBANK AM LUX				1.292.096			1.292.096
	MERCHBANC						138.377	138.377
	WEALTHPRIVAT AM	19.611	5.526					25.137
37	GRUPO SANTALUCIA	1.358.255				1.358.255	2.372.473	3.730.728
	UNICORP VIDA						1.976.418	1.976.418
	SANTA LUCIA AM	1.358.255						1.358.255
	SANTA LUCIA SA SEG Y REA						396.055	396.055
38	JANUS HENDERSON				3.528.721	3.528.721		3.528.721
	JANUS HENDERSON INVESTORS				3.528.721			3.528.721
39	LABORAL KUTXA	3.158.545				3.158.545	282.883	3.441.429
	CAJA LABORAL GESTION	3.158.545						3.158.545
	CAJA LABORAL PENSIONES						282.883	282.883
40	TREA	3.174.567	76.233	29.554		3.280.354	32.847	3.313.201
	TR3A AM	3.174.567	76.233	29.554				3.280.354
	TREA PENSIONES						32.847	32.847
41	IMANTIA CAPITAL	3.014.559	2.642	56.724		3.073.926		3.073.926
	IMANTIA CAPITAL	3.014.559	2.642	56.724				3.073.926
42	CREDIT SUISSE	1.462.113	1.603.709			3.065.822		3.065.822
	CREDIT SUISSE GESTION	1.462.113	1.603.709					3.065.822
43	ABANTE	2.166.214	201.571		321.895	2.689.680	223.845	2.913.525
	ABANTE ASESORES G°	2.166.214	201.571					2.367.785
	ABANTE ASESORES LUX				321.895			321.895
	ABANTE PENSIONES						223.845	223.845
44	GROUPAMA				2.762.042	2.762.042		2.762.042
	GROUPAMA AM				2.762.042			2.762.042
45	COLUMBIA THREADNEEDLE				2.517.500	2.517.500		2.517.500
	COLUMBIA THREADNEEDLE				2.517.500			2.517.500
46	GRUPO ABANCA	505.275				505.275	1.615.232	2.120.507
	ABANCA VIDA Y PENSIONES						1.615.232	1.615.232
	BANKOA GESTION	505.275						505.275
47	ALLIANCEBERNSTEIN				2.078.488	2.078.488		2.078.488
	ALLIANCEBERNSTEIN				2.078.488			2.078.488
48	MAGALLANES	1.016.129	393.683		505.364	1.915.176		1.915.176
	MAGALLANES VALUE INVES.	1.016.129	393.683					1.409.812
	MAGALLANES VALUE INV. LUX				505.364			505.364
49	DUNAS CAPITAL	1.268.482		255.783		1.524.265	150.561	1.674.826
	DUNAS CAPITAL AM	1.268.482		255.783				1.524.265
	DUNAS CAPITAL PENSIONES						150.561	150.561
50	COBAS	1.428.594	11.405		143.139	1.583.138	83.615	1.666.753
	COBAS AM	1.428.594	11.405					1.439.999
	COBAS AM LUX				143.139			143.139
	COBAS PENSIONES						83.615	83.615
51	GVC GAESCO	1.007.756	314.602		183.184	1.505.542	69.439	1.574.981
	GVC GAESCO GESTION	1.007.756	314.602					1.322.358
	GVC GAESCO LUX				183.184			183.184
	GVC GAESCO PENSIONES						69.439	69.439
52	GRUPO CASER						1.562.648	1.562.648
	CASER PENSIONES						1.337.833	1.337.833
	SA NOSTRA						224.814	224.814
53	AZVALOR	1.487.327	21.813			1.509.140		1.509.140
	AZVALOR AM	1.487.327	21.813					1.509.140

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)			Total IIC
54	CAJA INGENIEROS	1.030.337				1.030.337	398.573	1.428.910
	CAJA INGENIEROS GESTION	1.030.337						1.030.337
	CAJA INGENIEROS VIDA						398.573	398.573
55	GAM				1.260.350	1.260.350		1.260.350
	GAM				1.260.350			1.260.350
56	DEUTSCHE/ZURICH						1.224.399	1.224.399
	DEUTSCHE ZURICH PENS.						1.224.399	1.224.399
57	PACTIO		1.220.870			1.220.870		1.220.870
	PACTIO GESTIÓN		1.220.870					1.220.870
58	CATALANA OCCIDENTE	463.136	192.015			655.151	550.817	1.205.968
	GCO GESTION DE ACTIVOS	463.136	192.015					655.151
	GCO GESTORA PENSIONES						550.817	550.817
59	ABERDEEN STANDARD				1.168.037	1.168.037		1.168.037
	ABERDEEN STANDARD INVESTMENTS				1.168.037			1.168.037
60	CAJAMAR VIDA						1.097.536	1.097.536
	CAJAMAR VIDA						1.097.536	1.097.536
61	NATIONALE-NEDERLANDEN						981.672	981.672
	NATIONALE-NEDERLANDEN						981.672	981.672
62	AZORA			883.785		883.785		883.785
	AZORA GESTION			883.785				883.785
63	BANCO CAMINOS	507.641				507.641	229.127	736.768
	GESTIFONSA	507.641						507.641
	GESPENSION CAMINOS						229.127	229.127
64	TRESSIS	621.897	46.629			668.526		668.526
	TRESSIS GESTION	621.897	46.629					668.526
65	GESNORTE	654.543				654.543		654.543
	GESNORTE	654.543						654.543
66	GESIURIS	286.945	351.205			638.150		638.150
	GESIURIS AM	286.945	351.205					638.150
67	CREAND WM	199.555	427.461			627.017		627.017
	CREAND AM	199.555	427.461					627.017
68	LA FRANÇAISE				602.889	602.889		602.889
	LA FRANÇAISE AM				602.889			602.889
69	ODDO BHF				580.000	580.000		580.000
	ODDO BHF				580.000			580.000
70	SINGULAR BANK	330.042	152.459			482.501		482.501
	SINGULAR AM	330.042	152.459					482.501
71	WELZIA	328.688	125.386			454.074		454.074
	WELZIA MANAGEMENT	328.688	125.386					454.074
72	ALTAMAR CAPITAL PARTNERS	450.885				450.885		450.885
	ALTAMAR PRIVATE EQUITY	450.885						450.885
73	ATL CAPITAL	370.497	56.475			426.972		426.972
	ATL 12 CAPITAL GESTION	370.497	56.475					426.972
74	METAGESTION	400.898				400.898		400.898
	METAGESTION	400.898						400.898
75	CAJA ARQUITECTOS	257.173				257.173	140.924	398.096
	ARQUIGEST	257.173						257.173
	ARQUIPENSIONES						140.924	140.924
76	PROFIT	357.766				357.766		357.766
	GESPROFIT	357.766						357.766
77	GENERALI						348.769	348.769
	GENERALI SEGUROS						348.769	348.769
78	ACACIA INVERSION	338.019				338.019		338.019
	ACACIA INVERSION	338.019						338.019

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)		
79	ARCANO	333.848					333.848
	ARCANO CAPITAL	333.848					333.848
80	ASESORES Y GESTORES	154.077	173.922				328.000
	A&G FONDOS	154.077	173.922				328.000
81	LORETO MUTUA	280.553					314.475
	LORETO INVERSIONES	280.553					280.553
	LORETO MUTUA,MPS					33.922	33.922
82	OMEGA CAPITAL	311.652					311.652
	OMEGA GEST.DE INVERS.	311.652					311.652
83	CNP						280.839
	CNP PARTNERS					280.839	280.839
84	GESCONSULT	182.583	3.088				185.671
	GESCONSULT	182.583	3.088				185.671
85	AUGUSTUS	2.214	150.929				153.143
	AUGUSTUS CAPITAL AM	2.214	150.929				153.143
86	INTERMONEY	138.980	9.398				148.378
	INTERMONEY GESTIÓN	138.980	9.398				148.378
87	LOMBARD ODIER		132.038				132.038
	LOMBARD ODIER		132.038				132.038
88	SOLVENTIS	39.101	86.467				125.568
	SOLVENTIS	39.101	86.467				125.568
89	ALTAIR FINANCE	124.436					124.436
	ALTAIR FINANCE AM	124.436					124.436
90	SEGUROS CORTE INGLES						113.934
	SEG. EL CORTE INGLES					113.934	113.934
91	PATRIVALOR	112.649					112.649
	PATRIVALOR	112.649					112.649
92	PRISMA AM				109.571		109.571
	PRISMA AM LUX				109.571		109.571
93	RENTAMARKETS	79.377					79.377
	RENTAMARKETS INV.MANAGERS	79.377					79.377
94	OLEA GESTION DE ACTIVOS	64.782	9.736				74.518
	OLEA GESTION DE ACTIVOS	64.782	9.736				74.518
95	SASSOLA PARTNERS	73.305					73.305
	SASSOLA PARTNERS	73.305					73.305
96	GESBUSA	71.223					71.223
	GESBUSA	71.223					71.223
97	GALA CAPITAL	60.986	7.569				68.555
	BEKA AM	60.986	7.569				68.555
98	TALENTA		68.169				68.169
	TALENTA GESTION		68.169				68.169
99	P.S.N.						66.350
	PREVISION SANIT. NAC.					66.350	66.350
100	GRUPO ACM ESPAÑA						61.694
	TARGOPENSIONES					61.694	61.694
101	BP OIL ESPAÑA						53.452
	BWCI PENS.TRUSTEES LTD.					53.452	53.452
102	UNIVERSE	51.922					51.922
	UNIVERSE AM	51.922					51.922
103	MDEF GESTEFIN	26.937	24.321				51.258
	MDEF GESTEFIN	26.937	24.321				51.258
104	BANCA PUEYO						36.487
	PUEYO PENSIONES					36.487	36.487

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105	MUT.INGEN.IND.CATALUÑA						34.174	34.174
	MPS COLEGIO ING. CAT.						34.174	34.174
106	EBN	33.587				33.587		33.587
	EBN CAPITAL	33.587						33.587
107	GESINTER	20.687	6.650			27.337		27.337
	GESINTER	20.687	6.650					27.337
108	AMISTRA	22.218				22.218		22.218
	AMISTRA	22.218						22.218
109	AFI	17.578				17.578		17.578
	AFI INVERSIONES GLOBALES	17.578						17.578
110	SURNE MUTUA SEGUROS						12.117	12.117
	SURNE M.S.REASEGUROS						12.117	12.117
111	EUROAGENTES	9.972				9.972		9.972
	EUROAGENTES GESTION	9.972						9.972
112	FIATC SEGUROS						9.501	9.501
	FIATC, MUTUA SEGUROS						9.501	9.501
113	HNA						8.254	8.254
	H.N.ARQ.ARQ.TEC Y QUI.MPS						8.254	8.254
114	ANATTEA SMART SYSTEM	7.294				7.294		7.294
	ANATTEA GESTION	7.294						7.294
115	ACCI	4.511				4.511		4.511
	ACCI CAPITAL INVESTMENTS	4.511						4.511
116	GRANTIA	3.211				3.211		3.211
	GRANTIA CAPITAL	3.211						3.211
117	CRONISTA CARRERES DE INVERSIONES, SICAV		1.339			1.339		1.339
118	AEGON SEGUROS						1.081	1.081
	OTROS ⁽³⁾	2.518.386	1.594.812		20.282.465			24.395.663
	Total general	309.883.484	27.924.639	1.225.846	275.000.000	614.033.969	123.668.411	737.702.380

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