

ESTADISTICA DE GESTIÓN DE IIC y FP POR GRUPOS FINANCIEROS (junio 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	73.614.524	1.145.444		336.915	75.096.883	39.868.802	114.965.686
	CAIXABANK AM	73.614.524	1.145.444					74.759.968
	VIDACAIXA						39.868.802	39.868.802
	CAIXABANK AM LUX				336.915			336.915
2	BBVA	42.681.934	2.220.431		52.558	44.954.924	21.885.472	66.840.396
	BBVA AM	42.681.934	2.220.431					44.902.365
	BBVA PENSIONES						15.522.080	15.522.080
	GESTION PREV. Y PENSIONES						6.363.392	6.363.392
	BBVA AM LUX				52.558			52.558
3	SANTANDER	45.907.536	4.455.150		2.043.837	52.406.524	12.286.480	64.693.004
	SANTANDER AM	45.907.536						45.907.536
	SANTANDER PENSIONES						12.286.480	12.286.480
	SANTANDER PRIVATE BANKING		4.455.150					4.455.150
	SANTANDER AM LUX				2.043.837			2.043.837
4	CREDIT AGRICOLE	17.051.834	317.949		31.812.618	49.182.401		49.182.401
	AMUNDI AM				28.945.000			28.945.000
	SABADELL AM	13.752.513						13.752.513
	AMUNDI IBERIA	3.299.321	317.949					3.617.270
	AMUNDI IRELAND LTD				2.867.618			2.867.618
5	BLACKROCK				42.189.431	42.189.431		42.189.431
	BLACKROCK INVESTMENT				42.189.431			42.189.431
6	IBERCAJA	16.968.242	62.936			17.031.177	6.953.554	23.984.732
	IBERCAJA GESTION	16.968.242	62.936					17.031.177
	IBERCAJA PENSION						6.953.554	6.953.554
7	JP MORGAN CHASE		234.526		22.145.505	22.380.031		22.380.031
	JPMORGAN AM				22.145.505			22.145.505
	JPMORGAN GESTION		234.526					234.526
8	KUTXABANK	20.445.910				20.445.910	1.580.386	22.026.296
	KUTXABANK GESTION	16.724.790						16.724.790
	GIIC FINECO	3.721.119						3.721.119
	KUTXABANK PENSIONES						1.565.990	1.565.990
	FINECO PREVISION,E.G.F.P.						14.396	14.396
9	DEUTSCHE BANK	596.725	262.402		18.380.942	19.240.069		19.240.069
	DWS				18.380.942			18.380.942
	DEUTSCHE WM	596.725	262.402					859.127
10	BANKINTER	10.126.449	2.225.391			12.351.840		12.351.840
	BANKINTER G° ACTIVOS	10.126.449	2.225.391					12.351.840
11	UNICAJA	8.948.336	117.090			9.065.426	1.120.279	10.185.704
	UNIGEST	5.704.187	117.090					5.821.277
	LIBERBANK GESTION	3.244.149						3.244.149
	UNION DEL DUERO						445.201	445.201
	LIBERBANK VIDA Y PENS.						402.658	402.658
	LIBERBANK PENSIONES						272.419	272.419
12	PICTET				10.012.643	10.012.643		10.012.643
	PICTET				10.012.643			10.012.643
13	ROBEKO				9.677.383	9.677.383		9.677.383
	ROBEKO				9.677.383			9.677.383
14	INVESCO				9.595.964	9.595.964		9.595.964
	INVESCO				9.595.964			9.595.964
15	MAPFRE	2.481.477	51.724		1.386.835	3.920.036	5.583.499	9.503.535
	MAPFRE VIDA PENSIONES						2.621.711	2.621.711
	BANKINTER SEG. VIDA						2.583.163	2.583.163
	MAPFRE AM	2.481.477	51.724					2.533.201
	MAPFRE AM LUX				1.386.835			1.386.835
	CCM VIDA Y PENSIONES						378.624	378.624

ESTADÍSTICA DE GESTIÓN DE IIC y FP POR GRUPOS FINANCIEROS (junio 2022)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
16	MUTUA MADRILEÑA	7.186.125	380.440		832.421	8.398.986	352.757	8.751.743
	MUTUACTIVOS	6.218.358						6.218.358
	EDM GESTION	680.620	276.614					957.234
	EDM LUX				832.421			832.421
	ALANTRA WM	287.147	103.827					390.974
	MUTUACTIVOS PENSIONES						352.757	352.757
17	RENTA 4	3.284.874	793.605			4.078.479	4.607.720	8.686.199
	RENTA 4 PENSIONES						4.607.720	4.607.720
	RENTA 4 GESTORA	3.284.874	793.605					4.078.479
18	FIDELITY				8.587.626	8.587.626		8.587.626
	FIDELITY INTERNATIONAL				8.587.626			8.587.626
19	CAJA RURAL	6.216.529	73.291			6.289.821	1.813.719	8.103.540
	GESCOOPERATIVO	6.216.529	73.291					6.289.821
	RGA RURAL PENSIONES						1.813.719	1.813.719
20	BNP PARIBAS	396.851	286.157		7.392.000	8.075.008		8.075.008
	BNP PARIBAS AM				7.392.000			7.392.000
	BNP PARIBAS G° ACTIVOS	396.851	286.157					683.008
21	MORGAN STANLEY				7.876.250	7.876.250		7.876.250
	MORGAN STANLEY				7.876.250			7.876.250
22	M&G INVESTMENT				6.420.000	6.420.000		6.420.000
	M&G INVESTMENT				6.420.000			6.420.000
23	AXA				5.434.275	5.434.275	915.518	6.349.793
	AXA IM				5.434.275			5.434.275
	AXA PENSIONES						915.518	915.518
24	UBS	573.214	919.402		4.774.827	6.267.442		6.267.442
	UBS AM				4.774.827			4.774.827
	UBS GESTION	573.214	919.402					1.492.616
25	ALLIANZ				5.166.715	5.166.715	126.344	5.293.059
	ALLIANZ GLOBAL INVESTORS				5.166.715			5.166.715
	ALLIANZ, CIA SEG.Y REAS.						126.344	126.344
26	SCHRODERS				5.205.785	5.205.785		5.205.785
	SCHRODERS				5.205.785			5.205.785
27	GRUPO BANCA MARCH	1.958.694	1.929.635		874.583	4.762.912	441.324	5.204.235
	MARCH AM	1.348.743	1.890.579					3.239.323
	MARCH AM LUX				874.583			874.583
	INVERDIS GESTION	609.950	39.056					649.006
	MARCH G° PENSIONES						441.324	441.324
28	MFS				5.100.876	5.100.876		5.100.876
	MFS				5.100.876			5.100.876
29	CANDRIAM				4.649.000	4.649.000		4.649.000
	CANDRIAM				4.649.000			4.649.000
30	BESTINVER	3.787.464				3.787.464	807.072	4.594.536
	BESTINVER GESTION	3.787.464						3.787.464
	BESTINVER PENSIONES						807.072	807.072
31	FONDITEL	284.154				284.154	3.796.070	4.080.224
	FONDITEL						3.796.070	3.796.070
	FONDITEL GESTION	284.154						284.154
32	BANCO SABADELL		1.124.825			1.124.825	2.945.884	4.070.710
	BANSABADELL PENSIONES						2.945.884	2.945.884
	URQUIJO GESTIÓN		1.124.825					1.124.825
33	MUZINICH				4.022.099	4.022.099		4.022.099
	MUZINICH				4.022.099			4.022.099
34	MEDIOLANUM	1.322.580	13.000		2.167.068	3.502.648	440.223	3.942.871
	MEDIOLANUM LUX				2.167.068			2.167.068
	MEDIOLANUM GESTION	1.322.580	13.000					1.335.580
	MEDIOLANUM PENSIONES						440.223	440.223

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

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
35	FRANKLIN TEMPLETON				3.673.708	3.673.708		3.673.708
	FRANKLIN TEMPLETON INVESTMENTS				3.673.708			3.673.708
36	ANDBANK	1.409.563	843.287		1.232.691	3.485.541	128.877	3.614.418
	ANDBANK WM	1.386.815	843.287					2.230.102
	ANDBANK AM LUX				1.232.691			1.232.691
	MERCHBANC						128.877	128.877
	WEALTHPRIVAT AM	22.748	5.331					28.079
37	GRUPO SANTALUCIA	1.210.134				1.210.134	2.235.305	3.445.439
	UNICORP VIDA						1.867.313	1.867.313
	SANTA LUCIA AM	1.210.134						1.210.134
	SANTA LUCIA SA SEG Y REA						367.992	367.992
38	LABORAL KUTXA	3.018.178				3.018.178	266.205	3.284.383
	CAJA LABORAL GESTION	3.018.178						3.018.178
	CAJA LABORAL PENSIONES						266.205	266.205
39	TREA	2.937.154	21.711	29.557		2.988.423	27.399	3.015.821
	TR3A AM	2.937.154	21.711	29.557				2.988.423
	TREA PENSIONES						27.399	27.399
40	IMANTIA CAPITAL	2.820.013	2.518	56.701		2.879.232		2.879.232
	IMANTIA CAPITAL	2.820.013	2.518	56.701				2.879.232
41	JANUS HENDERSON				2.866.325	2.866.325		2.866.325
	JANUS HENDERSON INVESTORS				2.866.325			2.866.325
42	ABANTE	2.176.928	207.817		272.188	2.656.934	206.038	2.862.972
	ABANTE ASESORES G°	2.176.928	207.817					2.384.746
	ABANTE ASESORES LUX				272.188			272.188
	ABANTE PENSIONES						206.038	206.038
43	CREDIT SUISSE	1.391.569	1.295.001			2.686.570		2.686.570
	CREDIT SUISSE GESTION	1.391.569	1.295.001					2.686.570
44	COLUMBIA THREADNEEDLE				2.517.500	2.517.500		2.517.500
	COLUMBIA THREADNEEDLE				2.517.500			2.517.500
45	GROUPAMA				2.452.902	2.452.902		2.452.902
	GROUPAMA AM				2.452.902			2.452.902
46	ALLIANCEBERNSTEIN				2.072.549	2.072.549		2.072.549
	ALLIANCEBERNSTEIN				2.072.549			2.072.549
47	GRUPO ABANCA	457.285				457.285	1.561.850	2.019.135
	ABANCA VIDA Y PENSIONES						1.561.850	1.561.850
	BANKOA GESTION	457.285						457.285
48	MAGALLANES	984.639	370.752		473.612	1.829.003		1.829.003
	MAGALLANES VALUE INVES.	984.639	370.752					1.355.391
	MAGALLANES VALUE INV. LUX				473.612			473.612
49	DUNAS CAPITAL	1.294.087		255.783		1.549.870	197.578	1.747.449
	DUNAS CAPITAL AM	1.294.087		255.783				1.549.870
	DUNAS CAPITAL PENSIONES						197.578	197.578
50	COBAS	1.330.072	11.094		150.935	1.492.101	82.069	1.574.169
	COBAS AM	1.330.072	11.094					1.341.166
	COBAS AM LUX				150.935			150.935
	COBAS PENSIONES						82.069	82.069
51	AZVALOR	1.515.851	21.021			1.536.871		1.536.871
	AZVALOR AM	1.515.851	21.021					1.536.871
52	GRUPO CASER						1.469.698	1.469.698
	CASER PENSIONES						1.256.196	1.256.196
	SA NOSTRA						213.502	213.502
53	GVC GAESCO	958.241	286.995		144.551	1.389.787	66.018	1.455.805
	GVC GAESCO GESTION	958.241	286.995					1.245.236
	GVC GAESCO LUX				144.551			144.551
	GVC GAESCO PENSIONES						66.018	66.018

ESTADÍSTICA DE GESTIÓN DE IIC y FP POR GRUPOS FINANCIEROS (junio 2022)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
54	CAJA INGENIEROS	937.214				937.214	359.771	1.296.985
	CAJA INGENIEROS GESTION	937.214						937.214
	CAJA INGENIEROS VIDA						359.771	359.771
55	GAM				1.263.345	1.263.345		1.263.345
	GAM				1.263.345			1.263.345
56	CATALANA OCCIDENTE	741.249				741.249	517.186	1.258.434
	GCO GESTION DE ACTIVOS	741.249						741.249
	GCO GESTORA PENSIONES						517.186	517.186
57	PACTIO		1.149.548			1.149.548		1.149.548
	PACTIO GESTIÓN		1.149.548					1.149.548
58	DEUTSCHE/ZURICH						1.145.768	1.145.768
	DEUTSCHE ZURICH PENS.						1.145.768	1.145.768
59	ABERDEEN STANDARD				1.083.305	1.083.305		1.083.305
	ABERDEEN STANDARD INVESTMENTS				1.083.305			1.083.305
60	CAJAMAR VIDA						1.056.404	1.056.404
	CAJAMAR VIDA						1.056.404	1.056.404
61	AZORA			916.256		916.256		916.256
	AZORA GESTION			916.256				916.256
62	NATIONALE-NEDERLANDEN						894.965	894.965
	NATIONALE-NEDERLANDEN						894.965	894.965
63	BANCO CAMINOS	470.715				470.715	214.466	685.181
	GESTIFONSA	470.715						470.715
	GESPENSION CAMINOS						214.466	214.466
64	TRESSIS	580.545	43.197			623.742		623.742
	TRESSIS GESTION	580.545	43.197					623.742
65	GESNORTE	618.822				618.822		618.822
	GESNORTE	618.822						618.822
66	LA FRANÇAISE				602.851	602.851		602.851
	LA FRANÇAISE AM				602.851			602.851
67	CREAND WM	206.438	390.160			596.598		596.598
	CREAND AM	206.438	390.160					596.598
68	GESIURIS	268.012	303.385			571.397		571.397
	GESIURIS AM	268.012	303.385					571.397
69	SINGULAR BANK	316.525	146.458			462.984		462.984
	SINGULAR AM	316.525	146.458					462.984
70	ALTAMAR CAPITAL PARTNERS	450.885				450.885		450.885
	ALTAMAR PRIVATE EQUITY	450.885						450.885
71	WELZIA	310.663	111.319			421.982		421.982
	WELZIA MANAGEMENT	310.663	111.319					421.982
72	ODDO BHF				409.000	409.000		409.000
	ODDO BHF				409.000			409.000
73	ATL CAPITAL	357.063	30.063			387.126		387.126
	ATL 12 CAPITAL GESTION	357.063	30.063					387.126
74	CAJA ARQUITECTOS	234.987				234.987	129.661	364.647
	ARQUIGEST	234.987						234.987
	ARQUIPENSIONES						129.661	129.661
75	METAGESTION	361.325				361.325		361.325
	METAGESTION	361.325						361.325
76	PROFIT	351.689				351.689		351.689
	GESPROFIT	351.689						351.689
77	ACACIA INVERSION	337.892				337.892		337.892
	ACACIA INVERSION	337.892						337.892
78	GENERALI						333.423	333.423
	GENERALI SEGUROS						333.423	333.423

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

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
79	ARCANO	322.647				322.647		322.647
	ARCANO CAPITAL	322.647						322.647
80	OMEGA CAPITAL	311.652				311.652		311.652
	OMEGA GEST.DE INVERS.	311.652						311.652
81	LORETO MUTUA	267.867				267.867	35.592	303.459
	LORETO INVERSIONES	267.867						267.867
	LORETO MUTUA,MPS						35.592	35.592
82	A&G	146.711	151.777			298.488		298.488
	A&G FONDOS	146.711	151.777					298.488
83	CNP						261.154	261.154
	CNP PARTNERS						261.154	261.154
84	GESCONSULT	178.319	3.035			181.355		181.355
	GESCONSULT	178.319	3.035					181.355
85	INTERMONEY	142.259	8.943			151.202		151.202
	INTERMONEY GESTIÓN	142.259	8.943					151.202
86	AUGUSTUS	3.030	134.807			137.837		137.837
	AUGUSTUS CAPITAL AM	3.030	134.807					137.837
87	LOMBARD ODIER		118.542			118.542		118.542
	LOMBARD ODIER		118.542					118.542
88	SOLVENTIS	36.976	77.287			114.263		114.263
	SOLVENTIS	36.976	77.287					114.263
89	PATRIVALOR	114.031				114.031		114.031
	PATRIVALOR	114.031						114.031
90	SEGUROS CORTE INGLES						110.783	110.783
	SEG. EL CORTE INGLES						110.783	110.783
91	ALTAIR FINANCE	107.493				107.493		107.493
	ALTAIR FINANCE AM	107.493						107.493
92	PRISMA AM				95.562	95.562		95.562
	PRISMA AM LUX				95.562			95.562
93	MIRALTA	90.100				90.100		90.100
	MIRALTA AM	90.100						90.100
94	GALA CAPITAL	82.153	6.343			88.496		88.496
	BEKA AM	82.153	6.343					88.496
95	SASSOLA PARTNERS	76.490				76.490		76.490
	SASSOLA PARTNERS	76.490						76.490
96	OLEA GESTION DE ACTIVOS	62.066	9.002			71.068		71.068
	OLEA GESTION DE ACTIVOS	62.066	9.002					71.068
97	GESBUSA	68.062				68.062		68.062
	GESBUSA	68.062						68.062
98	P.S.N.						63.442	63.442
	PREVISION SANIT. NAC.						63.442	63.442
99	TALENTA		59.884			59.884		59.884
	TALENTA GESTION		59.884					59.884
100	UNIVERSE	57.726				57.726		57.726
	MARKET PORTFOLIO AM	57.726						57.726
101	GRUPO ACM ESPAÑA						57.251	57.251
	TARGOPENSIONES						57.251	57.251
102	BP OIL ESPAÑA						53.452	53.452
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
103	BANCA PUEYO						34.063	34.063
	PUEYO PENSIONES						34.063	34.063
104	EBN	33.587				33.587		33.587
	EBN CAPITAL	33.587						33.587

ESTADÍSTICA DE GESTIÓN DE IIC y FP POR GRUPOS FINANCIEROS (junio 2022)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)		
105	MUT.INGEN.IND.CATALUÑA					31.823	31.823
	MPS COLEGIO ING. CAT.					31.823	31.823
106	MDEF GESTEFIN	25.541				25.541	25.541
	MDEF GESTEFIN	25.541					25.541
107	GESINTER	18.913	5.664			24.577	24.577
	GESINTER	18.913	5.664				24.577
108	AMISTRA	21.502				21.502	21.502
	AMISTRA	21.502					21.502
109	AFI	16.193				16.193	16.193
	AFI INVERSIONES GLOBALES	16.193					16.193
110	SURNE MUTUA SEGUROS					11.619	11.619
	SURNE M.S.REASEGUROS					11.619	11.619
111	FIATC SEGUROS					9.088	9.088
	FIATC, MUTUA SEGUROS					9.088	9.088
112	EUROAGENTES	8.763				8.763	8.763
	EUROAGENTES GESTION	8.763					8.763
113	HNA					7.950	7.950
	H.N.ARQ.ARQ.TEC Y QUI.MPS					7.950	7.950
114	ANATTEA SMART SYSTEM	5.697				5.697	5.697
	ANATTEA GESTION	5.697					5.697
115	ACCI	3.122				3.122	3.122
	ACCI CAPITAL INVESTMENTS	3.122					3.122
116	GRANTIA	3.020				3.020	3.020
	GRANTIA CAPITAL	3.020					3.020
117	CRONISTA CARRERES DE INVERSIONES, SICAV		1.166				1.166
118	AEGON SEGUROS					1.000	1.000
	OTROS ⁽³⁾	2.572.610	1.501.086		20.550.819	24.624.514	24.624.514
	Total general	296.657.719	23.930.592	1.258.297	256.000.000	577.846.609	694.941.608

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