

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

(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>	74.431.230	860.945		315.302	75.607.477	39.134.286	114.741.764
	CAIXABANK AM	74.431.230	860.945					75.292.175
	VIDACAIXA						39.134.286	39.134.286
	CAIXABANK AM LUX				315.302			315.302
2	<b>BBVA</b>	42.507.540	1.492.972		53.016	44.053.528	21.280.671	65.334.199
	BBVA AM	42.507.540	1.492.972					44.000.512
	BBVA PENSIONES						15.119.326	15.119.326
	GESTION PREV. Y PENSIONES						6.161.345	6.161.345
	BBVA AM LUX				53.016			53.016
3	<b>SANTANDER</b>	44.384.534	4.207.075		1.944.939	50.536.548	11.907.058	62.443.606
	SANTANDER AM	44.384.534						44.384.534
	SANTANDER PENSIONES						11.907.058	11.907.058
	SANTANDER PRIVATE BANKING		4.207.075					4.207.075
	SANTANDER AM LUX				1.944.939			1.944.939
4	<b>CREDIT AGRICOLE</b>	17.004.066	347.349		31.050.744	48.402.159		48.402.159
	AMUNDI AM				28.275.000			28.275.000
	SABADELL AM	13.803.581						13.803.581
	AMUNDI IBERIA	3.200.486	347.349					3.547.835
	AMUNDI IRELAND LTD				2.775.744			2.775.744
5	<b>BLACKROCK</b>				41.838.500	41.838.500		41.838.500
	BLACKROCK INVESTMENT				41.838.500			41.838.500
6	<b>IBERCAJA</b>	16.868.633	50.900			16.919.534	6.826.561	23.746.095
	IBERCAJA GESTION	16.868.633	50.900					16.919.534
	IBERCAJA PENSION						6.826.561	6.826.561
7	<b>JP MORGAN CHASE</b>				22.582.386	22.582.386		22.582.386
	JPMORGAN AM				22.582.386			22.582.386
8	<b>KUTXABANK</b>	19.927.449				19.927.449	1.534.322	21.461.771
	KUTXABANK GESTION	16.281.162						16.281.162
	GIIC FINECO	3.646.287						3.646.287
	KUTXABANK PENSIONES						1.520.803	1.520.803
	FINECO PREVISION,E.G.F.P.						13.519	13.519
9	<b>DEUTSCHE BANK</b>	579.778	200.036		17.559.756	18.339.569		18.339.569
	DWS				17.559.756			17.559.756
	DEUTSCHE WM	579.778	200.036					779.813
10	<b>BANKINTER</b>	10.083.897	1.699.041			11.782.939		11.782.939
	BANKINTER G° ACTIVOS	10.083.897	1.699.041					11.782.939
11	<b>UNICAJA</b>	8.553.026	113.932			8.666.958	1.087.265	9.754.223
	UNIGEST	8.553.026	113.932					8.666.958
	UNION DEL DUERO						425.276	425.276
	LIBERBANK VIDA Y PENS.						392.920	392.920
	LIBERBANK PENSIONES						269.069	269.069
12	<b>INVESCO</b>				9.547.081	9.547.081		9.547.081
	INVESCO				9.547.081			9.547.081
13	<b>MAPFRE</b>	2.618.243	53.916		1.386.835	4.058.994	5.461.815	9.520.809
	MAPFRE AM	2.618.243	53.916					2.672.159
	MAPFRE VIDA PENSIONES						2.578.891	2.578.891
	BANKINTER SEG. VIDA						2.510.934	2.510.934
	MAPFRE AM LUX				1.386.835			1.386.835
	CCM VIDA Y PENSIONES						371.990	371.990
14	<b>PICTET</b>				9.357.209	9.357.209		9.357.209
	PICTET				9.357.209			9.357.209
15	<b>ROBECO</b>				9.005.588	9.005.588		9.005.588
	ROBECO				9.005.588			9.005.588

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(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
16	<b>RENTA 4</b>	3.275.935	663.077			3.939.011	4.611.477	8.550.488
	RENTA 4 PENSIONES						4.611.477	4.611.477
	RENTA 4 GESTORA	3.275.935	663.077					3.939.011
17	<b>MUTUA MADRILEÑA</b>	7.057.063	354.253		780.457	8.191.773	345.054	8.536.827
	MUTUACTIVOS	6.094.262						6.094.262
	EDM GESTION	640.152	251.061					891.213
	EDM LUX				780.457			780.457
	ALANTRA WM	322.648	103.192					425.840
	MUTUACTIVOS PENSIONES						345.054	345.054
18	<b>CAJA RURAL</b>	6.397.886	42.155			6.440.040	1.749.764	8.189.804
	GESCOOPERATIVO	6.397.886	42.155					6.440.040
	RGA RURAL PENSIONES						1.749.764	1.749.764
19	<b>FIDELITY</b>				8.125.081	8.125.081		8.125.081
	FIDELITY INTERNATIONAL				8.125.081			8.125.081
20	<b>MORGAN STANLEY</b>				7.464.430	7.464.430		7.464.430
	MORGAN STANLEY				7.464.430			7.464.430
21	<b>BNP PARIBAS</b>				6.996.000	6.996.000		6.996.000
	BNP PARIBAS AM				6.996.000			6.996.000
22	<b>AXA</b>				5.463.793	5.463.793	896.402	6.360.195
	AXA IM				5.463.793			5.463.793
	AXA PENSIONES						896.402	896.402
23	<b>M&amp;G INVESTMENT</b>				6.272.000	6.272.000		6.272.000
	M&G INVESTMENT				6.272.000			6.272.000
24	<b>GRUPO BANCA MARCH</b>	2.289.330	2.073.768		835.892	5.198.990	427.429	5.626.418
	MARCH AM	1.369.545	1.759.389					3.128.934
	MARCH AM LUX				835.892			835.892
	INVERDIS GESTION	611.363	36.441					647.803
	MARCH ASSET INVESTMENTS	308.423	277.938					586.361
	MARCH G° PENSIONES						427.429	427.429
25	<b>UBS</b>	555.816	574.273		3.917.405	5.047.494		5.047.494
	UBS AM				3.917.405			3.917.405
	UBS GESTION	555.816	574.273					1.130.089
26	<b>SCHRODERS</b>				4.976.867	4.976.867		4.976.867
	SCHRODERS				4.976.867			4.976.867
27	<b>ALLIANZ</b>				4.686.074	4.686.074	195.622	4.881.696
	ALLIANZ GLOBAL INVESTORS				4.686.074			4.686.074
	ALLIANZ, CIA SEG.Y REAS.						195.622	195.622
28	<b>GRUPO ABANCA</b>	3.252.169		56.679		3.308.848	1.521.662	4.830.510
	IMANTIA CAPITAL	2.815.108		56.679				2.871.787
	ABANCA VIDA Y PENSIONES						1.521.662	1.521.662
	BANKOIA GESTION	437.060						437.060
29	<b>MFS</b>				4.644.762	4.644.762		4.644.762
	MFS				4.644.762			4.644.762
30	<b>CANDRIAM</b>				4.538.000	4.538.000		4.538.000
	CANDRIAM				4.538.000			4.538.000
31	<b>BESTINVER</b>	3.532.039				3.532.039	745.338	4.277.376
	BESTINVER GESTION	3.532.039						3.532.039
	BESTINVER PENSIONES						745.338	745.338
32	<b>FONDITEL</b>	283.772				283.772	3.728.065	4.011.838
	FONDITEL						3.728.065	3.728.065
	FONDITEL GESTION	283.772						283.772
33	<b>MEDIOLANUM</b>	1.256.732	13.000		2.209.568	3.479.300	441.703	3.921.003
	MEDIOLANUM LUX				2.209.568			2.209.568
	MEDIOLANUM GESTION	1.256.732	13.000					1.269.732
	MEDIOLANUM PENSIONES						441.703	441.703

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
34	<b>MUZINICH</b>				3.851.380	3.851.380		3.851.380
	MUZINICH				3.851.380			3.851.380
35	<b>BANCO SABADELL</b>		953.233			953.233	2.872.243	3.825.476
	BANSABADELL PENSIONES						2.872.243	2.872.243
	URQUIJO GESTIÓN		953.233					953.233
36	<b>ANDBANK</b>	1.554.567	731.887		1.208.290	3.494.744	133.317	3.628.061
	ANDBANK WM	1.519.128	726.563					2.245.691
	ANDBANK AM LUX				1.208.290			1.208.290
	MERCHBANC						133.317	133.317
	WEALTHPRIVAT AM	35.439	5.324					40.763
37	<b>FRANKLIN TEMPLETON</b>				3.554.544	3.554.544		3.554.544
	FRANKLIN TEMPLETON INVESTMENTS				3.554.544			3.554.544
38	<b>LABORAL KUTXA</b>	3.126.658				3.126.658	260.074	3.386.732
	CAJA LABORAL GESTION	3.126.658						3.126.658
	CAJA LABORAL PENSIONES						260.074	260.074
39	<b>GRUPO SANTALUCIA</b>	1.149.817				1.149.817	2.151.665	3.301.482
	UNICORP VIDA						1.804.079	1.804.079
	SANTA LUCIA AM	1.149.817						1.149.817
	SANTA LUCIA SA SEG Y REA						347.586	347.586
40	<b>TREA</b>	3.027.371	19.178	29.483		3.076.031	24.067	3.100.098
	TR3A AM	3.027.371	19.178	29.483				3.076.031
	TREA PENSIONES						24.067	24.067
41	<b>GROUPAMA</b>				3.075.586	3.075.586		3.075.586
	GROUPAMA AM				3.075.586			3.075.586
42	<b>ABANTE</b>	2.219.443	129.682		254.719	2.603.844	204.996	2.808.840
	ABANTE ASESORES Gº	2.219.443	129.682					2.349.125
	ABANTE ASESORES LUX				254.719			254.719
	ABANTE PENSIONES						204.996	204.996
43	<b>JANUS HENDERSON</b>				2.607.061	2.607.061		2.607.061
	JANUS HENDERSON INVESTORS				2.607.061			2.607.061
44	<b>CREDIT SUISSE</b>	1.326.517	1.091.208			2.417.726		2.417.726
	CREDIT SUISSE GESTION	1.326.517	1.091.208					2.417.726
45	<b>COLUMBIA THREADNEEDLE</b>				2.000.000	2.000.000		2.000.000
	COLUMBIA THREADNEEDLE				2.000.000			2.000.000
46	<b>AZVALOR</b>	1.585.125	22.288		315.431	1.922.843		1.922.843
	AZVALOR AM	1.585.125	22.288					1.607.412
	AZVALOR AM LUX				315.431			315.431
47	<b>ALLIANCEBERNSTEIN</b>				1.867.162	1.867.162		1.867.162
	ALLIANCEBERNSTEIN				1.867.162			1.867.162
48	<b>MAGALLANES</b>	950.315	356.283		449.322	1.755.920		1.755.920
	MAGALLANES VALUE INVES.	950.315	356.283					1.306.598
	MAGALLANES VALUE INV. LUX				449.322			449.322
49	<b>DUNAS CAPITAL</b>	1.201.690		255.783		1.457.473	211.921	1.669.394
	DUNAS CAPITAL AM	1.201.690		255.783				1.457.473
	DUNAS CAPITAL PENSIONES						211.921	211.921
50	<b>COBAS</b>	1.237.216	9.904		131.376	1.378.496	78.324	1.456.820
	COBAS AM	1.237.216	9.904					1.247.120
	COBAS AM LUX				131.376			131.376
	COBAS PENSIONES						78.324	78.324
51	<b>GRUPO CASER</b>						1.446.409	1.446.409
	CASER PENSIONES						1.240.319	1.240.319
	SA NOSTRA						206.090	206.090
52	<b>GVC GAESCO</b>	918.872	278.304		167.000	1.364.176	62.826	1.427.002
	GVC GAESCO GESTION	918.872	278.304					1.197.176
	GVC GAESCO LUX				167.000			167.000
	GVC GAESCO PENSIONES						62.826	62.826

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RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
53	<b>CAJA INGENIEROS</b>	910.686				910.686	347.307	1.257.993
	CAJA INGENIEROS GESTION	910.686						910.686
	CAJA INGENIEROS VIDA						347.307	347.307
54	<b>CATALANA OCCIDENTE</b>	728.518				728.518	513.992	1.242.510
	GCO GESTION DE ACTIVOS	728.518						728.518
	GCO GESTORA PENSIONES						513.992	513.992
55	<b>GAM</b>				1.212.115	1.212.115		1.212.115
	GAM				1.212.115			1.212.115
56	<b>ABERDEEN STANDARD</b>				1.179.855	1.179.855		1.179.855
	ABERDEEN STANDARD INVESTMENTS				1.179.855			1.179.855
57	<b>PACTIO</b>		1.148.018			1.148.018		1.148.018
	PACTIO GESTIÓN		1.148.018					1.148.018
58	<b>DEUTSCHE/ZURICH</b>						1.120.210	1.120.210
	DEUTSCHE ZURICH PENS.						1.120.210	1.120.210
59	<b>CAJAMAR VIDA</b>						1.028.142	1.028.142
	CAJAMAR VIDA						1.028.142	1.028.142
60	<b>AZORA</b>			948.639		948.639		948.639
	AZORA GESTION			948.639				948.639
61	<b>NATIONALE-NEDERLANDEN</b>						856.857	856.857
	NATIONALE-NEDERLANDEN						856.857	856.857
62	<b>BANCO CAMINOS</b>	448.510				448.510	205.687	654.197
	GESTIFONSA	448.510						448.510
	GESPENSION CAMINOS						205.687	205.687
63	<b>GESNORTE</b>	603.653				603.653		603.653
	GESNORTE	603.653						603.653
64	<b>TRESSIS</b>	563.865	38.136			602.001		602.001
	TRESSIS GESTION	563.865	38.136					602.001
65	<b>CREAND WM</b>	208.946	386.007			594.953		594.953
	CREAND AM	208.946	386.007					594.953
66	<b>GESIURIS</b>	264.296	277.283			541.580		541.580
	GESIURIS AM	264.296	277.283					541.580
67	<b>LA FRANÇAISE</b>				508.757	508.757		508.757
	LA FRANÇAISE AM				508.757			508.757
68	<b>ALTAMAR CAPITAL PARTNERS</b>	450.885				450.885		450.885
	ALTAMAR PRIVATE EQUITY	450.885						450.885
69	<b>SINGULAR BANK</b>	322.526	94.660			417.186		417.186
	SINGULAR AM	322.526	94.660					417.186
70	<b>ODDO BHF</b>				415.000	415.000		415.000
	ODDO BHF				415.000			415.000
71	<b>ATL CAPITAL</b>	411.199	1.942			413.141		413.141
	ATL 12 CAPITAL GESTION	411.199	1.942					413.141
72	<b>WELZIA</b>	302.225	92.034			394.259		394.259
	WELZIA MANAGEMENT	302.225	92.034					394.259
73	<b>CAJA ARQUITECTOS</b>	229.232				229.232	128.232	357.464
	ARQUIGEST	229.232						229.232
	ARQUIPENSIONES						128.232	128.232
74	<b>ACACIA INVERSION</b>	332.120	21.081			353.201		353.201
	ACACIA INVERSION	332.120	21.081					353.201
75	<b>PROFIT</b>	348.273				348.273		348.273
	GESPROFIT	348.273						348.273
76	<b>METAGESTION</b>	343.141				343.141		343.141
	METAGESTION	343.141						343.141
77	<b>GENERALI</b>						325.260	325.260
	GENERALI SEGUROS						325.260	325.260

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
78	<b>ARCANO</b>	323.391				323.391		323.391
	ARCANO CAPITAL	323.391						323.391
79	<b>A&amp;G</b>	172.601	150.015			322.615		322.615
	A&G FONDOS	172.601	150.015					322.615
80	<b>OMEGA CAPITAL</b>	311.652				311.652		311.652
	OMEGA GEST.DE INVERS.	311.652						311.652
81	<b>LORETO MUTUA</b>	254.734				254.734	33.666	288.400
	LORETO INVERSIONES	254.734						254.734
	LORETO MUTUA,MPS						33.666	33.666
82	<b>CNP</b>						251.790	251.790
	CNP PARTNERS						251.790	251.790
83	<b>GESCONSULT</b>	162.185	2.843			165.028		165.028
	GESCONSULT	162.185	2.843					165.028
84	<b>INTERMONEY</b>	143.873	8.943			152.816		152.816
	INTERMONEY GESTIÓN	143.873	8.943					152.816
85	<b>AUGUSTUS</b>	2.682	122.614			125.296		125.296
	AUGUSTUS CAPITAL AM	2.682	122.614					125.296
86	<b>PATRIVALOR</b>	122.846				122.846		122.846
	PATRIVALOR	122.846						122.846
87	<b>SEGUROS CORTE INGLES</b>						109.354	109.354
	SEG. EL CORTE INGLES						109.354	109.354
88	<b>ALTAIR FINANCE</b>	102.659				102.659		102.659
	ALTAIR FINANCE AM	102.659						102.659
89	<b>LOMBARD ODIER</b>		101.972			101.972		101.972
	LOMBARD ODIER		101.972					101.972
90	<b>PRISMA AM</b>				95.950	95.950		95.950
	PRISMA AM LUX				95.950			95.950
91	<b>MIRALTA</b>	88.333				88.333		88.333
	MIRALTA AM	88.333						88.333
92	<b>GALA CAPITAL</b>	79.994	6.178			86.172		86.172
	BEKA AM	79.994	6.178					86.172
93	<b>SOLVENTIS</b>	47.966	35.322			83.288		83.288
	SOLVENTIS	47.966	35.322					83.288
94	<b>SASSOLA PARTNERS</b>	79.127				79.127		79.127
	SASSOLA PARTNERS	79.127						79.127
95	<b>OLEA GESTION DE ACTIVOS</b>	61.074	8.730			69.804		69.804
	OLEA GESTION DE ACTIVOS	61.074	8.730					69.804
96	<b>GESBUSA</b>	66.008				66.008		66.008
	GESBUSA	66.008						66.008
97	<b>P.S.N.</b>						63.262	63.262
	PREVISION SANIT. NAC.						63.262	63.262
98	<b>TALENTA</b>		58.847			58.847		58.847
	TALENTA GESTION		58.847					58.847
99	<b>GRUPO ACM ESPAÑA</b>						54.309	54.309
	TARGOPENSIONES						54.309	54.309
100	<b>BP OIL ESPAÑA</b>						53.452	53.452
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
101	<b>UNIVERSE</b>	53.000				53.000		53.000
	MARKET PORTFOLIO AM	53.000						53.000
102	<b>BANCA PUEYO</b>						33.404	33.404
	PUEYO PENSIONES						33.404	33.404
103	<b>EBN</b>	33.402				33.402		33.402
	EBN CAPITAL	33.402						33.402

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
104	MUT.INGEN.IND.CATALUÑA						30.119	30.119
	MPS COLEGIO ING. CAT.						30.119	30.119
105	MDEF GESTEFIN	25.152				25.152		25.152
	MDEF GESTEFIN	25.152						25.152
106	GESINTER	17.567	5.237			22.804		22.804
	GESINTER	17.567	5.237					22.804
107	AMISTRA	21.332				21.332		21.332
	AMISTRA	21.332						21.332
108	AFI	15.761				15.761		15.761
	AFI INVERSIONES GLOBALES	15.761						15.761
109	SURNE MUTUA SEGUROS						11.129	11.129
	SURNE M.S.REASEGUROS						11.129	11.129
110	FIATC SEGUROS						8.769	8.769
	FIATC, MUTUA SEGUROS						8.769	8.769
111	EUROAGENTES	8.314				8.314		8.314
	EUROAGENTES GESTION	8.314						8.314
112	HNA						7.450	7.450
	H.N.ARQ.ARQ.TEC Y QUI.MPS						7.450	7.450
113	ANATTEA SMART SYSTEM	5.522				5.522		5.522
	ANATTEA GESTION	5.522						5.522
114	ACCI	3.515				3.515		3.515
	ACCI CAPITAL INVESTMENTS	3.515						3.515
115	GRANTIA	2.378				2.378		2.378
	GRANTIA CAPITAL	2.378						2.378
116	AEGON SEGUROS						982	982
117	CRONISTA CARRERES DE INVERSIONES, SICAV		803					803
	OTROS <sup>(3)</sup>	2.526.319	1.388.394		20.554.767			24.469.479
	<b>Total general</b>	<b>294.356.188</b>	<b>20.287.716</b>	<b>1.290.584</b>	<b>249.000.000</b>	<b>564.934.488</b>	<b>114.523.709</b>	<b>679.458.198</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