

RANKING GESTIÓN IIC y FP POR GRUPOS FINANCIEROS (marzo 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	50.704.537	1.197.037		514.663	52.416.237	32.170.430	84.586.666
	CAIXABANK AM	50.704.537	1.197.037		514.663			52.416.237
	VIDACAIXA						32.170.430	32.170.430
2	SANTANDER	47.108.294	4.802.523		2.078.220	53.989.037	13.602.864	67.591.901
	SANTANDER AM	47.108.294						47.108.294
	SANTANDER PENSIONES						13.602.864	13.602.864
	SANTANDER PRIVATE BANKING		4.802.523					4.802.523
	SANTANDER AM LUXEMBURGO				2.078.220			2.078.220
3	BBVA	39.663.139	2.812.797		59.285	42.535.221	22.835.646	65.370.867
	BBVA AM	39.663.139	2.812.797		59.285			42.535.221
	BBVA PENSIONES						15.933.318	15.933.318
	GESTION PREV. Y PENSIONES						6.902.329	6.902.329
4	BLACKROCK				44.117.968	44.117.968		44.117.968
	BLACKROCK INVESTMENT				44.117.968			44.117.968
5	CREDIT AGRICOLE	17.257.208	414.971		23.952.000	41.624.179		41.624.179
	AMUNDI AM				23.952.000			23.952.000
	SABADELL AM	14.184.490						14.184.490
	AMUNDI IBERIA	3.072.718	414.971					3.487.689
6	BANKIA	21.504.179	227.247		71.236	21.802.662	8.492.227	30.294.888
	BANKIA FONDOS	21.504.179	227.247		71.236			21.802.662
	BANKIA PENSIONES						8.492.227	8.492.227
7	IBERCAJA	16.201.672	65.913			16.267.585	7.206.367	23.473.952
	IBERCAJA GESTION	16.201.672	65.913					16.267.585
	IBERCAJA PENSION						7.206.367	7.206.367
8	JP MORGAN CHASE		689.540		20.283.064	20.972.604		20.972.604
	JPMORGAN AM				20.283.064			20.283.064
	JPMORGAN GESTION		689.540					689.540
9	KUTXABANK	18.695.358				18.695.358	1.618.905	20.314.263
	KUTXABANK GESTION	15.207.052						15.207.052
	GIIC FINECO	3.488.306						3.488.306
	KUTXABANK PENSIONES						1.603.104	1.603.104
	FINECO PREVISION,E.G.F.P.						15.801	15.801
10	DEUTSCHE BANK	589.183	291.159		14.904.187	15.784.529		15.784.529
	DWS				14.904.187			14.904.187
	DEUTSCHE WM	589.183	291.159					880.342
11	BANKINTER	8.661.556	2.717.965			11.379.521		11.379.521
	BANKINTER G° ACTIVOS	8.661.556	2.717.965					11.379.521
12	FIDELITY				11.283.499	11.283.499		11.283.499
	FIDELITY INTERNATIONAL				11.283.499			11.283.499
13	MORGAN STANLEY				11.255.420	11.255.420		11.255.420
	MORGAN STANLEY				11.255.420			11.255.420
14	PICTET				10.606.536	10.606.536		10.606.536
	PICTET				10.606.536			10.606.536
15	ROBECO				10.133.245	10.133.245		10.133.245
	ROBECO				10.133.245			10.133.245
16	MUTUA MADRILEÑA	8.055.863	452.840		915.002	9.423.705	348.882	9.772.587
	MUTUACTIVOS	6.958.350	11.919					6.970.269
	EDM GESTION	822.181	262.186					1.084.367
	EDM				915.002			915.002
	ALANTRA WM	275.332	178.734					454.066
	MUTUACTIVOS PENSIONES						348.882	348.882

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
17	MAPFRE	2.404.349	52.426		1.161.180	3.617.955	5.562.702	9.180.658
	MAPFRE AM	2.404.349	52.426		1.161.180			3.617.955
	BANKINTER SEG. VIDA						2.610.770	2.610.770
	MAPFRE VIDA PENSIONES						2.568.318	2.568.318
	CCM VIDA Y PENSIONES						383.615	383.615
18	RENTA 4	3.381.251	900.201			4.281.452	4.611.698	8.893.150
	RENTA 4 PENSIONES						4.611.698	4.611.698
	RENTA 4 GESTORA	3.381.251	900.201					4.281.452
19	INVESCO				8.187.345	8.187.345		8.187.345
	INVESCO				8.187.345			8.187.345
20	CAJA RURAL	5.257.801	113.073			5.370.874	1.765.644	7.136.518
	GESCOOPERATIVO	5.257.801	113.073					5.370.874
	RGA RURAL PENSIONES						1.765.644	1.765.644
21	BNP PARIBAS	450.577	359.053		6.222.000	7.031.630		7.031.630
	BNP PARIBAS AM				6.222.000			6.222.000
	BNP PARIBAS G° ACTIVOS	450.577	359.053					809.630
22	SCHRODERS				6.907.225	6.907.225		6.907.225
	SCHRODERS				6.907.225			6.907.225
23	AXA				5.660.270	5.660.270	965.636	6.625.906
	AXA IM				5.660.270			5.660.270
	AXA PENSIONES						965.636	965.636
24	ALLIANZ				6.606.930	6.606.930		6.606.930
	ALLIANZ GLOBAL INVESTORS				6.606.930			6.606.930
25	UNICAJA	5.657.996	101.440			5.759.436	504.780	6.264.216
	UNIGEST	5.657.996	101.440					5.759.436
	UNION DEL DUERO						504.780	504.780
26	BESTINVER	4.907.362				4.907.362	1.078.250	5.985.612
	BESTINVER GESTION	4.907.362						4.907.362
	BESTINVER PENSIONES						1.078.250	1.078.250
27	UBS	763.694	1.373.236		3.742.707	5.879.637		5.879.637
	UBS AM				3.742.707			3.742.707
	UBS GESTION	763.694	1.373.236					2.136.930
28	M&G INVESTMENT				5.553.094	5.553.094		5.553.094
	M&G INVESTMENT				5.553.094			5.553.094
29	GRUPO BANCA MARCH	2.058.260	2.163.930		698.503	4.920.693	463.092	5.383.785
	MARCH AM	1.422.177	2.120.222					3.542.399
	MARCH ASSET MANAGEMENT				698.503			698.503
	INVERDIS GESTION	636.083	43.708					679.791
	MARCH G° PENSIONES						463.092	463.092
30	FRANKLIN TEMPLETON				4.501.403	4.501.403		4.501.403
	FRANKLIN TEMPLETON INVESTMENTS				4.501.403			4.501.403
31	BANCO SABADELL		1.349.946			1.349.946	3.069.055	4.419.001
	BANSABADELL PENSIONES						3.069.055	3.069.055
	URQUIJO GESTIÓN		1.349.946					1.349.946
32	CANDRIAM				4.238.000	4.238.000		4.238.000
	CANDRIAM				4.238.000			4.238.000
33	FONDITEL	297.877				297.877	3.904.346	4.202.223
	FONDITEL						3.904.346	3.904.346
	FONDITEL GESTIÓN	297.877						297.877
34	MEDIOLANUM	1.530.270	14.921		1.961.761	3.506.952	416.416	3.923.368
	MEDIOLANUM				1.961.761			1.961.761
	MEDIOLANUM GESTION	1.530.270	14.921					1.545.191
	MEDIOLANUM PENSIONES						416.416	416.416

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
35	GRUPO SANTALUCIA	1.434.390				1.434.390	2.375.083	3.809.473
	UNICORP VIDA						1.973.193	1.973.193
	SANTA LUCIA AM	1.434.390						1.434.390
	SANTA LUCIA VIDA Y PEN.						401.890	401.890
36	LIBERBANK	3.009.365				3.009.365	718.698	3.728.063
	LIBERBANK GESTION	3.009.365						3.009.365
	LIBERBANK VIDA Y PENS.						429.614	429.614
	LIBERBANK PENSIONES						289.085	289.085
37	MUZINICH				3.580.486	3.580.486		3.580.486
	MUZINICH				3.580.486			3.580.486
38	CREDIT SUISSE	1.651.532	1.705.904			3.357.436		3.357.436
	CREDIT SUISSE GESTION	1.651.532	1.705.904					3.357.436
39	HENDERSON				3.270.717	3.270.717		3.270.717
	JANUS HENDERSON INVESTORS				3.270.717			3.270.717
40	ANDBANK	1.065.798	884.165		1.128.786	3.078.749	89.634	3.168.383
	ANDBANK WM	821.880	609.887		1.128.786			2.560.553
	WEALTHPRIVAT AM	243.918	274.278					518.196
	MERCHBANC						89.634	89.634
41	TREA	2.889.570	173.309	27.042		3.089.921	39.778	3.129.698
	TR3A AM	2.557.450	15.500	27.042				2.599.992
	NOVO BANCO GESTIÓN	332.120	157.809					489.929
	NOVO BANCO PENSIONES						39.778	39.778
42	LABORAL KUTXA	2.773.973				2.773.973	277.139	3.051.112
	CAJA LABORAL GESTION	2.773.973						2.773.973
	CAJA LABORAL PENSIONES						277.139	277.139
43	COLUMBIA THREADNEEDLE				3.017.000	3.017.000		3.017.000
	COLUMBIA THREADNEEDLE				3.017.000			3.017.000
44	IMANTIA CAPITAL	2.832.114	2.702	56.726		2.891.542		2.891.542
	IMANTIA CAPITAL	2.832.114	2.702	56.726				2.891.542
45	GROUPAMA				2.698.513	2.698.513		2.698.513
	GROUPAMA AM				2.698.513			2.698.513
46	ABANTE	1.664.111	195.438		347.330	2.206.879	194.012	2.400.892
	ABANTE ASESORES Gº	1.664.111	195.438		347.330			2.206.879
	ABANTE PENSIONES						194.012	194.012
47	GRUPO ABANCA	453.177				453.177	1.596.844	2.050.021
	ABANCA VIDA Y PENSIONES						1.596.844	1.596.844
	BANKOIA GESTION	453.177						453.177
48	ALLIANCEBERNSTEIN				1.955.731	1.955.731		1.955.731
	ALLIANCEBERNSTEIN				1.955.731			1.955.731
49	MAGALLANES	845.723	352.532		404.643	1.602.897		1.602.897
	MAGALLANES VALUE INVES.	845.723	352.532		404.643			1.602.897
50	GVC GAESCO	999.041	324.835		199.331	1.523.207	65.743	1.588.950
	GVC GAESCO GESTION	999.041	324.835		199.331			1.523.207
	GVC GAESCO PENSIONES						65.743	65.743
51	GRUPO CASER						1.526.227	1.526.227
	CASER PENSIONES						1.293.884	1.293.884
	SA NOSTRA						232.343	232.343
52	GAM				1.427.710	1.427.710		1.427.710
	GAM				1.427.710			1.427.710
53	COBAS	1.172.478	7.439		103.635	1.283.552		1.283.552
	COBAS AM	1.172.478	7.439		103.635			1.283.552
54	DEUTSCHE/ZURICH						1.247.022	1.247.022
	DEUTSCHE ZURICH PENS.						1.247.022	1.247.022

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
55	CAJA INGENIEROS	848.987				848.987	349.595	1.198.582
	CAJA INGENIEROS GESTION	848.987						848.987
	CAJA INGENIEROS VIDA						349.595	349.595
56	PACTIO		1.175.947			1.175.947		1.175.947
	PACTIO GESTIÓN		1.175.947					1.175.947
57	ABERDEEN				1.175.029	1.175.029		1.175.029
	ABERDEEN STANDARD INVESTMENTS				1.175.029			1.175.029
58	DUNAS CAPITAL	734.016		254.298		988.314	103.037	1.091.351
	DUNAS CAPITAL AM	734.016		254.298				988.314
	DUNAS CAPITAL PENSIONES						103.037	103.037
59	NATIONALE-NEDERLANDEN						1.048.813	1.048.813
	NATIONALE-NEDERLANDEN						1.048.813	1.048.813
60	CATALANA OCCIDENTE	351.988	176.347			528.335	512.500	1.040.835
	GCO GESTION DE ACTIVOS	351.988	176.347					528.335
	GCO GESTORA PENSIONES						512.500	512.500
61	CAJAMAR VIDA						1.038.861	1.038.861
	CAJAMAR VIDA						1.038.861	1.038.861
62	ATL CAPITAL	331.572	28.999		621.758	982.329		982.329
	ATL 12 CAPITAL GESTION	331.572	28.999		621.758			982.329
63	AZVALOR	943.158	34.401			977.559		977.559
	AZVALOR AM	943.158	34.401					977.559
64	AZORA			863.089		863.089		863.089
	AZORA GESTION			863.089				863.089
65	LA FRANÇAISE				727.226	727.226		727.226
	LA FRANÇAISE AM				727.226			727.226
66	BANCO CAMINOS	438.997	6.663			445.660	245.874	691.534
	GESTIFONSA	438.997	6.663					445.660
	GESPENSION CAMINOS						245.874	245.874
67	ODDO BHF				690.000	690.000		690.000
	ODDO BHF				690.000			690.000
68	GESNORTE	629.036				629.036		629.036
	GESNORTE	629.036						629.036
69	BANCO ALCALA	148.553	451.703			600.256		600.256
	GESALCALA	148.553	451.703					600.256
70	TRESSIS	499.629	54.967			554.596		554.596
	TRESSIS GESTION	499.629	54.967					554.596
71	GESIURIS	230.698	313.289			543.987		543.987
	GESIURIS AM	230.698	313.289					543.987
72	ORIENTA CAPITAL	515.672				515.672		515.672
	ORIENTA CAPITAL	515.672						515.672
73	METAGESTION	487.002				487.002		487.002
	METAGESTION	487.002						487.002
74	WELZIA	303.458	135.883			439.341		439.341
	WELZIA MANAGEMENT	303.458	135.883					439.341
75	ALTAMAR CAPITAL PARTNERS	418.911				418.911		418.911
	ALTAMAR PRIVATE EQUITY	242.585						242.585
	ALTAN CAPITAL	176.326						176.326
76	PROFIT	361.216				361.216		361.216
	GESPROFIT	361.216						361.216
77	CAJA ARQUITECTOS	210.062				210.062	142.228	352.290
	ARQUIGEST	210.062						210.062
	ARQUIPENSIONES						142.228	142.228

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78	GENERALI						348.494	348.494
	GENERALI SEGUROS						348.494	348.494
79	ASESORES Y GESTORES	144.419	167.119			311.538		311.538
	A&G FONDOS	144.419	167.119					311.538
80	ACACIA INVERSION	290.898				290.898		290.898
	ACACIA INVERSION	290.898						290.898
81	CNP						287.451	287.451
	CNP PARTNERS						287.451	287.451
82	ARCANO	263.356				263.356		263.356
	ARCANO CAPITAL	263.356						263.356
83	OMEGA CAPITAL	246.418				246.418		246.418
	OMEGA GEST.DE INVERS.	246.418						246.418
84	LORETO MUTUA	209.388				209.388	35.990	245.378
	LORETO INVERSIONES	209.388						209.388
	LORETO MUTUA,MPS						35.990	35.990
85	GESCONSULT	193.978	2.432			196.410		196.410
	GESCONSULT	193.978	2.432					196.410
86	SOLVENTIS	50.534	145.181			195.715		195.715
	SOLVENTIS	50.534	145.181					195.715
87	MIRABAUD	27	182.423			182.450		182.450
	MIRABAUD GESTION	27	182.423					182.450
88	AUGUSTUS		148.014			148.014		148.014
	AUGUSTUS CAPITAL AM		148.014					148.014
89	PRISMA AM				145.760	145.760		145.760
	PRISMA AM				145.760			145.760
90	LOMBARD ODIER		133.415			133.415		133.415
	LOMBARD ODIER		133.415					133.415
91	ALTAIR FINANCE	127.891				127.891		127.891
	ALTAIR FINANCE AM	127.891						127.891
92	INTERMONEY	117.160	9.273			126.433		126.433
	INTERMONEY GESTIÓN	117.160	9.273					126.433
93	SEGUROS CORTE INGLES						119.555	119.555
	SEG. EL CORTE INGLES						119.555	119.555
94	PATRIVALOR	115.244				115.244		115.244
	PATRIVALOR	115.244						115.244
95	SINGULAR BANK	103.920				103.920		103.920
	SINGULAR AM	103.920						103.920
96	GESBUSA	69.845				69.845		69.845
	GESBUSA	69.845						69.845
97	GRUPO ACM ESPAÑA						69.397	69.397
	TARGOPENSIONES						69.397	69.397
98	OLEA GESTION DE ACTIVOS	53.893	9.097			62.990		62.990
	OLEA GESTION DE ACTIVOS	53.893	9.097					62.990
99	P.S.N.						61.400	61.400
	PREVISION SANIT. NAC.						61.400	61.400
100	RENTA MARKETS	57.850				57.850		57.850
	RENTAMARKETS INV.MANAGERS	57.850						57.850
101	BP OIL ESPAÑA						53.452	53.452
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
102	MDEF GESTEFIN	27.251	24.363			51.614		51.614
	MDEF GESTEFIN	27.251	24.363					51.614

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)			
103	UNIVERSE	49.152				49.152		49.152
	UNIVERSE AM	49.152						49.152
104	GALA CAPITAL	42.944				42.944		42.944
	BEKA ASSET MANAGEMENT	42.944						42.944
105	BANCA PUEYO						35.848	35.848
	PUEYO PENSIONES						35.848	35.848
106	MUT.INGEN.IND.CATALUÑA						32.852	32.852
	MPS COLEGIO ING. CAT.						32.852	32.852
107	QUINTET PRIVATE BANK	6.647	25.458			32.105		32.105
	QUINTET AM	6.647	25.458					32.105
108	INTERBROKERS	21.528	6.567			28.095		28.095
	GESINTER	21.528	6.567					28.095
109	AMISTRA	26.068				26.068		26.068
	AMISTRA	26.068						26.068
110	EBN	24.752				24.752		24.752
	EBN CAPITAL	24.752						24.752
111	AFI	14.693				14.693		14.693
	AFI INVERSIONES GLOBALES	14.693						14.693
112	SURNE MUTUA SEGUROS						12.464	12.464
	SURNE M.S.REASEGUROS						12.464	12.464
113	EUROAGENTES	10.421				10.421		10.421
	EUROAGENTES GESTION	10.421						10.421
114	FIATC SEGUROS						10.416	10.416
	FIATC, MUTUA SEGUROS						10.416	10.416
115	H.N.ARQUI.SUP y QUIM.MPS						9.196	9.196
	HERMANDAD NNAL. ARQUITECTOS						9.196	9.196
116	ACCI	4.533				4.533		4.533
	ACCI CAPITAL INVESTMENTS	4.533						4.533
117	GRANTIA	3.928				3.928		3.928
	GRANTIA CAPITAL	3.928						3.928
118	ANATTEA SMART SYSTEM	2.089				2.089		2.089
	ANATTEA GESTION	2.089						2.089
119	CRONISTA CARRERES DE INVERSIONES, SICAV		2.044			2.044		2.044
120	AEGON SEGUROS						1.039	1.039
	AEGON ESPAÑA						1.039	1.039
	OTROS⁽³⁾	1.642.516	1.475.759		12.891.601	16.009.876	60.540	16.070.416
	Total general	287.315.996	28.455.882	1.201.155	240.000.000	556.973.033	121.326.121	678.299.154

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 diciembre 2020