ESTADISTICA DE GESTIÓN DE IIC y FP POR GRUPOS FINANCIEROS
(diciembre 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**	**77.935.770**	**1.440.284**		**433.087**	**79.809.141**	**43.378.661**	**123.187.802**
	CAIXABANK AM	77.935.770	1.440.284					79.376.054
	VIDACAIXA						43.378.661	43.378.661
	CAIXABANK AM LUX				433.087			433.087
2	**SANTANDER**	**51.204.124**	**4.993.367**		**2.273.855**	**58.471.346**	**13.884.906**	**72.356.251**
	SANTANDER AM	51.204.124						51.204.124
	SANTANDER PENSIONES						13.884.906	13.884.906
	SANTANDER PRIVATE BANKING		4.993.367					4.993.367
	SANTANDER AM LUX				2.273.855			2.273.855
3	**BBVA**	**44.016.217**	**2.907.777**		**60.878**	**46.984.872**	**23.692.570**	**70.677.442**
	BBVA AM	44.016.217	2.907.777					46.923.994
	BBVA PENSIONES						16.667.516	16.667.516
	GESTION PREV. Y PENSIONES						7.025.055	7.025.055
	BBVA AM LUX				60.878			60.878
4	**CREDIT AGRICOLE**	**18.833.655**	**441.038**		**27.815.000**	**47.089.693**		**47.089.693**
	AMUNDI AM				27.815.000			27.815.000
	SABADELL AM	15.000.542						15.000.542
	AMUNDI IBERIA	3.833.113	441.038					4.274.151
5	**BLACKROCK**				**44.385.223**	**44.385.223**		**44.385.223**
	BLACKROCK INVESTMENT				44.385.223			44.385.223
6	**IBERCAJA**	**18.366.874**	**72.204**			**18.439.078**	**7.640.050**	**26.079.128**
	IBERCAJA GESTION	18.366.874	72.204					18.439.078
	IBERCAJA PENSION						7.640.050	7.640.050
7	**JP MORGAN CHASE**		**559.142**		**23.185.084**	**23.744.226**		**23.744.226**
	JPMORGAN AM				23.185.084			23.185.084
	JPMORGAN GESTION		559.142					559.142
8	**KUTXABANK**	**21.149.961**				**21.149.961**	**1.740.832**	**22.890.793**
	KUTXABANK GESTION	17.218.271						17.218.271
	GIIC FINECO	3.931.690						3.931.690
	KUTXABANK PENSIONES						1.724.493	1.724.493
	FINECO PREVISION,E.G.F.P.						16.339	16.339
9	**DEUTSCHE BANK**	**700.483**	**315.548**		**17.456.698**	**18.472.729**		**18.472.729**
	DWS				17.456.698			17.456.698
	DEUTSCHE WM	700.483	315.548					1.016.031
10	**BANKINTER**	**10.371.627**	**2.892.812**			**13.264.439**		**13.264.439**
	BANKINTER Gº ACTIVOS	10.371.627	2.892.812					13.264.439
11	**PICTET**				**12.736.076**	**12.736.076**		**12.736.076**
	PICTET				12.736.076			12.736.076
12	**ROBECO**				**12.298.712**	**12.298.712**		**12.298.712**
	ROBECO				12.298.712			12.298.712
13	**MORGAN STANLEY**				**11.712.710**	**11.712.710**		**11.712.710**
	MORGAN STANLEY				11.712.710			11.712.710
14	**FIDELITY**				**11.125.710**	**11.125.710**		**11.125.710**
	FIDELITY INTERNATIONAL				11.125.710			11.125.710
15	**UNICAJA**	**9.729.237**	**125.951**			**9.855.188**	**1.213.548**	**11.068.736**
	UNIGEST	5.976.068	125.951					6.102.019
	LIBERBANK GESTION	3.753.169						3.753.169
	UNION DEL DUERO						490.732	490.732
	LIBERBANK VIDA Y PENS.						443.004	443.004
	LIBERBANK PENSIONES						279.812	279.812
16	**MUTUA MADRILEÑA**	**8.710.413**	**424.244**		**1.172.566**	**10.307.223**	**380.736**	**10.687.958**
	MUTUACTIVOS	7.596.285						7.596.285
	EDM LUX				1.172.566			1.172.566
	EDM GESTION	803.724	307.029					1.110.753
	ALANTRA WM	310.405	117.215					427.620
	MUTUACTIVOS PENSIONES						380.736	380.736

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
17	**INVESCO**				**10.514.405**	**10.514.405**		**10.514.405**
	INVESCO				10.514.405			10.514.405
18	**MAPFRE**	**2.704.652**	**58.802**		**1.353.733**	**4.117.187**	**6.024.771**	**10.141.958**
	BANKINTER SEG. VIDA						2.822.362	2.822.362
	MAPFRE VIDA PENSIONES						2.803.094	2.803.094
	MAPFRE AM	2.704.652	58.802					2.763.454
	MAPFRE AM LUX				1.353.733			1.353.733
	CCM VIDA Y PENSIONES						399.315	399.315
19	**RENTA 4**	**3.822.362**	**965.532**			**4.787.894**	**5.194.530**	**9.982.424**
	RENTA 4 PENSIONES						5.194.530	5.194.530
	RENTA 4 GESTORA	3.822.362	965.532					4.787.894
20	**BNP PARIBAS**	**457.030**	**367.685**		**7.564.000**	**8.388.715**		**8.388.715**
	BNP PARIBAS AM				7.564.000			7.564.000
	BNP PARIBAS G° ACTIVOS	457.030	367.685					824.715
21	**CAJA RURAL**	**6.133.533**	**102.694**			**6.236.227**	**1.858.567**	**8.094.793**
	GESCOOPERATIVO	6.133.533	102.694					6.236.227
	RGA RURAL PENSIONES						1.858.567	1.858.567
22	**ALLIANZ**				**7.674.784**	**7.674.784**	**118.524**	**7.793.308**
	ALLIANZ GLOBAL INVESTORS				7.674.784			7.674.784
	ALLIANZ, CIA SEG.Y REAS.						118.524	118.524
23	**UBS**	**756.648**	**1.408.649**		**5.470.976**	**7.636.273**		**7.636.273**
	UBS AM				5.470.976			5.470.976
	UBS GESTION	756.648	1.408.649					2.165.297
24	**AXA**				**6.147.493**	**6.147.493**	**1.033.145**	**7.180.638**
	AXA IM				6.147.493			6.147.493
	AXA PENSIONES						1.033.145	1.033.145
25	**SCHRODERS**				**6.759.283**	**6.759.283**		**6.759.283**
	SCHRODERS				6.759.283			6.759.283
26	**M&G INVESTMENT**				**6.380.000**	**6.380.000**		**6.380.000**
	M&G INVESTMENT				6.380.000			6.380.000
27	**BESTINVER**	**4.970.942**				**4.970.942**	**1.083.312**	**6.054.254**
	BESTINVER GESTION	4.970.942						4.970.942
	BESTINVER PENSIONES						1.083.312	1.083.312
28	**GRUPO BANCA MARCH**	**2.143.939**	**2.259.042**		**944.465**	**5.347.446**	**485.548**	**5.832.993**
	MARCH AM	1.483.482	2.218.993					3.702.475
	MARCH AM LUX				944.465			944.465
	INVERSIS GESTION	660.457	40.049					700.506
	MARCH G° PENSIONES						485.548	485.548
29	**CANDRIAM**				**5.157.000**	**5.157.000**		**5.157.000**
	CANDRIAM				5.157.000			5.157.000
30	**MUZINICH**				**4.990.724**	**4.990.724**		**4.990.724**
	MUZINICH				4.990.724			4.990.724
31	**BANCO SABADELL**		**1.364.852**			**1.364.852**	**3.201.399**	**4.566.251**
	BANSABADELL PENSIONES						3.201.399	3.201.399
	URQUIJO GESTIÓN		1.364.852					1.364.852
32	**FRANKLIN TEMPLETON**				**4.449.689**	**4.449.689**		**4.449.689**
	FRANKLIN TEMPLETON INVESTMENTS				4.449.689			4.449.689
33	**FONDITEL**	**323.466**				**323.466**	**4.097.975**	**4.421.441**
	FONDITEL PENSIONES						4.097.975	4.097.975
	FONDITEL GESTION	323.466						323.466
34	**MEDIOLANUM**	**1.637.558**	**15.533**		**2.279.967**	**3.933.057**	**487.404**	**4.420.461**
	MEDIOLANUM LUX				2.279.967			2.279.967
	MEDIOLANUM GESTION	1.637.558	15.533					1.653.091
	MEDIOLANUM PENSIONES						487.404	487.404
35	**JANUS HENDERSON**				**4.011.788**	**4.011.788**		**4.011.788**
	JANUS HENDERSON INVESTORS				4.011.788			4.011.788

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
36	**ANDBANK**	**1.474.541**	**945.502**		**1.323.641**	**3.743.684**	**136.769**	**3.880.453**
	ANDBANK WM	1.465.304	771.723					2.237.027
	ANDBANK AM LUX				1.323.641			1.323.641
	WEALTHPRIVAT AM	9.236	173.780					183.016
	MERCHBANC						136.769	136.769
37	**GRUPO SANTALUCIA**	**1.450.532**				**1.450.532**	**2.330.742**	**3.781.274**
	UNICORP VIDA						1.920.357	1.920.357
	SANTA LUCIA AM	1.450.532						1.450.532
	SANTA LUCIA SA SEG Y REA						410.385	410.385
38	**TREA**	**3.324.007**	**90.971**	**28.740**		**3.443.719**	**36.386**	**3.480.105**
	TR3A AM	3.324.007	90.971	28.740				3.443.719
	TREA PENSIONES						36.386	36.386
39	**LABORAL KUTXA**	**3.173.240**				**3.173.240**	**293.644**	**3.466.884**
	CAJA LABORAL GESTION	3.173.240						3.173.240
	CAJA LABORAL PENSIONES						293.644	293.644
40	**GROUPAMA**				**3.380.173**	**3.380.173**		**3.380.173**
	GROUPAMA AM				3.380.173			3.380.173
41	**CREDIT SUISSE**	**1.583.356**	**1.704.858**			**3.288.214**		**3.288.214**
	CREDIT SUISSE GESTION	1.583.356	1.704.858					3.288.214
42	**IMANTIA CAPITAL**	**3.026.836**	**2.717**	**56.715**		**3.086.267**		**3.086.267**
	IMANTIA CAPITAL	3.026.836	2.717	56.715				3.086.267
43	**COLUMBIA THREADNEEDLE**				**3.050.000**	**3.050.000**		**3.050.000**
	COLUMBIA THREADNEEDLE				3.050.000			3.050.000
44	**ABANTE**	**2.114.967**	**210.801**		**357.389**	**2.683.157**	**228.706**	**2.911.863**
	ABANTE ASESORES Gº	2.114.967	210.801					2.325.768
	ABANTE ASESORES LUX				357.389			357.389
	ABANTE PENSIONES						228.706	228.706
45	**ALLIANCEBERNSTEIN**				**2.407.701**	**2.407.701**		**2.407.701**
	ALLIANCEBERNSTEIN				2.407.701			2.407.701
46	**GRUPO ABANCA**	**533.642**				**533.642**	**1.658.485**	**2.192.127**
	ABANCA VIDA Y PENSIONES						1.658.485	1.658.485
	BANKOA GESTION	533.642						533.642
47	**MAGALLANES**	**989.224**	**376.948**		**471.000**	**1.837.172**		**1.837.172**
	MAGALLANES VALUE INVES.	989.224	376.948					1.366.172
	MAGALLANES VALUE INV. LUX				471.000			471.000
48	**GRUPO CASER**						**1.608.823**	**1.608.823**
	CASER PENSIONES						1.374.275	1.374.275
	SA NOSTRA						234.548	234.548
49	**GVC GAESCO**	**993.050**	**327.723**		**196.541**	**1.517.314**	**70.445**	**1.587.759**
	GVC GAESCO GESTION	993.050	327.723					1.320.773
	GVC GAESCO LUX				196.541			196.541
	GVC GAESCO PENSIONES						70.445	70.445
50	**CAJA INGENIEROS**	**1.089.854**				**1.089.854**	**427.581**	**1.517.435**
	CAJA INGENIEROS GESTION	1.089.854						1.089.854
	CAJA INGENIEROS VIDA						427.581	427.581
51	**DUNAS CAPITAL**	**1.132.303**		**254.347**		**1.386.650**	**116.201**	**1.502.851**
	DUNAS CAPITAL AM	1.132.303		254.347				1.386.650
	DUNAS CAPITAL PENSIONES						116.201	116.201
52	**COBAS**	**1.254.083**	**10.539**		**116.471**	**1.381.094**	**69.198**	**1.450.291**
	COBAS AM	1.254.083	10.539					1.264.622
	COBAS AM LUX				116.471			116.471
	COBAS PENSIONES						69.198	69.198
53	**ABERDEEN STANDARD**				**1.324.445**	**1.324.445**		**1.324.445**
	ABERDEEN STANDARD INVESTMENTS				1.324.445			1.324.445
54	**DEUTSCHE/ZURICH**						**1.282.393**	**1.282.393**
	DEUTSCHE ZURICH PENS.						1.282.393	1.282.393

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
55	**GAM**				**1.250.000**	**1.250.000**		**1.250.000**
	GAM				1.250.000			1.250.000
56	**PACTIO**		**1.248.746**			**1.248.746**		**1.248.746**
	PACTIO GESTIÓN		1.248.746					1.248.746
57	**CATALANA OCCIDENTE**	**449.232**	**203.387**			**652.619**	**568.907**	**1.221.526**
	GCO GESTION DE ACTIVOS	449.232	203.387					652.619
	GCO GESTORA PENSIONES						568.907	568.907
58	**AZVALOR**	**1.104.595**	**32.833**			**1.137.428**		**1.137.428**
	AZVALOR AM	1.104.595	32.833					1.137.428
59	**CAJAMAR VIDA**						**1.120.931**	**1.120.931**
	CAJAMAR VIDA						1.120.931	1.120.931
60	**NATIONALE-NEDERLANDEN**						**1.046.218**	**1.046.218**
	NATIONALE-NEDERLANDEN						1.046.218	1.046.218
61	**AZORA**			**883.785**		**883.785**		**883.785**
	AZORA GESTION			883.785				883.785
62	**BANCO CAMINOS**	**518.412**				**518.412**	**241.065**	**759.477**
	GESTIFONSA	518.412						518.412
	GESPENSION CAMINOS						241.065	241.065
63	**LA FRANÇAISE**				**705.786**	**705.786**		**705.786**
	LA FRANÇAISE AM				705.786			705.786
64	**GESNORTE**	**686.053**				**686.053**		**686.053**
	GESNORTE	686.053						686.053
65	**ODDO BHF**				**671.000**	**671.000**		**671.000**
	ODDO BHF				671.000			671.000
66	**TRESSIS**	**620.830**	**48.306**			**669.136**		**669.136**
	TRESSIS GESTION	620.830	48.306					669.136
67	**GESIURIS**	**282.879**	**369.625**			**652.504**		**652.504**
	GESIURIS AM	282.879	369.625					652.504
68	**CREAND WM**	**190.783**	**440.650**			**631.433**		**631.433**
	CREAND AM	190.783	440.650					631.433
69	**WELZIA**	**343.787**	**136.875**			**480.663**		**480.663**
	WELZIA MANAGEMENT	343.787	136.875					480.663
70	**METAGESTION**	**454.157**				**454.157**		**454.157**
	METAGESTION	454.157						454.157
71	**SINGULAR BANK**	**325.171**	**112.190**			**437.361**		**437.361**
	SINGULAR AM	325.171	112.190					437.361
72	**CAJA ARQUITECTOS**	**271.834**				**271.834**	**150.203**	**422.037**
	ARQUIGEST	271.834						271.834
	ARQUIPENSIONES						150.203	150.203
73	**ALTAMAR CAPITAL PARTNERS**	**418.911**				**418.911**		**418.911**
	ALTAMAR PRIVATE EQUITY	242.585						242.585
	ALTAN CAPITAL	176.326						176.326
74	**ATL CAPITAL**	**384.034**	**30.903**			**414.936**		**414.936**
	ATL 12 CAPITAL GESTION	384.034	30.903					414.936
75	**PROFIT**	**365.900**				**365.900**		**365.900**
	GESPROFIT	365.900						365.900
76	**GENERALI**						**358.848**	**358.848**
	GENERALI SEGUROS						358.848	358.848
77	**ASESORES Y GESTORES**	**156.143**	**171.544**			**327.687**		**327.687**
	A&G FONDOS	156.143	171.544					327.687
78	**ACACIA INVERSION**	**326.750**				**326.750**		**326.750**
	ACACIA INVERSION	326.750						326.750
79	**LORETO MUTUA**	**281.545**				**281.545**	**35.407**	**316.952**
	LORETO INVERSIONES	281.545						281.545
	LORETO MUTUA,MPS						35.407	35.407

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80	**ARCANO**	**310.316**				**310.316**		**310.316**
	ARCANO CAPITAL	310.316						310.316
81	**CNP**						**291.162**	**291.162**
	CNP PARTNERS						291.162	291.162
82	**OMEGA CAPITAL**	**246.418**				**246.418**		**246.418**
	OMEGA GEST.DE INVERS.	246.418						246.418
83	**GESCONSULT**	**197.530**	**2.906**			**200.437**		**200.437**
	GESCONSULT	197.530	2.906					200.437
84	**AUGUSTUS**	**1.784**	**159.142**			**160.926**		**160.926**
	AUGUSTUS CAPITAL AM	1.784	159.142					160.926
85	**INTERMONEY**	**142.053**	**9.693**			**151.746**		**151.746**
	INTERMONEY GESTION	142.053	9.693					151.746
86	**LOMBARD ODIER**		**141.530**			**141.530**		**141.530**
	LOMBARD ODIER		141.530					141.530
87	**SOLVENTIS**	**40.547**	**96.657**			**137.204**		**137.204**
	SOLVENTIS	40.547	96.657					137.204
88	**ALTAIR FINANCE**	**135.310**				**135.310**		**135.310**
	ALTAIR FINANCE AM	135.310						135.310
89	**PATRIVALOR**	**131.047**				**131.047**		**131.047**
	PATRIVALOR	131.047						131.047
90	**SEGUROS CORTE INGLES**						**116.796**	**116.796**
	SEG. EL CORTE INGLES						116.796	116.796
91	**PRISMA AM**				**114.312**	**114.312**		**114.312**
	PRISMA AM LUX				114.312			114.312
92	**GESBUSA**	**73.627**				**73.627**		**73.627**
	GESBUSA	73.627						73.627
93	**OLEA GESTION DE ACTIVOS**	**61.130**	**9.728**			**70.858**		**70.858**
	OLEA GESTION DE ACTIVOS	61.130	9.728					70.858
94	**RENTAMARKETS**	**70.720**				**70.720**		**70.720**
	RENTAMARKETS INV.MANAGERS	70.720						70.720
95	**TALENTA**		**68.910**			**68.910**		**68.910**
	TALENTA GESTION		68.910					68.910
96	**P.S.N.**						**68.779**	**68.779**
	PREVISION SANIT. NAC.						68.779	68.779
97	**SASSOLA PARTNERS**	**68.351**				**68.351**		**68.351**
	SASSOLA PARTNERS	68.351						68.351
98	**GRUPO ACM ESPAÑA**						**66.093**	**66.093**
	TARGOPENSIONES						66.093	66.093
99	**GALA CAPITAL**	**59.213**				**59.213**		**59.213**
	BEKA ASSET MANAGEMENT	59.213						59.213
100	**BP OIL ESPAÑA**						**53.452**	**53.452**
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
101	**MDEF GESTEFIN**	**27.766**	**25.097**			**52.863**		**52.863**
	MDEF GESTEFIN	27.766	25.097					52.863
102	**UNIVERSE**	**52.769**				**52.769**		**52.769**
	UNIVERSE AM	52.769						52.769
103	**BANCA PUEYO**						**37.577**	**37.577**
	PUEYO PENSIONES						37.577	37.577
104	**MUT.INGEN.IND.CATALUÑA**						**34.627**	**34.627**
	MPS COLEGIO ING. CAT.						34.627	34.627
105	**GESINTER**	**21.009**	**6.759**			**27.768**		**27.768**
	GESINTER	21.009	6.759					27.768
106	**EBN**	**24.752**				**24.752**		**24.752**
	EBN CAPITAL	24.752						24.752

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

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
107	**AMISTRA**	**23.832**				**23.832**		**23.832**
	AMISTRA	23.832						23.832
108	**AFI**	**17.441**				**17.441**		**17.441**
	AFI INVERSIONES GLOBALES	17.441						17.441
109	**SURNE MUTUA SEGUROS**						**12.262**	**12.262**
	SURNE M.S.REASEGUROS						12.262	12.262
110	**EUROAGENTES**	**10.599**				**10.599**		**10.599**
	EUROAGENTES GESTION	10.599						10.599
111	**FIATC SEGUROS**						**10.266**	**10.266**
	FIATC, MUTUA SEGUROS						10.266	10.266
112	**HNA**						**8.731**	**8.731**
	H.N.ARQ.ARQ.TEC Y QUI.MPS						8.731	8.731
113	**ANATTEA SMART SYSTEM**	**7.175**				**7.175**		**7.175**
	ANATTEA GESTION	7.175						7.175
114	**GRANTIA**	**6.572**				**6.572**		**6.572**
	GRANTIA CAPITAL	6.572						6.572
115	**ACCI**	**4.966**				**4.966**		**4.966**
	ACCI CAPITAL INVESTMENTS	4.966						4.966
116	**CRONISTA CARRERES DE INVERSIONES, SICAV**		**2.098**			**2.098**		**2.098**
117	**AEGON SEGUROS**						**1.133**	**1.133**
	OTROS[3]	2.523.251	1.544.466		18.277.637			22.345.354
	Total general	**317.547.317**	**29.247.259**	**1.223.587**	**272.000.000**		**127.998.309**	**748.016.472**

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