



ESTADISTICA DE GESTIÓN DE IIC y FP POR GRUPOS FINANCIEROS (diciembre 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	75.136.052	331.720		295.994	75.763.766	39.066.639	114.830.405
	CAIXABANK AM	75.136.052	331.720					75.467.772
	VIDACAIXA						39.066.639	39.066.639
	CAIXABANK AM LUX				295.994			295.994
2	BBVA	43.850.413	987.096		50.042	44.887.551	21.335.957	66.223.508
	BBVA AM	43.850.413	987.096					44.837.509
	BBVA PENSIONES						15.113.778	15.113.778
	GESTION PREV. Y PENSIONES						6.222.179	6.222.179
	BBVA AM LUX				50.042			50.042
3	SANTANDER	46.451.391	3.482.653		1.920.212	51.854.256	11.988.067	63.842.323
	SANTANDER AM	46.451.391						46.451.391
	SANTANDER PENSIONES						11.988.067	11.988.067
	SANTANDER PRIVATE BANKING		3.482.653					3.482.653
	SANTANDER AM LUX				1.920.212			1.920.212
4	CREDIT AGRICOLE	17.806.139	242.937		29.782.792	47.831.867		47.831.867
	AMUNDI AM				27.195.356			27.195.356
	SABADELL AM	14.608.470						14.608.470
	AMUNDI IBERIA	3.197.669	242.937					3.440.606
	AMUNDI IRELAND LTD				2.587.436			2.587.436
5	BLACKROCK				39.787.268	39.787.268		39.787.268
	BLACKROCK INVESTMENT				39.787.268			39.787.268
6	IBERCAJA	17.941.160	38.080			17.979.239	6.993.361	24.972.601
	IBERCAJA GESTION	17.941.160	38.080					17.979.239
	IBERCAJA PENSION						6.993.361	6.993.361
7	KUTXABANK	21.577.882				21.577.882	1.594.085	23.171.967
	KUTXABANK GESTION	17.578.603						17.578.603
	GIIC FINECO	3.999.278						3.999.278
	KUTXABANK PENSIONES						1.580.468	1.580.468
	FINECO PREVISION,E.G.F.P.						13.617	13.617
8	JP MORGAN CHASE				22.144.094	22.144.094		22.144.094
	JPMORGAN AM				22.144.094			22.144.094
9	DEUTSCHE BANK	719.648	114.991		18.616.413	19.451.052		19.451.052
	DWS				18.616.413			18.616.413
	DEUTSCHE WM	719.648	114.991					834.639
10	BANKINTER	10.796.422	1.392.387			12.188.809		12.188.809
	BANKINTER G° ACTIVOS	10.796.422	1.392.387					12.188.809
11	INVESCO				9.471.922	9.471.922		9.471.922
	INVESCO				9.471.922			9.471.922
12	MAPFRE	2.792.879	7.197		1.265.455	4.065.532	5.275.128	9.340.660
	MAPFRE AM	2.792.879	7.197					2.800.077
	MAPFRE VIDA PENSIONES						2.683.105	2.683.105
	BANKINTER SEG. VIDA						2.592.023	2.592.023
	MAPFRE AM LUX				1.265.455			1.265.455
13	UNICAJA	8.485.553	115.402			8.600.955	693.896	9.294.851
	UNIGEST	8.485.553	115.402					8.600.955
	UNION DEL DUERO						427.366	427.366
	LIBERBANK PENSIONES						266.530	266.530
14	ROBECO				8.890.399	8.890.399		8.890.399
	ROBECO				8.890.399			8.890.399
15	CAJA RURAL	6.886.834	21.651			6.908.485	1.864.943	8.773.428
	GESCOOPERATIVO	6.886.834	21.651					6.908.485
	RGA RURAL PENSIONES						1.864.943	1.864.943
16	RENTA 4	3.380.090	550.408			3.930.499	4.830.477	8.760.975
	RENTA 4 PENSIONES						4.830.477	4.830.477
	RENTA 4 GESTORA	3.380.090	550.408					3.930.499



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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
17	MUTUA MADRILEÑA	7.358.027	207.150		813.909	8.379.086	353.768	8.732.854
	MUTUACTIVOS	6.296.950						6.296.950
	EDM GESTION	731.884	150.322					882.206
	EDM LUX				813.909			813.909
	ALANTRA WM	329.193	56.828					386.022
	MUTUACTIVOS PENSIONES						353.768	353.768
18	PICTET				8.513.955	8.513.955		8.513.955
	PICTET				8.513.955			8.513.955
19	FIDELITY				8.046.093	8.046.093		8.046.093
	FIDELITY INTERNATIONAL				8.046.093			8.046.093
20	MORGAN STANLEY				7.393.580	7.393.580		7.393.580
	MORGAN STANLEY				7.393.580			7.393.580
21	BNP PARIBAS				6.944.000	6.944.000		6.944.000
	BNP PARIBAS AM				6.944.000			6.944.000
22	M&G INVESTMENT				6.092.000	6.092.000		6.092.000
	M&G INVESTMENT				6.092.000			6.092.000
23	AXA				5.103.894	5.103.894	896.685	6.000.579
	AXA IM				5.103.894			5.103.894
	AXA PENSIONES						896.685	896.685
24	GRUPO BANCA MARCH	2.463.516	1.817.943		854.570	5.136.029	446.926	5.582.955
	MARCH AM	1.497.147	1.667.979					3.165.126
	MARCH AM LUX				854.570			854.570
	INVERDIS GESTION	634.454	30.095					664.549
	MARCH ASSET INVESTMENTS	331.915	119.869					451.784
	MARCH G° PENSIONES						446.926	446.926
25	GRUPO ABANCA	3.538.810		56.657		3.595.467	1.567.546	5.163.013
	IMANTIA CAPITAL	3.128.994		56.657				3.185.651
	ABANCA VIDA Y PENSIONES						1.567.546	1.567.546
	BANKOIA GESTION	409.816						409.816
26	ALLIANZ				4.624.971	4.624.971	204.378	4.829.350
	ALLIANZ GLOBAL INVESTORS				4.624.971			4.624.971
	ALLIANZ, CIA SEG.Y REAS.						204.378	204.378
27	SCHRODERS				4.814.617	4.814.617		4.814.617
	SCHRODERS				4.814.617			4.814.617
28	MFS				4.791.497	4.791.497		4.791.497
	MFS				4.791.497			4.791.497
29	CANDRIAM				4.532.000	4.532.000		4.532.000
	CANDRIAM				4.532.000			4.532.000
30	BESTINVER	3.677.606				3.677.606	779.518	4.457.124
	BESTINVER GESTION	3.677.606						3.677.606
	BESTINVER PENSIONES						779.518	779.518
31	GRUPO SANTALUCIA	1.197.761				1.197.761	2.897.471	4.095.233
	UNICORP VIDA						1.771.254	1.771.254
	SANTA LUCIA AM	1.197.761						1.197.761
	LIBERBANK VIDA Y PENS.						399.568	399.568
	CCM VIDA Y PENSIONES						369.760	369.760
	SANTA LUCIA SA SEG Y REA						356.890	356.890
32	MUZINICH				4.073.729	4.073.729		4.073.729
	MUZINICH				4.073.729			4.073.729
33	FONDITEL	288.136				288.136	3.746.111	4.034.247
	FONDITEL						3.746.111	3.746.111
	FONDITEL GESTION	288.136						288.136



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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
34	MEDIOLANUM	1.183.198			2.301.064	3.484.262	459.307	3.943.568
	MEDIOLANUM LUX				2.301.064			2.301.064
	MEDIOLANUM GESTION	1.183.198						1.183.198
	MEDIOLANUM PENSIONES						459.307	459.307
35	LABORAL KUTXA	3.503.194				3.503.194	267.496	3.770.691
	CAJA LABORAL GESTION	3.503.194						3.503.194
	CAJA LABORAL PENSIONES						267.496	267.496
36	UBS				3.636.432	3.636.432		3.636.432
	UBS AM				3.636.432			3.636.432
37	ANDBANK	1.632.660	546.767		1.257.083	3.436.509	141.541	3.578.050
	ANDBANK WM	1.632.660	546.767					2.179.426
	ANDBANK AM LUX				1.257.083			1.257.083
	MERCHBANC						141.541	141.541
38	BANCO SABADELL		673.654			673.654	2.888.656	3.562.309
	BANSABADELL PENSIONES						2.888.656	2.888.656
	URQUIJO GESTIÓN		673.654					673.654
39	FRANKLIN TEMPLETON				3.507.852	3.507.852		3.507.852
	FRANKLIN TEMPLETON INVESTMENTS				3.507.852			3.507.852
40	GROUPAMA				3.293.328	3.293.328		3.293.328
	GROUPAMA AM				3.293.328			3.293.328
41	TREA	3.118.663	4.322	27.042		3.150.027	22.241	3.172.268
	TR3A AM	3.118.663	4.322	27.042				3.150.027
	TREA PENSIONES						22.241	22.241
42	ABANTE	2.274.435	64.167		273.749	2.612.351	211.659	2.824.010
	ABANTE ASESORES Gº	2.274.435	64.167					2.338.602
	ABANTE ASESORES LUX				273.749			273.749
	ABANTE PENSIONES						211.659	211.659
43	JANUS HENDERSON				2.662.696	2.662.696		2.662.696
	JANUS HENDERSON INVESTORS				2.662.696			2.662.696
44	AZVALOR	1.805.085	24.214		355.831	2.185.129		2.185.129
	AZVALOR AM	1.805.085	24.214					1.829.299
	AZVALOR AM LUX				355.831			355.831
45	ALLIANCEBERNSTEIN				2.132.401	2.132.401		2.132.401
	ALLIANCEBERNSTEIN				2.132.401			2.132.401
46	CREDIT SUISSE	1.180.342	898.502			2.078.845		2.078.845
	CREDIT SUISSE GESTION	1.180.342	898.502					2.078.845
47	MAGALLANES	1.074.266	385.750		524.868	1.984.884		1.984.884
	MAGALLANES VALUE INVES.	1.074.266	385.750					1.460.016
	MAGALLANES VALUE INV. LUX				524.868			524.868
48	COLUMBIA THREADNEEDLE				1.711.500	1.711.500		1.711.500
	COLUMBIA THREADNEEDLE				1.711.500			1.711.500
49	DUNAS CAPITAL	1.174.483		255.783		1.430.266	249.533	1.679.799
	DUNAS CAPITAL AM	1.174.483		255.783				1.430.266
	DUNAS CAPITAL PENSIONES						249.533	249.533
50	COBAS	1.382.851	11.030		148.235	1.542.116	90.643	1.632.759
	COBAS AM	1.382.851	11.030					1.393.881
	COBAS AM LUX				148.235			148.235
	COBAS PENSIONES						90.643	90.643
51	GRUPO CASER						1.476.959	1.476.959
	CASER PENSIONES						1.280.856	1.280.856
	SA NOSTRA						196.103	196.103
52	PACTIO		1.413.348			1.413.348		1.413.348
	PACTIO GESTIÓN		1.413.348					1.413.348
53	GVC GAESCO	1.067.550	80.503		155.909	1.303.961	65.110	1.369.071
	GVC GAESCO GESTION	1.067.550	80.503					1.148.052
	GVC GAESCO LUX				155.909			155.909
	GVC GAESCO PENSIONES						65.110	65.110



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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
54	ABERDEEN STANDARD				1.253.404	1.253.404		1.253.404
	ABERDEEN STANDARD INVESTMENTS				1.253.404			1.253.404
55	CAJA INGENIEROS	902.333				902.333	350.442	1.252.775
	CAJA INGENIEROS GESTION	902.333						902.333
	CAJA INGENIEROS VIDA						350.442	350.442
56	CATALANA OCCIDENTE	691.117				691.117	525.680	1.216.797
	GCO GESTION DE ACTIVOS	691.117						691.117
	GCO GESTORA PENSIONES						525.680	525.680
57	SINGULAR BANK	847.510	309.158			1.156.668		1.156.668
	SINGULAR WM	457.860	275.598					733.458
	SINGULAR AM	389.650	33.560					423.210
58	DEUTSCHEZURICH						1.124.425	1.124.425
	DEUTSCHE ZURICH PENS.						1.124.425	1.124.425
59	CAJAMAR VIDA						1.056.878	1.056.878
	CAJAMAR VIDA						1.056.878	1.056.878
60	GAM				1.050.675	1.050.675		1.050.675
	GAM				1.050.675			1.050.675
61	AZORA			963.696		963.696		963.696
	AZORA GESTION			963.696				963.696
62	NATIONALE-NEDERLANDEN						845.930	845.930
	NATIONALE-NEDERLANDEN						845.930	845.930
63	BANCO CAMINOS	440.496				440.496	205.129	645.624
	GESTIFONSA	440.496						440.496
	GESPENSION CAMINOS						205.129	205.129
64	CREAND WM	251.124	392.539			643.663		643.663
	CREAND AM	251.124	392.539					643.663
65	TRESSIS	600.609	2.205			602.814		602.814
	TRESSIS GESTION	600.609	2.205					602.814
66	GESIURIS	313.371	258.437			571.808		571.808
	GESIURIS AM	313.371	258.437					571.808
67	LA FRANÇAISE				556.255	556.255		556.255
	LA FRANÇAISE AM				556.255			556.255
68	GESNORTE	440.675				440.675		440.675
	GESNORTE	440.675						440.675
69	ALTAMAR CAPITAL PARTNERS	440.255				440.255		440.255
	ALTAMAR PRIVATE EQUITY	440.255						440.255
70	ATL CAPITAL	430.525				430.525		430.525
	ATL 12 CAPITAL GESTION	430.525						430.525
71	WELZIA	347.540	77.103			424.643		424.643
	WELZIA MANAGEMENT	347.540	77.103					424.643
72	ODDO BHF				415.000	415.000		415.000
	ODDO BHF				415.000			415.000
73	CAJA ARQUITECTOS	258.500				258.500	130.696	389.197
	ARQUIGEST	258.500						258.500
	ARQUIPENSIONES						130.696	130.696
74	PROFIT	362.415				362.415		362.415
	GESPROFIT	362.415						362.415
75	ACACIA INVERSION	334.683	20.808			355.491		355.491
	ACACIA INVERSION	334.683	20.808					355.491
76	A&G	176.105	175.730			351.835		351.835
	A&G FONDOS	176.105	175.730					351.835
77	METAGESTION	341.979				341.979		341.979
	METAGESTION	341.979						341.979
78	GENERALI						333.530	333.530
	GENERALI SEGUROS						333.530	333.530

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		FI	SICAV	IIC Inmobiliarias(1)	IIC Internacionales (2)	Total IIC		
79	ARCANO	312.665				312.665		312.665
	ARCANO CAPITAL	312.665						312.665
80	OMEGA CAPITAL	311.652				311.652		311.652
	OMEGA GEST.DE INVERS.	311.652						311.652
81	LORETO MUTUA	266.625				266.625	34.244	300.869
	LORETO INVERSIONES	266.625						266.625
	LORETO MUTUA,MPS						34.244	34.244
82	MEDITERRANEO VIDA						252.256	252.256
	MEVIDA PARTNERS						252.256	252.256
83	EBN	213.707				213.707		213.707
	EBN CAPITAL	213.707						213.707
84	INTERMONEY	163.996				163.996		163.996
	INTERMONEY GESTION	163.996						163.996
85	GESCONSULT	154.545	2.981			157.526		157.526
	GESCONSULT	154.545	2.981					157.526
86	AUGUSTUS	2.910	125.561			128.471		128.471
	AUGUSTUS CAPITAL AM	2.910	125.561					128.471
87	PATRIVALOR	114.036				114.036		114.036
	PATRIVALOR	114.036						114.036
88	SEGUROS CORTE INGLES						108.632	108.632
	SEG. EL CORTE INGLES						108.632	108.632
89	SOLVENTIS	70.807	34.179			104.986		104.986
	SOLVENTIS	70.807	34.179					104.986
90	ALTAIR FINANCE	103.318				103.318		103.318
	ALTAIR FINANCE AM	103.318						103.318
91	PRISMA AM				98.495	98.495		98.495
	PRISMA AM LUX				98.495			98.495
92	GALA CAPITAL	83.527	5.865			89.392		89.392
	BEKA AM	83.527	5.865					89.392
93	MIRALTA	87.517				87.517		87.517
	MIRALTA AM	87.517						87.517
94	SASSOLA PARTNERS	78.395				78.395		78.395
	SASSOLA PARTNERS	78.395						78.395
95	OLEA GESTION DE ACTIVOS	64.319	9.158			73.477		73.477
	OLEA GESTION DE ACTIVOS	64.319	9.158					73.477
96	LOMBARD ODIER		70.224			70.224		70.224
	LOMBARD ODIER		70.224					70.224
97	GESBUSA	67.859				67.859		67.859
	GESBUSA	67.859						67.859
98	P.S.N.						63.284	63.284
	PREVISION SANIT. NAC.						63.284	63.284
99	PANZA CAPITAL	61.279				61.279		61.279
	PANZA CAPITAL	61.279						61.279
100	TALENTA		59.973			59.973		59.973
	TALENTA GESTION		59.973					59.973
101	GRUPO ACM ESPAÑA						54.695	54.695
	TARGOPENSIONES						54.695	54.695
102	WELCOME	48.688	5.295			53.983		53.983
	WELCOME AM	48.688	5.295					53.983
103	BP OIL ESPAÑA						53.452	53.452
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
104	UNIVERSE	47.909				47.909		47.909
	MARKET PORTFOLIO AM	47.909						47.909

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105	BANCA PUEYO						34.372	34.372
	PUEYO PENSIONES						34.372	34.372
106	MUT.INGEN.IND.CATALUÑA						31.547	31.547
	MPS COLEGIO ING. CAT.						31.547	31.547
107	MDEF GESTEFIN	25.297				25.297		25.297
	MDEF GESTEFIN	25.297						25.297
108	GESINTER	18.834	4.837			23.671		23.671
	GESINTER	18.834	4.837					23.671
109	AMISTRA	21.783				21.783		21.783
	AMISTRA	21.783						21.783
110	AFI	15.921				15.921		15.921
	AFI INVERSIONES GLOBALES	15.921						15.921
111	SURNE MUTUA SEGUROS						10.941	10.941
	SURNE M.S.REASEGUROS						10.941	10.941
112	FIATC SEGUROS						9.009	9.009
	FIATC, MUTUA SEGUROS						9.009	9.009
113	EUROAGENTES	8.900				8.900		8.900
	EUROAGENTES GESTION	8.900						8.900
114	HNA						7.399	7.399
	H.N.ARQ.ARQ.TEC Y QUI.MPS						7.399	7.399
115	GRANTIA	3.197				3.197		3.197
	GRANTIA CAPITAL	3.197						3.197
116	ACCI	3.110				3.110		3.110
	ACCI CAPITAL INVESTMENTS	3.110						3.110
117	CRONISTA CARRERES DE INVERSIONES, SICAV		855					855
	OTROS⁽³⁾	2.923.274	1.215.559		20.841.817	24.980.650		24.980.650
	Total general	306.198.350	16.182.339	1.303.178	245.000.000	568.683.866	115.640.644	684.324.510

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

(*) Información correspondiente al tercer trimestre de 2022