



inverco

Asociación de Instituciones de Inversión Colectiva y Fondos de Pensiones

## ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (junio 2023)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)	IIC Internac. (2)			
1	<b>CAIXABANK</b>	<b>80.117.903</b>	<b>95.716</b>		<b>275.072</b>	<b>80.488.691</b>	<b>40.560.555</b>	<b>121.049.246</b>
	CAIXABANK AM	80.117.903	95.716					80.213.619
	VIDACAIXA						40.389.254	40.389.254
	CAIXABANK AM LUX				275.072			275.072
	SA NOSTRA						171.302	171.302
2	<b>BBVA</b>	<b>48.111.342</b>	<b>729.720</b>		<b>54.455</b>	<b>48.895.517</b>	<b>21.927.818</b>	<b>70.823.335</b>
	BBVA AM	48.111.342	729.720					48.841.062
	BBVA PENSIONES						15.648.542	15.648.542
	GESTION PREV. Y PENSIONES						6.279.276	6.279.276
	BBVA AM LUX				54.455			54.455
3	<b>SANTANDER</b>	<b>49.508.245</b>	<b>3.207.443</b>		<b>1.894.367</b>	<b>54.610.056</b>	<b>12.296.318</b>	<b>66.906.373</b>
	SANTANDER AM	49.508.245						49.508.245
	SANTANDER PENSIONES						12.296.318	12.296.318
	SANTANDER PRIVATE BANKING		3.207.443					3.207.443
	SANTANDER AM LUX				1.894.367			1.894.367
4	<b>CREDIT AGRICOLE</b>	<b>18.140.382</b>	<b>274.871</b>		<b>33.481.594</b>	<b>51.896.847</b>		<b>51.896.847</b>
	AMUNDI AM				30.469.602			30.469.602
	SABADELL AM	14.796.891						14.796.891
	AMUNDI IBERIA	3.343.492	274.871					3.618.363
	AMUNDI IRELAND LTD				3.011.991			3.011.991
5	<b>BLACKROCK</b>				<b>41.243.361</b>	<b>41.243.361</b>		<b>41.243.361</b>
	BLACKROCK INVESTMENT				41.243.361			41.243.361
6	<b>IBERCAJA</b>	<b>20.959.540</b>	<b>9.612</b>			<b>20.969.152</b>	<b>7.314.206</b>	<b>28.283.358</b>
	IBERCAJA GESTION	20.959.540	9.612					20.969.152
	IBERCAJA PENSION						7.314.206	7.314.206
7	<b>KUTXABANK</b>	<b>24.944.469</b>				<b>24.944.469</b>	<b>1.714.908</b>	<b>26.659.377</b>
	KUTXABANK GESTION	20.452.863						20.452.863
	GIIC FINECO	4.491.606						4.491.606
	KUTXABANK PENSIONES						1.700.888	1.700.888
	FINECO PREVISION,E.G.F.P.						14.020	14.020
8	<b>JP MORGAN CHASE</b>				<b>22.931.257</b>	<b>22.931.257</b>		<b>22.931.257</b>
	JPMORGAN AM				22.931.257			22.931.257
9	<b>DEUTSCHE BANK</b>	<b>818.417</b>	<b>22.545</b>		<b>17.716.189</b>	<b>18.557.151</b>		<b>18.557.151</b>
	DWS				17.716.189			17.716.189
	DEUTSCHE WM	818.417	22.545					840.962
10	<b>BANKINTER</b>	<b>11.694.617</b>	<b>1.450.808</b>			<b>13.145.425</b>		<b>13.145.425</b>
	BANKINTER G° ACTIVOS	11.694.617	1.450.808					13.145.425
11	<b>INVESCO</b>				<b>10.418.942</b>	<b>10.418.942</b>		<b>10.418.942</b>
	INVESCO				10.418.942			10.418.942
12	<b>CAJA RURAL</b>	<b>7.819.390</b>	<b>3.526</b>			<b>7.822.916</b>	<b>1.952.218</b>	<b>9.775.134</b>
	GESCOOPERATIVO	7.819.390	3.526					7.822.916
	RGA RURAL PENSIONES						1.952.218	1.952.218
13	<b>MUTUA MADRILEÑA</b>	<b>8.293.307</b>	<b>202.831</b>		<b>800.231</b>	<b>9.296.369</b>	<b>380.540</b>	<b>9.676.909</b>
	MUTUACTIVOS	7.093.704						7.093.704
	EDM GESTION	882.503	171.929					1.054.432
	EDM LUX				800.231			800.231
	MUTUACTIVOS PENSIONES						380.540	380.540
	ALANTRA WM	317.100	30.902					348.002
14	<b>MAPFRE</b>	<b>2.821.808</b>	<b>672</b>		<b>1.225.489</b>	<b>4.047.970</b>	<b>5.600.523</b>	<b>9.648.492</b>
	MAPFRE VIDA PENSIONES						2.824.988	2.824.988
	MAPFRE AM	2.821.808	672					2.822.480
	BANKINTER SEG. VIDA						2.775.535	2.775.535
	MAPFRE AM LUX				1.225.489			1.225.489
15	<b>RENTA 4</b>	<b>3.665.178</b>	<b>565.913</b>			<b>4.231.091</b>	<b>5.380.227</b>	<b>9.611.318</b>
	RENTA 4 PENSIONES						5.380.227	5.380.227
	RENTA 4 GESTORA	3.665.178	565.913					4.231.091



## ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (junio 2023)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)	IIC Internac. (2)			
16	<b>UNICAJA</b>	8.467.085	116.179			8.583.264	691.555	9.274.818
	UNIGEST	8.467.085	116.179					8.583.264
	UNION DEL DUERO						428.132	428.132
	LIBERBANK PENSIONES						263.423	263.423
17	<b>FIDELITY</b>				9.060.982	9.060.982		9.060.982
	FIDELITY INTERNATIONAL				9.060.982			9.060.982
18	<b>PICTET</b>				8.704.141	8.704.141		8.704.141
	PICTET				8.704.141			8.704.141
19	<b>BNP PARIBAS</b>				8.616.000	8.616.000		8.616.000
	BNP PARIBAS AM				8.616.000			8.616.000
20	<b>ROBECO</b>				8.246.773	8.246.773		8.246.773
	ROBECO				8.246.773			8.246.773
21	<b>MORGAN STANLEY</b>				8.128.000	8.128.000		8.128.000
	MORGAN STANLEY				8.128.000			8.128.000
22	<b>M&amp;G INVESTMENT</b>				6.227.000	6.227.000		6.227.000
	M&G INVESTMENT				6.227.000			6.227.000
23	<b>GRUPO BANCA MARCH</b>	2.468.239	1.918.449		847.939	5.234.627	485.068	5.719.695
	MARCH AM	1.682.837	1.863.485					3.546.322
	MARCH AM LUX				847.939			847.939
	INVERDIS GESTION	656.088	20.326					676.414
	MARCH G° PENSIONES						485.068	485.068
	MARCH ASSET INVESTMENTS	129.314	34.637					163.951
24	<b>AXA</b>				4.769.080	4.769.080	940.111	5.709.190
	AXA IM				4.769.080			4.769.080
	AXA PENSIONES						940.111	940.111
25	<b>GRUPO ABANCA</b>	3.826.553		56.828		3.883.381	1.617.801	5.501.182
	ABANCA G° ACTIVOS	3.826.553		56.828				3.883.381
	ABANCA VIDA Y PENSIONES						1.617.801	1.617.801
26	<b>MFS</b>				5.258.262	5.258.262		5.258.262
	MFS				5.258.262			5.258.262
27	<b>BESTINVER</b>	4.064.645				4.064.645	864.714	4.929.359
	BESTINVER GESTION	4.064.645						4.064.645
	BESTINVER PENSIONES						864.714	864.714
28	<b>SCHRODERS</b>				4.739.270	4.739.270		4.739.270
	SCHRODERS				4.739.270			4.739.270
29	<b>LABORAL KUTXA</b>	4.453.588				4.453.588	281.219	4.734.807
	CAJA LABORAL GESTION	4.453.588						4.453.588
	CAJA LABORAL PENSIONES						281.219	281.219
30	<b>ALLIANZ</b>				4.393.582	4.393.582	218.588	4.612.171
	ALLIANZ GLOBAL INVESTORS				4.393.582			4.393.582
	ALLIANZ, CIA SEG.Y REAS.						218.588	218.588
31	<b>MEDIOLANUM</b>	1.199.341			2.567.454	3.766.795	522.389	4.289.185
	MEDIOLANUM LUX				2.567.454			2.567.454
	MEDIOLANUM GESTION	1.199.341						1.199.341
	MEDIOLANUM PENSIONES						522.389	522.389
32	<b>ANDBANK</b>	2.081.179	559.962		1.444.623	4.085.765	163.429	4.249.194
	ANDBANK WM	2.081.179	559.962					2.641.142
	ANDBANK AM LUX				1.444.623			1.444.623
	MERCHBANC						163.429	163.429
33	<b>GRUPO SANTALUCIA</b>	1.274.382				1.274.382	2.970.647	4.245.029
	UNICORP VIDA						2.596.365	2.596.365
	SANTA LUCIA AM	1.274.382						1.274.382
	SANTA LUCIA SA SEG Y REA						374.282	374.282
34	<b>FONDITEL</b>	298.746				298.746	3.880.265	4.179.011
	FONDITEL PENSIONES						3.880.265	3.880.265
	FONDITEL GESTION	298.746						298.746



## ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (junio 2023)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)	IIC Internac. (2)			
35	<b>FRANKLIN TEMPLETON</b>				4.153.852	4.153.852		4.153.852
	FRANKLIN TEMPLETON INVESTMENTS				4.153.852			4.153.852
36	<b>CANDRIAM</b>				4.119.000	4.119.000		4.119.000
	CANDRIAM				4.119.000			4.119.000
37	<b>UBS</b>				3.941.272	3.941.272		3.941.272
	UBS AM				3.941.272			3.941.272
38	<b>BANCO SABADELL</b>		624.980			624.980	2.926.991	3.551.971
	BANSABADELL PENSIONES						2.926.991	2.926.991
	URQUIJO GESTIÓN		624.980					624.980
39	<b>MUZINICH</b>				3.518.271	3.518.271		3.518.271
	MUZINICH				3.518.271			3.518.271
40	<b>GROUPAMA</b>				3.302.957	3.302.957		3.302.957
	GROUPAMA AM				3.302.957			3.302.957
41	<b>TREA</b>	3.241.691				3.241.691	21.627	3.263.318
	TR3A AM	3.241.691						3.241.691
	TREA PENSIONES						21.627	21.627
42	<b>ABANTE</b>	2.563.792	66.142		282.564	2.912.498	231.102	3.143.600
	ABANTE ASESORES Gº	2.563.792	66.142					2.629.934
	ABANTE ASESORES LUX				282.564			282.564
	ABANTE PENSIONES						231.102	231.102
43	<b>JANUS HENDERSON</b>				2.484.136	2.484.136		2.484.136
	JANUS HENDERSON INVESTORS				2.484.136			2.484.136
44	<b>MAGALLANES</b>	1.276.759	423.418		711.495	2.411.672		2.411.672
	MAGALLANES VALUE INVES.	1.276.759	423.418					1.700.177
	MAGALLANES VALUE INV. LUX				711.495			711.495
45	<b>AZVALOR</b>	1.907.811	24.624		353.505	2.285.940		2.285.940
	AZVALOR AM	1.907.811	24.624					1.932.435
	AZVALOR AM LUX				353.505			353.505
46	<b>COLUMBIA THREADNEEDLE</b>				2.015.000	2.015.000		2.015.000
	COLUMBIA THREADNEEDLE				2.015.000			2.015.000
47	<b>ALLIANCEBERNSTEIN</b>				1.920.764	1.920.764		1.920.764
	ALLIANCEBERNSTEIN				1.920.764			1.920.764
48	<b>DUNAS CAPITAL</b>	1.311.557		255.783		1.567.340	277.284	1.844.624
	DUNAS CAPITAL AM	1.311.557		255.783				1.567.340
	DUNAS CAPITAL PENSIONES						277.284	277.284
49	<b>CREDIT SUISSE</b>	702.096	995.520			1.697.616		1.697.616
	CREDIT SUISSE GESTION	702.096	995.520					1.697.616
50	<b>COBAS</b>	1.404.438	12.658		149.000	1.566.096	96.515	1.662.611
	COBAS AM	1.404.438	12.658					1.417.096
	COBAS AM LUX				149.000			149.000
	COBAS PENSIONES						96.515	96.515
51	<b>GVC GAESCO</b>	1.215.843	60.561		180.454	1.456.858	69.990	1.526.848
	GVC GAESCO GESTION	1.215.843	60.561					1.276.404
	GVC GAESCO LUX				180.454			180.454
	GVC GAESCO PENSIONES						69.990	69.990
52	<b>GRUPO CASER</b>						1.375.443	1.375.443
	CASER PENSIONES						1.375.443	1.375.443
53	<b>CAJA INGENIEROS</b>	1.000.438				1.000.438	364.720	1.365.158
	CAJA INGENIEROS GESTION	1.000.438						1.000.438
	CAJA INGENIEROS VIDA						364.720	364.720
54	<b>CATALANA OCCIDENTE</b>	764.890				764.890	567.196	1.332.087
	GCO GESTION DE ACTIVOS	764.890						764.890
	GCO GESTORA PENSIONES						567.196	567.196
55	<b>ABERDEEN STANDARD</b>				1.198.842	1.198.842		1.198.842
	ABERDEEN STANDARD INVESTMENTS				1.198.842			1.198.842



## ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (junio 2023)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)	IIC Internac. (2)			
56	<b>DEUTSCHE/ZURICH</b> DEUTSCHE ZURICH PENS.						1.151.889	1.151.889
57	<b>PACTIO</b> PACTIO GESTIÓN		1.137.435			1.137.435		1.137.435
58	<b>CAJAMAR VIDA</b> CAJAMAR VIDA						1.090.742	1.090.742
59	<b>SINGULAR BANK</b> SINGULAR AM	915.906	126.795			1.042.701		1.042.701
60	<b>AZORA</b> AZORA GESTION (*)			964.242		964.242		964.242
61	<b>GAM</b> GAM				939.000	939.000		939.000
62	<b>NATIONALE-NEDERLANDEN</b> NATIONALE-NEDERLANDEN						859.783	859.783
63	<b>CREAND WM</b> CREAND AM	276.442	537.436			813.878		813.878
64	<b>LA FRANÇAISE</b> LA FRANÇAISE AM				734.014	734.014		734.014
65	<b>TRESSIS</b> TRESSIS GESTION	675.432				675.432		675.432
66	<b>BANCO CAMINOS</b> GESTIFONSA GESPENSION CAMINOS	452.749				452.749	208.174	660.923
67	<b>ALTAMAR CAPITAL PARTNERS</b> ALTAMAR PRIVATE EQUITY	567.293				567.293		567.293
68	<b>GESIURIS</b> GESIURIS AM	330.332	182.499			512.831		512.831
69	<b>ATL CAPITAL</b> ATL 12 CAPITAL GESTION	474.283				474.283		474.283
70	<b>CAJA ARQUITECTOS</b> ARQUIGEST ARQUIPENSIONES	315.430				315.430	135.534	450.964
71	<b>ODDO BHF</b> ODDO BHF				430.000	430.000		430.000
72	<b>ACACIA INVERSION</b> ACACIA INVERSION	380.383	21.410			401.794		401.794
73	<b>PROFIT</b> GESPROFIT	382.288				382.288		382.288
74	<b>A&amp;G</b> A&G FONDOS	207.198	160.558			367.756		367.756
75	<b>GENERALI</b> GENERALI SEGUROS						341.797	341.797
76	<b>METAGESTION</b> METAGESTION	341.661				341.661		341.661
77	<b>WELZIA</b> WELZIA MANAGEMENT	293.192	47.290			340.482		340.482
78	<b>LORETO MUTUA</b> LORETO INVERSIONES LORETO MUTUA,MPS	302.628				302.628	35.368	337.996
79	<b>ARCANO</b> ARCANO CAPITAL	312.185				312.185		312.185
80	<b>GESNORTE</b> GESNORTE	273.691				273.691		273.691
81	<b>MEDITERRANEO VIDA</b> MEDVIDA PARTNERS						264.445	264.445



## ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (junio 2023)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)	IIC Internac. (2)			
82	<b>OMEGA CAPITAL</b>	<b>245.300</b>				<b>245.300</b>		<b>245.300</b>
	OMEGA GEST.DE INVERS.	245.300						245.300
83	<b>GESCONSULT</b>	<b>164.683</b>	<b>3.671</b>			<b>168.353</b>		<b>168.353</b>
	GESCONSULT	164.683	3.671					168.353
84	<b>SOLVENTIS</b>	<b>125.948</b>	<b>38.141</b>			<b>164.089</b>		<b>164.089</b>
	SOLVENTIS	125.948	38.141					164.089
85	<b>INTERMONEY</b>	<b>159.761</b>				<b>159.761</b>		<b>159.761</b>
	INTERMONEY GESTION	159.761						159.761
86	<b>AUGUSTUS</b>	<b>3.538</b>	<b>134.864</b>			<b>138.401</b>		<b>138.401</b>
	AUGUSTUS CAPITAL AM	3.538	134.864					138.401
87	<b>PANZA CAPITAL</b>	<b>137.145</b>				<b>137.145</b>		<b>137.145</b>
	PANZA CAPITAL	137.145						137.145
88	<b>PATRIVALOR</b>	<b>113.511</b>				<b>113.511</b>		<b>113.511</b>
	PATRIVALOR	113.511						113.511
89	<b>MIRALTA</b>	<b>108.038</b>				<b>108.038</b>		<b>108.038</b>
	MIRALTA AM	108.038						108.038
90	<b>SEGUROS CORTE INGLES</b>						<b>106.761</b>	<b>106.761</b>
	SEG. EL CORTE INGLES						106.761	106.761
91	<b>PRISMA AM</b>				<b>103.311</b>	<b>103.311</b>		<b>103.311</b>
	PRISMA AM LUX				103.311			103.311
92	<b>WELCOME</b>	<b>99.372</b>				<b>99.372</b>		<b>99.372</b>
	WELCOME AM	99.372						99.372
93	<b>ALTAIR FINANCE</b>	<b>98.116</b>				<b>98.116</b>		<b>98.116</b>
	ALTAIR FINANCE AM	98.116						98.116
94	<b>GALA CAPITAL</b>	<b>92.364</b>	<b>5.718</b>			<b>98.082</b>		<b>98.082</b>
	BEKA AM	92.364	5.718					98.082
95	<b>SASSOLA PARTNERS</b>	<b>81.225</b>				<b>81.225</b>		<b>81.225</b>
	SASSOLA PARTNERS	81.225						81.225
96	<b>OLEA GESTION DE ACTIVOS</b>	<b>67.873</b>	<b>9.653</b>			<b>77.526</b>		<b>77.526</b>
	OLEA GESTION DE ACTIVOS	67.873	9.653					77.526
97	<b>GESBUSA</b>	<b>72.017</b>				<b>72.017</b>		<b>72.017</b>
	GESBUSA	72.017						72.017
98	<b>P.S.N.</b>						<b>69.758</b>	<b>69.758</b>
	PREVISION SANIT. NAC.						69.758	69.758
99	<b>LOMBARD ODIER</b>		<b>55.578</b>			<b>55.578</b>		<b>55.578</b>
	LOMBARD ODIER		55.578					55.578
100	<b>GRUPO ACM ESPAÑA</b>						<b>55.486</b>	<b>55.486</b>
	TARGOPENSIONES						55.486	55.486
101	<b>BP OIL ESPAÑA</b>						<b>53.452</b>	<b>53.452</b>
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
102	<b>UNIVERSE</b>	<b>48.547</b>				<b>48.547</b>		<b>48.547</b>
	MARKET PORTFOLIO AM	48.547						48.547
103	<b>MUT.INGEN.IND.CATALUÑA</b>						<b>33.865</b>	<b>33.865</b>
	MPS COLEGIO ING. CAT.						33.865	33.865
104	<b>GESINTER</b>	<b>24.997</b>	<b>6.037</b>			<b>31.034</b>		<b>31.034</b>
	GESINTER	24.997	6.037					31.034
105	<b>EBN</b>	<b>30.797</b>				<b>30.797</b>		<b>30.797</b>
	EBN CAPITAL	30.797						30.797
106	<b>MDEF GESTEFIN</b>	<b>27.963</b>				<b>27.963</b>		<b>27.963</b>
	MDEF GESTEFIN	27.963						27.963
107	<b>AMISTRA</b>	<b>21.767</b>				<b>21.767</b>		<b>21.767</b>
	AMISTRA	21.767						21.767
108	<b>AFI</b>	<b>20.147</b>				<b>20.147</b>		<b>20.147</b>
	AFI INVERSIONES GLOBALES	20.147						20.147
109	<b>TALENTA</b>		<b>19.888</b>			<b>19.888</b>		<b>19.888</b>
	TALENTA GESTION		19.888					19.888

**inverco**

Asociación de Instituciones de Inversión Colectiva y Fondos de Pensiones

**ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS  
(junio 2023)***(Datos en miles de euros)*

RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. <sup>(1)</sup>	IIC Internac. <sup>(2)</sup>			
110	<b>SURNE MUTUA SEGUROS</b>						<b>10.887</b>	<b>10.887</b>
	SURNE M.S.REASEGUROS						10.887	10.887
111	<b>EUROAGENTES</b>	<b>10.011</b>				<b>10.011</b>		<b>10.011</b>
	EUROAGENTES GESTION	10.011						10.011
112	<b>FIATC SEGUROS</b>						<b>7.322</b>	<b>7.322</b>
	FIATC, MUTUA SEGUROS						7.322	7.322
113	<b>HNA</b>						<b>7.298</b>	<b>7.298</b>
	H.N.ARQ.ARQ.TEC Y QUI.MPS						7.298	7.298
114	<b>GRANTIA</b>	<b>3.309</b>				<b>3.309</b>		<b>3.309</b>
	GRANTIA CAPITAL	3.309						3.309
115	<b>OTROS<sup>(3)</sup></b>	<b>3.216.366</b>	<b>1.220.447</b>		<b>22.418.499</b>	<b>26.855.313</b>		<b>26.855.313</b>
	<b>Total general</b>	<b>331.891.559</b>	<b>15.073.570</b>	<b>1.276.853</b>	<b>256.000.000</b>	<b>604.241.982</b>	<b>120.126.532</b>	<b>724.368.514</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

(\*) Información correspondiente al cuarto trimestre de 2022