



inverco

Asociación de Instituciones de Inversión Colectiva y Fondos de Pensiones

ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (septiembre 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	CAIXABANK	79.749.997	91.383		260.641	80.102.021	40.227.680	120.329.701
	CAIXABANK AM	79.749.997	91.383					79.841.380
	VIDACAIXA						40.227.680	40.227.680
	CAIXABANK AM LUX				260.641			260.641
2	BBVA	48.094.049	719.071		52.922	48.866.042	21.761.671	70.627.712
	BBVA AM	48.094.049	719.071					48.813.120
	BBVA PENSIONES						15.535.909	15.535.909
	GESTION PREV. Y PENSIONES						6.225.761	6.225.761
	BBVA AM LUX				52.922			52.922
3	SANTANDER	50.540.370	3.086.534		2.004.938	55.631.842	12.135.126	67.766.969
	SANTANDER AM	50.540.370						50.540.370
	SANTANDER PENSIONES						12.135.126	12.135.126
	SANTANDER PRIVATE BANKING		3.086.534					3.086.534
	SANTANDER AM LUX				2.004.938			2.004.938
4	CREDIT AGRICOLE	17.682.621	271.771		33.202.884	51.157.276		51.157.276
	AMUNDI AM				29.853.000			29.853.000
	SABADELL AM	14.442.314						14.442.314
	AMUNDI IBERIA	3.240.307	271.771					3.512.078
	AMUNDI IRELAND LTD				3.349.884			3.349.884
5	BLACKROCK				41.532.520	41.532.520		41.532.520
	BLACKROCK INVESTMENT				41.532.520			41.532.520
6	IBERCAJA	21.594.233	9.336			21.603.569	7.281.219	28.884.788
	IBERCAJA GESTION	21.594.233	9.336					21.603.569
	IBERCAJA PENSION						7.281.219	7.281.219
7	KUTXABANK	24.815.394				24.815.394	1.702.608	26.518.002
	KUTXABANK GESTION	20.209.115						20.209.115
	GIIC FINECO	4.606.279						4.606.279
	KUTXABANK PENSIONES						1.688.729	1.688.729
	FINECO PREVISION,E.G.F.P.						13.878	13.878
8	JP MORGAN CHASE				22.540.517	22.540.517		22.540.517
	JPMORGAN AM				22.540.517			22.540.517
9	DEUTSCHE BANK	850.519	21.475		17.409.481	18.281.475		18.281.475
	DWS				17.409.481			17.409.481
	DEUTSCHE WM	850.519	21.475					871.994
10	BANKINTER	11.658.009	1.702.695			13.360.704		13.360.704
	BANKINTER Gº ACTIVOS	11.658.009	1.702.695					13.360.704
11	INVESCO				10.850.596	10.850.596		10.850.596
	INVESCO				10.850.596			10.850.596
12	MAPFRE	3.145.637	303		1.207.271	4.353.211	5.554.153	9.907.365
	MAPFRE AM	3.145.637	303					3.145.941
	MAPFRE VIDA PENSIONES						2.794.829	2.794.829
	BANKINTER SEG. VIDA						2.759.325	2.759.325
	MAPFRE AM LUX				1.207.271			1.207.271
13	MUTUA MADRILEÑA	8.554.026	227.326		729.968	9.511.320	382.109	9.893.429
	MUTUACTIVOS	7.305.054						7.305.054
	EDM GESTION	939.005	183.397					1.122.402
	EDM LUX				729.968			729.968
	MUTUACTIVOS PENSIONES						382.109	382.109
	ALANTRA WM	309.968	43.929					353.896
14	CAJA RURAL	7.797.295	3.341			7.800.636	1.939.330	9.739.965
	GESCOOPERATIVO	7.797.295	3.341					7.800.636
	RGA RURAL PENSIONES						1.939.330	1.939.330
15	UNICAJA	8.345.869	117.018			8.462.887	682.956	9.145.843
	UNIGEST	8.345.869	117.018					8.462.887
	UNION DEL DUERO						422.973	422.973
	LIBERBANK PENSIONES						259.983	259.983



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(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	FIDELITY				8.843.000	8.843.000		8.843.000
	FIDELITY INTERNATIONAL				8.843.000			8.843.000
17	PICTET				8.511.074	8.511.074		8.511.074
	PICTET				8.511.074			8.511.074
18	BNP PARIBAS				8.282.000	8.282.000		8.282.000
	BNP PARIBAS AM				8.282.000			8.282.000
19	ROBECO				8.237.730	8.237.730		8.237.730
	ROBECO				8.237.730			8.237.730
20	MORGAN STANLEY				8.088.380	8.088.380		8.088.380
	MORGAN STANLEY				8.088.380			8.088.380
21	RENTA 4	3.781.678	570.592			4.352.269	3.698.293	8.050.562
	RENTA 4 GESTORA	3.781.678	570.592					4.352.269
	RENTA 4 PENSIONES						3.698.293	3.698.293
22	M&G INVESTMENT				6.120.000	6.120.000		6.120.000
	M&G INVESTMENT				6.120.000			6.120.000
23	AXA				4.775.035	4.775.035	925.727	5.700.763
	AXA IM				4.775.035			4.775.035
	AXA PENSIONES						925.727	925.727
24	GRUPO ABANCA	4.013.185		56.828		4.070.013	1.612.354	5.682.367
	ABANCA G° ACTIVOS	4.013.185		56.828				4.070.013
	ABANCA VIDA Y PENSIONES						1.612.354	1.612.354
25	GRUPO BANCA MARCH	2.471.001	1.902.410		788.689	5.162.101	486.953	5.649.054
	MARCH AM	1.804.905	1.882.125					3.687.030
	MARCH AM LUX				788.689			788.689
	INVERSIÓN GESTIÓN	666.096	20.285					686.381
	MARCH G° PENSIONES						486.953	486.953
26	MFS				5.058.299	5.058.299		5.058.299
	MFS				5.058.299			5.058.299
27	BESTINVER	4.113.103				4.113.103	870.181	4.983.285
	BESTINVER GESTIÓN	4.113.103						4.113.103
	BESTINVER PENSIONES						870.181	870.181
28	UBS	660.445	610.317		3.687.065	4.957.826		4.957.826
	UBS AM				3.687.065			3.687.065
	CREDIT SUISSE GESTIÓN	660.445	610.317					1.270.762
29	LABORAL KUTXA	4.515.827				4.515.827	278.121	4.793.948
	CAJA LABORAL GESTIÓN	4.515.827						4.515.827
	CAJA LABORAL PENSIONES						278.121	278.121
30	SCHRODERS				4.785.267	4.785.267		4.785.267
	SCHRODERS				4.785.267			4.785.267
31	ALLIANZ				4.169.410	4.169.410	225.092	4.394.502
	ALLIANZ GLOBAL INVESTORS				4.169.410			4.169.410
	ALLIANZ, CIA SEG.Y REAS.						225.092	225.092
32	ANDBANK	2.119.755	640.544		1.452.641	4.212.940	159.661	4.372.601
	ANDBANK WM	2.119.755	640.544					2.760.299
	ANDBANK AM LUX				1.452.641			1.452.641
	MERCHBANC						159.661	159.661
33	MEDIOLANUM	1.208.224			2.539.884	3.748.108	529.394	4.277.502
	MEDIOLANUM LUX				2.539.884			2.539.884
	MEDIOLANUM GESTIÓN	1.208.224						1.208.224
	MEDIOLANUM PENSIONES						529.394	529.394
34	FRANKLIN TEMPLETON				4.190.905	4.190.905		4.190.905
	FRANKLIN TEMPLETON INVESTMENTS				4.190.905			4.190.905
35	FONDITEL	300.826				300.826	3.862.457	4.163.282
	FONDITEL PENSIONES						3.862.457	3.862.457
	FONDITEL GESTIÓN	300.826						300.826



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RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)	IIC Internac. (2)			
36	GRUPO SANTALUCIA	1.228.438				1.228.438	2.922.109	4.150.548
	UNICORP VIDA						2.556.397	2.556.397
	SANTA LUCIA AM	1.228.438						1.228.438
	SANTA LUCIA SA SEG Y REA						365.713	365.713
37	CANDRIAM				4.001.000	4.001.000		4.001.000
	CANDRIAM				4.001.000			4.001.000
38	GROUPAMA				3.809.879	3.809.879		3.809.879
	GROUPAMA AM				3.809.879			3.809.879
39	BANCO SABADELL		599.584			599.584	2.894.766	3.494.350
	BANSABADELL PENSIONES						2.894.766	2.894.766
	URQUIJO GESTIÓN		599.584					599.584
40	TREA	3.416.495				3.416.495	21.111	3.437.606
	TR3A AM	3.416.495						3.416.495
	TREA PENSIONES						21.111	21.111
41	MUZINICH				3.376.058	3.376.058		3.376.058
	MUZINICH				3.376.058			3.376.058
42	ABANTE	2.598.376	65.830		266.571	2.930.777	229.839	3.160.616
	ABANTE ASESORES G°	2.598.376	65.830					2.664.206
	ABANTE ASESORES LUX				266.571			266.571
	ABANTE PENSIONES						229.839	229.839
43	JANUS HENDERSON				2.536.953	2.536.953		2.536.953
	JANUS HENDERSON INVESTORS				2.536.953			2.536.953
44	MAGALLANES	1.273.297	436.854		789.362	2.499.513		2.499.513
	MAGALLANES VALUE INVES.	1.273.297	436.854					1.710.151
	MAGALLANES VALUE INV. LUX				789.362			789.362
45	AZVALOR	2.071.796	26.355		382.394	2.480.544		2.480.544
	AZVALOR AM	2.071.796	26.355					2.098.151
	AZVALOR AM LUX				382.394			382.394
46	DUNAS CAPITAL	1.390.241		255.783		1.646.024	298.513	1.944.537
	DUNAS CAPITAL AM	1.390.241		255.783				1.646.024
	DUNAS CAPITAL PENSIONES						298.513	298.513
47	COLUMBIA THREADNEEDLE				1.889.000	1.889.000		1.889.000
	COLUMBIA THREADNEEDLE				1.889.000			1.889.000
48	COBAS	1.477.849	8.699		148.963	1.635.510	101.604	1.737.115
	COBAS AM	1.477.849	8.699					1.486.548
	COBAS AM LUX				148.963			148.963
	COBAS PENSIONES						101.604	101.604
49	ALLIANCEBERNSTEIN				1.710.143	1.710.143		1.710.143
	ALLIANCEBERNSTEIN				1.710.143			1.710.143
50	GVC GAESCO	1.199.147	59.445		169.299	1.427.891	69.980	1.497.871
	GVC GAESCO GESTION	1.199.147	59.445					1.258.592
	GVC GAESCO LUX				169.299			169.299
	GVC GAESCO PENSIONES						69.980	69.980
51	CAJA INGENIEROS	1.030.052				1.030.052	352.702	1.382.754
	CAJA INGENIEROS GESTION	1.030.052						1.030.052
	CAJA INGENIEROS VIDA						352.702	352.702
52	GRUPO CASER						1.379.835	1.379.835
	CASER PENSIONES						1.379.835	1.379.835
53	CATALANA OCCIDENTE	768.041				768.041	565.900	1.333.941
	GCO GESTION DE ACTIVOS	768.041						768.041
	GCO GESTORA PENSIONES						565.900	565.900
54	ABERDEEN STANDARD				1.210.869	1.210.869		1.210.869
	ABERDEEN STANDARD INVESTMENTS				1.210.869			1.210.869
55	DEUTSCHE/ZURICH						1.141.623	1.141.623
	DEUTSCHE ZURICH PENS.						1.141.623	1.141.623
56	PACTIO		1.129.335			1.129.335		1.129.335
	PACTIO GESTIÓN		1.129.335					1.129.335



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RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)	IIC Internac. (2)			
57	CAJAMAR VIDA						1.098.234	1.098.234
	CAJAMAR VIDA						1.098.234	1.098.234
58	SINGULAR BANK	896.327	128.690			1.025.017		1.025.017
	SINGULAR AM	896.327	128.690					1.025.017
59	AZORA (*)			993.223		993.223		993.223
	AZORA GESTION			993.223				993.223
60	CREAND WM	289.425	530.736			820.161		820.161
	CREAND AM	289.425	530.736					820.161
61	LA FRANÇAISE				819.827	819.827		819.827
	LA FRANÇAISE AM				819.827			819.827
62	NATIONALE-NEDERLANDEN						707.981	707.981
	NATIONALE-NEDERLANDEN						707.981	707.981
63	TRESSIS	681.616				681.616		681.616
	TRESSIS GESTION	681.616						681.616
64	BANCO CAMINOS	450.437				450.437	223.739	674.176
	GESTIFONSA	450.437						450.437
	GESPENSION CAMINOS						223.739	223.739
65	ALTAMAR CAPITAL PARTNERS	605.880				605.880		605.880
	ALTAMAR PRIVATE EQUITY	605.880						605.880
66	GESIURIS	319.701	181.936			501.637		501.637
	GESIURIS AM	319.701	181.936					501.637
67	ATL CAPITAL	490.544				490.544		490.544
	ATL 12 CAPITAL GESTION	490.544						490.544
68	CAJA ARQUITECTOS	321.365				321.365	134.878	456.243
	ARQUIGEST	321.365						321.365
	ARQUIPENSIONES						134.878	134.878
69	ODDO BHF				447.000	447.000		447.000
	ODDO BHF				447.000			447.000
70	GAM				437.000	437.000		437.000
	GAM				437.000			437.000
71	ACACIA INVERSION	376.569	20.627			397.196		397.196
	ACACIA INVERSION	376.569	20.627					397.196
72	PROFIT	385.733				385.733		385.733
	GESPROFIT	385.733						385.733
73	A&G	219.306	162.678			381.983		381.983
	A&G FONDOS	219.306	162.678					381.983
74	GENERALI						338.497	338.497
	GENERALI SEGUROS						338.497	338.497
75	LORETO MUTUA	301.338				301.338	35.118	336.456
	LORETO INVERSIONES	301.338						301.338
	LORETO MUTUA,MPS						35.118	35.118
76	METAGESTION	329.835				329.835		329.835
	METAGESTION	329.835						329.835
77	ARCANO	325.764				325.764		325.764
	ARCANO CAPITAL	325.764						325.764
78	WELZIA	278.045	47.141			325.186		325.186
	WELZIA MANAGEMENT	278.045	47.141					325.186
79	GESNORTE	272.033				272.033		272.033
	GESNORTE	272.033						272.033
80	MEDITERRANEO VIDA						262.306	262.306
	MEDVIDA PARTNERS						262.306	262.306
81	OMEGA CAPITAL	209.075				209.075		209.075
	OMEGA GEST.DE INVERS.	209.075						209.075
82	SOLVENTIS	146.754	38.693			185.447		185.447
	SOLVENTIS	146.754	38.693					185.447



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		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)	IIC Internac. (2)			
83	GESCONSULT	166.002	4.261			170.264		170.264
	GESCONSULT	166.002	4.261					170.264
84	INTERMONEY	158.040				158.040		158.040
	INTERMONEY GESTION	158.040						158.040
85	PANZA CAPITAL	142.988				142.988		142.988
	PANZA CAPITAL	142.988						142.988
86	AUGUSTUS	3.463	128.440			131.903		131.903
	AUGUSTUS CAPITAL AM	3.463	128.440					131.903
87	MIRALTA	116.758				116.758		116.758
	MIRALTA AM	116.758						116.758
88	PATRIVALOR	109.343				109.343		109.343
	PATRIVALOR	109.343						109.343
89	SEGUROS CORTE INGLES						105.170	105.170
	SEG. EL CORTE INGLES						105.170	105.170
90	WELCOME	104.564				104.564		104.564
	WELCOME AM	104.564						104.564
91	GALA CAPITAL	92.692	5.632			98.324		98.324
	BEKA AM	92.692	5.632					98.324
92	PRISMA AM				95.829	95.829		95.829
	PRISMA AM LUX				95.829			95.829
93	ALTAIR FINANCE	92.146				92.146		92.146
	ALTAIR FINANCE AM	92.146						92.146
94	SASSOLA PARTNERS	83.522				83.522		83.522
	SASSOLA PARTNERS	83.522						83.522
95	OLEA GESTION DE ACTIVOS	68.533	9.690			78.223		78.223
	OLEA GESTION DE ACTIVOS	68.533	9.690					78.223
96	GESBUSA	71.115				71.115		71.115
	GESBUSA	71.115						71.115
97	P.S.N.						69.960	69.960
	PREVISION SANIT. NAC.						69.960	69.960
98	LOMBARD ODIER		55.025			55.025		55.025
	LOMBARD ODIER		55.025					55.025
99	GRUPO ACM ESPAÑA						53.550	53.550
	TARGOPENSIONES						53.550	53.550
100	BP OIL ESPAÑA						53.452	53.452
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
101	UNIVERSE	48.476				48.476		48.476
	MARKET PORTFOLIO AM	48.476						48.476
102	EBN	35.410				35.410		35.410
	EBN CAPITAL	35.410						35.410
103	MUT.INGEN.IND.CATALUÑA						34.001	34.001
	MPS COLEGIO ING. CAT.						34.001	34.001
104	GESINTER	25.699	5.882			31.581		31.581
	GESINTER	25.699	5.882					31.581
105	MDEF GESTEFIN	27.692				27.692		27.692
	MDEF GESTEFIN	27.692						27.692
106	AFI	27.349				27.349		27.349
	AFI INVERSIONES GLOBALES	27.349						27.349
107	AMISTRA	21.528				21.528		21.528
	AMISTRA	21.528						21.528
108	TALENTA		20.612			20.612		20.612
	TALENTA GESTION		20.612					20.612
109	SURNE MUTUA SEGUROS						10.816	10.816
	SURNE M.S.REASEGUROS						10.816	10.816



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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
110	HNA						7.175	7.175
	H.N.ARQ.ARQ.TEC Y QUI.MPS						7.175	7.175
111	FIATC SEGUROS						7.060	7.060
	FIATC, MUTUA SEGUROS						7.060	7.060
112	GRANTIA	3.330				3.330		3.330
	GRANTIA CAPITAL	3.330						3.330
113	OTROS⁽³⁾	3.264.989	1.314.258		22.588.736	27.167.982		27.167.982
	Total general	334.029.179	14.954.519	1.305.834	254.000.000	604.289.531	117.435.007	721.724.538

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 segundo trimestre de 2023