

ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (diciembre 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	82.151.438	90.370		261.373	82.503.181	41.612.202	124.115.383
	CAIXABANK AM	82.151.438	90.370					82.241.808
	VIDACAIXA						41.612.202	41.612.202
	CAIXABANK AM LUX				261.373			261.373
2	BBVA	49.895.257	724.290		55.695	50.675.243	22.638.646	73.313.888
	BBVA AM	49.895.257	724.290					50.619.547
	BBVA PENSIONES						16.185.809	16.185.809
	GESTION PREV. Y PENSIONES						6.452.836	6.452.836
	BBVA AM LUX				55.695			55.695
3	SANTANDER	53.391.617	3.241.876		2.096.821	58.730.315	12.668.666	71.398.981
	SANTANDER AM	53.391.617						53.391.617
	SANTANDER PENSIONES						12.668.666	12.668.666
	SANTANDER PRIVATE BANKING		3.241.876					3.241.876
	SANTANDER AM LUX				2.096.821			2.096.821
4	CREDIT AGRICOLE	17.540.569	283.477		36.208.874	54.032.920		54.032.920
	AMUNDI AM				31.521.724			31.521.724
	SABADELL AM	14.239.253						14.239.253
	AMUNDI IRELAND LTD				4.687.150			4.687.150
	AMUNDI IBERIA	3.301.315	283.477					3.584.792
5	BLACKROCK				43.566.231	43.566.231		43.566.231
	BLACKROCK INVESTMENT				43.566.231			43.566.231
6	IBERCAJA	22.748.545	9.581			22.758.125	7.542.431	30.300.556
	IBERCAJA GESTION	22.748.545	9.581					22.758.125
	IBERCAJA PENSION						7.542.431	7.542.431
7	KUTXABANK	26.025.126	53.017			26.078.143	1.818.041	27.896.184
	KUTXABANK GESTION	21.102.293						21.102.293
	GIIC FINECO	4.922.833	53.017					4.975.850
	KUTXABANK PENSIONES						1.804.186	1.804.186
	FINECO PREVISION,E.G.F.P.						13.855	13.855
8	JP MORGAN CHASE				22.767.722	22.767.722		22.767.722
	JPMORGAN AM				22.767.722			22.767.722
9	DEUTSCHE BANK	1.090.216	22.515		17.259.518	18.372.249		18.372.249
	DWS				17.259.518			17.259.518
	DEUTSCHE WM	1.090.216	22.515					1.112.732
10	BANKINTER	12.377.323	1.798.415			14.175.738		14.175.738
	BANKINTER G° ACTIVOS	12.377.323	1.798.415					14.175.738
11	INVESCO				11.909.698	11.909.698		11.909.698
	INVESCO				11.909.698			11.909.698
12	MUTUA MADRILEÑA	9.205.463	246.395		780.387	10.232.245	521.462	10.753.707
	MUTUACTIVOS	7.782.084						7.782.084
	EDM GESTION	1.078.477	199.564					1.278.040
	EDM LUX				780.387			780.387
	MUTUACTIVOS PENSIONES						521.462	521.462
	ALANTRA WM	344.903	46.831					391.734
13	MAPFRE	3.420.748			1.280.548	4.701.296	5.939.614	10.640.910
	MAPFRE AM	3.420.748						3.420.748
	MAPFRE VIDA PENSIONES						3.007.731	3.007.731
	BANKINTER SEG. VIDA						2.931.884	2.931.884
	MAPFRE AM LUX				1.280.548			1.280.548
14	CAJA RURAL	8.063.293	3.344			8.066.637	2.071.343	10.137.980
	GESCOOPERATIVO	8.063.293	3.344					8.066.637
	RGA RURAL PENSIONES						2.071.343	2.071.343
15	FIDELITY				9.181.012	9.181.012		9.181.012
	FIDELITY INTERNATIONAL				9.181.012			9.181.012

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
16	UNICAJA	8.274.323	119.033			8.393.356	687.222	9.080.578
	UNIGEST	8.274.323	119.033					8.393.356
	UNION DEL DUERO						435.761	435.761
	LIBERBANK PENSIONES						251.461	251.461
17	MORGAN STANLEY				8.706.770	8.706.770		8.706.770
	MORGAN STANLEY				8.706.770			8.706.770
18	PICTET				8.687.317	8.687.317		8.687.317
	PICTET				8.687.317			8.687.317
19	BNP PARIBAS				8.630.000	8.630.000		8.630.000
	BNP PARIBAS AM				8.630.000			8.630.000
20	RENTA 4	4.032.500	641.984			4.674.484	3.908.654	8.583.138
	RENTA 4 GESTORA	4.032.500	641.984					4.674.484
	RENTA 4 PENSIONES						3.908.654	3.908.654
21	ROBECO				8.265.556	8.265.556		8.265.556
	ROBECO				8.265.556			8.265.556
22	M&G INVESTMENT				6.498.000	6.498.000		6.498.000
	M&G INVESTMENT				6.498.000			6.498.000
23	GRUPO ABANCA	4.297.035				4.297.035	1.668.011	5.965.045
	ABANCA G° ACTIVOS	4.297.035						4.297.035
	ABANCA VIDA Y PENSIONES						1.668.011	1.668.011
24	GRUPO BANCA MARCH	2.569.114	1.968.914		788.689	5.326.718	507.480	5.834.197
	MARCH AM	1.828.293	1.951.435					3.779.728
	MARCH AM LUX(*)				788.689			788.689
	INVERSIÓN GESTION	740.822	17.479					758.301
	MARCH G° PENSIONES						507.480	507.480
25	AXA				4.655.648	4.655.648	1.016.624	5.672.272
	AXA IM				4.655.648			4.655.648
	AXA PENSIONES						1.016.624	1.016.624
26	UBS	633.187	987.582		3.629.439	5.250.209		5.250.209
	UBS AM				3.629.439			3.629.439
	CREDIT SUISSE GESTION	633.187	987.582					1.620.770
27	BESTINVER	4.304.726				4.304.726	914.948	5.219.674
	BESTINVER GESTION	4.304.726						4.304.726
	BESTINVER PENSIONES						914.948	914.948
28	LABORAL KUTXA	4.839.673				4.839.673	295.378	5.135.051
	CAJA LABORAL GESTION	4.839.673						4.839.673
	CAJA LABORAL PENSIONES						295.378	295.378
29	SCHRODERS				5.095.523	5.095.523		5.095.523
	SCHRODERS				5.095.523			5.095.523
30	MFS				5.038.004	5.038.004		5.038.004
	MFS				5.038.004			5.038.004
31	ANDBANK	2.239.667	672.937			4.433.116	181.472	4.614.588
	ANDBANK WM	2.239.667	672.937					2.912.604
	ANDBANK AM LUX				1.520.512			1.520.512
	MERCHBANC						181.472	181.472
32	MEDIOLANUM	1.333.369			2.657.553	3.990.922	573.742	4.564.664
	MEDIOLANUM LUX				2.657.553			2.657.553
	MEDIOLANUM GESTION	1.333.369						1.333.369
	MEDIOLANUM PENSIONES						573.742	573.742
33	GROUPAMA				4.500.788	4.500.788		4.500.788
	GROUPAMA AM				4.500.788			4.500.788
34	ALLIANZ				4.140.788	4.140.788	303.558	4.444.345
	ALLIANZ GLOBAL INVESTORS				4.140.788			4.140.788
	ALLIANZ, CIA SEG.Y REAS.						303.558	303.558
35	FONDITEL	321.729				321.729	4.030.659	4.352.388
	FONDITEL PENSIONES						4.030.659	4.030.659
	FONDITEL GESTION	321.729						321.729
36	FRANKLIN TEMPLETON				4.307.399	4.307.399		4.307.399
	FRANKLIN TEMPLETON INVESTMENTS				4.307.399			4.307.399

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
37	GRUPO SANTALUCIA	1.218.231				1.218.231	3.039.848	4.258.079
	UNICORP VIDA						2.656.134	2.656.134
	SANTA LUCIA AM	1.218.231						1.218.231
	SANTA LUCIA SA SEG Y REA						383.714	383.714
38	CANDRIAM				4.244.000	4.244.000		4.244.000
	CANDRIAM				4.244.000			4.244.000
39	TREA	3.633.165				3.633.165	20.606	3.653.772
	TR3A AM	3.633.165						3.633.165
	TREA PENSIONES						20.606	20.606
40	BANCO SABADELL		624.454			624.454	2.960.554	3.585.008
	BANSABADELL PENSIONES						2.960.554	2.960.554
	URQUIJO GESTIÓN		624.454					624.454
41	MUZINICH				3.376.058	3.376.058		3.376.058
	MUZINICH(*)				3.376.058			3.376.058
42	ABANTE	2.758.604	68.008		264.696	3.091.308	243.172	3.334.480
	ABANTE ASESORES G°	2.758.604	68.008					2.826.612
	ABANTE ASESORES LUX				264.696			264.696
	ABANTE PENSIONES						243.172	243.172
43	MAGALLANES	1.335.676	450.106		895.597	2.681.379		2.681.379
	MAGALLANES VALUE INVES.	1.335.676	450.106					1.785.782
	MAGALLANES VALUE INV. LUX				895.597			895.597
44	AZVALOR	2.166.047	27.334		394.922	2.588.303		2.588.303
	AZVALOR AM	2.166.047	27.334					2.193.381
	AZVALOR AM LUX				394.922			394.922
45	JANUS HENDERSON				2.560.818	2.560.818		2.560.818
	JANUS HENDERSON INVESTORS				2.560.818			2.560.818
46	DUNAS CAPITAL	1.515.151		255.783		1.770.934	313.535	2.084.469
	DUNAS CAPITAL AM	1.515.151		255.783				1.770.934
	DUNAS CAPITAL PENSIONES						313.535	313.535
47	COLUMBIA THREADNEEDLE				2.030.000	2.030.000		2.030.000
	COLUMBIA THREADNEEDLE				2.030.000			2.030.000
48	ALLIANCEBERNSTEIN				1.794.010	1.794.010		1.794.010
	ALLIANCEBERNSTEIN				1.794.010			1.794.010
49	COBAS	1.406.341	11.033		146.678	1.564.052	104.694	1.668.746
	COBAS AM	1.406.341	11.033					1.417.373
	COBAS AM LUX				146.678			146.678
	COBAS PENSIONES						104.694	104.694
50	GVC GAESCO	1.240.371	63.164		177.392	1.480.927	74.044	1.554.971
	GVC GAESCO GESTION	1.240.371	63.164					1.303.535
	GVC GAESCO LUX				177.392			177.392
	GVC GAESCO PENSIONES						74.044	74.044
51	CAJA INGENIEROS	1.090.502				1.090.502	381.475	1.471.977
	CAJA INGENIEROS GESTION	1.090.502						1.090.502
	CAJA INGENIEROS VIDA						381.475	381.475
52	GRUPO CASER						1.452.285	1.452.285
	CASER PENSIONES						1.452.285	1.452.285
53	CATALANA OCCIDENTE	807.285				807.285	589.860	1.397.144
	GCO GESTION DE ACTIVOS	807.285						807.285
	GCO GESTORA PENSIONES						589.860	589.860
54	ABERDEEN STANDARD				1.239.871	1.239.871		1.239.871
	ABERDEEN STANDARD INVESTMENTS				1.239.871			1.239.871
55	DEUTSCHE/ZURICH						1.185.494	1.185.494
	DEUTSCHE ZURICH PENS.						1.185.494	1.185.494
56	PACTIO		1.175.439			1.175.439		1.175.439
	PACTIO GESTIÓN		1.175.439					1.175.439



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Asociación de Instituciones de Inversión Colectiva y Fondos de Pensiones

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
57	CAJAMAR VIDA						1.157.247	1.157.247
	CAJAMAR VIDA						1.157.247	1.157.247
58	AZORA			993.223		993.223		993.223
	AZORA GESTION			993.223				993.223
59	SINGULAR BANK	817.448	135.917			953.365		953.365
	SINGULAR AM	817.448	135.917					953.365
60	LA FRANÇAISE				909.621	909.621		909.621
	LA FRANÇAISE AM				909.621			909.621
61	CREAND WM	304.294	549.688			853.982		853.982
	CREAND AM	304.294	549.688					853.982
62	NATIONALE-NEDERLANDEN						743.606	743.606
	NATIONALE-NEDERLANDEN						743.606	743.606
63	TRESSIS	711.259				711.259		711.259
	TRESSIS GESTION	711.259						711.259
64	CBNK BANCO DE COLECTIVOS	467.527				467.527	233.073	700.600
	CBNK GESTION DE ACTIVOS	467.527						467.527
	CBNK PENSIONES						233.073	233.073
65	ALTAMAR CAPITAL PARTNERS	605.880				605.880		605.880
	ALTAMAR PRIVATE EQUITY	605.880						605.880
66	GESIURIS	339.741	191.497			531.238		531.238
	GESIURIS AM	339.741	191.497					531.238
67	ATL CAPITAL	519.703				519.703		519.703
	ATL 12 CAPITAL GESTION	519.703						519.703
68	CAJA ARQUITECTOS	364.857				364.857	140.862	505.719
	ARQUIGEST	364.857						364.857
	ARQUIPENSIONES						140.862	140.862
69	GAM				451.000	451.000		451.000
	GAM				451.000			451.000
70	ODDO BHF				447.000	447.000		447.000
	ODDO BHF(*)				447.000			447.000
71	ACACIA INVERSION	392.082	21.973			414.055		414.055
	ACACIA INVERSION	392.082	21.973					414.055
72	A&G	234.362	171.352			405.714		405.714
	A&G FONDOS	234.362	171.352					405.714
73	PROFIT	393.327				393.327		393.327
	GESPROFIT	393.327						393.327
74	GENERALI						352.996	352.996
	GENERALI SEGUROS						352.996	352.996
75	LORETO MUTUA	313.857				313.857	35.980	349.836
	LORETO INVERSIONES	313.857						313.857
	LORETO MUTUA,MPS						35.980	35.980
76	ARCANO	338.381				338.381		338.381
	ARCANO CAPITAL	338.381						338.381
77	WELZIA	279.150	38.063			317.212		317.212
	WELZIA MANAGEMENT	279.150	38.063					317.212
78	GESNORTE	281.941				281.941		281.941
	GESNORTE	281.941						281.941
79	MEDITERRANEO VIDA						269.763	269.763
	MEDVIDA PARTNERS						269.763	269.763
80	METAGESTION	260.642				260.642		260.642
	METAGESTION	260.642						260.642
81	OMEGA CAPITAL	209.075				209.075		209.075
	OMEGA GEST.DE INVERS.	209.075						209.075
82	SOLVENTIS	157.002	39.569			196.571		196.571
	SOLVENTIS	157.002	39.569					196.571

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83	GESCONSULT	184.792	4.284			189.076		189.076
	GESCONSULT	184.792	4.284					189.076
84	INTERMONEY	164.796				164.796		164.796
	INTERMONEY GESTION	164.796						164.796
85	PANZA CAPITAL	163.304				163.304		163.304
	PANZA CAPITAL	163.304						163.304
86	AUGUSTUS	4.015	136.523			140.538		140.538
	AUGUSTUS CAPITAL AM	4.015	136.523					140.538
87	MIRALTA	126.161				126.161		126.161
	MIRALTA AM	126.161						126.161
88	PATRIVALOR	119.255				119.255		119.255
	PATRIVALOR	119.255						119.255
89	GALA CAPITAL	105.623	5.502			111.125		111.125
	BEKA AM	105.623	5.502					111.125
90	WELCOME	110.469				110.469		110.469
	WELCOME AM	110.469						110.469
91	PRISMA AM				101.192	101.192		101.192
	PRISMA AM LUX				101.192			101.192
92	AFI	100.690				100.690		100.690
	AFI INVERSIONES GLOBALES	100.690						100.690
93	ALTAIR FINANCE	90.714				90.714		90.714
	ALTAIR FINANCE AM	90.714						90.714
94	SASSOLA PARTNERS	88.396				88.396		88.396
	SASSOLA PARTNERS	88.396						88.396
95	OLEA GESTION DE ACTIVOS	73.214	10.121			83.335		83.335
	OLEA GESTION DE ACTIVOS	73.214	10.121					83.335
96	TALENTA	28.254	53.577			81.830		81.830
	TALENTA GESTION	28.254	53.577					81.830
97	GESBUSA	75.179				75.179		75.179
	GESBUSA	75.179						75.179
98	P.S.N.						71.948	71.948
	PREVISION SANIT. NAC.						71.948	71.948
99	BP OIL ESPAÑA						53.452	53.452
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
100	UNIVERSE	49.979				49.979		49.979
	MARKET PORTFOLIO AM	49.979						49.979
101	MUT.INGEN.IND.CATALUÑA						37.054	37.054
	MPS COLEGIO ING. CAT.						37.054	37.054
102	EBN	35.410				35.410		35.410
	EBN CAPITAL	35.410						35.410
103	GESINTER	26.891	5.903			32.794		32.794
	GESINTER	26.891	5.903					32.794
104	MDEF GESTEFIN	28.243				28.243		28.243
	MDEF GESTEFIN	28.243						28.243
105	AMISTRA	21.780				21.780		21.780
	AMISTRA	21.780						21.780
106	SURNE MUTUA SEGUROS						10.840	10.840
	SURNE M.S.REASEGUROS						10.840	10.840
107	HNA						7.388	7.388
	H.N.ARQ.ARQ.TEC Y QUI.MPS						7.388	7.388
108	FIATC SEGUROS						5.251	5.251
	FIATC, MUTUA SEGUROS						5.251	5.251

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
109	GRANTIA CAPITAL	3.289				3.289		3.289
	GRANTIA CAPITAL	3.289						3.289
110	OTROS⁽³⁾	3.394.488	1.321.094		23.477.281	28.192.863		28.192.863
	Total general	347.911.759	15.968.332	1.249.006	265.000.000	630.129.098	122.385.179	752.514.277

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 2023