



inverco

Asociación de Instituciones de Inversión Colectiva y Fondos de Pensiones

ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (marzo 2024)

(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	86.972.949	95.445		265.838	87.334.232	43.054.365	130.388.597
	CAIXABANK AM	86.972.949	95.445					87.068.394
	VIDACAIXA						43.054.365	43.054.365
	CAIXABANK AM LUX				265.838			265.838
2	BBVA	51.165.394	821.255		51.184	52.037.833	23.133.263	75.171.096
	BBVA AM	51.165.394	821.255					51.986.649
	BBVA PENSIONES						16.610.870	16.610.870
	GESTION PREV. Y PENSIONES						6.522.393	6.522.393
	BBVA AM LUX				51.184			51.184
3	SANTANDER	56.045.288	3.554.961		2.254.855	61.855.104	12.991.496	74.846.601
	SANTANDER AM	55.827.979						55.827.979
	SANTANDER PENSIONES						12.991.496	12.991.496
	SANTANDER PRIVATE BANKING		3.554.961					3.554.961
	SANTANDER AM LUX				2.254.855			2.254.855
	SANTANDER AI	217.309						217.309
4	CREDIT AGRICOLE	17.490.509	299.318		37.400.500	55.190.327		55.190.327
	AMUNDI AM				31.618.694			31.618.694
	SABADELL AM	14.035.301						14.035.301
	AMUNDI IRELAND LTD				5.781.806			5.781.806
	AMUNDI IBERIA	3.455.208	299.318					3.754.526
5	BLACKROCK				46.955.334	46.955.334		46.955.334
	BLACKROCK INVESTMENT				46.955.334			46.955.334
6	IBERCAJA	23.887.764	9.765			23.897.528	7.779.190	31.676.718
	IBERCAJA GESTION	23.887.764	9.765					23.897.528
	IBERCAJA PENSION						7.779.190	7.779.190
7	KUTXABANK	27.442.694	56.208			27.498.902	1.894.447	29.393.349
	KUTXABANK GESTION	22.267.468						22.267.468
	GIIC FINECO	5.175.226	56.208					5.231.434
	KUTXABANK PENSIONES						1.879.914	1.879.914
	FINECO PREVISION,E.G.F.P.						14.532	14.532
8	JPMORGAN CHASE				24.112.862	24.112.862		24.112.862
	JPMORGAN AM				24.112.862			24.112.862
9	DEUTSCHE BANK	1.258.218	24.094		19.948.649	21.230.960		21.230.960
	DWS				19.948.649			19.948.649
	DEUTSCHE WM	1.258.218	24.094					1.282.312
10	BANKINTER	13.331.943	1.910.227			15.242.170		15.242.170
	BANKINTER G° ACTIVOS	13.331.943	1.910.227					15.242.170
11	INVESCO				11.941.604	11.941.604		11.941.604
	INVESCO				11.941.604			11.941.604
12	MUTUA MADRILEÑA	9.511.494	266.432		858.186	10.636.112	541.487	11.177.598
	MUTUACTIVOS	8.038.623						8.038.623
	EDM GESTION	1.155.632	217.411					1.373.043
	EDM LUX				858.186			858.186
	MUTUACTIVOS PENSIONES						541.487	541.487
	ALANTRA WM	317.239	49.021					366.260
13	MAPFRE	3.502.122			1.333.647	4.835.769	6.156.305	10.992.074
	MAPFRE AM	3.502.122						3.502.122
	BANKINTER SEG. VIDA						3.100.616	3.100.616
	MAPFRE VIDA PENSIONES						3.055.689	3.055.689
	MAPFRE AM LUX				1.333.647			1.333.647
14	CAJA RURAL	8.613.758	3.149			8.616.907	2.113.336	10.730.243
	GESCOOPERATIVO	8.613.758	3.149					8.616.907
	RGA RURAL PENSIONES						2.113.336	2.113.336
15	FIDELITY				9.891.780	9.891.780		9.891.780
	FIDELITY INTERNATIONAL				9.891.780			9.891.780



inverco

Asociación de Instituciones de Inversión Colectiva y Fondos de Pensiones

ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (marzo 2024)

(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	UNICAJA	8.718.390	123.841			8.842.231	679.856	9.522.088
	UNIGEST	8.718.390	123.841					8.842.231
	UNION DEL DUERO						435.078	435.078
	LIBERBANK PENSIONES						244.778	244.778
17	RENDA 4	4.272.609	708.567			4.981.176	4.204.539	9.185.715
	RENDA 4 GESTORA	4.272.609	708.567					4.981.176
	RENDA 4 PENSIONES						4.204.539	4.204.539
18	MORGAN STANLEY				9.040.120	9.040.120		9.040.120
	MORGAN STANLEY				9.040.120			9.040.120
19	PICTET				8.909.538	8.909.538		8.909.538
	PICTET				8.909.538			8.909.538
20	ROBECO				8.772.959	8.772.959		8.772.959
	ROBECO				8.772.959			8.772.959
21	BNP PARIBAS				8.700.000	8.700.000		8.700.000
	BNP PARIBAS AM				8.700.000			8.700.000
22	M&G INVESTMENT				6.683.000	6.683.000		6.683.000
	M&G INVESTMENT				6.683.000			6.683.000
23	GRUPO ABANCA	4.609.485				4.609.485	1.720.110	6.329.595
	ABANCA G° ACTIVOS	4.609.485						4.609.485
	ABANCA VIDA Y PENSIONES						1.720.110	1.720.110
24	AXA				4.977.063	4.977.063	1.063.705	6.040.768
	AXA IM				4.977.063			4.977.063
	AXA PENSIONES						1.063.705	1.063.705
25	GRUPO BANCA MARCH	2.695.289	1.998.757		751.018	5.445.064	512.213	5.957.277
	MARCH AM	1.889.620	1.982.059					3.871.679
	INVERDIS GESTION	805.669	16.698					822.367
	MARCH AM LUX				751.018			751.018
	MARCH G° PENSIONES						512.213	512.213
26	BESTINVER	4.652.232				4.652.232	985.405	5.637.637
	BESTINVER GESTION	4.652.232						4.652.232
	BESTINVER PENSIONES						985.405	985.405
27	UBS	669.760	1.052.193		3.730.796	5.452.749		5.452.749
	UBS AM				3.730.796			3.730.796
	CREDIT SUISSE GESTION	669.760	1.052.193					1.721.954
28	LABORAL KUTXA	5.067.988				5.067.988	304.368	5.372.356
	CAJA LABORAL GESTION	5.067.988						5.067.988
	CAJA LABORAL PENSIONES						304.368	304.368
29	SCHRODERS				5.198.588	5.198.588		5.198.588
	SCHRODERS				5.198.588			5.198.588
30	FRANKLIN TEMPLETON				5.130.757	5.130.757		5.130.757
	FRANKLIN TEMPLETON INVESTMENTS				5.130.757			5.130.757
31	MEDIOLANUM	1.583.111			2.828.714	4.411.825	630.758	5.042.584
	MEDIOLANUM LUX				2.828.714			2.828.714
	MEDIOLANUM GESTION	1.583.111						1.583.111
	MEDIOLANUM PENSIONES						630.758	630.758
32	MFS				5.032.587	5.032.587		5.032.587
	MFS				5.032.587			5.032.587
33	GROUPAMA				4.949.371	4.949.371		4.949.371
	GROUPAMA AM				4.949.371			4.949.371
34	ANDBANK	2.342.602	732.336		1.595.798	4.670.736	206.876	4.877.612
	ANDBANK WM	2.342.602	732.336					3.074.938
	ANDBANK AM LUX				1.595.798			1.595.798
	MERCHBANC						206.876	206.876
35	ALLIANZ				4.432.970	4.432.970	319.149	4.752.119
	ALLIANZ GLOBAL INVESTORS				4.432.970			4.432.970
	ALLIANZ, CIA SEG.Y REAS.						319.149	319.149



ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (marzo 2024)

(Datos en miles de euros)

RKG	GRUPO FINANCIERO GESTORA	IIC			TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)			
36	FONDITEL	329.618			329.618	4.103.104	4.432.722
	FONDITEL PENSIONES					4.103.104	4.103.104
	FONDITEL GESTION	329.618					329.618
37	GRUPO SANTALUCIA	1.216.861			1.216.861	3.077.977	4.294.838
	UNICORP VIDA					2.684.247	2.684.247
	SANTA LUCIA AM	1.216.861					1.216.861
	SANTA LUCIA SA SEG Y REA					393.730	393.730
38	CANDRIAM				4.255.000		4.255.000
	CANDRIAM				4.255.000		4.255.000
39	TREA	3.858.361			3.858.361	20.352	3.878.713
	TR3A AM	3.858.361					3.858.361
	TREA PENSIONES					20.352	20.352
40	BANCO SABADELL		669.954		669.954	3.010.640	3.680.594
	BANSABADELL PENSIONES					3.010.640	3.010.640
	URQUIJO GESTIÓN		669.954				669.954
41	ABANTE	2.975.590	144.957		275.728	263.390	3.659.665
	ABANTE ASESORES Gº	2.975.590	144.957				3.120.546
	ABANTE ASESORES LUX				275.728		275.728
	ABANTE PENSIONES					263.390	263.390
42	MUZINICH				3.159.577		3.159.577
	MUZINICH				3.159.577		3.159.577
43	MAGALLANES	1.414.339	478.150		966.568		2.859.057
	MAGALLANES VALUE INVES.	1.414.339	478.150				1.892.489
	MAGALLANES VALUE INV. LUX				966.568		966.568
44	JANUS HENDERSON				2.745.278		2.745.278
	JANUS HENDERSON INVESTORS				2.745.278		2.745.278
45	AZVALOR	2.180.983	25.798		366.259		2.573.040
	AZVALOR AM	2.180.983	25.798				2.206.781
	AZVALOR AM LUX				366.259		366.259
46	COLUMBIA THREADNEEDLE				2.310.000		2.310.000
	COLUMBIA THREADNEEDLE				2.310.000		2.310.000
47	DUNAS CAPITAL	1.651.608		255.783			1.907.391
	DUNAS CAPITAL AM	1.651.608		255.783			1.907.391
	DUNAS CAPITAL PENSIONES					335.637	335.637
48	ALLIANCEBERNSTEIN				1.816.448		1.816.448
	ALLIANCEBERNSTEIN				1.816.448		1.816.448
49	COBAS	1.502.192	12.157		158.949		1.786.598
	COBAS AM	1.502.192	12.157				1.514.349
	COBAS AM LUX				158.949		158.949
	COBAS PENSIONES					113.300	113.300
50	GVC GAESCO	1.274.223	64.490		189.977		1.606.294
	GVC GAESCO GESTION	1.274.223	64.490				1.338.713
	GVC GAESCO LUX				189.977		189.977
	GVC GAESCO PENSIONES					77.604	77.604
51	CAJA INGENIEROS	1.179.701					1.179.701
	CAJA INGENIEROS GESTION	1.179.701					1.179.701
	CAJA INGENIEROS VIDA					404.097	404.097
52	CATALANA OCCIDENTE	880.655					880.655
	GCO GESTION DE ACTIVOS	880.655					880.655
	GCO GESTORA PENSIONES					631.725	631.725
53	GRUPO CASER					1.385.236	1.385.236
	CASER PENSIONES					1.385.236	1.385.236
54	ABERDEEN STANDARD				1.268.196		1.268.196
	ABERDEEN STANDARD INVESTMENTS				1.268.196		1.268.196
55	PACTIO		1.250.545				1.250.545
	PACTIO GESTIÓN		1.250.545				1.250.545



ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (marzo 2024)

(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	DEUTSCHE/ZURICH						1.219.106	1.219.106
	DEUTSCHE ZURICH PENS.						1.219.106	1.219.106
57	CAJAMAR VIDA						1.211.224	1.211.224
	CAJAMAR VIDA						1.211.224	1.211.224
58	AZORA			1.054.434		1.054.434		1.054.434
	AZORA GESTION			1.054.434				1.054.434
59	SINGULAR BANK	821.510	150.592			972.102		972.102
	SINGULAR AM	821.510	150.592					972.102
60	LA FRANÇAISE				968.942	968.942		968.942
	LA FRANÇAISE AM				968.942			968.942
61	CREAND WM	328.760	578.995			907.755		907.755
	CREAND AM	328.760	578.995					907.755
62	TRESSIS	769.457				769.457		769.457
	TRESSIS GESTION	769.457						769.457
63	NATIONALE-NEDERLANDEN						766.810	766.810
	NATIONALE-NEDERLANDEN						766.810	766.810
64	CBNK BANCO DE COLECTIVOS	486.512				486.512	233.745	720.258
	CBNK GESTION DE ACTIVOS	486.512						486.512
	CBNK PENSIONES						233.745	233.745
65	ALTAMAR CAPITAL PARTNERS	648.096				648.096		648.096
	ALTAMAR PRIVATE EQUITY	648.096						648.096
66	GESIURIS	358.396	196.918			555.314		555.314
	GESIURIS AM	358.396	196.918					555.314
67	ATL CAPITAL	552.886				552.886		552.886
	ATL 12 CAPITAL GESTION	552.886						552.886
68	CAJA ARQUITECTOS	392.821				392.821	147.740	540.560
	ARQUIGEST	392.821						392.821
	ARQUIPENSIONES						147.740	147.740
69	GAM				473.700	473.700		473.700
	GAM				473.700			473.700
70	ACACIA INVERSION	417.286	22.316			439.601		439.601
	ACACIA INVERSION	417.286	22.316					439.601
71	A&G	251.725	180.613			432.338		432.338
	A&G FONDOS	251.725	180.613					432.338
72	PROFIT	408.846				408.846		408.846
	GESPROFIT	408.846						408.846
73	GENERALI						360.086	360.086
	GENERALI SEGUROS						360.086	360.086
74	LORETO MUTUA	316.201				316.201	35.913	352.113
	LORETO INVERSIONES	316.201						316.201
	LORETO MUTUA,MPS						35.913	35.913
75	WELZIA	280.124	39.839			319.963		319.963
	WELZIA MANAGEMENT	280.124	39.839					319.963
76	GESNORTE	292.986				292.986		292.986
	GESNORTE	292.986						292.986
77	MEDITERRANEO VIDA						276.797	276.797
	MEDVIDA PARTNERS						276.797	276.797
78	SOLVENTIS	170.656	42.575			213.231		213.231
	SOLVENTIS	170.656	42.575					213.231
79	OMEGA CAPITAL	209.047				209.047		209.047
	OMEGA GEST.DE INVERS.	209.047						209.047
80	GESCONSULT	201.916	4.299			206.215		206.215
	GESCONSULT	201.916	4.299					206.215
81	PANZA CAPITAL	184.510				184.510		184.510
	PANZA CAPITAL	184.510						184.510



inverco

Asociación de Instituciones de Inversión Colectiva y Fondos de Pensiones

ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (marzo 2024)

(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	METAGESTION	182.065				182.065		182.065
	METAGESTION	182.065						182.065
83	INTERMONEY	168.508				168.508		168.508
	INTERMONEY GESTION	168.508						168.508
84	GALA CAPITAL	148.072	6.024			154.096		154.096
	BEKA AM	148.072	6.024					154.096
85	AUGUSTUS	4.183	139.556			143.739		143.739
	AUGUSTUS CAPITAL AM	4.183	139.556					143.739
86	PATRIVALOR	129.731				129.731		129.731
	PATRIVALOR	129.731						129.731
87	WELCOME	121.261				121.261		121.261
	WELCOME AM	121.261						121.261
88	AFI	108.835				108.835		108.835
	AFI INVERSIONES GLOBALES	108.835						108.835
89	PRISMA AM				100.705	100.705		100.705
	PRISMA AM LUX				100.705			100.705
90	SASSOLA PARTNERS	92.066				92.066		92.066
	SASSOLA PARTNERS	92.066						92.066
91	OLEA GESTION DE ACTIVOS	77.280	10.462			87.742		87.742
	OLEA GESTION DE ACTIVOS	77.280	10.462					87.742
92	TALENTA	28.985	57.408			86.393		86.393
	TALENTA GESTION	28.985	57.408					86.393
93	GESBUSA	78.816				78.816		78.816
	GESBUSA	78.816						78.816
94	P.S.N.						73.012	73.012
	PREVISION SANIT. NAC.						73.012	73.012
95	UNIVERSE	53.590				53.590		53.590
	MARKET PORTFOLIO AM	53.590						53.590
96	BP OIL ESPAÑA						53.452	53.452
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
97	MUT.INGEN.IND.CATALUÑA						39.196	39.196
	MPS COLEGIO ING. CAT.						39.196	39.196
98	GESINTER	28.586	5.921			34.507		34.507
	GESINTER	28.586	5.921					34.507
99	EBN	31.972				31.972		31.972
	EBN CAPITAL	31.972						31.972
100	GESTEFIN	29.734				29.734		29.734
	MDEF GESTEFIN	29.734						29.734
101	MIRALTA	28.537				28.537		28.537
	MIRALTA AM	28.537						28.537
102	AMISTRA	22.351				22.351		22.351
	AMISTRA	22.351						22.351
103	SURNE MUTUA SEGUROS						10.829	10.829
	SURNE M.S.REASEGUROS						10.829	10.829
104	HNA						7.319	7.319
	H.N.ARQ.ARQ.TEC Y QUI.MPS						7.319	7.319
105	GRANTIA CAPITAL	2.374				2.374		2.374
	GRANTIA CAPITAL	2.374						2.374
106	OTROS⁽³⁾	4.024.990	1.296.959		21.196.955	26.518.903		26.518.903
	Total general	364.751.404	17.035.073	1.310.217	276.000.000	659.096.694	126.149.158	785.245.853

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