



inverco

Asociación de Instituciones de Inversión Colectiva y Fondos de Pensiones

ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (septiembre 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	92.260.314	97.780		253.364	92.611.457	44.439.766	137.051.223
	CAIXABANK AM	92.260.314	97.780					92.358.094
	VIDACAIXA						44.439.766	44.439.766
	CAIXABANK AM LUX				253.364			253.364
2	SANTANDER	59.823.255	3.652.980		2.443.952	65.920.187	13.313.701	79.233.888
	SANTANDER AM	59.606.397						59.606.397
	SANTANDER PENSIONES						13.313.701	13.313.701
	SANTANDER PRIVATE BANKING		3.652.980					3.652.980
	SANTANDER AM LUX				2.443.952			2.443.952
	SANTANDER AI	216.858						216.858
3	BBVA	53.207.582	811.150		59.712	54.078.443	23.836.005	77.914.448
	BBVA AM	53.207.582	811.150					54.018.732
	BBVA PENSIONES						17.125.910	17.125.910
	GESTION PREV. Y PENSIONES						6.710.095	6.710.095
	BBVA AM LUX				59.712			59.712
4	CREDIT AGRICOLE	18.537.475	313.248		41.809.761	60.660.484		60.660.484
	AMUNDI AM				34.896.020			34.896.020
	SABADELL AM	14.897.961						14.897.961
	AMUNDI IRELAND LTD				6.913.742			6.913.742
	AMUNDI IBERIA	3.639.514	313.248					3.952.762
5	BLACKROCK				46.685.294	46.685.294		46.685.294
	BLACKROCK INVESTMENT				46.685.294			46.685.294
6	IBERCAJA	25.091.718	8.907			25.100.625	8.023.867	33.124.493
	IBERCAJA GESTION	25.091.718	8.907					25.100.625
	IBERCAJA PENSION						8.023.867	8.023.867
7	KUTXABANK	28.893.722	31.413			28.925.134	1.969.011	30.894.145
	KUTXABANK GESTION	23.575.442						23.575.442
	GIIC FINECO	5.318.280	31.413					5.349.692
	KUTXABANK PENSIONES						1.969.011	1.969.011
8	JP MORGAN CHASE				24.721.029	24.721.029		24.721.029
	JPMORGAN AM				24.721.029			24.721.029
9	DEUTSCHE BANK	1.404.984	25.909		21.640.454	23.071.347		23.071.347
	DWS				21.640.454			21.640.454
	DEUTSCHE WM	1.404.984	25.909					1.430.893
10	BANKINTER	14.527.675	1.967.727			16.495.402		16.495.402
	BANKINTER G° ACTIVOS	14.527.675	1.967.727					16.495.402
11	MUTUA MADRILEÑA	10.239.102	278.514		961.463	11.479.078	701.853	12.180.931
	MUTUACTIVOS	9.173.566						9.173.566
	EDM GESTION	1.056.826	227.015					1.283.841
	EDM LUX				961.463			961.463
	MUTUACTIVOS PENSIONES						701.853	701.853
	ALANTRA WM	8.710	51.499					60.208
12	INVESCO				11.948.415	11.948.415		11.948.415
	INVESCO				11.948.415			11.948.415
13	CAJA RURAL	9.170.316	39			9.170.355	2.181.193	11.351.548
	GESCOOPERATIVO	9.170.316	39					9.170.355
	RGA RURAL PENSIONES						2.181.193	2.181.193
14	MAPFRE	3.534.841			1.380.013	4.914.854	6.373.430	11.288.284
	MAPFRE AM	3.534.841						3.534.841
	BANKINTER SEG. VIDA						3.234.247	3.234.247
	MAPFRE VIDA PENSIONES						3.139.183	3.139.183
	MAPFRE AM LUX				1.290.662			1.290.662
	MAPFRE AM LFR				89.351			89.351
15	FIDELITY				11.015.257	11.015.257		11.015.257
	FIDELITY INTERNATIONAL				11.015.257			11.015.257
16	BNP PARIBAS				10.700.000	10.700.000		10.700.000
	BNP PARIBAS AM				10.700.000			10.700.000

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RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)	IIC Internac. (2)			
17	UNICAJA	9.699.595	138.072			9.837.668	686.326	10.523.994
	UNIGEST	9.699.595	138.072					9.837.668
	UNION DEL DUERO						438.866	438.866
	UNICAJA PENSIONES						247.460	247.460
18	RENTA 4	4.685.530	791.598			5.477.129	4.378.925	9.856.054
	RENTA 4 GESTORA	4.685.530	791.598					5.477.129
	RENTA 4 PENSIONES						4.378.925	4.378.925
19	MORGAN STANLEY				9.403.650	9.403.650		9.403.650
	MORGAN STANLEY				9.403.650			9.403.650
20	PICTET				9.346.414	9.346.414		9.346.414
	PICTET				9.346.414			9.346.414
21	ROBECO				9.263.741	9.263.741		9.263.741
	ROBECO				9.263.741			9.263.741
22	M&G INVESTMENT				7.262.000	7.262.000		7.262.000
	M&G INVESTMENT				7.262.000			7.262.000
23	GRUPO ABANCA	5.110.145				5.110.145	1.904.482	7.014.627
	ABANCA G° ACTIVOS	5.110.145						5.110.145
	ABANCA VIDA Y PENSIONES						1.904.482	1.904.482
24	AXA				5.527.759	5.527.759	1.077.957	6.605.716
	AXA IM				5.527.759			5.527.759
	AXA PENSIONES						1.077.957	1.077.957
25	GRUPO BANCA MARCH	3.072.747	2.034.573		682.973	5.790.294	516.567	6.306.860
	MARCH AM	2.243.644	2.017.480					4.261.124
	INVERDIS GESTION	829.103	17.093					846.196
	MARCH AM LUX				682.973			682.973
	MARCH G° PENSIONES						516.567	516.567
26	FRANKLIN TEMPLETON				6.146.955	6.146.955		6.146.955
	FRANKLIN TEMPLETON INVESTMENTS				6.146.955			6.146.955
27	SCHRODERS				6.145.516	6.145.516		6.145.516
	SCHRODERS				6.145.516			6.145.516
28	UBS	743.562	1.188.800		3.950.294	5.882.656		5.882.656
	UBS AM				3.950.294			3.950.294
	UBS WM	743.562	1.188.800					1.932.362
29	MEDIOLANUM	2.247.866			2.877.359	5.125.225	684.225	5.809.451
	MEDIOLANUM LUX				2.877.359			2.877.359
	MEDIOLANUM GESTION	2.247.866						2.247.866
	MEDIOLANUM PENSIONES						684.225	684.225
30	GROUPAMA				5.798.049	5.798.049		5.798.049
	GROUPAMA AM				5.798.049			5.798.049
31	LABORAL KUTXA	5.403.440				5.403.440	315.918	5.719.358
	CAJA LABORAL GESTION	5.403.440						5.403.440
	CAJA LABORAL PENSIONES						315.918	315.918
32	BESTINVER	4.718.025				4.718.025	990.740	5.708.765
	BESTINVER GESTION	4.718.025						4.718.025
	BESTINVER PENSIONES						990.740	990.740
33	ANDBANK	2.480.118	854.860		1.794.599	5.129.578	244.392	5.373.970
	ANDBANK WM	2.480.118	854.860					3.334.979
	ANDBANK AM LUX				1.794.599			1.794.599
	MERCHBANC						244.392	244.392
34	MFS				5.101.556	5.101.556		5.101.556
	MFS				5.101.556			5.101.556
35	ALLIANZ				4.398.791	4.398.791	334.222	4.733.012
	ALLIANZ GLOBAL INVESTORS				4.398.791			4.398.791
	ALLIANZ, CIA SEG.Y REAS.						334.222	334.222
36	TELEFONICA	343.507				343.507	4.163.647	4.507.154
	FONDITEL PENSIONES						4.163.647	4.163.647
	FONDITEL GESTION	343.507						343.507

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RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)	IIC Internac. (2)			
37	TREA	4.380.562			94.555	4.475.117	18.309	4.493.426
	TR3A AM	4.380.562						4.380.562
	TREA AM LUX				94.555			94.555
	TREA PENSIONES						18.309	18.309
38	CANDRIAM				4.426.000	4.426.000		4.426.000
	CANDRIAM				4.426.000			4.426.000
39	GRUPO SANTALUCIA	1.237.823				1.237.823	3.130.900	4.368.723
	UNICORP VIDA						2.727.192	2.727.192
	SANTA LUCIA AM	1.237.823						1.237.823
	SANTA LUCIA PENSIONES						403.708	403.708
40	MUZINICH				4.010.147	4.010.147		4.010.147
	MUZINICH				4.010.147			4.010.147
41	ABANTE	3.261.261	156.369		252.214	3.669.844	277.504	3.947.348
	ABANTE ASESORES Gº	3.261.261	156.369					3.417.629
	ABANTE PENSIONES						277.504	277.504
	ABANTE ASESORES LUX				252.214			252.214
42	BANCO SABADELL		701.163			701.163	3.048.497	3.749.660
	BANSABADELL PENSIONES						3.048.497	3.048.497
	URQUIJO GESTIÓN		701.163					701.163
43	JANUS HENDERSON				3.092.200	3.092.200		3.092.200
	JANUS HENDERSON INVESTORS				3.092.200			3.092.200
44	MAGALLANES	1.385.867	482.943		938.134	2.806.944		2.806.944
	MAGALLANES VALUE INVES.	1.385.867	482.943					1.868.810
	MAGALLANES VALUE INV. LUX				938.134			938.134
45	AZVALOR	2.308.135	25.716		374.635	2.708.486		2.708.486
	AZVALOR AM	2.308.135	25.716					2.333.851
	AZVALOR AM LUX				374.635			374.635
46	COLUMBIA THREADNEEDLE				2.600.000	2.600.000		2.600.000
	COLUMBIA THREADNEEDLE				2.600.000			2.600.000
47	DUNAS CAPITAL	1.898.973		255.783		2.154.756	352.497	2.507.254
	DUNAS CAPITAL AM	1.898.973		255.783				2.154.756
	DUNAS CAPITAL PENSIONES						352.497	352.497
48	ALLIANCEBERNSTEIN				2.343.055	2.343.055		2.343.055
	ALLIANCEBERNSTEIN				2.343.055			2.343.055
49	COBAS	1.660.131	13.403		175.642	1.849.176	129.992	1.979.168
	COBAS AM	1.660.131	13.403					1.673.534
	COBAS AM LUX				175.642			175.642
	COBAS PENSIONES						129.992	129.992
50	CAJA INGENIEROS	1.299.294				1.299.294	410.494	1.709.788
	CAJA INGENIEROS GESTION	1.299.294						1.299.294
	CAJA INGENIEROS VIDA						410.494	410.494
51	GVC GAESCO	1.298.294	64.940		184.523	1.547.757	82.822	1.630.579
	GVC GAESCO GESTION	1.298.294	64.940					1.363.234
	GVC GAESCO LUX				184.523			184.523
	GVC GAESCO PENSIONES						82.822	82.822
52	CATALANA OCCIDENTE	958.425				958.425	652.860	1.611.284
	GCO GESTION DE ACTIVOS	958.425						958.425
	OCCIDENT PENSIONES						652.860	652.860
53	GRUPO CASER						1.463.228	1.463.228
	CASER PENSIONES						1.463.228	1.463.228
54	LA FRANÇAISE				1.381.325	1.381.325		1.381.325
	LA FRANÇAISE AM				1.381.325			1.381.325
55	ABERDEEN STANDARD				1.362.797	1.362.797		1.362.797
	ABERDEEN STANDARD INVESTMENTS				1.362.797			1.362.797
56	PACTIO		1.292.462			1,292.462		1,292.462
	PACTIO GESTIÓN		1.292.462					1.292.462
57	CAJAMAR VIDA						1.264.645	1.264.645
	CAJAMAR VIDA						1.264.645	1.264.645



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RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)	IIC Internac. (2)			
58	DEUTSCHE/ZURICH						1.234.618	1.234.618
	DEUTSCHE ZURICH PENS.						1.234.618	1.234.618
59	SINGULAR BANK	840.635	208.771			1.049.406		1.049.406
	SINGULAR AM	840.635	208.771					1.049.406
60	AZORA			1.033.562		1.033.562		1.033.562
	AZORA GESTION			1.033.562				1.033.562
61	CREAND WM	344.137	542.326			886.463		886.463
	CREAND AM	344.137	542.326					886.463
62	TRESSIS	808.208				808.208		808.208
	TRESSIS GESTION	808.208						808.208
63	NATIONALE-NEDERLANDEN						780.980	780.980
	NATIONALE-NEDERLANDEN						780.980	780.980
64	CBNK BANCO DE COLECTIVOS, S.A.	534.764				534.764	236.715	771.478
	CBNK GESTION DE ACTIVOS	534.764						534.764
	CBNK PENSIONES						236.715	236.715
65	ALTAMAR PRIVATE EQUITY	637.261				637.261		637.261
	ALTAMAR PRIVATE EQUITY	637.261						637.261
66	CAJA ARQUITECTOS	466.416				466.416	152.358	618.774
	ARQUIGEST	466.416						466.416
	ARQUIPENSIONES						152.358	152.358
67	GESIURIS	392.700	218.308			611.009		611.009
	GESIURIS AM	392.700	218.308					611.009
68	ATL CAPITAL	567.653				567.653		567.653
	ATL 12 CAPITAL GESTION	567.653						567.653
69	A&G	302.979	182.181			485.160		485.160
	A&G FONDOS	302.979	182.181					485.160
70	GAM				432.000	432.000		432.000
	GAM				432.000			432.000
71	PROFIT	417.891				417.891		417.891
	GESPROFIT	417.891						417.891
72	ACACIA INVERSION	383.743	25.686			409.429		409.429
	ACACIA INVERSION	383.743	25.686					409.429
73	GENERALI						382.979	382.979
	GENERALI SEGUROS						382.979	382.979
74	LORETO MUTUA	336.115				336.115	36.621	372.736
	LORETO INVERSIONES	336.115						336.115
	LORETO MUTUA,MPS						36.621	36.621
75	WELZIA	281.409	40.198			321.607		321.607
	WELZIA MANAGEMENT	281.409	40.198					321.607
76	GESNORTE	295.463				295.463		295.463
	GESNORTE	295.463						295.463
77	SOLVENTIS	251.025	40.850			291.875		291.875
	SOLVENTIS	251.025	40.850					291.875
78	GESCONSULT	236.051	4.412			240.463		240.463
	GESCONSULT	236.051	4.412					240.463
79	PANZA	196.325				196.325		196.325
	PANZA CAPITAL	196.325						196.325
80	INTERMONEY	169.394				169.394		169.394
	INTERMONEY GESTION	169.394						169.394
81	WELCOME	140.081				140.081		140.081
	WELCOME AM	140.081						140.081
82	AUGUSTUS	4.457	131.754			136.211		136.211
	AUGUSTUS CAPITAL AM	4.457	131.754					136.211
83	MEDITERRANEO VIDA						132.460	132.460
	MEDVIDA PARTNERS						132.460	132.460
84	PATRIVALOR	132.414				132.414		132.414
	PATRIVALOR	132.414						132.414

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
85	OMEGA CAPITAL	124.782				124.782		124.782
	OMEGA GEST.DE INVERS.	124.782						124.782
86	AFI	124.025				124.025		124.025
	AFI INVERSIONES GLOBALES	124.025						124.025
87	METAGESTION	112.140				112.140		112.140
	METAGESTION	112.140						112.140
88	PRISMA AM				104.147	104.147		104.147
	PRISMA AM LUX				104.147			104.147
89	OLEA	87.203	10.937			98.140		98.140
	OLEA GESTION DE ACTIVOS	87.203	10.937					98.140
90	SASSOLA PARTNERS	96.767				96.767		96.767
	SASSOLA PARTNERS	96.767						96.767
91	TALENTA	30.641	61.678			92.318		92.318
	TALENTA GESTION	30.641	61.678					92.318
92	GESBUSA	80.697				80.697		80.697
	GESBUSA	80.697						80.697
93	P.S.N.						74.514	74.514
	PREVISION SANIT. NAC.						74.514	74.514
94	UNIVERSE	57.791				57.791		57.791
	MARKET PORTFOLIO AM	57.791						57.791
95	GESTEFIN	29.587	27.076			56.663		56.663
	MDEF GESTEFIN	29.587	27.076					56.663
96	GALA CAPITAL	48.707	6.287			54.994		54.994
	BEKA AM	48.707	6.287					54.994
97	BP OIL ESPAÑA						53.452	53.452
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
98	MUT.INGEN.IND.CATALUÑA						39.914	39.914
	MPS COLEGIO ING. CAT.						39.914	39.914
93	GESINTER	31.201	6.331			37.532		37.532
	GESINTER	31.201	6.331					37.532
94	MIRALTA	31.813				31.813		31.813
	MIRALTA AM	31.813						31.813
95	EBN	22.475				22.475		22.475
	EBN CAPITAL	22.475						22.475
96	AMISTRA	22.095				22.095		22.095
	AMISTRA	22.095						22.095
97	CORPORACION FINANCIERA AZUAGA	10.932				10.932		10.932
	ANTA AM	10.932						10.932
98	SURNE MUTUA SEGUROS						10.885	10.885
	SURNE M.S.REASEGUROS						10.885	10.885
99	HNA						7.413	7.413
	H.N.ARQ.ARQ.TEC Y QUI.MPS						7.413	7.413
100	OTROS⁽³⁾	4.332.994	1.320.995		22.910.258	28.564.246		28.564.246
	Total general	387.867.257	17.760.356	1.289.345	296.000.000	702.916.958	130.110.883	833.027.841

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