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Asociación de Instituciones de Inversión Colectiva y Fondos de Pensiones

ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (diciembre 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	94.752.314	97.484		249.993	95.099.791	45.208.652	140.308.443
	CAIXABANK AM	94.752.314	97.484					94.849.798
	VIDACAIXA						45.208.652	45.208.652
	CAIXABANK AM LUX				249.993			249.993
2	SANTANDER	61.330.418	3.789.381		3.198.774	68.318.573	13.407.702	81.726.275
	SANTANDER AM	61.129.064						61.129.064
	SANTANDER PENSIONES						13.407.702	13.407.702
	SANTANDER PRIVATE BANKING		3.789.381					3.789.381
	SANTANDER AM LUX				3.198.774			3.198.774
	SANTANDER AI	201.354						201.354
3	BBVA	54.250.616	770.079		61.483	55.082.177	24.025.238	79.107.415
	BBVA AM	54.250.616	770.079					55.020.695
	BBVA PENSIONES						17.327.567	17.327.567
	GESTION PREV. Y PENSIONES						6.697.671	6.697.671
	BBVA AM LUX				61.483			61.483
4	CREDIT AGRICOLE	18.555.764	317.902		44.687.669	63.561.335		63.561.335
	AMUNDI AM				37.249.979			37.249.979
	SABADELL AM	14.774.296						14.774.296
	AMUNDI IRELAND LTD				7.437.690			7.437.690
	AMUNDI IBERIA	3.781.468	317.902					4.099.370
5	BLACKROCK				51.371.214	51.371.214		51.371.214
	BLACKROCK INVESTMENT				51.371.214			51.371.214
6	IBERCAJA	25.792.027	9.059			25.801.086	8.096.962	33.898.048
	IBERCAJA GESTION	25.792.027	9.059					25.801.086
	IBERCAJA PENSION						8.096.962	8.096.962
7	KUTXABANK	29.338.700	33.380			29.372.080	2.003.422	31.375.502
	KUTXABANK GESTION	23.969.592						23.969.592
	GIIC FINECO	5.369.108	33.380					5.402.488
	KUTXABANK PENSIONES						2.003.422	2.003.422
8	JP MORGAN CHASE				26.171.337	26.171.337		26.171.337
	JPMORGAN AM				26.171.337			26.171.337
9	DEUTSCHE BANK	1.464.643	28.663		22.544.407	24.037.713		24.037.713
	DWS				22.544.407			22.544.407
	DEUTSCHE WM	1.464.643	28.663					1.493.306
10	BANKINTER	15.450.544	1.990.716			17.441.260		17.441.260
	BANKINTER G° ACTIVOS	15.450.544	1.990.716					17.441.260
11	MUTUA MADRILEÑA	11.526.283	271.949		933.694	12.731.926	785.013	13.516.939
	MUTUACTIVOS	10.438.944	51.280					10.490.224
	EDM GESTION	1.087.339	220.669					1.308.008
	EDM LUX				933.694			933.694
	MUTUACTIVOS PENSIONES						785.013	785.013
12	CAJA RURAL	9.823.244				9.823.244	2.218.627	12.041.871
	GESCOOPERATIVO	9.823.244						9.823.244
	RGA RURAL PENSIONES						2.218.627	2.218.627
13	INVESCO				11.974.947	11.974.947		11.974.947
	INVESCO				11.974.947			11.974.947
14	MAPFRE	3.608.867			1.347.034	4.955.901	6.473.534	11.429.435
	MAPFRE AM	3.608.867						3.608.867
	BANKINTER SEG. VIDA						3.272.168	3.272.168
	MAPFRE VIDA PENSIONES						3.201.366	3.201.366
	MAPFRE AM LUX				1.262.930			1.262.930
	MAPFRE AM LFR				84.105			84.105
15	UNICAJA	10.259.103	139.247			10.398.350	675.297	11.073.646
	UNIGEST	10.259.103	139.247					10.398.350
	UNION DEL DUERO						432.705	432.705
	UNICAJA PENSIONES						242.592	242.592
16	BNP PARIBAS				10.600.000	10.600.000		10.600.000
	BNP PARIBAS AM				10.600.000			10.600.000



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RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)	IIC Internac. (2)			
17	FIDELITY				10.471.496	10.471.496		10.471.496
	FIDELITY INTERNATIONAL				10.471.496			10.471.496
18	RENDA 4	4.905.252	828.895			5.734.147	4.524.417	10.258.564
	RENDA 4 GESTORA	4.905.252	828.895					5.734.147
	RENDA 4 PENSIONES						4.524.417	4.524.417
19	ROBECO				9.649.924	9.649.924		9.649.924
	ROBECO				9.649.924			9.649.924
20	MORGAN STANLEY				9.619.180	9.619.180		9.619.180
	MORGAN STANLEY				9.619.180			9.619.180
21	PICTET				9.264.499	9.264.499		9.264.499
	PICTET				9.264.499			9.264.499
22	M&G INVESTMENT				7.500.000	7.500.000		7.500.000
	M&G INVESTMENT				7.500.000			7.500.000
23	GRUPO ABANCA	5.388.600				5.388.600	1.917.601	7.306.201
	ABANCA G° ACTIVOS	5.388.600						5.388.600
	ABANCA VIDA Y PENSIONES						1.917.601	1.917.601
24	SCHRODERS				6.894.119	6.894.119		6.894.119
	SCHRODERS				6.894.119			6.894.119
25	AXA				5.745.122	5.745.122	1.091.985	6.837.107
	AXA IM				5.745.122			5.745.122
	AXA PENSIONES						1.091.985	1.091.985
26	FRANKLIN TEMPLETON				6.539.083	6.539.083		6.539.083
	FRANKLIN TEMPLETON INVESTMENTS				6.539.083			6.539.083
27	GRUPO BANCA MARCH	3.353.879	1.971.666		621.465	5.947.010	515.246	6.462.256
	MARCH AM	2.474.843	1.955.075					4.429.918
	INVERSIS GESTION	879.036	16.592					895.628
	MARCH AM LUX				621.465			621.465
	MARCH G° PENSIONES						515.246	515.246
28	MEDIOLANUM	2.737.557			2.986.289	5.723.846	728.831	6.452.677
	MEDIOLANUM LUX				2.986.289			2.986.289
	MEDIOLANUM GESTION	2.737.557						2.737.557
	MEDIOLANUM PENSIONES						728.831	728.831
29	UBS	794.133	1.253.451		4.177.171	6.224.755		6.224.755
	UBS AM				4.177.171			4.177.171
	UBS WM	794.133	1.253.451					2.047.584
30	LABORAL KUTXA	5.769.912				5.769.912	318.709	6.088.621
	CAJA LABORAL GESTION	5.769.912						5.769.912
	CAJA LABORAL PENSIONES						318.709	318.709
31	GROUPAMA				5.973.678	5.973.678		5.973.678
	GROUPAMA AM				5.973.678			5.973.678
32	BESTINVER	4.819.962				4.819.962	993.552	5.813.514
	BESTINVER GESTION	4.819.962						4.819.962
	BESTINVER PENSIONES						993.552	993.552
33	ANDBANK	2.532.859	1.074.663		1.869.337	5.476.858	281.330	5.758.188
	ANDBANK WM	2.532.859	1.074.663					3.607.522
	ANDBANK AM LUX				1.869.337			1.869.337
	MERCHBANC						281.330	281.330
34	MFS				4.799.532	4.799.532		4.799.532
	MFS				4.799.532			4.799.532
35	CANDRIAM				4.766.000	4.766.000		4.766.000
	CANDRIAM				4.766.000			4.766.000
36	TREA	4.531.073			98.658	4.629.731	17.915	4.647.646
	TREA AM	4.531.073						4.531.073
	TREA AM LUX				98.658			98.658
	TREA PENSIONES						17.915	17.915
37	ALLIANZ				4.253.453	4.253.453	347.875	4.601.328
	ALLIANZ GLOBAL INVESTORS				4.253.453			4.253.453
	ALLIANZ, CIA SEG.Y REAS.						347.875	347.875



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		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)	IIC Internac. (2)			
38	TELEFONICA	354.451				354.451	4.099.197	4.453.648
	FONDITEL PENSIONES						4.099.197	4.099.197
	FONDITEL GESTION	354.451						354.451
39	GRUPO SANTALUCIA	1.250.860				1.250.860	3.168.878	4.419.738
	UNICORP VIDA						2.767.196	2.767.196
	SANTA LUCIA AM	1.250.860						1.250.860
	SANTA LUCIA PENSIONES						401.682	401.682
40	ABANTE	3.630.269	195.637		240.017	4.065.923	289.786	4.355.708
	ABANTE ASESORES Gº	3.360.086	156.937					3.517.023
	WELZIA MANAGEMENT	270.183	38.700					308.883
	ABANTE PENSIONES						289.786	289.786
	ABANTE ASESORES LUX				240.017			240.017
41	MUZINICH				4.175.867	4.175.867		4.175.867
	MUZINICH				4.175.867			4.175.867
42	BANCO SABADELL		708.923			708.923	3.048.701	3.757.624
	BANSABADELL PENSIONES						3.048.701	3.048.701
	URQUIJO GESTIÓN		708.923					708.923
43	JANUS HENDERSON				3.142.293	3.142.293		3.142.293
	JANUS HENDERSON INVESTORS				3.142.293			3.142.293
44	COLUMBIA THREADNEEDLE				2.900.000	2.900.000		2.900.000
	COLUMBIA THREADNEEDLE				2.900.000			2.900.000
45	ALLIANCEBERNSTEIN				2.864.001	2.864.001		2.864.001
	ALLIANCEBERNSTEIN				2.864.001			2.864.001
46	AZVALOR	2.285.836	24.741		362.244	2.672.821		2.672.821
	AZVALOR AM	2.285.836	24.741					2.310.577
	AZVALOR AM LUX				362.244			362.244
47	DUNAS CAPITAL	1.915.454		264.800		2.180.254	351.394	2.531.648
	DUNAS CAPITAL AM	1.915.454		264.800				2.180.254
	DUNAS CAPITAL PENSIONES						351.394	351.394
48	MAGALLANES	1.271.610	475.392		775.357	2.522.359		2.522.359
	MAGALLANES VALUE INVES.	1.271.610	475.392					1.747.002
	MAGALLANES VALUE INV. LUX				775.357			775.357
49	COBAS	1.723.322	13.959		179.177	1.916.458	140.742	2.057.199
	COBAS AM	1.723.322	13.959					1.737.281
	COBAS AM LUX				179.177			179.177
	COBAS PENSIONES						140.742	140.742
50	CAJA INGENIEROS	1.397.003				1.397.003	421.426	1.818.429
	CAJA INGENIEROS GESTION	1.397.003						1.397.003
	CAJA INGENIEROS VIDA						421.426	421.426
51	CATALANA OCCIDENTE	1.005.799				1.005.799	683.259	1.689.058
	GCO GESTION DE ACTIVOS	1.005.799						1.005.799
	OCCIDENT PENSIONES						683.259	683.259
52	GVC GAESCO	1.311.399	67.073		176.500	1.554.972	82.746	1.637.718
	GVC GAESCO GESTION	1.311.399	67.073					1.378.472
	GVC GAESCO LUX				176.500			176.500
	GVC GAESCO PENSIONES						82.746	82.746
53	GRUPO CASER						1.594.314	1.594.314
	CASER PENSIONES						1.594.314	1.594.314
54	ABERDEEN STANDARD				1.402.741	1.402.741		1.402.741
	ABERDEEN STANDARD INVESTMENTS				1.402.741			1.402.741
55	PACTIO		1.319.754			1.319.754		1.319.754
	PACTIO GESTIÓN		1.319.754					1.319.754
56	CAJAMAR VIDA						1.278.186	1.278.186
	CAJAMAR VIDA						1.278.186	1.278.186
57	CREAND WM	374.507	902.802			1.277.309		1.277.309
	CREAND AM	374.507	902.802					1.277.309
58	LA FRANÇAISE				1.267.129	1.267.129		1.267.129
	LA FRANÇAISE AM				1.267.129			1.267.129



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		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)	IIC Internac. (2)			
59	DEUTSCHE/ZURICH						1.252.420	1.252.420
	DEUTSCHE ZURICH PENS.						1.252.420	1.252.420
60	SINGULAR BANK	878.015	230.162			1.108.177		1.108.177
	SINGULAR AM	878.015	230.162					1.108.177
61	AZORA			1.033.562		1.033.562		1.033.562
	AZORA GESTION			1.033.562				1.033.562
62	TRESSIS	861.812				861.812		861.812
	TRESSIS GESTION	861.812						861.812
63	NATIONALE-NEDERLANDEN						785.779	785.779
	NATIONALE-NEDERLANDEN						785.779	785.779
64	CBNK BANCO DE COLECTIVOS, S.A.	543.572				543.572	236.013	779.585
	CBNK GESTION DE ACTIVOS	543.572						543.572
	CBNK PENSIONES						236.013	236.013
65	CAJA ARQUITECTOS	493.260				493.260	160.170	653.430
	ARQUIGEST	493.260						493.260
	ARQUIPENSIONES						160.170	160.170
66	ALTAMAR PRIVATE EQUITY	637.261				637.261		637.261
	ALTAMAR PRIVATE EQUITY	637.261						637.261
67	GESIURIS	404.688	218.481			623.169		623.169
	GESIURIS AM	404.688	218.481					623.169
68	ATL 12 CAPITAL PATRIMONIO	579.645				579.645		579.645
	ATL 12 CAPITAL GESTION	579.645						579.645
69	A&G	285.258	183.062			468.320		468.320
	A&G FONDOS	285.258	183.062					468.320
70	GAM				432.000	432.000		432.000
	GAM				432.000			432.000
71	PROFIT	419.893				419.893		419.893
	GESPROFIT	419.893						419.893
72	ACACIA INVERSION	366.567	27.340			393.907		393.907
	ACACIA INVERSION	366.567	27.340					393.907
73	GENERALI						383.786	383.786
	GENERALI SEGUROS						383.786	383.786
74	LORETO MUTUA	332.527				332.527	36.143	368.670
	LORETO INVERSIONES	332.527						332.527
	LORETO MUTUA, MPS						36.143	36.143
75	GESCONSULT	280.418	4.097			284.515		284.515
	GESCONSULT	280.418	4.097					284.515
76	GESNORTE	281.916				281.916		281.916
	GESNORTE	281.916						281.916
77	SOLVENTIS	230.061	38.948			269.009		269.009
	SOLVENTIS	230.061	38.948					269.009
78	PANZA	188.952				188.952		188.952
	PANZA CAPITAL	188.952						188.952
79	INTERMONEY	170.738				170.738		170.738
	INTERMONEY GESTION	170.738						170.738
80	WELCOME ASSET MANAGEMENT SPAIN, S	157.085				157.085		157.085
	WELCOME AM	157.085						157.085
81	PATRIVALOR	134.695				134.695		134.695
	PATRIVALOR	134.695						134.695
82	AFI INVERSIONES GLOBALES	129.914				129.914		129.914
	AFI INVERSIONES GLOBALES	129.914						129.914
83	OMEGA	124.782				124.782		124.782
	OMEGA GEST.DE INVERS.	124.782						124.782
84	AUGUSTUS	4.540	108.513			113.053		113.053
	AUGUSTUS CAPITAL AM	4.540	108.513					113.053
85	PRISMA AM				103.779	103.779		103.779
	PRISMA AM LUX				103.779			103.779



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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
86	METAGESTION	101.608				101.608		101.608
	METAGESTION	101.608						101.608
87	TALENTA	31.478	68.663			100.141		100.141
	TALENTA GESTION	31.478	68.663					100.141
88	OLEA	88.673	10.918			99.591		99.591
	OLEA GESTION DE ACTIVOS	88.673	10.918					99.591
89	SASSOLA PARTNERS	97.360				97.360		97.360
	SASSOLA PARTNERS	97.360						97.360
90	GESBUSA	83.320				83.320		83.320
	GESBUSA	83.320						83.320
91	P.S.N.						76.276	76.276
	PREVISION SANIT. NAC.						76.276	76.276
92	UNIVERSE	61.406				61.406		61.406
	MARKET PORTFOLIO AM	61.406						61.406
93	GESTEFIN	28.465	27.305			55.770		55.770
	MDEF GESTEFIN	28.465	27.305					55.770
94	BP OIL ESPAÑA						53.452	53.452
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
95	GALA CAPITAL	49.852				49.852		49.852
	BEKA AM	49.852						49.852
96	CORPORACION FINANCIERA AZUAGA	47.258				47.258		47.258
	ANTA AM	47.258						47.258
97	MUT.INGEN.IND.CATALUÑA						41.063	41.063
	MPS COLEGIO ING. CAT.						41.063	41.063
98	GESINTER	28.837	6.352			35.189		35.189
	GESINTER	28.837	6.352					35.189
99	MIRALTA	34.270				34.270		34.270
	MIRALTA AM	34.270						34.270
100	EBN BCO. NEGO	22.475				22.475		22.475
	EBN CAPITAL	22.475						22.475
101	AMISTRA	20.968				20.968		20.968
	AMISTRA	20.968						20.968
102	SURNE MUTUA SEGUROS						9.907	9.907
	SURNE M.S.REASEGUROS						9.907	9.907
103	HNA						7.210	7.210
	H.N.ARQ.ARQ.TEC Y QUI.MPS						7.210	7.210
104	OTROS⁽³⁾	3.294.388	1.331.980		23.609.339	28.235.707		28.235.707
	Total general	399.002.217	18.540.636	1.298.362	310.000.000	728.841.215	131.832.756	860.673.971

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