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Asociación de Instituciones de Inversión Colectiva y Fondos de Pensiones

## ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (junio 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	<b>CAIXABANK</b>	88.982.761	97.230		264.151	89.344.142	43.665.875	133.010.017
	CAIXABANK AM	88.982.761	97.230					89.079.991
	VIDACAIXA						43.665.875	43.665.875
	CAIXABANK AM LUX				264.151			264.151
2	<b>SANTANDER</b>	57.636.814	3.647.773		2.423.819	63.708.406	13.066.313	76.774.718
	SANTANDER AM	57.420.163						57.420.163
	SANTANDER PENSIONES						13.066.313	13.066.313
	SANTANDER PRIVATE BANKING		3.647.773					3.647.773
	SANTANDER AM LUX				2.423.819			2.423.819
	SANTANDER AI	216.651						216.651
3	<b>BBVA</b>	51.737.236	825.402		59.854	52.622.492	23.350.327	75.972.819
	BBVA AM	51.737.236	825.402					52.562.638
	BBVA PENSIONES						16.798.858	16.798.858
	GESTION PREV. Y PENSIONES						6.551.470	6.551.470
	BBVA AM LUX				59.854			59.854
4	<b>CREDIT AGRICOLE</b>	18.040.595	301.824		39.670.401	58.012.819		58.012.819
	AMUNDI AM				33.226.672			33.226.672
	SABADELL AM	14.511.221						14.511.221
	AMUNDI IRELAND LTD				6.443.728			6.443.728
	AMUNDI IBERIA	3.529.374	301.824					3.831.198
5	<b>BLACKROCK</b>				46.651.412	46.651.412		46.651.412
	BLACKROCK INVESTMENT				46.651.412			46.651.412
6	<b>IBERCAJA</b>	24.319.340	8.790			24.328.130	7.842.112	32.170.242
	IBERCAJA GESTION	24.319.340	8.790					24.328.130
	IBERCAJA PENSION						7.842.112	7.842.112
7	<b>KUTXABANK</b>	28.149.161	58.133			28.207.294	1.912.457	30.119.751
	KUTXABANK GESTION	22.881.314						22.881.314
	GIIC FINECO	5.267.847	58.133					5.325.980
	KUTXABANK PENSIONES						1.901.097	1.901.097
	FINECO PREVISION,E.G.F.P.						11.360	11.360
8	<b>JP MORGAN CHASE</b>				24.170.118	24.170.118		24.170.118
	JPMORGAN AM				24.170.118			24.170.118
9	<b>DEUTSCHE BANK</b>	1.340.649	24.931		20.643.511	22.009.090		22.009.090
	DWS				20.643.511			20.643.511
	DEUTSCHE WM	1.340.649	24.931					1.365.580
10	<b>BANKINTER</b>	13.750.552	1.941.301			15.691.853		15.691.853
	BANKINTER G° ACTIVOS	13.750.552	1.941.301					15.691.853
11	<b>INVESCO</b>				11.778.365	11.778.365		11.778.365
	INVESCO				11.778.365			11.778.365
12	<b>MUTUA MADRILEÑA</b>	9.808.932	273.497		954.343	11.036.772	553.034	11.589.805
	MUTUACTIVOS	8.466.882						8.466.882
	EDM GESTION	1.025.936	223.736					1.249.672
	EDM LUX				954.343			954.343
	MUTUACTIVOS PENSIONES						553.034	553.034
	ALANTRA WM	316.114	49.761					365.874
13	<b>MAPFRE</b>	3.526.710			1.415.565	4.942.274	6.243.032	11.185.307
	MAPFRE AM	3.526.710						3.526.710
	BANKINTER SEG. VIDA						3.159.953	3.159.953
	MAPFRE VIDA PENSIONES						3.083.080	3.083.080
	MAPFRE AM LUX				1.415.565			1.415.565
14	<b>CAJA RURAL</b>	8.900.618	2.919			8.903.537	2.125.229	11.028.766
	GESCOOPERATIVO	8.900.618	2.919					8.903.537
	RGA RURAL PENSIONES						2.125.229	2.125.229
15	<b>FIDELITY</b>				10.612.038	10.612.038		10.612.038
	FIDELITY INTERNATIONAL				10.612.038			10.612.038

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)	IIC Internac. (2)			
16	<b>UNICAJA</b>	<b>9.024.766</b>	<b>133.515</b>			<b>9.158.281</b>	<b>680.399</b>	<b>9.838.680</b>
	UNIGEST	9.024.766	133.515					9.158.281
	UNION DEL DUERO						431.541	431.541
	LIBERBANK PENSIONES						248.858	248.858
17	<b>BNP PARIBAS</b>				<b>9.800.000</b>	<b>9.800.000</b>		<b>9.800.000</b>
	BNP PARIBAS AM				9.800.000			9.800.000
18	<b>PICTET</b>				<b>9.461.385</b>	<b>9.461.385</b>		<b>9.461.385</b>
	PICTET				9.461.385			9.461.385
19	<b>RENTA 4</b>	<b>4.421.565</b>	<b>768.831</b>			<b>5.190.396</b>	<b>4.261.191</b>	<b>9.451.587</b>
	RENTA 4 GESTORA	4.421.565	768.831					5.190.396
	RENTA 4 PENSIONES						4.261.191	4.261.191
20	<b>MORGAN STANLEY</b>				<b>9.005.000</b>	<b>9.005.000</b>		<b>9.005.000</b>
	MORGAN STANLEY				9.005.000			9.005.000
21	<b>ROBEKO</b>				<b>8.903.598</b>	<b>8.903.598</b>		<b>8.903.598</b>
	ROBEKO				8.903.598			8.903.598
22	<b>M&amp;G INVESTMENT</b>				<b>6.880.000</b>	<b>6.880.000</b>		<b>6.880.000</b>
	M&G INVESTMENT				6.880.000			6.880.000
23	<b>GRUPO ABANCA</b>	<b>4.821.388</b>				<b>4.821.388</b>	<b>1.850.020</b>	<b>6.671.408</b>
	ABANCA G° ACTIVOS	4.821.388						4.821.388
	ABANCA VIDA Y PENSIONES						1.850.020	1.850.020
24	<b>AXA</b>				<b>5.145.279</b>	<b>5.145.279</b>	<b>1.067.916</b>	<b>6.213.196</b>
	AXA IM				5.145.279			5.145.279
	AXA PENSIONES						1.067.916	1.067.916
25	<b>GRUPO BANCA MARCH</b>	<b>2.870.891</b>	<b>2.017.375</b>		<b>687.064</b>	<b>5.575.330</b>	<b>513.508</b>	<b>6.088.838</b>
	MARCH AM	2.052.041	2.000.744					4.052.785
	INVERSIS GESTION	818.851	16.631					835.482
	MARCH AM LUX				687.064			687.064
	MARCH G° PENSIONES						513.508	513.508
26	<b>BESTINVER</b>	<b>4.654.595</b>				<b>4.654.595</b>	<b>981.400</b>	<b>5.635.996</b>
	BESTINVER GESTION	4.654.595						4.654.595
	BESTINVER PENSIONES						981.400	981.400
27	<b>SCHRODERS</b>				<b>5.626.778</b>	<b>5.626.778</b>		<b>5.626.778</b>
	SCHRODERS				5.626.778			5.626.778
28	<b>FRANKLIN TEMPLETON</b>				<b>5.513.893</b>	<b>5.513.893</b>		<b>5.513.893</b>
	FRANKLIN TEMPLETON INVESTMENTS				5.513.893			5.513.893
29	<b>LABORAL KUTXA</b>	<b>5.203.982</b>				<b>5.203.982</b>	<b>305.899</b>	<b>5.509.882</b>
	CAJA LABORAL GESTION	5.203.982						5.203.982
	CAJA LABORAL PENSIONES						305.899	305.899
30	<b>MEDIOLANUM</b>	<b>1.900.003</b>			<b>2.851.206</b>	<b>4.751.210</b>	<b>660.842</b>	<b>5.412.052</b>
	MEDIOLANUM LUX				2.851.206			2.851.206
	MEDIOLANUM GESTION	1.900.003						1.900.003
	MEDIOLANUM PENSIONES						660.842	660.842
31	<b>GROUPAMA</b>				<b>5.345.990</b>	<b>5.345.990</b>		<b>5.345.990</b>
	GROUPAMA AM				5.345.990			5.345.990
32	<b>UBS</b>	<b>710.517</b>	<b>1.117.816</b>		<b>3.512.596</b>	<b>5.340.929</b>		<b>5.340.929</b>
	UBS AM				3.512.596			3.512.596
	UBS WM	710.517	1.117.816					1.828.333
33	<b>ANDBANK</b>	<b>2.380.812</b>	<b>763.097</b>		<b>1.628.267</b>	<b>4.772.176</b>	<b>224.376</b>	<b>4.996.552</b>
	ANDBANK WM	2.380.812	763.097					3.143.909
	ANDBANK AM LUX				1.628.267			1.628.267
	MERCHBANC						224.376	224.376
34	<b>ALLIANZ</b>				<b>4.386.277</b>	<b>4.386.277</b>	<b>324.487</b>	<b>4.710.763</b>
	ALLIANZ GLOBAL INVESTORS				4.386.277			4.386.277
	ALLIANZ, CIA SEG.Y REAS.						324.487	324.487
35	<b>MFS</b>				<b>4.612.446</b>	<b>4.612.446</b>		<b>4.612.446</b>
	MFS				4.612.446			4.612.446



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RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)	IIC Internac. (2)			
36	<b>TELEFONICA</b>	332.882				332.882	4.072.776	4.405.659
	FONDITEL PENSIONES						4.072.776	4.072.776
	FONDITEL GESTION	332.882						332.882
37	<b>GRUPO SANTALUCIA</b>	1.213.783				1.213.783	3.069.123	4.282.906
	UNICORP VIDA						2.674.386	2.674.386
	SANTA LUCIA AM	1.213.783						1.213.783
	SANTA LUCIA PENSIONES						394.737	394.737
38	<b>TREA</b>	4.098.899			91.907	4.190.806	19.432	4.210.238
	TR3A AM	4.098.899						4.098.899
	TREA AM LUX				91.907			91.907
	TREA PENSIONES						19.432	19.432
39	<b>CANDRIAM</b>				4.065.000	4.065.000		4.065.000
	CANDRIAM				4.065.000			4.065.000
40	<b>ABANTE</b>	3.089.821	153.233		261.394	3.504.447	270.818	3.775.266
	ABANTE ASESORES G°	3.089.821	153.233					3.243.054
	ABANTE PENSIONES						270.818	270.818
	ABANTE ASESORES LUX				261.394			261.394
41	<b>MUZINICH</b>				3.705.572	3.705.572		3.705.572
	MUZINICH				3.705.572			3.705.572
42	<b>BANCO SABADELL</b>		670.863			670.863	2.994.133	3.664.996
	BANSABADELL PENSIONES						2.994.133	2.994.133
	URQUIJO GESTIÓN		670.863					670.863
43	<b>JANUS HENDERSON</b>				3.037.336	3.037.336		3.037.336
	JANUS HENDERSON INVESTORS				3.037.336			3.037.336
44	<b>MAGALLANES</b>	1.401.576	482.100		1.003.975	2.887.651		2.887.651
	MAGALLANES VALUE INVES.	1.401.576	482.100					1.883.676
	MAGALLANES VALUE INV. LUX				1.003.975			1.003.975
45	<b>AZVALOR</b>	2.259.581	25.741		381.186	2.666.508		2.666.508
	AZVALOR AM	2.259.581	25.741					2.285.322
	AZVALOR AM LUX				381.186			381.186
46	<b>COLUMBIA THREADNEEDLE</b>				2.450.000	2.450.000		2.450.000
	COLUMBIA THREADNEEDLE				2.450.000			2.450.000
47	<b>DUNAS CAPITAL</b>	1.747.549		255.783		2.003.332	346.995	2.350.327
	DUNAS CAPITAL AM	1.747.549		255.783				2.003.332
	DUNAS CAPITAL PENSIONES						346.995	346.995
48	<b>ALLIANCEBERNSTEIN</b>				2.296.208	2.296.208		2.296.208
	ALLIANCEBERNSTEIN				2.296.208			2.296.208
49	<b>COBAS</b>	1.627.515	13.212		181.330	1.822.057	125.607	1.947.664
	COBAS AM	1.627.515	13.212					1.640.727
	COBAS AM LUX				181.330			181.330
	COBAS PENSIONES						125.607	125.607
50	<b>CAJA INGENIEROS</b>	1.237.804				1.237.804	406.174	1.643.979
	CAJA INGENIEROS GESTION	1.237.804						1.237.804
	CAJA INGENIEROS VIDA						406.174	406.174
51	<b>GVC GAESCO</b>	1.266.848	64.038		187.719	1.518.605	80.158	1.598.763
	GVC GAESCO GESTION	1.266.848	64.038					1.330.886
	GVC GAESCO LUX				187.719			187.719
	GVC GAESCO PENSIONES						80.158	80.158
52	<b>CATALANA OCCIDENTE</b>	919.685				919.685	647.087	1.566.772
	GCO GESTION DE ACTIVOS	919.685						919.685
	OCCIDENT PENSIONES						647.087	647.087
53	<b>GRUPO CASER</b>						1.333.049	1.333.049
	CASER PENSIONES						1.333.049	1.333.049
54	<b>ABERDEEN STANDARD</b>				1.298.477	1.298.477		1.298.477
	ABERDEEN STANDARD INVESTMENTS				1.298.477			1.298.477
55	<b>PACTIO</b>		1.278.876			1.278.876		1.278.876
	PACTIO GESTIÓN		1.278.876					1.278.876



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RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)	IIC Internac. (2)			
56	<b>CAJAMAR VIDA</b>						<b>1.224.113</b>	<b>1.224.113</b>
	CAJAMAR VIDA						1.224.113	1.224.113
57	<b>DEUTSCHE/ZURICH</b>						<b>1.222.966</b>	<b>1.222.966</b>
	DEUTSCHE ZURICH PENS.						1.222.966	1.222.966
58	<b>AZORA</b>			<b>1.054.434</b>		<b>1.054.434</b>		<b>1.054.434</b>
	AZORA GESTION			1.054.434				1.054.434
59	<b>LA FRANÇAISE</b>				<b>1.036.460</b>	<b>1.036.460</b>		<b>1.036.460</b>
	LA FRANÇAISE AM				1.036.460			1.036.460
60	<b>SINGULAR BANK</b>	<b>765.487</b>	<b>172.017</b>			<b>937.505</b>		<b>937.505</b>
	SINGULAR AM	765.487	172.017					937.505
61	<b>CREAND WM</b>	<b>338.465</b>	<b>554.432</b>			<b>892.897</b>		<b>892.897</b>
	CREAND AM	338.465	554.432					892.897
62	<b>TRESSIS</b>	<b>784.534</b>				<b>784.534</b>		<b>784.534</b>
	TRESSIS GESTION	784.534						784.534
63	<b>NATIONALE-NEDERLANDEN</b>						<b>762.087</b>	<b>762.087</b>
	NATIONALE-NEDERLANDEN						762.087	762.087
64	<b>CBNK BANCO DE COLECTIVOS</b>	<b>500.026</b>				<b>500.026</b>	<b>232.395</b>	<b>732.421</b>
	CBNK GESTION DE ACTIVOS	500.026						500.026
	CBNK PENSIONES						232.395	232.395
65	<b>ALTAMAR CAPITAL PARTNERS</b>	<b>648.096</b>				<b>648.096</b>		<b>648.096</b>
	ALTAMAR PRIVATE EQUITY	648.096						648.096
66	<b>GESIURIS</b>	<b>380.373</b>	<b>211.594</b>			<b>591.967</b>		<b>591.967</b>
	GESIURIS AM	380.373	211.594					591.967
67	<b>CAJA ARQUITECTOS</b>	<b>424.856</b>				<b>424.856</b>	<b>149.301</b>	<b>574.158</b>
	ARQUIGEST	424.856						424.856
	ARQUIPENSIONES						149.301	149.301
68	<b>ATL CAPITAL</b>	<b>560.851</b>				<b>560.851</b>		<b>560.851</b>
	ATL 12 CAPITAL GESTION	560.851						560.851
69	<b>A&amp;G</b>	<b>257.056</b>	<b>181.492</b>			<b>438.548</b>		<b>438.548</b>
	A&G FONDOS	257.056	181.492					438.548
70	<b>GAM</b>				<b>432.000</b>	<b>432.000</b>		<b>432.000</b>
	GAM				432.000			432.000
71	<b>ACACIA INVERSION</b>	<b>395.467</b>	<b>23.464</b>			<b>418.930</b>		<b>418.930</b>
	ACACIA INVERSION	395.467	23.464					418.930
72	<b>PROFIT</b>	<b>414.362</b>				<b>414.362</b>		<b>414.362</b>
	GESPROFIT	414.362						414.362
73	<b>GENERALI</b>						<b>357.930</b>	<b>357.930</b>
	GENERALI SEGUROS						357.930	357.930
74	<b>LORETO MUTUA</b>	<b>318.756</b>				<b>318.756</b>	<b>35.769</b>	<b>354.525</b>
	LORETO INVERSIONES	318.756						318.756
	LORETO MUTUA,MPS						35.769	35.769
75	<b>WELZIA</b>	<b>273.647</b>	<b>39.140</b>			<b>312.788</b>		<b>312.788</b>
	WELZIA MANAGEMENT	273.647	39.140					312.788
76	<b>SOLVENTIS</b>	<b>248.001</b>	<b>41.598</b>			<b>289.598</b>		<b>289.598</b>
	SOLVENTIS	248.001	41.598					289.598
77	<b>GESNORTE</b>	<b>288.919</b>				<b>288.919</b>		<b>288.919</b>
	GESNORTE	288.919						288.919
78	<b>MEDITERRANEO VIDA</b>						<b>254.611</b>	<b>254.611</b>
	MEDVIDA PARTNERS						254.611	254.611
79	<b>GESCONSULT</b>	<b>209.178</b>	<b>4.505</b>			<b>213.683</b>		<b>213.683</b>
	GESCONSULT	209.178	4.505					213.683
80	<b>OMEGA CAPITAL</b>	<b>209.047</b>				<b>209.047</b>		<b>209.047</b>
	OMEGA GEST.DE INVERS.	209.047						209.047
81	<b>PANZA CAPITAL</b>	<b>190.409</b>				<b>190.409</b>		<b>190.409</b>
	PANZA CAPITAL	190.409						190.409



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		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)	IIC Internac. (2)			
82	<b>GALA CAPITAL</b>	178.893	6.199			185.093		185.093
	BEKA AM	178.893	6.199					185.093
83	<b>INTERMONEY</b>	166.140				166.140		166.140
	INTERMONEY GESTION	166.140						166.140
84	<b>AUGUSTUS</b>	4.295	139.310			143.605		143.605
	AUGUSTUS CAPITAL AM	4.295	139.310					143.605
85	<b>WELCOME</b>	135.090				135.090		135.090
	WELCOME AM	135.090						135.090
86	<b>PATRIVALOR</b>	133.444				133.444		133.444
	PATRIVALOR	133.444						133.444
87	<b>METAGESTION</b>	120.809				120.809		120.809
	METAGESTION	120.809						120.809
88	<b>AFI</b>	117.621				117.621		117.621
	AFI INVERSIONES GLOBALES	117.621						117.621
89	<b>PRISMA AM</b>				97.264	97.264		97.264
	PRISMA AM LUX				97.264			97.264
90	<b>SASSOLA PARTNERS</b>	93.629				93.629		93.629
	SASSOLA PARTNERS	93.629						93.629
91	<b>OLEA GESTION DE ACTIVOS</b>	80.196	10.552			90.748		90.748
	OLEA GESTION DE ACTIVOS	80.196	10.552					90.748
92	<b>TALENTA</b>	28.952	56.847			85.800		85.800
	TALENTA GESTION	28.952	56.847					85.800
93	<b>GESBUSA</b>	79.619				79.619		79.619
	GESBUSA	79.619						79.619
94	<b>P.S.N.</b>						73.768	73.768
	PREVISION SANIT. NAC.						73.768	73.768
95	<b>UNIVERSE</b>	56.137				56.137		56.137
	MARKET PORTFOLIO AM	56.137						56.137
96	<b>BP OIL ESPAÑA</b>						53.452	53.452
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
97	<b>MUT.INGEN.IND.CATALUÑA</b>						39.154	39.154
	MPS COLEGIO ING. CAT.						39.154	39.154
98	<b>GESINTER</b>	28.764	5.788			34.552		34.552
	GESINTER	28.764	5.788					34.552
99	<b>EBN</b>	31.972				31.972		31.972
	EBN CAPITAL	31.972						31.972
94	<b>MIRALTA</b>	30.913				30.913		30.913
	MIRALTA AM	30.913						30.913
95	<b>MDEF GESTEFIN</b>	29.000				29.000		29.000
	MDEF GESTEFIN	29.000						29.000
96	<b>AMISTRA</b>	22.095				22.095		22.095
	AMISTRA	22.095						22.095
97	<b>SURNE MUTUA SEGUROS</b>						10.785	10.785
	SURNE M.S.REASEGUROS						10.785	10.785
98	<b>HNA</b>						7.192	7.192
	H.N.ARQ.ARQ.TEC Y QUI.MPS						7.192	7.192
99	<b>GRANTIA CAPITAL</b>	2.942				2.942		2.942
100	GRANTIA CAPITAL	2.942				2.942		2.942
101	<b>OTROS<sup>(3)</sup></b>	4.065.217	1.336.159		21.470.818	26.872.194		26.872.194
	<b>Total general</b>	373.991.089	17.453.597	1.310.217	284.000.000	676.754.903	127.417.295	804.172.198

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