

ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (diciembre 2025)

(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	105.210.442	103.463		167.403	105.481.308	47.126.058	152.607.366
	CAIXABANK AM	105.210.442	103.463					105.313.905
	VIDACAIXA						47.126.058	47.126.058
	CAIXABANK AM LUX				167.403			167.403
2	SANTANDER	65.837.978	3.828.178		5.528.269	75.194.425	13.809.688	89.004.113
	SANTANDER AM	65.684.556	3.828.178					69.512.734
	SANTANDER PENSIONES						13.809.688	13.809.688
	SANTANDER AM LUX				5.528.269			5.528.269
	SANTANDER AI	153.422						153.422
3	BBVA	58.606.086	773.240		61.418	59.440.744	24.828.561	84.269.305
	BBVA AM	58.606.086	773.240					59.379.326
	BBVA PENSIONES						17.825.819	17.825.819
	GESTION PREV. Y PENSIONES						7.002.742	7.002.742
	BBVA AM LUX				61.418			61.418
4	CREDIT AGRICOLE	19.197.668	335.109		51.288.299	70.821.076		70.821.076
	AMUNDI AM				42.448.000			42.448.000
	SABADELL AM	15.062.713						15.062.713
	AMUNDI IRELAND LTD				8.840.299			8.840.299
	AMUNDI IBERIA	4.134.955	335.109					4.470.064
5	BLACKROCK				55.067.434	55.067.434		55.067.434
	BLACKROCK INVESTMENT				55.067.434			55.067.434
6	IBERCAJA	28.797.535	10.202		49.374	28.857.111	8.460.943	37.318.054
	IBERCAJA GESTION	28.797.535	10.202					28.807.737
	IBERCAJA PENSION						8.460.943	8.460.943
	IBERCAJA GESTION LUX				49.374			49.374
7	KUTXABANK	33.094.884	36.621			33.131.505	2.178.611	35.310.116
	KUTXABANK GESTION	26.896.701						26.896.701
	GIIC FINECO	6.198.183	36.621					6.234.804
	KUTXABANK PENSIONES						2.178.611	2.178.611
8	DEUTSCHE BANK	1.884.636	33.855		25.564.389	27.482.880		27.482.880
	DWS				25.564.389			25.564.389
	DEUTSCHE WM	1.884.636	33.855					1.918.491
9	JP MORGAN CHASE				26.505.970	26.505.970		26.505.970
	JPMORGAN AM				26.505.970			26.505.970
10	BANKINTER	19.137.772	2.148.105			21.285.877		21.285.877
	BANKINTER G° ACTIVOS	19.137.772	2.148.105					21.285.877
11	VANGUARD				18.122.701	18.122.701		18.122.701
	VANGUARD				18.122.701			18.122.701
12	BNP PARIBAS				17.948.501	17.948.501		17.948.501
	BNP PARIBAS AM				17.948.501			17.948.501
13	MUTUA MADRILEÑA	13.430.719	264.349		863.743	14.558.811	904.350	15.463.162
	MUTUACTIVOS	12.215.191	33.663					12.248.854
	EDM GESTION	1.215.528	230.686					1.446.214
	MUTUACTIVOS PENSIONES						904.350	904.350
	EDM LUX				863.743			863.743
14	CAJA RURAL	11.854.223				11.854.223	2.350.535	14.204.758
	GESCOOPERATIVO	11.854.223						11.854.223
	RGA RURAL PENSIONES						2.350.535	2.350.535
15	UNICAJA	13.021.052	147.503			13.168.555	667.686	13.836.241
	UNICAJA AM	13.021.052	147.503					13.168.555
	UNION DEL DUERO						425.499	425.499
	UNICAJA PENSIONES						242.187	242.187
16	INVERSCO				13.691.989	13.691.989		13.691.989
	INVERSCO				13.691.989			13.691.989
17	MAPFRE	4.339.137			1.378.523	5.717.660	6.992.542	12.710.203
	MAPFRE AM	4.339.137						4.339.137
	BANKINTER SEG. VIDA						3.586.585	3.586.585
	MAPFRE VIDA PENSIONES						3.405.957	3.405.957
	MAPFRE AM LUX				1.296.889			1.296.889
	MAPFRE AM LFR				81.634			81.634

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
18	FIDELITY				12.598.490	12.598.490		12.598.490
	FIDELITY INTERNATIONAL				12.598.490			12.598.490
19	RENTA 4	5.998.019	1.058.551			7.056.570	4.934.754	11.991.324
	RENTA 4 GESTORA	5.998.019	1.058.551					7.056.570
	RENTA 4 PENSIONES						4.934.754	4.934.754
20	ROBECO				11.231.589	11.231.589		11.231.589
	ROBECO				11.231.589			11.231.589
21	MORGAN STANLEY				10.654.510	10.654.510		10.654.510
	MORGAN STANLEY				10.654.510			10.654.510
22	PICTET				10.305.000	10.305.000		10.305.000
	PICTET AM				10.305.000			10.305.000
23	SCHRODERS				9.245.668	9.245.668		9.245.668
	SCHRODERS				9.245.668			9.245.668
24	GRUPO ABANCA	6.662.656				6.662.656	2.062.346	8.725.002
	ABANCA G° ACTIVOS	6.662.656						6.662.656
	ABANCA VIDA Y PENSIONES						2.062.346	2.062.346
25	FRANKLIN TEMPLETON				8.416.676	8.416.676		8.416.676
	FRANKLIN TEMPLETON INVESTMENTS				8.416.676			8.416.676
26	UBS	806.466	1.374.527		6.234.371	8.415.364		8.415.364
	UBS AM				6.234.371			6.234.371
	UBS WM	806.466	1.374.527					2.180.993
27	M&G INVESTMENT				8.228.000	8.228.000		8.228.000
	M&G INVESTMENT				8.228.000			8.228.000
28	MEDIOLANUM	3.945.742			3.231.150	7.176.892	852.491	8.029.383
	MEDIOLANUM GESTION	3.945.742						3.945.742
	MEDIOLANUM INT FUNDS				3.231.150			3.231.150
	MEDIOLANUM PENSIONES						852.491	852.491
29	ANDBANK	3.538.734	1.493.031		2.389.246	7.421.011	388.431	7.809.443
	ANDBANK WM	2.858.238	1.489.679					4.347.917
	ANDBANK AM LUX				2.389.246			2.389.246
	GESCONSULT	680.496	3.352					683.848
	MERCHBANC						388.431	388.431
30	LABORAL KUTXA	7.179.176				7.179.176	340.695	7.519.871
	CAJA LABORAL GESTION	7.179.176						7.179.176
	CAJA LABORAL PENSIONES						340.695	340.695
31	GRUPO BANCA MARCH	3.729.325	2.203.181		613.587	6.546.093	525.463	7.071.556
	MARCH AM	2.773.771	2.187.179					4.960.950
	INVERDIS GESTION	955.554	16.002					971.556
	MARCH AM LUX				613.587			613.587
	MARCH G° PENSIONES						525.463	525.463
32	BESTINVER	5.346.452				5.346.452	1.068.671	6.415.123
	BESTINVER GESTION	5.346.452						5.346.452
	BESTINVER PENSIONES						1.068.671	1.068.671
33	GROUPAMA				6.341.806	6.341.806		6.341.806
	GROUPAMA AM				6.341.806			6.341.806
34	CANDRIAM				5.995.000	5.995.000		5.995.000
	CANDRIAM				5.995.000			5.995.000
35	TREA	5.478.870			97.285	5.576.155	18.524	5.594.678
	TREA AM	5.478.870						5.478.870
	TREA AM LUX				97.285			97.285
	TREA PENSIONES						18.524	18.524
36	ALLIANZ				4.899.993	4.899.993	367.314	5.267.307
	ALLIANZ GLOBAL INVESTORS				4.899.993			4.899.993
	ALLIANZ, CIA SEG.Y REAS.						367.314	367.314
37	ABANTE	4.349.496	212.513		389.369	4.951.378	315.547	5.266.926
	ABANTE ASESORES G°	4.091.829	167.787					4.259.616
	ABANTE ASESORES LUX				389.369			389.369
	ABANTE PENSIONES						315.547	315.547
	WELZIA MANAGEMENT	257.667	44.727					302.394

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
38	TELEFONICA	331.900				331.900	4.288.007	4.619.907
	FONDITEL PENSIONES						4.288.007	4.288.007
	FONDITEL GESTION	331.900						331.900
39	GRUPO SANTALUCIA	1.377.815				1.377.815	3.140.258	4.518.073
	UNICORP VIDA						2.759.340	2.759.340
	SANTA LUCIA AM	1.377.815						1.377.815
	SANTA LUCIA PENSIONES						380.917	380.917
40	MFS				4.349.879	4.349.879		4.349.879
	MFS				4.349.879			4.349.879
41	MUZINICH				4.307.633	4.307.633		4.307.633
	MUZINICH				4.307.633			4.307.633
42	BANCO SABADELL		876.527			876.527	3.121.946	3.998.473
	BANSABADELL PENSIONES						3.121.946	3.121.946
	URQUIJO GESTIÓN		876.527					876.527
43	MAGALLANES	1.868.764	595.432		1.179.559	3.643.755		3.643.755
	MAGALLANES VALUE INVES.	1.868.764	595.432					2.464.196
	MAGALLANES VALUE INV. LUX				1.179.559			1.179.559
44	JANUS HENDERSON				3.559.195	3.559.195		3.559.195
	JANUS HENDERSON INVESTORS				3.559.195			3.559.195
45	ALLIANCEBERNSTEIN				3.465.384	3.465.384		3.465.384
	ALLIANCEBERNSTEIN				3.465.384			3.465.384
46	DUNAS CAPITAL	2.997.050				2.997.050	411.354	3.408.404
	DUNAS CAPITAL AM	2.997.050						2.997.050
	DUNAS CAPITAL PENSIONES						411.354	411.354
47	AZVALOR	2.850.688	24.784		391.520	3.266.992		3.266.992
	AZVALOR AM	2.850.688	24.784					2.875.472
	AZVALOR AM LUX				391.520			391.520
48	COBAS	2.379.929	18.170		376.555	2.774.654	218.848	2.993.502
	COBAS AM	2.379.929	18.170					2.398.099
	COBAS AM LUX				376.555			376.555
	COBAS PENSIONES						218.848	218.848
49	COLUMBIA THREADNEEDLE				2.216.000	2.216.000		2.216.000
	COLUMBIA THREADNEEDLE				2.216.000			2.216.000
50	CAJA INGENIEROS	1.697.035				1.697.035	425.840	2.122.875
	CAJA INGENIEROS GESTION	1.697.035						1.697.035
	CAJA INGENIEROS VIDA						425.840	425.840
51	CATALANA OCCIDENTE	1.281.670				1.281.670	732.376	2.014.046
	GCO GESTION DE ACTIVOS	1.281.670						1.281.670
	OCCIDENT PENSIONES						732.376	732.376
52	GVC GAESCO	1.552.163	77.716		169.994	1.799.873	95.279	1.895.152
	GVC GAESCO GESTION	1.552.163	77.716					1.629.879
	GVC GAESCO LUX				169.994			169.994
	GVC GAESCO PENSIONES						95.279	95.279
53	GRUPO CASER						1.803.307	1.803.307
	CASER PENSIONES						1.803.307	1.803.307
54	PACTIO		1.689.530			1.689.530		1.689.530
	PACTIO GESTIÓN		1.689.530					1.689.530
55	ABERDEEN STANDARD				1.620.774	1.620.774		1.620.774
	ABERDEEN INVESTMENTS				1.620.774			1.620.774
56	SINGULAR BANK	1.295.733	322.112			1.617.845		1.617.845
	SINGULAR AM	1.295.733	322.112					1.617.845
57	LA FRANÇAISE				1.567.121	1.567.121		1.567.121
	LA FRANÇAISE AM				1.567.121			1.567.121
58	CREAND WM	500.314	960.187			1.460.501		1.460.501
	CREAND AM	500.314	960.187					1.460.501
59	CAJAMAR VIDA						1.369.485	1.369.485
	CAJAMAR VIDA						1.369.485	1.369.485

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RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
60	DEUTSCHE/ZURICH						1.251.922	1.251.922
	DEUTSCHE ZURICH PENS.						1.251.922	1.251.922
61	AXA						1.110.818	1.110.818
	AXA PENSIONES						1.110.818	1.110.818
62	AZORA			1.057.307		1.057.307		1.057.307
	AZORA GESTION			1.057.307				1.057.307
63	TRESSIS	989.961				989.961		989.961
	TRESSIS GESTION	989.961						989.961
64	CBNK BANCO DE COLECTIVOS, S.A.	703.126				703.126	249.537	952.663
	CBNK GESTION DE ACTIVOS	703.126						703.126
	CBNK PENSIONES						249.537	249.537
65	NATIONALE-NEDERLANDEN						783.786	783.786
	NATIONALE-NEDERLANDEN						783.786	783.786
66	CAJA ARQUITECTOS	623.808				623.808	157.604	781.412
	ARQUIGEST	623.808						623.808
	ARQUIPENSIONES						157.604	157.604
67	GESIURIS	535.722	234.658			770.380		770.380
	GESIURIS AM	535.722	234.658					770.380
68	ATL 12 CAPITAL PATRIMONIO	716.125				716.125		716.125
	ATL 12 CAPITAL GESTION	716.125						716.125
69	ALTAMAR PRIVATE EQUITY	672.679				672.679		672.679
	ALTAMAR PRIVATE EQUITY	672.679						672.679
70	A&G	305.030	208.941			513.971		513.971
	A&G FONDOS	305.030	208.941					513.971
71	PROFIT	481.767				481.767		481.767
	GESPROFIT	481.767						481.767
72	ACACIA INVERSION	390.443	31.298			421.741		421.741
	ACACIA INVERSION	390.443	31.298					421.741
73	GENERALI						416.140	416.140
	GENERALI SEGUROS						416.140	416.140
74	LORETO MUTUA	371.689				371.689	38.517	410.206
	LORETO INVERSIONES	371.689						371.689
	LORETO MUTUA,MPS						38.517	38.517
75	GAM				310.000	310.000		310.000
	GAM				310.000			310.000
76	SOLVENTIS	247.099	41.800			288.899		288.899
	SOLVENTIS	247.099	41.800					288.899
77	PANZA	215.534				215.534		215.534
	PANZA CAPITAL	215.534						215.534
78	OMEGA	181.771				181.771		181.771
	OMEGA GEST.DE INVERS.	181.771						181.771
79	WELCOME ASSET MANAGEMENT SPAIN, S	177.405				177.405		177.405
	WELCOME AM	177.405						177.405
80	OLEA	129.941	26.928			156.869		156.869
	OLEA GESTION DE ACTIVOS	129.941	26.928					156.869
81	INTERMONEY	147.730				147.730		147.730
	INTERMONEY GESTION	147.730						147.730
82	AFI INVERSIONES GLOBALES	146.564				146.564		146.564
	AFI INVERSIONES GLOBALES	146.564						146.564
83	PRISMA AM				131.252	131.252		131.252
	PRISMA AM LUX				131.252			131.252
84	PATRIVALOR	128.363				128.363		128.363
	PATRIVALOR	128.363						128.363
85	AUGUSTUS	6.315	117.113			123.428		123.428
	AUGUSTUS CAPITAL AM	6.315	117.113					123.428
86	TALENTA	33.990	86.459			120.449		120.449
	TALENTA GESTION	33.990	86.459					120.449

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
87	SASSOLA PARTNERS	119.553				119.553		119.553
	SASSOLA PARTNERS	119.553						119.553
88	METAGESTION	106.501				106.501		106.501
	METAGESTION	106.501						106.501
89	UNIVERSE	103.545				103.545		103.545
	MARKET PORTFOLIO AM	103.545						103.545
90	GESBUSA	100.983				100.983		100.983
	GESBUSA	100.983						100.983
91	P.S.N.						66.730	66.730
	PREVISION SANIT. NAC.						66.730	66.730
92	GESTEFIN	28.396	30.563			58.959		58.959
	MDEF GESTEFIN	28.396	30.563					58.959
93	GALA CAPITAL	54.705				54.705		54.705
	BEKA AM	54.705						54.705
94	CORPORACION FINANCIERA AZUAGA	48.489	5.207			53.696		53.696
	ANTA AM	48.489	5.207					53.696
95	BP OIL ESPAÑA						53.452	53.452
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
96	MIRALTA	44.227				44.227		44.227
	MIRALTA AM	44.227						44.227
97	MUT.INGEN.IND.CATALUÑA						42.962	42.962
	MPS COLEGIO ING. CAT.						42.962	42.962
98	GESINTER	35.112	6.550			41.662		41.662
	GESINTER	35.112	6.550					41.662
99	AMISTRA	24.656				24.656		24.656
	AMISTRA	24.656						24.656
100	TESYS	20.977				20.977		20.977
	TESYS ACTIVOS FINANCIEROS	20.977						20.977
101	EBN BCO. NEGÓ	20.553				20.553		20.553
	EBN CAPITAL	20.553						20.553
102	SURNE MUTUA SEGUROS						9.825	9.825
	SURNE M.S.REASEGUROS						9.825	9.825
103	HNA						7.256	7.256
	H.N.ARQ.ARQ.TEC Y QUI.MPS						7.256	7.256
104	OTROS⁽³⁾	3.395.695	1.414.694		29.245.380	34.055.769		34.055.769
	Total general	450.888.583	20.791.097	1.057.307	370.000.000	842.736.987	137.988.461	980.725.448

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(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