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 Gº 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	**INVESCO**				**13.691.989**	**13.691.989**		**13.691.989**
	INVESCO				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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RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		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 Gº 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
	INVERSIS GESTION	955.554	16.002					971.556
	MARCH AM LUX				613.587			613.587
	MARCH Gº 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 Gº	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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RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		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	**ARQUIABANK**	**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. NEGO**	**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	
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**

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