

ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (junio 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	98.019.948	96.756		233.325	98.350.029	44.846.398	143.196.427
	CAIXABANK AM	98.019.948	96.756					98.116.704
	VIDACAIXA						44.846.398	44.846.398
	CAIXABANK AM LUX				233.325			233.325
2	SANTANDER	63.085.568	3.607.782		4.370.355	71.063.705	13.419.384	84.483.089
	SANTANDER AM	62.908.247						62.908.247
	SANTANDER PENSIONES						13.419.384	13.419.384
	SANTANDER AM LUX				4.370.355			4.370.355
	SANTANDER PRIVATE BANKING		3.607.782					3.607.782
	SANTANDER AI	177.322						177.322
3	BBVA	55.797.164	791.894		60.854	56.649.912	23.985.432	80.635.344
	BBVA AM	55.797.164	791.894					56.589.058
	BBVA PENSIONES						17.254.181	17.254.181
	GESTION PREV. Y PENSIONES						6.731.252	6.731.252
	BBVA AM LUX				60.854			60.854
4	CREDIT AGRICOLE	18.423.031	303.262		46.707.112	65.433.405		65.433.405
	AMUNDI AM				38.167.928			38.167.928
	SABADELL AM	14.698.262						14.698.262
	AMUNDI IRELAND LTD				8.539.184			8.539.184
	AMUNDI IBERIA	3.724.769	303.262					4.028.031
5	BLACKROCK				48.471.029	48.471.029		48.471.029
	BLACKROCK INVESTMENT				48.471.029			48.471.029
6	IBERCAJA	27.535.892	9.346		45.467	27.590.706	8.104.893	35.695.599
	IBERCAJA GESTION	27.535.892	9.346					27.545.238
	IBERCAJA PENSION						8.104.893	8.104.893
	IBERCAJA GESTION LUX				45.467			45.467
7	KUTXABANK	31.137.658	33.927			31.171.585	2.060.230	33.231.815
	KUTXABANK GESTION	25.351.843						25.351.843
	GIIC FINECO	5.785.815	33.927					5.819.742
	KUTXABANK PENSIONES						2.060.230	2.060.230
8	JP MORGAN CHASE				25.081.275	25.081.275		25.081.275
	JPMORGAN AM				25.081.275			25.081.275
9	DEUTSCHE BANK	1.686.605	33.886		23.201.468	24.921.959		24.921.959
	DWS				23.201.468			23.201.468
	DEUTSCHE WM	1.686.605	33.886					1.720.491
10	BANKINTER	17.149.944	2.043.802			19.193.746		19.193.746
	BANKINTER Gº ACTIVOS	17.149.944	2.043.802					19.193.746
11	MUTUA MADRILEÑA	12.315.959	268.851		906.847	13.491.658	800.620	14.292.278
	MUTUACTIVOS	11.227.093	44.728					11.271.821
	EDM GESTION	1.088.866	224.123					1.312.989
	EDM LUX				906.847			906.847
	MUTUACTIVOS PENSIONES						800.620	800.620
12	CAJA RURAL	10.949.479				10.949.479	2.267.253	13.216.732
	GESCOOPERATIVO	10.949.479						10.949.479
	RGA RURAL PENSIONES						2.267.253	2.267.253
13	INVESCO				13.018.976	13.018.976		13.018.976
	INVESCO				13.018.976			13.018.976
14	UNICAJA	11.841.085	144.377			11.985.462	668.448	12.653.910
	UNICAJA AM	11.841.085	144.377					11.985.462
	UNION DEL DUERO						425.785	425.785
	UNICAJA PENSIONES						242.664	242.664
15	MAPFRE	3.809.906			1.267.310	5.077.216	6.554.673	11.631.889
	MAPFRE AM	3.809.906						3.809.906
	BANKINTER SEG. VIDA						3.369.817	3.369.817
	MAPFRE VIDA PENSIONES						3.184.856	3.184.856
	MAPFRE AM LUX				1.184.454			1.184.454
	MAPFRE AM LFR				82.856			82.856

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
16	BNP PARIBAS				11.350.000	11.350.000		11.350.000
	BNP PARIBAS AM				11.350.000			11.350.000
17	FIDELITY				11.174.840	11.174.840		11.174.840
	FIDELITY INTERNATIONAL				11.174.840			11.174.840
18	RENTA 4	5.569.981	911.699			6.481.680	4.551.689	11.033.369
	RENTA 4 GESTORA	5.569.981	911.699					6.481.680
	RENTA 4 PENSIONES						4.551.689	4.551.689
19	MORGAN STANLEY				10.355.520	10.355.520		10.355.520
	MORGAN STANLEY				10.355.520			10.355.520
20	ROBEKO				10.264.308	10.264.308		10.264.308
	ROBEKO				10.264.308			10.264.308
21	PICTET				9.828.160	9.828.160		9.828.160
	PICTET				9.828.160			9.828.160
22	GRUPO ABANCA	6.256.103				6.256.103	1.965.687	8.221.789
	ABANCA Gº ACTIVOS	6.256.103						6.256.103
	ABANCA VIDA Y PENSIONES						1.965.687	1.965.687
23	M&G INVESTMENT				7.965.000	7.965.000		7.965.000
	M&G INVESTMENT				7.965.000			7.965.000
24	SCHRODERS				7.773.037	7.773.037		7.773.037
	SCHRODERS				7.773.037			7.773.037
25	FRANKLIN TEMPLETON				7.733.986	7.733.986		7.733.986
	FRANKLIN TEMPLETON INVESTMENTS				7.733.986			7.733.986
26	AXA				6.322.723	6.322.723	1.069.339	7.392.062
	AXA IM				6.322.723			6.322.723
	AXA PENSIONES						1.069.339	1.069.339
27	MEDIOLANUM	3.314.168			2.968.237	6.282.406	750.280	7.032.686
	MEDIOLANUM GESTION	3.314.168						3.314.168
	MEDIOLANUM INT FUNDS				2.968.237			2.968.237
	MEDIOLANUM PENSIONES						750.280	750.280
28	LABORAL KUTXA	6.666.896				6.666.896	325.220	6.992.116
	CAJA LABORAL GESTION	6.666.896						6.666.896
	CAJA LABORAL PENSIONES						325.220	325.220
29	UBS	779.832	1.323.298		4.770.769	6.873.899		6.873.899
	UBS AM				4.770.769			4.770.769
	UBS WM	779.832	1.323.298					2.103.130
30	GROUPAMA				6.650.287	6.650.287		6.650.287
	GROUPAMA AM				6.650.287			6.650.287
31	GRUPO BANCA MARCH	3.634.285	1.974.254		504.509	6.113.049	503.175	6.616.224
	MARCH AM	2.717.950	1.958.214					4.676.163
	INVERSIS GESTION	916.335	16.041					932.376
	MARCH AM LUX				504.509			504.509
	MARCH Gº PENSIONES						503.175	503.175
32	ANDBANK	2.654.311	1.228.448		1.979.929	5.862.687	308.528	6.171.215
	ANDBANK WM	2.654.311	1.228.448					3.882.759
	ANDBANK AM LUX				1.979.929			1.979.929
	MERCHBANC						308.528	308.528
33	BESTINVER	4.905.896				4.905.896	1.008.129	5.914.025
	BESTINVER GESTION	4.905.896						4.905.896
	BESTINVER PENSIONES						1.008.129	1.008.129
34	CANDRIAM				5.581.000	5.581.000		5.581.000
	CANDRIAM				5.581.000			5.581.000
35	TREA	4.855.570			96.961	4.952.531	18.084	4.970.615
	TREA AM	4.855.570						4.855.570
	TREA AM LUX				96.961			96.961
	TREA PENSIONES						18.084	18.084
36	ALLIANZ				4.584.627	4.584.627	344.433	4.929.060
	ALLIANZ GLOBAL INVESTORS				4.584.627			4.584.627
	ALLIANZ, CIA SEG.Y REAS.						344.433	344.433

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
37	ABANTE	4.084.449	168.217		285.278	4.537.944	295.357	4.833.301
	ABANTE ASESORES Gº	3.837.848	128.355					3.966.202
	WELZIA MANAGEMENT	246.602	39.862					286.464
	ABANTE PENSIONES						295.357	295.357
	ABANTE ASESORES LUX				285.278			285.278
38	TELEFONICA	324.507				324.507	4.126.174	4.450.681
	FONDITEL PENSIONES						4.126.174	4.126.174
	FONDITEL GESTION	324.507						324.507
39	GRUPO SANTALUCIA	1.286.896				1.286.896	3.110.785	4.397.681
	UNICORP VIDA						2.738.497	2.738.497
	SANTA LUCIA AM	1.286.896						1.286.896
	SANTA LUCIA PENSIONES						372.288	372.288
40	MFS				4.244.526	4.244.526		4.244.526
	MFS				4.244.526			4.244.526
41	MUZINICH				4.078.873	4.078.873		4.078.873
	MUZINICH				4.078.873			4.078.873
42	BANCO SABADELL		767.160			767.160	3.030.919	3.798.079
	BANSABADELL PENSIONES						3.030.919	3.030.919
	URQUIJO GESTIÓN		767.160					767.160
43	DUNAS CAPITAL	2.696.887				2.696.887	355.310	3.052.197
	DUNAS CAPITAL AM	2.400.494						2.400.494
	DUNAS CAPITAL PENSIONES						355.310	355.310
	GESNORTE	296.393						296.393
44	ALLIANCEBERNSTEIN				3.038.799	3.038.799		3.038.799
	ALLIANCEBERNSTEIN				3.038.799			3.038.799
45	JANUS HENDERSON				3.012.000	3.012.000		3.012.000
	JANUS HENDERSON INVESTORS				3.012.000			3.012.000
46	MAGALLANES	1.547.342	528.515		904.899	2.980.756		2.980.756
	MAGALLANES VALUE INVES.	1.547.342	528.515					2.075.857
	MAGALLANES VALUE INV. LUX				904.899			904.899
47	AZVALOR	2.300.858	21.675		330.014	2.652.547		2.652.547
	AZVALOR AM	2.300.858	21.675					2.322.533
	AZVALOR AM LUX				330.014			330.014
48	COBAS	1.910.520	14.382		270.362	2.195.265	159.432	2.354.697
	COBAS AM	1.910.520	14.382					1.924.903
	COBAS PENSIONES						159.432	159.432
	COBAS AM LUX				270.362			270.362
49	COLUMBIA THREADNEEDLE				2.300.000	2.300.000		2.300.000
	COLUMBIA THREADNEEDLE				2.300.000			2.300.000
50	CAJA INGENIEROS	1.557.381				1.557.381	410.514	1.967.895
	CAJA INGENIEROS GESTION	1.557.381						1.557.381
	CAJA INGENIEROS VIDA						410.514	410.514
51	CATALANA OCCIDENTE	1.116.278				1.116.278	687.584	1.803.862
	GCO GESTION DE ACTIVOS	1.116.278						1.116.278
	OCCIDENT PENSIONES						687.584	687.584
52	GVC GAESCO	1.343.068	67.389		166.989	1.577.445	88.592	1.666.038
	GVC GAESCO GESTION	1.343.068	67.389					1.410.457
	GVC GAESCO LUX				166.989			166.989
	GVC GAESCO PENSIONES						88.592	88.592
53	GRUPO CASER						1.644.874	1.644.874
	CASER PENSIONES						1.644.874	1.644.874
54	LA FRANÇAISE				1.530.230	1.530.230		1.530.230
	LA FRANÇAISE AM				1.530.230			1.530.230
55	ABERDEEN STANDARD				1.429.195	1.429.195		1.429.195
	ABERDEEN STANDARD INVESTMENTS				1.429.195			1.429.195
56	PACTIO		1.384.413			1.384.413		1.384.413
	PACTIO GESTIÓN		1.384.413					1.384.413
57	CREAND WM	434.164	907.288			1.341.452		1.341.452
	CREAND AM	434.164	907.288					1.341.452

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
58	SINGULAR BANK	1.072.436	261.110			1.333.546		1.333.546
	SINGULAR AM	1.072.436	261.110					1.333.546
59	CAJAMAR VIDA						1.305.683	1.305.683
	CAJAMAR VIDA						1.305.683	1.305.683
60	DEUTSCHE/ZURICH						1.216.217	1.216.217
	DEUTSCHE ZURICH PENS.						1.216.217	1.216.217
61	AZORA			1.049.686		1.049.686		1.049.686
	AZORA GESTION			1.049.686				1.049.686
62	MORA BANC	909.738				909.738		909.738
	TRESSIS GESTION	909.738						909.738
63	CBNK BANCO DE COLECTIVOS, S.A.	620.136				620.136	239.584	859.720
	CBNK GESTION DE ACTIVOS	620.136						620.136
	CBNK PENSIONES						239.584	239.584
64	NATIONALE-NEDERLANDEN						774.436	774.436
	NATIONALE-NEDERLANDEN						774.436	774.436
65	CAJA ARQUITECTOS	573.593				573.593	152.271	725.864
	ARQUIGEST	573.593						573.593
	ARQUIPENSIONES						152.271	152.271
66	GESIURIS	500.779	224.763			725.542		725.542
	GESIURIS AM	500.779	224.763					725.542
67	ATL 12 CAPITAL PATRIMONIO	656.122				656.122		656.122
	ATL 12 CAPITAL GESTION	656.122						656.122
68	ALTAMAR PRIVATE EQUITY	637.261				637.261		637.261
	ALTAMAR PRIVATE EQUITY	637.261						637.261
69	GESCONSULT	493.560	3.604			497.164		497.164
	GESCONSULT	493.560	3.604					497.164
70	A&G	293.768	192.174			485.942		485.942
	A&G FONDOS	293.768	192.174					485.942
71	PROFIT	440.987				440.987		440.987
	GESPROFIT	440.987						440.987
72	ACACIA INVERSION	387.699	27.889			415.588		415.588
	ACACIA INVERSION	387.699	27.889					415.588
73	GENERALI						391.630	391.630
	GENERALI SEGUROS						391.630	391.630
74	LORETO MUTUA	335.353				335.353	37.883	373.236
	LORETO INVERSIONES	335.353						335.353
	LORETO MUTUA, MPS						37.883	37.883
75	GAM				346.000	346.000		346.000
	GAM				346.000			346.000
76	SOLVENTIS	233.709	37.973			271.682		271.682
	SOLVENTIS	233.709	37.973					271.682
77	PANZA	207.946				207.946		207.946
	PANZA CAPITAL	207.946						207.946
78	WELCOME ASSET MANAGEMENT SPAIN, S	172.290				172.290		172.290
	WELCOME AM	172.290						172.290
79	INTERMONEY	170.391				170.391		170.391
	INTERMONEY GESTION	170.391						170.391
80	AFI INVERSIONES GLOBALES	137.964				137.964		137.964
	AFI INVERSIONES GLOBALES	137.964						137.964
81	OLEA	101.176	27.306			128.482		128.482
	OLEA GESTION DE ACTIVOS	101.176	27.306					128.482
82	OMEGA	124.782				124.782		124.782
	OMEGA GEST.DE INVERS.	124.782						124.782
83	PATRIVALOR	124.283				124.283		124.283
	PATRIVALOR	124.283						124.283
84	AUGUSTUS	6.057	115.792			121.850		121.850
	AUGUSTUS CAPITAL AM	6.057	115.792					121.850

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
85	SASSOLA PARTNERS	105.683				105.683		105.683
	SASSOLA PARTNERS	105.683						105.683
86	TALENTA	33.765	70.135			103.901		103.901
	TALENTA GESTION	33.765	70.135					103.901
87	METAGESTION	101.400				101.400		101.400
	METAGESTION	101.400						101.400
88	PRISMA AM				101.182	101.182		101.182
	PRISMA AM LUX				101.182			101.182
89	GESBUSA	88.748				88.748		88.748
	GESBUSA	88.748						88.748
90	UNIVERSE	81.213				81.213		81.213
	MARKET PORTFOLIO AM	81.213						81.213
91	P.S.N.						69.358	69.358
	PREVISION SANIT. NAC.						69.358	69.358
92	GESTEFIN	28.175	27.881			56.056		56.056
	MDEF GESTEFIN	28.175	27.881					56.056
93	GALA CAPITAL	55.530				55.530		55.530
	BEKA AM	55.530						55.530
94	BP OIL ESPAÑA						53.452	53.452
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
95	CORPORACION FINANCIERA AZUAGA	49.202				49.202		49.202
	ANTA AM	49.202						49.202
96	MUT.INGEN.IND.CATALUÑA						41.844	41.844
	MPS COLEGIO ING. CAT.						41.844	41.844
97	MIRALTA	38.472				38.472		38.472
	MIRALTA AM	38.472						38.472
98	GESINTER	31.283	6.147			37.430		37.430
	GESINTER	31.283	6.147					37.430
99	AMISTRA	23.347				23.347		23.347
	AMISTRA	23.347						23.347
100	EBN BCO. NEGÓ	22.475				22.475		22.475
	EBN CAPITAL	22.475						22.475
101	SURNE MUTUA SEGUROS						9.090	9.090
	SURNE M.S.REASEGUROS						9.090	9.090
102	HNA						7.269	7.269
	H.N.ARQ.ARQ.TEC Y QUI.MPS						7.269	7.269
103	OTROS⁽³⁾	3.328.751	1.373.267		26.693.743	31.395.761		31.395.761
	Total general	421.179.707	18.998.662	1.049.686	322.000.000	763.228.055	131.760.153	894.988.208

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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