

ESTADISTICA DE GESTIÓN DE IIC y FP POR GRUPOS FINANCIEROS

JUNIO 2026

RK G	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
1	CAIXABANK	110.548.578	101.450		165.842	110.815.870	50.206.378	161.022.248
	CAIXABANK AM	110.548.578	101.450					110.650.028
	VIDACAIXA						50.206.378	50.206.378
	CAIXABANK AM LUX				165.842			165.842
2	SANTANDER	68.272.129	4.242.295		7.558.202	80.072.627	14.310.850	94.383.477
	SANTANDER AM	68.144.986	4.242.295					72.387.281
	SANTANDER PENSIONES						14.310.850	14.310.850
	SANTANDER AM LUX				7.558.202			7.558.202
	SANTANDER AI	127.143						127.143
3	BBVA	62.615.277	739.654		68.746	63.423.677	25.833.343	89.257.020
	BBVA AM	62.615.277	739.654					63.354.931
	BBVA PENSIONES						18.631.843	18.631.843
	GESTION PREV. Y PENSIONES						7.201.500	7.201.500
	BBVA AM LUX				68.746			68.746
4	CREDIT AGRICOLE	19.697.847	364.772		56.509.949	76.572.568		76.572.568
	AMUNDI AM				47.614.007			47.614.007
	SABADELL AM	15.116.406						15.116.406
	AMUNDI IRELAND LTD				8.895.942			8.895.942
	AMUNDI IBERIA	4.581.441	364.772					4.946.213
5	BLACKROCK				65.632.948	65.632.948		65.632.948
	BLACKROCK INVESTMENT				65.632.948			65.632.948
6	IBERCAJA	30.224.507	12.523		69.071	30.306.101	8.729.598	39.035.698
	IBERCAJA GESTION	30.224.507	12.523					30.237.030
	IBERCAJA PENSION						8.729.598	8.729.598
	IBERCAJA GESTION LUX				69.071			69.071
7	KUTXABANK	36.271.846	59.416			36.331.262	2.333.501	38.664.763
	KUTXABANK GESTION	29.589.320						29.589.320
	GIIC FINECO	6.682.526	59.416					6.741.942
	KUTXABANK PENSIONES						2.333.501	2.333.501
8	DEUTSCHE BANK	2.147.508	46.153		28.330.974	30.524.635		30.524.635
	DWS				28.330.974			28.330.974
	DEUTSCHE WM	2.147.508	46.153					2.193.661
9	JP MORGAN CHASE				25.770.322	25.770.322		25.770.322
	JPMORGAN AM				25.770.322			25.770.322
10	VANGUARD				24.994.464	24.994.464		24.994.464
	VANGUARD				24.994.464			24.994.464
11	BANKINTER	20.278.000	2.310.565			22.588.566		22.588.566
	BANKINTER G° ACTIVOS	20.278.000	2.310.565					22.588.566
12	BNP PARIBAS				20.272.728	20.272.728		20.272.728
	BNP PARIBAS AM				20.272.728			20.272.728
13	INVESCO				15.755.753	15.755.753		15.755.753
	INVESCO AM				15.755.753			15.755.753
14	CAJA RURAL	13.083.528				13.083.528	2.408.910	15.492.438
	GESCOOPERATIVO	13.083.528						13.083.528
	RGA RURAL PENSIONES						2.408.910	2.408.910
15	MUTUA MADRILEÑA	13.168.326	273.533		801.720	14.243.580	974.323	15.217.903
	MUTUACTIVOS	12.078.763	35.565					12.114.328
	EDM GESTION	1.089.563	237.968					1.327.531
	MUTUACTIVOS PENSIONES						974.323	974.323
	EDM LUX				801.720			801.720
16	UNICAJA	14.366.212	155.113			14.521.324	660.745	15.182.069
	UNICAJA AM	14.366.212	155.113					14.521.324
	UNION DEL DUERO						424.295	424.295
	UNICAJA PENSIONES						236.451	236.451
17	FIDELITY				14.326.358	14.326.358		14.326.358
	FIDELITY INTERNATIONAL				14.326.358			14.326.358
18	MAPFRE	4.995.133			1.563.630	6.558.763	7.467.215	14.025.978
	MAPFRE AM	4.995.133						4.995.133
	BANKINTER SEG. VIDA						3.830.854	3.830.854
	MAPFRE VIDA PENSIONES						3.636.360	3.636.360
	MAPFRE AM LUX				1.486.327			1.486.327
	MAPFRE AM LFR				77.303			77.303

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
19	RENTA 4	6.462.442	1.237.833			7.700.275	5.316.621	13.016.896
	RENTA 4 GESTORA	6.462.442	1.237.833					7.700.275
	RENTA 4 PENSIONES						5.316.621	5.316.621
20	ROBECO				12.600.724	12.600.724		12.600.724
	ROBECO AM				12.600.724			12.600.724
21	PICTET				11.481.798	11.481.798		11.481.798
	PICTET AM				11.481.798			11.481.798
22	MORGAN STANLEY				10.502.000	10.502.000		10.502.000
	MORGAN STANLEY				10.502.000			10.502.000
23	SCHRODERS				10.243.330	10.243.330		10.243.330
	SCHRODERS IM				10.243.330			10.243.330
24	FRANKLIN TEMPLETON				9.721.934	9.721.934		9.721.934
	FRANKLIN TEMPLETON INVESTMENTS				9.721.934			9.721.934
25	UBS	785.508	1.427.119		7.384.329	9.596.956		9.596.956
	UBS AM				7.384.329			7.384.329
	UBS WM	785.508	1.427.119					2.212.626
26	GRUPO ABANCA	7.238.142				7.238.142	2.146.082	9.384.225
	ABANCA G° ACTIVOS	7.238.142						7.238.142
	ABANCA VIDA Y PENSIONES						2.146.082	2.146.082
27	MEDIOLANUM	4.249.915			3.605.253	7.855.168	904.744	8.759.912
	MEDIOLANUM GESTION	4.249.915						4.249.915
	MEDIOLANUM INT FUNDS				3.605.253			3.605.253
	MEDIOLANUM PENSIONES						904.744	904.744
28	ANDBANK	3.978.262	1.709.800		2.501.042	8.189.104	484.588	8.673.692
	ANDBANK WM	3.219.261	1.703.203					4.922.464
	ANDBANK AM LUX				2.501.042			2.501.042
	GESCONSULT	759.001	6.597					765.597
	MERCHBANC						484.588	484.588
29	M&G INVESTMENT				8.657.000	8.657.000		8.657.000
	M&G INVESTMENT				8.657.000			8.657.000
30	LABORAL KUTXA	8.108.388				8.108.388	351.932	8.460.319
	CAJA LABORAL GESTION	8.108.388						8.108.388
	CAJA LABORAL PENSIONES						351.932	351.932
31	GRUPO BANCA MARCH	3.542.281	2.583.045		613.587	6.738.913	547.176	7.286.089
	MARCH AM	2.526.443	2.560.764					5.087.207
	INVERSIóN GESTION	1.015.838	22.281					1.038.118
	MARCH AM LUX				613.587			613.587
	MARCH G° PENSIONES						547.176	547.176
32	BESTINVER	5.913.459				5.913.459	1.169.925	7.083.384
	BESTINVER GESTION	5.913.459						5.913.459
	BESTINVER PENSIONES						1.169.925	1.169.925
33	GROUPAMA				6.729.891	6.729.891		6.729.891
	GROUPAMA AM				6.729.891			6.729.891
34	ABANTE	5.411.622	197.560		501.282	6.110.465	347.038	6.457.503
	ABANTE ASESORES G°	4.396.495	150.658					4.547.153
	ATL 12 CAPITAL GESTION	733.095						733.095
	ABANTE ASESORES LUX				501.282			501.282
	ABANTE PENSIONES						347.038	347.038
	WELZIA MANAGEMENT	282.032	46.902					328.934
35	CANDRIAM				6.319.000	6.319.000		6.319.000
	CANDRIAM				6.319.000			6.319.000
36	ALLIANZ				5.752.514	5.752.514	391.953	6.144.467
	ALLIANZ GLOBAL INVESTORS				5.752.514			5.752.514
	ALLIANZ, CIA SEG.Y REAS.						391.953	391.953
37	TREA	5.766.027			83.761	5.849.788		5.849.788
	TREA AM	5.766.027						5.766.027
	TREA AM LUX				83.761			83.761
38	GRUPO SANTALUCIA	1.498.914				1.498.914	3.171.541	4.670.455
	UNICORP VIDA						2.782.857	2.782.857
	SANTA LUCIA AM	1.498.914						1.498.914
	SANTA LUCIA PENSIONES						388.684	388.684

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
39	TELEFONICA	326.513				326.513	4.278.265	4.604.778
	FONDITEL PENSIONES						4.278.265	4.278.265
	FONDITEL GESTION	326.513						326.513
40	MFS				4.349.879	4.349.879		4.349.879
	MFS IM				4.349.879			4.349.879
41	BANCO SABADELL		981.092			981.092	3.218.768	4.199.860
	BANSABADELL PENSIONES						3.218.768	3.218.768
	URQUIJO GESTION		981.092					981.092
42	ALLIANCEBERNSTEIN				4.182.028	4.182.028		4.182.028
	ALLIANCEBERNSTEIN				4.182.028			4.182.028
43	MUZINICH				4.161.166	4.161.166		4.161.166
	MUZINICH				4.161.166			4.161.166
44	AZVALOR	3.587.499	28.164		536.618	4.152.281		4.152.281
	AZVALOR AM	3.587.499	28.164					3.615.662
	AZVALOR AM LUX				536.618			536.618
45	JANUS HENDERSON				4.109.816	4.109.816		4.109.816
	JANUS HENDERSON INVESTORS				4.109.816			4.109.816
46	MAGALLANES	2.071.888	631.147		1.380.285	4.083.320		4.083.320
	MAGALLANES VALUE INVES.	2.071.888	631.147					2.703.035
	MAGALLANES VALUE INV. LUX				1.380.285			1.380.285
47	COBAS	3.015.234	21.896		667.195	3.704.325	299.830	4.004.154
	COBAS AM	3.015.234	21.896					3.037.129
	COBAS AM LUX				667.195			667.195
	COBAS PENSIONES						299.830	299.830
48	DUNAS CAPITAL	2.983.062				2.983.062	476.879	3.459.941
	DUNAS CAPITAL AM	2.983.062						2.983.062
	DUNAS CAPITAL PENSIONES						476.879	476.879
49	CATALANA OCCIDENTE	1.462.729				1.462.729	780.413	2.243.142
	GCO GESTION DE ACTIVOS	1.462.729						1.462.729
	OCCIDENT PENSIONES						780.413	780.413
50	CAJA INGENIEROS	1.799.660				1.799.660	438.808	2.238.468
	CAJA INGENIEROS GESTION	1.799.660						1.799.660
	CAJA INGENIEROS VIDA						438.808	438.808
51	COLUMBIA THREADNEEDLE				2.200.000	2.200.000		2.200.000
	COLUMBIA THREADNEEDLE				2.200.000			2.200.000
52	GVC GAESCO	1.646.149	86.024		171.710	1.903.884	100.180	2.004.063
	GVC GAESCO GESTION	1.646.149	86.024					1.732.174
	GVC GAESCO LUX				171.710			171.710
	GVC GAESCO PENSIONES						100.180	100.180
53	HELVETIA CASER						2.002.918	2.002.918
	CASER PENSIONES						2.002.918	2.002.918
54	ABERDEEN STANDARD				1.898.545	1.898.545		1.898.545
	ABERDEEN INVESTMENTS				1.898.545			1.898.545
55	SINGULAR BANK	1.505.596	372.616			1.878.212		1.878.212
	SINGULAR AM	1.505.596	372.616					1.878.212
56	PACTIO		1.778.420			1.778.420		1.778.420
	PACTIO GESTION		1.778.420					1.778.420
57	CREAND WM	622.270	1.048.250			1.670.519		1.670.519
	CREAND AM	622.270	1.048.250					1.670.519
58	LA FRANÇAISE				1.567.121	1.567.121		1.567.121
	LA FRANÇAISE AM				1.567.121			1.567.121
59	CAJAMAR VIDA						1.408.042	1.408.042
	CAJAMAR VIDA						1.408.042	1.408.042
60	DEUTSCHE/ZURICH						1.307.287	1.307.287
	DEUTSCHE ZURICH PENS.						1.307.287	1.307.287
61	AXA						1.179.103	1.179.103
	AXA PENSIONES						1.179.103	1.179.103
62	TRESSIS	1.117.246				1.117.246		1.117.246
	TRESSIS GESTION	1.117.246						1.117.246
63	AZORA			1.054.375		1.054.375		1.054.375
	AZORA GESTION			1.054.375				1.054.375

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
64	CBNK BANCO DE COLECTIVOS, S.A.	777.666				777.666	251.683	1.029.349
	CBNK GESTION DE ACTIVOS	777.666						777.666
	CBNK PENSIONES						251.683	251.683
65	CAJA ARQUITECTOS	693.526				693.526	162.401	855.927
	ARQUIGEST	693.526						693.526
	ARQUIPENSIONES						162.401	162.401
66	GESIURIS	580.722	248.176			828.898		828.898
	GESIURIS AM	580.722	248.176					828.898
67	NATIONALE-NEDERLANDEN						793.147	793.147
	NATIONALE-NEDERLANDEN						793.147	793.147
68	ALTAMAR PRIVATE EQUITY	678.728				678.728		678.728
	ALTAMAR PRIVATE EQUITY	678.728						678.728
69	A&G	340.273	222.124			562.397		562.397
	A&G FONDOS	340.273	222.124					562.397
70	ACACIA INVERSION	487.681	36.584			524.265		524.265
	ACACIA INVERSION	487.681	36.584					524.265
71	PROFIT	523.509				523.509		523.509
	GESPROFIT	523.509						523.509
72	LORETO MUTUA	408.331				408.331	40.166	448.497
	LORETO INVERSIONES	408.331						408.331
	LORETO MUTUA,MPS						40.166	40.166
73	GENERALI						404.971	404.971
	GENERALI SEGUROS						404.971	404.971
74	GAM				335.700	335.700		335.700
	GAM				335.700			335.700
75	SOLVENTIS	263.245	45.855			309.099		309.099
	SOLVENTIS	263.245	45.855					309.099
76	PANZA	214.395				214.395		214.395
	PANZA CAPITAL	214.395						214.395
77	INTERMONEY	203.787				203.787		203.787
	INTERMONEY GESTION	148.186						148.186
	BEKA AM	55.601						55.601
78	WELCOME ASSET MANAGEMENT SPA	198.807				198.807		198.807
	WELCOME AM	198.807						198.807
79	OLEA	144.545	27.974			172.519		172.519
	OLEA GESTION DE ACTIVOS	144.545	27.974					172.519
80	OMEGA	168.350				168.350		168.350
	OMEGA GEST.DE INVERS.	168.350						168.350
81	AFI INVERSIONES GLOBALES	153.905				153.905		153.905
	AFI INVERSIONES GLOBALES	153.905						153.905
82	PATRIVALOR	145.605				145.605		145.605
	PATRIVALOR	145.605						145.605
83	PRISMA AM				143.898	143.898		143.898
	PRISMA AM LUX				143.898			143.898
84	SASSOLA PARTNERS	142.315				142.315		142.315
	SASSOLA PARTNERS	142.315						142.315
85	TALENTA	39.005	93.624			132.629		132.629
	TALENTA GESTION	39.005	93.624					132.629
86	AUGUSTUS	6.853	110.871			117.724		117.724
	AUGUSTUS CAPITAL AM	6.853	110.871					117.724
87	UNIVERSE	117.105				117.105		117.105
	MARKET PORTFOLIO AM	117.105						117.105
88	METAGESTION	109.988				109.988		109.988
	METAGESTION	109.988						109.988
89	GESBUSA	108.939				108.939		108.939
	GESBUSA	108.939						108.939
90	P.S.N.						72.733	72.733
	PREVISION SANIT. NAC.						72.733	72.733
91	MIRALTA	70.036				70.036		70.036
	MIRALTA AM	70.036						70.036

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92	GESTEFIN	28.622	32.620			61.242		61.242
	MDEF GESTEFIN	28.622	32.620					61.242
93	BP OIL ESPAÑA						53.452	53.452
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
94	MUT.INGEN.IND.CATALUÑA						43.564	43.564
	MPS COLEGIO ING. CAT.						43.564	43.564
95	GESINTER	35.232	6.986			42.218		42.218
	GESINTER	35.232	6.986					42.218
96	CORPORACION FINANCIERA AZUAGA	34.896				34.896		34.896
	ANTA AM	34.896						34.896
97	EBN BCO. NEGÓ	28.919				28.919		28.919
	EBN CAPITAL	28.919						28.919
98	AMISTRA	28.415				28.415		28.415
	AMISTRA	28.415						28.415
99	TESYS	24.832				24.832		24.832
	TESYS ACTIVOS FINANCIEROS	24.832						24.832
100	FEELCAPITAL						19.569	19.569
	FEELCAPITAL PENSIONES						19.569	19.569
101	SURNE MUTUA SEGUROS						10.610	10.610
	SURNE M.S.REASEGUROS						10.610	10.610
102	HNA						7.259	7.259
	H.N.ARQ.ARQ.TEC Y QUI.MPS						7.259	7.259
103	CORPORACION FNIANCIERA AZUAGA		3.867			3.867		3.867
	ANTA AM		3.867					3.867
104	CRESCENTA	300				300		300
	CRESCENTA INVESTMENTS	300						300
105	OTROS⁽³⁾	3.822.223	1.546.715		33.777.883	39.146.822		39.146.822
	Total general	479.342.448	22.783.836	1.054.375	418.000.000	921.180.660	145.106.512	1.066.287.171

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