# ESTADISTICA DE GESTIÓN DE IIC y FP POR GRUPOS FINANCIEROS

**JUNIO 2026**

| RKG | 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 Gº 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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**JUNIO 2026**

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | TOTAL IIC | FONDOS PENSIONES | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | | 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 Gº 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 |
| | INVERSIS GESTION | 1.015.838 | 22.281 | | | | | 1.038.118 |
| | MARCH AM LUX | | | | 613.587 | | | 613.587 |
| | MARCH Gº 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 Gº | 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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**JUNIO 2026**

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | TOTAL IIC | FONDOS PENSIONES | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | | 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 GESTIÓN | | 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 GESTIÓN | | 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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**JUNIO 2026**

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | TOTAL IIC | FONDOS PENSIONES | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | | 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 | **ARQUIABANK** | **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 SPAI** | **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 |

# ESTADISTICA DE GESTIÓN DE IIC y FP POR GRUPOS FINANCIEROS

**JUNIO 2026**

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | TOTAL IIC | FONDOS PENSIONES | TOTAL |
|---|---|---|---|---|---|---|---|---|
| | | FONDOS INVERSIÓN | SICAV | IIC Inmob.(1) | IIC Internac.(2) | | | |
| 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** | **3.867** | | | **38.763** | | **38.763** |
| | ANTA AM | 34.896 | 3.867 | | | | | 38.763 |
| 97 | **EBN BCO. NEGO** | **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 | **CRESCENTA** | **300** | | | | **300** | | **300** |
| | CRESCENTA INVESTMENTS | 300 | | | | | | 300 |
| 104 | **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**