

ESTADISTICA DE GESTIÓN DE IIC y FP POR GRUPOS FINANCIEROS
MARZO 2026

RKG	GRUPO FINANCIERO GESTORA	IIC			TOTAL IIC	FONDOS PENSIONES	TOTAL	
		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)				IIC Internac. (2)
1	CAIXABANK	104.129.358	101.971		150.971	104.382.300	46.583.351	150.965.651
	CAIXABANK AM	104.129.358	101.971					104.231.329
	VIDACAIXA						46.583.351	46.583.351
	CAIXABANK AM LUX				150.971			150.971
2	SANTANDER	65.934.183	3.653.991		6.349.808	75.937.982	13.423.397	89.361.379
	SANTANDER AM	65.793.021	3.653.991					69.447.013
	SANTANDER PENSIONES						13.423.397	13.423.397
	SANTANDER AM LUX				6.349.808			6.349.808
	SANTANDER AI	141.162						141.162
3	BBVA	58.907.943	693.825		61.070	59.662.838	24.368.798	84.031.636
	BBVA AM	58.907.943	693.825					59.601.769
	BBVA PENSIONES						17.499.440	17.499.440
	GESTION PREV. Y PENSIONES						6.869.358	6.869.358
	BBVA AM LUX				61.070			61.070
4	CREDIT AGRICOLE	18.863.674	342.505		53.912.642	73.118.821		73.118.821
	AMUNDI AM				45.172.328			45.172.328
	SABADELL AM	14.864.197						14.864.197
	AMUNDI IRELAND LTD				8.740.314			8.740.314
	AMUNDI IBERIA	3.999.477	342.505					4.341.982
5	BLACKROCK				60.162.378	60.162.378		60.162.378
	BLACKROCK INVESTMENT				60.162.378			60.162.378
6	IBERCAJA	28.882.062	11.379		58.563	28.952.003	8.281.042	37.233.045
	IBERCAJA GESTION	28.882.062	11.379					28.893.441
	IBERCAJA PENSION						8.281.042	8.281.042
	IBERCAJA GESTION LUX				58.563			58.563
7	KUTXABANK	33.731.968	52.031			33.783.999	2.166.424	35.950.423
	KUTXABANK GESTION	27.448.814						27.448.814
	GIIC FINECO	6.283.154	52.031					6.335.185
	KUTXABANK PENSIONES						2.166.424	2.166.424
8	DEUTSCHE BANK	1.941.076	34.632		27.362.449	29.338.157		29.338.157
	DWS				27.362.449			27.362.449
	DEUTSCHE WM	1.941.076	34.632					1.975.708
9	JP MORGAN CHASE				24.096.648	24.096.648		24.096.648
	JPMORGAN AM				24.096.648			24.096.648
10	BANKINTER	19.166.800	2.117.727			21.284.526		21.284.526
	BANKINTER Gº ACTIVOS	19.166.800	2.117.727					21.284.526
11	VANGUARD				19.651.965	19.651.965		19.651.965
	VANGUARD				19.651.965			19.651.965
12	BNP PARIBAS				18.588.165	18.588.165		18.588.165
	BNP PARIBAS AM				18.588.165			18.588.165
13	MUTUA MADRILEÑA	12.790.152	249.511		781.590	13.821.253	890.163	14.711.416
	MUTUACTIVOS	11.636.264	33.344					11.669.608
	EDM GESTION	1.153.888	216.167					1.370.055
	MUTUACTIVOS PENSIONES						890.163	890.163
	EDM LUX				781.590			781.590
14	INVESCO				14.588.798	14.588.798		14.588.798
	INVESCO AM				14.588.798			14.588.798
15	CAJA RURAL	12.197.539				12.197.539	2.314.980	14.512.519
	GESCOOPERATIVO	12.197.539						12.197.539
	RGA RURAL PENSIONES						2.314.980	2.314.980
16	UNICAJA	13.512.076	146.862			13.658.939	649.838	14.308.776
	UNICAJA AM	13.512.076	146.862					13.658.939
	UNION DEL DUERO						414.272	414.272
	UNICAJA PENSIONES						235.566	235.566
17	MAPFRE	4.322.284			1.632.309	5.954.594	6.931.516	12.886.110
	MAPFRE AM	4.322.284						4.322.284
	BANKINTER SEG. VIDA						3.538.564	3.538.564
	MAPFRE VIDA PENSIONES						3.392.953	3.392.953
	MAPFRE AM LUX				1.561.056			1.561.056
	MAPFRE AM LFR				71.253			71.253
18	FIDELITY				12.078.258	12.078.258		12.078.258
	FIDELITY INTERNATIONAL				12.078.258			12.078.258

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)			
19	RENTA 4	6.146.754	1.104.063				
	RENTA 4 GESTORA	6.146.754	1.104.063				7.250.817
	RENTA 4 PENSIONES					4.823.582	4.823.582
20	ROBECO				11.238.908		11.238.908
	ROBECO AM				11.238.908		11.238.908
21	PICTET				10.316.387		10.316.387
	PICTET AM				10.316.387		10.316.387
22	MORGAN STANLEY				10.295.600		10.295.600
	MORGAN STANLEY				10.295.600		10.295.600
23	SCHRODERS				9.376.116		9.376.116
	SCHRODERS IM				9.376.116		9.376.116
24	UBS	789.469	1.339.750		6.793.730		8.922.949
	UBS AM				6.793.730		6.793.730
	UBS WM	789.469	1.339.750				2.129.219
25	GRUPO ABANCA	6.785.934					
	ABANCA G° ACTIVOS	6.785.934					6.785.934
	ABANCA VIDA Y PENSIONES					2.078.255	2.078.255
26	FRANKLIN TEMPLETON				8.709.930		8.709.930
	FRANKLIN TEMPLETON INVESTMENTS				8.709.930		8.709.930
27	M&G INVESTMENT				8.108.000		8.108.000
	M&G INVESTMENT				8.108.000		8.108.000
28	MEDIOLANUM	4.102.169			3.053.417		
	MEDIOLANUM GESTION	4.102.169					4.102.169
	MEDIOLANUM INT FUNDS				3.053.417		3.053.417
	MEDIOLANUM PENSIONES					830.684	830.684
29	ANDBANK	3.642.121	1.488.229		2.389.671		
	ANDBANK WM	2.924.753	1.484.633				4.409.386
	ANDBANK AM LUX				2.389.671		2.389.671
	GESCONSULT	717.368	3.596				720.963
	MERCHBANC					404.328	404.328
30	LABORAL KUTXA	7.524.788					
	CAJA LABORAL GESTION	7.524.788					7.524.788
	CAJA LABORAL PENSIONES					333.703	333.703
31	GRUPO BANCA MARCH	3.586.089	2.347.565		613.587		
	MARCH AM	2.644.240	2.321.615				4.965.855
	INVERSIS GESTION	941.849	25.950				967.799
	MARCH AM LUX				613.587		613.587
	MARCH G° PENSIONES					518.595	518.595
32	BESTINVER	5.229.813					
	BESTINVER GESTION	5.229.813					5.229.813
	BESTINVER PENSIONES					1.030.941	1.030.941
33	GROUPAMA				6.225.074		6.225.074
	GROUPAMA AM				6.225.074		6.225.074
34	CANDRIAM				6.001.000		6.001.000
	CANDRIAM				6.001.000		6.001.000
35	TREA	5.558.223			81.403		
	TREA AM	5.558.223					5.558.223
	TREA AM LUX				81.403		81.403
36	ALLIANZ				5.141.294		
	ALLIANZ GLOBAL INVESTORS				5.141.294		5.141.294
	ALLIANZ, CIA SEG.Y REAS.					363.129	363.129
37	ABANTE	4.257.007	207.410		432.200		
	ABANTE ASESORES G°	3.998.070	163.080				4.161.149
	ABANTE ASESORES LUX				432.200		432.200
	ABANTE PENSIONES					309.485	309.485
	WELZIA MANAGEMENT	258.938	44.330				303.268
38	TELEFONICA	313.017					
	FONDITEL PENSIONES					4.138.523	4.138.523
	FONDITEL GESTION	313.017					313.017

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)			
39	GRUPO SANTALUCIA	1.375.788					
	UNICORP VIDA					2.686.294	2.686.294
	SANTA LUCIA AM	1.375.788					1.375.788
	SANTA LUCIA PENSIONES					366.077	366.077
40	MFS				4.349.879		4.349.879
	MFS IM				4.349.879		4.349.879
41	AZVALOR	3.664.043	30.680		547.040		4.241.762
	AZVALOR AM	3.664.043	30.680				3.694.722
	AZVALOR AM LUX				547.040		547.040
42	MUZINICH				4.142.824		4.142.824
	MUZINICH				4.142.824		4.142.824
43	BANCO SABADELL		915.489				
	BANSABADELL PENSIONES					3.084.499	3.084.499
	URQUIJO GESTION		915.489				915.489
44	ALLIANCEBERNSTEIN				3.832.297		3.832.297
	ALLIANCEBERNSTEIN				3.832.297		3.832.297
45	MAGALLANES	1.934.161	599.593		1.279.481		3.813.234
	MAGALLANES VALUE INVES.	1.934.161	599.593				2.533.754
	MAGALLANES VALUE INV. LUX				1.279.481		1.279.481
46	JANUS HENDERSON				3.772.707		3.772.707
	JANUS HENDERSON INVESTORS				3.772.707		3.772.707
47	COBAS	2.796.973	21.495		526.933		3.619.991
	COBAS AM	2.796.973	21.495				2.818.468
	COBAS AM LUX				526.933		526.933
	COBAS PENSIONES					274.591	274.591
48	DUNAS CAPITAL	2.936.067					
	DUNAS CAPITAL AM	2.936.067					2.936.067
	DUNAS CAPITAL PENSIONES					487.262	487.262
49	CAJA INGENIEROS	1.686.676					
	CAJA INGENIEROS GESTION	1.686.676					1.686.676
	CAJA INGENIEROS VIDA					404.470	404.470
50	CATALANA OCCIDENTE	1.288.495					
	GCO GESTION DE ACTIVOS	1.288.495					1.288.495
	OCCIDENT PENSIONES					718.020	718.020
51	COLUMBIA THREADNEEDLE				1.976.000		1.976.000
	COLUMBIA THREADNEEDLE				1.976.000		1.976.000
52	GVC GAESCO	1.544.952	76.051		183.544		1.898.284
	GVC GAESCO GESTION	1.544.952	76.051				1.621.003
	GVC GAESCO LUX				183.544		183.544
	GVC GAESCO PENSIONES					93.737	93.737
53	GRUPO CASER						
	CASER PENSIONES					1.829.267	1.829.267
54	ABERDEEN STANDARD				1.798.749		1.798.749
	ABERDEEN INVESTMENTS				1.798.749		1.798.749
55	SINGULAR BANK	1.400.231	331.102				
	SINGULAR AM	1.400.231	331.102				1.731.333
56	PACTIO		1.675.121				
	PACTIO GESTION		1.675.121				1.675.121
57	LA FRANÇAISE				1.587.212		1.587.212
	LA FRANÇAISE AM				1.587.212		1.587.212
58	CREAND WM	535.589	938.897				
	CREAND AM	535.589	938.897				1.474.486
59	CAJAMAR VIDA						
	CAJAMAR VIDA					1.367.726	1.367.726
60	DEUTSCHE/ZURICH						
	DEUTSCHE ZURICH PENS.					1.225.359	1.225.359
61	AXA						
	AXA PENSIONES					1.077.933	1.077.933
62	AZORA			1.054.375			
	AZORA GESTION			1.054.375			1.054.375

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. (1)			
63	TRESSIS	1.020.593					1.020.593
	TRESSIS GESTION	1.020.593					1.020.593
64	CBNK BANCO DE COLECTIVOS, S.A.	738.414			738.414	242.674	981.088
	CBNK GESTION DE ACTIVOS	738.414					738.414
	CBNK PENSIONES					242.674	242.674
65	CAJA ARQUITECTOS	643.254			643.254	154.051	797.305
	ARQUIGEST	643.254					643.254
	ARQUIPENSIONES					154.051	154.051
66	GESIURIS	554.852	231.786				786.638
	GESIURIS AM	554.852	231.786				786.638
67	NATIONALE-NEDERLANDEN					753.663	753.663
	NATIONALE-NEDERLANDEN					753.663	753.663
68	ATL 12 CAPITAL PATRIMONIO	687.978			687.978		687.978
	ATL 12 CAPITAL GESTION	687.978					687.978
69	ALTAMAR PRIVATE EQUITY	678.728			678.728		678.728
	ALTAMAR PRIVATE EQUITY	678.728					678.728
70	A&G	340.273	213.488				553.761
	A&G FONDOS	340.273	213.488				553.761
71	PROFIT	520.544					520.544
	GESPROFIT	520.544					520.544
72	ACACIA INVERSION	430.164	34.415				464.579
	ACACIA INVERSION	430.164	34.415				464.579
73	GENERALI					406.783	406.783
	GENERALI SEGUROS					406.783	406.783
74	LORETO MUTUA	367.868				38.359	406.226
	LORETO INVERSIONES	367.868					367.868
	LORETO MUTUA.MPS					38.359	38.359
75	GAM				315.000		315.000
	GAM				315.000		315.000
76	SOLVENTIS	247.847	40.955				288.802
	SOLVENTIS	247.847	40.955				288.802
77	PANZA	205.777					205.777
	PANZA CAPITAL	205.777					205.777
78	WELCOME ASSET MANAGEMENT SPA	182.644					182.644
	WELCOME AM	182.644					182.644
79	OMEGA	168.350					168.350
	OMEGA GEST.DE INVERS.	168.350					168.350
80	OLEA	133.606	26.848				160.454
	OLEA GESTION DE ACTIVOS	133.606	26.848				160.454
81	PATRIVALOR	145.605					145.605
	PATRIVALOR	145.605					145.605
82	INTERMONEY	145.528					145.528
	INTERMONEY GESTION	145.528					145.528
83	AFI INVERSIONES GLOBALES	143.498					143.498
	AFI INVERSIONES GLOBALES	143.498					143.498
84	TALENTA	39.005	92.148				131.153
	TALENTA GESTION	39.005	92.148				131.153
85	PRISMA AM				127.937		127.937
	PRISMA AM LUX				127.937		127.937
86	SASSOLA PARTNERS	125.954					125.954
	SASSOLA PARTNERS	125.954					125.954
87	AUGUSTUS	6.853	109.539				116.392
	AUGUSTUS CAPITAL AM	6.853	109.539				116.392
88	UNIVERSE	104.280					104.280
	MARKET PORTFOLIO AM	104.280					104.280
89	GESBUSA	101.752					101.752
	GESBUSA	101.752					101.752
90	METAGESTION	99.084					99.084
	METAGESTION	99.084					99.084

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
91	P.S.N. PREVISION SANIT. NAC.						68.671	68.671
							68.671	68.671
92	GESTEFIN MDEF GESTEFIN	28.192	30.921			59.113		59.113
		28.192	30.921					59.113
93	MIRALTA MIRALTA AM	54.361				54.361		54.361
		54.361						54.361
94	BP OIL ESPAÑA BWCI PENS.TRUSTEES LTD.						53.452	53.452
							53.452	53.452
95	GALA CAPITAL BEKA AM	52.106				52.106		52.106
		52.106						52.106
96	MUT.INGEN.IND.CATALUÑA MPS COLEGIO ING. CAT.						41.723	41.723
							41.723	41.723
97	GESINTER GESINTER	33.357	6.335			39.692		39.692
		33.357	6.335					39.692
98	CORPORACION FINANCIERA AZUAGA ANTA AM	34.896	4.436			39.332		39.332
		34.896	4.436					39.332
99	EBN BCO. NEGO EBN CAPITAL	28.919				28.919		28.919
		28.919						28.919
100	AMISTRA AMISTRA	28.045				28.045		28.045
		28.045						28.045
101	TESYS TESYS ACTIVOS FINANCIEROS	24.832				24.832		24.832
		24.832						24.832
102	FEELCAPITAL FEELCAPITAL PENSIONES						18.085	18.085
							18.085	18.085
103	SURNE MUTUA SEGUROS SURNE M.S.REASEGUROS						10.507	10.507
							10.507	10.507
104	HNA H.N.ARQ.ARQ.TEC Y QUI.MPS						7.054	7.054
							7.054	7.054
105	OTROS⁽³⁾ Total general	3.822.523	1.487.586	1.054.375	30.308.467	35.618.576	135.850.990	35.618.576
		453.417.157	20.758.337	1.054.375	383.000.000	858.229.869	135.850.990	994.080.859

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