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)	IIC Internac.(2)			
19	**RENTA 4**	**6.146.754**	**1.104.063**			**7.250.817**	**4.823.582**	**12.074.399**
	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**		**11.238.908**
	ROBECO AM				11.238.908			11.238.908
21	**PICTET**				**10.316.387**	**10.316.387**		**10.316.387**
	PICTET AM				10.316.387			10.316.387
22	**MORGAN STANLEY**				**10.295.600**	**10.295.600**		**10.295.600**
	MORGAN STANLEY				10.295.600			10.295.600
23	**SCHRODERS**				**9.376.116**	**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**		**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**				**6.785.934**	**2.078.255**	**8.864.189**
	ABANCA Gº 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**		**8.709.930**
	FRANKLIN TEMPLETON INVESTMENTS				8.709.930			8.709.930
27	**M&G INVESTMENT**				**8.108.000**	**8.108.000**		**8.108.000**
	M&G INVESTMENT				8.108.000			8.108.000
28	**MEDIOLANUM**	**4.102.169**			**3.053.417**	**7.155.586**	**830.684**	**7.986.271**
	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**	**7.520.020**	**404.328**	**7.924.348**
	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**				**7.524.788**	**333.703**	**7.858.491**
	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**	**6.547.241**	**518.595**	**7.065.837**
	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 Gº PENSIONES						518.595	518.595
32	**BESTINVER**	**5.229.813**				**5.229.813**	**1.030.941**	**6.260.754**
	BESTINVER GESTION	5.229.813						5.229.813
	BESTINVER PENSIONES						1.030.941	1.030.941
33	**GROUPAMA**				**6.225.074**	**6.225.074**		**6.225.074**
	GROUPAMA AM				6.225.074			6.225.074
34	**CANDRIAM**				**6.001.000**	**6.001.000**		**6.001.000**
	CANDRIAM				6.001.000			6.001.000
35	**TREA**	**5.558.223**			**81.403**	**5.639.626**		**5.639.626**
	TREA AM	5.558.223						5.558.223
	TREA AM LUX				81.403			81.403
36	**ALLIANZ**				**5.141.294**	**5.141.294**	**363.129**	**5.504.423**
	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**	**4.896.618**	**309.485**	**5.206.103**
	ABANTE ASESORES Gº	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**				**313.017**	**4.138.523**	**4.451.540**
	FONDITEL PENSIONES						4.138.523	4.138.523
	FONDITEL GESTION	313.017						313.017

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		FONDOS INVERSIÓN	SICAV	IIC Inmob.(1)	IIC Internac.(2)			
39	**GRUPO SANTALUCIA**	**1.375.788**				**1.375.788**	**3.052.371**	**4.428.159**
	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**		**4.349.879**
	MFS IM				4.349.879			4.349.879
41	**AZVALOR**	**3.664.043**	**30.680**		**547.040**	**4.241.762**		**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**		**4.142.824**
	MUZINICH				4.142.824			4.142.824
43	**BANCO SABADELL**		**915.489**			**915.489**	**3.084.499**	**3.999.988**
	BANSABADELL PENSIONES						3.084.499	3.084.499
	URQUIJO GESTIÓN		915.489					915.489
44	**ALLIANCEBERNSTEIN**				**3.832.297**	**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**		**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**		**3.772.707**
	JANUS HENDERSON INVESTORS				3.772.707			3.772.707
47	**COBAS**	**2.796.973**	**21.495**		**526.933**	**3.345.401**	**274.591**	**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**				**2.936.067**	**487.262**	**3.423.329**
	DUNAS CAPITAL AM	2.936.067						2.936.067
	DUNAS CAPITAL PENSIONES						487.262	487.262
49	**CAJA INGENIEROS**	**1.686.676**				**1.686.676**	**404.470**	**2.091.146**
	CAJA INGENIEROS GESTION	1.686.676						1.686.676
	CAJA INGENIEROS VIDA						404.470	404.470
50	**CATALANA OCCIDENTE**	**1.288.495**				**1.288.495**	**718.020**	**2.006.516**
	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**		**1.976.000**
	COLUMBIA THREADNEEDLE				1.976.000			1.976.000
52	**GVC GAESCO**	**1.544.952**	**76.051**		**183.544**	**1.804.547**	**93.737**	**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**						**1.829.267**	**1.829.267**
	CASER PENSIONES						1.829.267	1.829.267
54	**ABERDEEN STANDARD**				**1.798.749**	**1.798.749**		**1.798.749**
	ABERDEEN INVESTMENTS				1.798.749			1.798.749
55	**SINGULAR BANK**	**1.400.231**	**331.102**			**1.731.333**		**1.731.333**
	SINGULAR AM	1.400.231	331.102					1.731.333
56	**PACTIO**		**1.675.121**			**1.675.121**		**1.675.121**
	PACTIO GESTIÓN		1.675.121					1.675.121
57	**LA FRANÇAISE**				**1.587.212**	**1.587.212**		**1.587.212**
	LA FRANÇAISE AM				1.587.212			1.587.212
58	**CREAND WM**	**535.589**	**938.897**			**1.474.486**		**1.474.486**
	CREAND AM	535.589	938.897					1.474.486
59	**CAJAMAR VIDA**						**1.367.726**	**1.367.726**
	CAJAMAR VIDA						1.367.726	1.367.726
60	**DEUTSCHE/ZURICH**						**1.225.359**	**1.225.359**
	DEUTSCHE ZURICH PENS.						1.225.359	1.225.359
61	**AXA**						**1.077.933**	**1.077.933**
	AXA PENSIONES						1.077.933	1.077.933
62	**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)			
63	**TRESSIS**	**1.020.593**				**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	**ARQUIABANK**	**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**		**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**		**553.761**
	A&G FONDOS	340.273	213.488					553.761
71	**PROFIT**	**520.544**				**520.544**		**520.544**
	GESPROFIT	520.544						520.544
72	**ACACIA INVERSION**	**430.164**	**34.415**			**464.579**		**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**				**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**		**315.000**
	GAM				315.000			315.000
76	**SOLVENTIS**	**247.847**	**40.955**			**288.802**		**288.802**
	SOLVENTIS	247.847	40.955					288.802
77	**PANZA**	**205.777**				**205.777**		**205.777**
	PANZA CAPITAL	205.777						205.777
78	**WELCOME ASSET MANAGEMENT SPA**	**182.644**				**182.644**		**182.644**
	WELCOME AM	182.644						182.644
79	**OMEGA**	**168.350**				**168.350**		**168.350**
	OMEGA GEST.DE INVERS.	168.350						168.350
80	**OLEA**	**133.606**	**26.848**			**160.454**		**160.454**
	OLEA GESTION DE ACTIVOS	133.606	26.848					160.454
81	**PATRIVALOR**	**145.605**				**145.605**		**145.605**
	PATRIVALOR	145.605						145.605
82	**INTERMONEY**	**145.528**				**145.528**		**145.528**
	INTERMONEY GESTION	145.528						145.528
83	**AFI INVERSIONES GLOBALES**	**143.498**				**143.498**		**143.498**
	AFI INVERSIONES GLOBALES	143.498						143.498
84	**TALENTA**	**39.005**	**92.148**			**131.153**		**131.153**
	TALENTA GESTION	39.005	92.148					131.153
85	**PRISMA AM**				**127.937**	**127.937**		**127.937**
	PRISMA AM LUX				127.937			127.937
86	**SASSOLA PARTNERS**	**125.954**				**125.954**		**125.954**
	SASSOLA PARTNERS	125.954						125.954
87	**AUGUSTUS**	**6.853**	**109.539**			**116.392**		**116.392**
	AUGUSTUS CAPITAL AM	6.853	109.539					116.392
88	**UNIVERSE**	**104.280**				**104.280**		**104.280**
	MARKET PORTFOLIO AM	104.280						104.280
89	**GESBUSA**	**101.752**				**101.752**		**101.752**
	GESBUSA	101.752						101.752
90	**METAGESTION**	**99.084**				**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.**						**68.671**	**68.671**
	PREVISION SANIT. NAC.						68.671	68.671
92	**GESTEFIN**	**28.192**	**30.921**			**59.113**		**59.113**
	MDEF GESTEFIN	28.192	30.921					59.113
93	**MIRALTA**	**54.361**				**54.361**		**54.361**
	MIRALTA AM	54.361						54.361
94	**BP OIL ESPAÑA**						**53.452**	**53.452**
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
95	**GALA CAPITAL**	**52.106**				**52.106**		**52.106**
	BEKA AM	52.106						52.106
96	**MUT.INGEN.IND.CATALUÑA**						**41.723**	**41.723**
	MPS COLEGIO ING. CAT.						41.723	41.723
97	**GESINTER**	**33.357**	**6.335**			**39.692**		**39.692**
	GESINTER	33.357	6.335					39.692
98	**CORPORACION FINANCIERA AZUAGA**	**34.896**	**4.436**			**39.332**		**39.332**
	ANTA AM	34.896	4.436					39.332
99	**EBN BCO. NEGO**	**28.919**				**28.919**		**28.919**
	EBN CAPITAL	28.919						28.919
100	**AMISTRA**	**28.045**				**28.045**		**28.045**
	AMISTRA	28.045						28.045
101	**TESYS**	**24.832**				**24.832**		**24.832**
	TESYS ACTIVOS FINANCIEROS	24.832						24.832
102	**FEELCAPITAL**						**18.085**	**18.085**
	FEELCAPITAL PENSIONES						18.085	18.085
103	**SURNE MUTUA SEGUROS**						**10.507**	**10.507**
	SURNE M.S.REASEGUROS						10.507	10.507
104	**HNA**						**7.054**	**7.054**
	H.N.ARQ.ARQ.TEC Y QUI.MPS						7.054	7.054
105	**OTROS(3)**	**3.822.523**	**1.487.586**		**30.308.467**	**35.618.576**		**35.618.576**
	Total general	**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