

ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (septiembre 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	101.262.583	100.392		167.580	101.530.555	46.150.845	147.681.400
	CAIXABANK AM	101.262.583	100.392					101.362.975
	VIDACAIXA						46.150.845	46.150.845
	CAIXABANK AM LUX				167.580			167.580
2	SANTANDER	64.598.816	3.750.912		4.997.129	73.346.857	13.690.047	87.036.904
	SANTANDER AM	64.434.418						64.434.418
	SANTANDER PENSIONES						13.690.047	13.690.047
	SANTANDER AM LUX				4.997.129			4.997.129
	SANTANDER PRIVATE BANKING		3.750.912					3.750.912
	SANTANDER AI	164.398						164.398
3	BBVA	57.196.604	818.620		62.354	58.077.578	24.420.556	82.498.134
	BBVA AM	57.196.604	818.620					58.015.224
	BBVA PENSIONES						17.554.626	17.554.626
	GESTION PREV. Y PENSIONES						6.865.930	6.865.930
	BBVA AM LUX				62.354			62.354
4	CREDIT AGRICOLE	19.112.418	325.111		49.155.069	68.592.598		68.592.598
	AMUNDI AM				40.441.000			40.441.000
	SABADELL AM	15.163.475						15.163.475
	AMUNDI IRELAND LTD				8.714.069			8.714.069
	AMUNDI IBERIA	3.948.943	325.111					4.274.054
5	BLACKROCK				49.687.553	49.687.553		49.687.553
	BLACKROCK INVESTMENT				49.687.553			49.687.553
6	IBERCAJA	28.248.378	9.742		46.273	28.304.393	8.314.043	36.618.436
	IBERCAJA GESTION	28.248.378	9.742					28.258.120
	IBERCAJA PENSION						8.314.043	8.314.043
	IBERCAJA GESTION LUX				46.273			46.273
7	KUTXABANK	32.254.199	36.533			32.290.732	2.119.164	34.409.896
	KUTXABANK GESTION	26.206.973						26.206.973
	GIIC FINECO	6.047.226	36.533					6.083.759
	KUTXABANK PENSIONES						2.119.164	2.119.164
8	DEUTSCHE BANK	1.808.055	35.081		24.501.076	26.344.212		26.344.212
	DWS				24.501.076			24.501.076
	DEUTSCHE WM	1.808.055	35.081					1.843.136
9	JP MORGAN CHASE				25.942.292	25.942.292		25.942.292
	JPMORGAN AM				25.942.292			25.942.292
10	BANKINTER	18.232.583	2.114.754			20.347.337		20.347.337
	BANKINTER Gº ACTIVOS	18.232.583	2.114.754					20.347.337
11	MUTUA MADRILEÑA	13.078.922	260.833		883.767	14.223.522	825.506	15.049.028
	MUTUACTIVOS	11.795.163	35.214					11.830.377
	EDM GESTION	1.283.759	225.619					1.509.378
	EDM LUX				883.767			883.767
	MUTUACTIVOS PENSIONES						825.506	825.506
12	CAJA RURAL	11.450.895				11.450.895	2.297.385	13.748.280
	GESCOOPERATIVO	11.450.895						11.450.895
	RGA RURAL PENSIONES						2.297.385	2.297.385
13	UNICAJA	12.493.019	146.424			12.639.443	669.403	13.308.846
	UNICAJA AM	12.493.019	146.424					12.639.443
	UNION DEL DUERO						427.216	427.216
	UNICAJA PENSIONES						242.187	242.187
14	INVESCO				13.218.831	13.218.831		13.218.831
	INVESCO				13.218.831			13.218.831
15	MAPFRE	4.157.259			1.451.873	5.609.132	6.754.209	12.363.341
	MAPFRE AM	4.157.259						4.157.259
	BANKINTER SEG. VIDA						3.489.154	3.489.154
	MAPFRE VIDA PENSIONES						3.265.055	3.265.055
	MAPFRE AM LUX				1.369.681			1.369.681
	MAPFRE AM LFR				82.192			82.192

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RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
16	FIDELITY				12.262.640	12.262.640		12.262.640
	FIDELITY INTERNATIONAL				12.262.640			12.262.640
17	BNP PARIBAS				11.885.000	11.885.000		11.885.000
	BNP PARIBAS AM				11.885.000			11.885.000
18	RENTA 4	5.820.164	991.190			6.811.354	4.757.950	11.569.304
	RENTA 4 GESTORA	5.820.164	991.190					6.811.354
	RENTA 4 PENSIONES						4.757.950	4.757.950
19	MORGAN STANLEY				11.246.000	11.246.000		11.246.000
	MORGAN STANLEY				11.246.000			11.246.000
20	ROBEKO				10.814.351	10.814.351		10.814.351
	ROBEKO				10.814.351			10.814.351
21	PICTET				9.974.877	9.974.877		9.974.877
	PICTET				9.974.877			9.974.877
22	GRUPO ABANCA	6.654.185				6.654.185	2.002.133	8.656.318
	ABANCA G° ACTIVOS	6.654.185						6.654.185
	ABANCA VIDA Y PENSIONES						2.002.133	2.002.133
23	SCHRODERS				8.366.238	8.366.238		8.366.238
	SCHRODERS				8.366.238			8.366.238
24	M&G INVESTMENT				8.271.000	8.271.000		8.271.000
	M&G INVESTMENT				8.271.000			8.271.000
25	FRANKLIN TEMPLETON				8.036.712	8.036.712		8.036.712
	FRANKLIN TEMPLETON INVESTMENTS				8.036.712			8.036.712
26	AXA				6.710.427	6.710.427	1.100.032	7.810.459
	AXA IM				6.710.427			6.710.427
	AXA PENSIONES						1.100.032	1.100.032
27	UBS	813.499	1.294.396		5.653.097	7.760.992		7.760.992
	UBS AM				5.653.097			5.653.097
	UBS WM	813.499	1.294.396					2.107.895
28	MEDIOLANUM	3.585.345			3.164.451	6.749.796	790.028	7.539.824
	MEDIOLANUM GESTION	3.585.345						3.585.345
	MEDIOLANUM INT FUNDS				3.164.451			3.164.451
	MEDIOLANUM PENSIONES						790.028	790.028
29	ANDBANK	3.482.461	1.381.967		2.131.436	6.995.864	348.740	7.344.604
	ANDBANK WM	2.882.564	1.378.484					4.261.048
	ANDBANK AM LUX				2.131.436			2.131.436
	GESCONSULT	599.897	3.483					603.380
	MERCHBANC						348.740	348.740
30	LABORAL KUTXA	6.875.724				6.875.724	333.084	7.208.808
	CAJA LABORAL GESTION	6.875.724						6.875.724
	CAJA LABORAL PENSIONES						333.084	333.084
31	GRUPO BANCA MARCH	3.754.483	2.048.942		613.587	6.417.012	519.944	6.936.955
	MARCH AM	2.836.947	2.032.903					4.869.850
	INVERDIS GESTION	917.536	16.039					933.575
	MARCH AM LUX				613.587			613.587
	MARCH G° PENSIONES						519.944	519.944
32	GROUPAMA				6.746.101	6.746.101		6.746.101
	GROUPAMA AM				6.746.101			6.746.101
33	BESTINVER	5.108.606				5.108.606	1.047.641	6.156.247
	BESTINVER GESTION	5.108.606						5.108.606
	BESTINVER PENSIONES						1.047.641	1.047.641
34	CANDRIAM				5.607.000	5.607.000		5.607.000
	CANDRIAM				5.607.000			5.607.000
35	TREA	5.231.014			98.833	5.329.847	18.239	5.348.086
	TREA AM	5.231.014						5.231.014
	TREA AM LUX				98.833			98.833
	TREA PENSIONES						18.239	18.239

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
36	ALLIANZ				4.776.159	4.776.159	353.416	5.129.575
	ALLIANZ GLOBAL INVESTORS				4.776.159			4.776.159
	ALLIANZ, CIA SEG.Y REAS.						353.416	353.416
37	ABANTE	4.222.526	207.186		314.821	4.744.533	305.998	5.050.531
	ABANTE ASESORES Gº	3.969.222	166.518					4.135.740
	ABANTE ASESORES LUX				314.821			314.821
	ABANTE PENSIONES						305.998	305.998
	WELZIA MANAGEMENT	253.304	40.668					293.972
38	TELEFONICA	335.830				335.830	4.238.432	4.574.262
	FONDITEL PENSIONES						4.238.432	4.238.432
	FONDITEL GESTION	335.830						335.830
39	GRUPO SANTALUCIA	1.321.339				1.321.339	3.136.246	4.457.585
	UNICORP VIDA						2.758.335	2.758.335
	SANTA LUCIA AM	1.321.339						1.321.339
	SANTA LUCIA PENSIONES						377.910	377.910
40	MFS				4.308.907	4.308.907		4.308.907
	MFS				4.308.907			4.308.907
41	MUZINICH				4.175.436	4.175.436		4.175.436
	MUZINICH				4.175.436			4.175.436
42	BANCO SABADELL		827.654			827.654	3.077.316	3.904.970
	BANSABADELL PENSIONES						3.077.316	3.077.316
	URQUIJO GESTIÓN		827.654					827.654
43	ALLIANCEBERNSTEIN				3.321.220	3.321.220		3.321.220
	ALLIANCEBERNSTEIN				3.321.220			3.321.220
44	JANUS HENDERSON				3.266.558	3.266.558		3.266.558
	JANUS HENDERSON INVESTORS				3.266.558			3.266.558
45	MAGALLANES	1.694.642	552.787		1.017.087	3.264.516		3.264.516
	MAGALLANES VALUE INVES.	1.694.642	552.787					2.247.429
	MAGALLANES VALUE INV. LUX				1.017.087			1.017.087
46	DUNAS CAPITAL	2.864.257				2.864.257	380.805	3.245.062
	DUNAS CAPITAL AM	2.864.257						2.864.257
	DUNAS CAPITAL PENSIONES						380.805	380.805
47	AZVALOR	2.555.304	22.883		358.099	2.936.286		2.936.286
	AZVALOR AM	2.555.304	22.883					2.578.187
	AZVALOR AM LUX				358.099			358.099
48	COBAS	2.146.090	16.122		313.138	2.475.350	183.904	2.659.254
	COBAS AM	2.146.090	16.122					2.162.212
	COBAS AM LUX				313.138			313.138
	COBAS PENSIONES						183.904	183.904
49	COLUMBIA THREADNEEDLE				2.300.000	2.300.000		2.300.000
	COLUMBIA THREADNEEDLE				2.300.000			2.300.000
50	CAJA INGENIEROS	1.636.965				1.636.965	421.177	2.058.142
	CAJA INGENIEROS GESTION	1.636.965						1.636.965
	CAJA INGENIEROS VIDA						421.177	421.177
51	CATALANA OCCIDENTE	1.202.726				1.202.726	712.182	1.914.908
	GCO GESTION DE ACTIVOS	1.202.726						1.202.726
	OCCIDENT PENSIONES						712.182	712.182
52	GVC GAESCO	1.466.771	73.675		168.178	1.708.624	91.846	1.800.470
	GVC GAESCO GESTION	1.466.771	73.675					1.540.446
	GVC GAESCO LUX				168.178			168.178
	GVC GAESCO PENSIONES						91.846	91.846
53	GRUPO CASER						1.712.046	1.712.046
	CASER PENSIONES						1.712.046	1.712.046
54	PACTIO		1.585.307			1.585.307		1.585.307
	PACTIO GESTIÓN		1.585.307					1.585.307
55	LA FRANÇAISE				1.547.623	1.547.623		1.547.623
	LA FRANÇAISE AM				1.547.623			1.547.623
56	ABERDEEN STANDARD				1.529.245	1.529.245		1.529.245
	ABERDEEN INVESTMENTS				1.529.245			1.529.245

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RKG	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
57	SINGULAR BANK	1.196.662	299.352			1.496.014		1.496.014
	SINGULAR AM	1.196.662	299.352					1.496.014
58	CREAND WM	466.392	949.457			1.415.849		1.415.849
	CREAND AM	466.392	949.457					1.415.849
59	CAJAMAR VIDA						1.338.200	1.338.200
	CAJAMAR VIDA						1.338.200	1.338.200
60	DEUTSCHE/ZURICH						1.246.156	1.246.156
	DEUTSCHE ZURICH PENS.						1.246.156	1.246.156
61	AZORA			1.057.307		1.057.307		1.057.307
	AZORA GESTION			1.057.307				1.057.307
62	TRESSIS	939.677				939.677		939.677
	TRESSIS GESTION	939.677						939.677
63	CBNK BANCO DE COLECTIVOS, S.A.	652.191				652.191	241.826	894.017
	CBNK GESTION DE ACTIVOS	652.191						652.191
	CBNK PENSIONES						241.826	241.826
64	NATIONALE-NEDERLANDEN						785.928	785.928
	NATIONALE-NEDERLANDEN						785.928	785.928
65	GESIURIS	529.056	228.786			757.842		757.842
	GESIURIS AM	529.056	228.786					757.842
66	CAJA ARQUITECTOS	597.911				597.911	154.649	752.560
	ARQUIGEST	597.911						597.911
	ARQUIPENSIONES						154.649	154.649
67	ATL 12 CAPITAL PATRIMONIO	702.112				702.112		702.112
	ATL 12 CAPITAL GESTION	702.112						702.112
68	ALTAMAR PRIVATE EQUITY	672.679				672.679		672.679
	ALTAMAR PRIVATE EQUITY	672.679						672.679
69	A&G	305.030	203.066			508.096		508.096
	A&G FONDOS	305.030	203.066					508.096
70	PROFIT	465.446				465.446		465.446
	GESPROFIT	465.446						465.446
71	ACACIA INVERSION	390.443	29.530			419.973		419.973
	ACACIA INVERSION	390.443	29.530					419.973
72	LORETO MUTUA	360.741				360.741	38.298	399.039
	LORETO INVERSIONES	360.741						360.741
	LORETO MUTUA,MPS						38.298	38.298
73	GENERALI						398.271	398.271
	GENERALI SEGUROS						398.271	398.271
74	GAM				323.000	323.000		323.000
	GAM				323.000			323.000
75	SOLVENTIS	220.101	40.195			260.296		260.296
	SOLVENTIS	220.101	40.195					260.296
76	PANZA	210.077				210.077		210.077
	PANZA CAPITAL	210.077						210.077
77	OMEGA	181.771				181.771		181.771
	OMEGA GEST.DE INVERS.	181.771						181.771
78	WELCOME ASSET MANAGEMENT SPAIN, S	176.561				176.561		176.561
	WELCOME AM	176.561						176.561
79	INTERMONEY	150.298				150.298		150.298
	INTERMONEY GESTION	150.298						150.298
80	AFI INVERSIONES GLOBALES	143.283				143.283		143.283
	AFI INVERSIONES GLOBALES	143.283						143.283
81	OLEA	111.950	27.296			139.246		139.246
	OLEA GESTION DE ACTIVOS	111.950	27.296					139.246
82	PATRIVALOR	128.363				128.363		128.363
	PATRIVALOR	128.363						128.363
83	AUGUSTUS	6.315	116.484			122.799		122.799
	AUGUSTUS CAPITAL AM	6.315	116.484					122.799

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
84	PRISMA AM				119.992	119.992		119.992
	PRISMA AM LUX				119.992			119.992
85	TALENTA	33.990	77.011			111.001		111.001
	TALENTA GESTION	33.990	77.011					111.001
86	SASSOLA PARTNERS	109.261				109.261		109.261
	SASSOLA PARTNERS	109.261						109.261
87	METAGESTION	103.605				103.605		103.605
	METAGESTION	103.605						103.605
88	UNIVERSE	90.698				90.698		90.698
	MARKET PORTFOLIO AM	90.698						90.698
89	GESBUSA	88.946				88.946		88.946
	GESBUSA	88.946						88.946
90	P.S.N.						69.908	69.908
	PREVISION SANIT. NAC.						69.908	69.908
91	GESTEFIN	27.837	29.580			57.417		57.417
	MDEF GESTEFIN	27.837	29.580					57.417
92	GALA CAPITAL	55.850				55.850		55.850
	BEKA AM	55.850						55.850
93	CORPORACION FINANCIERA AZUAGA	48.489	5.047			53.536		53.536
	ANTA AM	48.489	5.047					53.536
94	BP OIL ESPAÑA						53.452	53.452
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
95	MIRALTA	43.391				43.391		43.391
	MIRALTA AM	43.391						43.391
96	MUT.INGEN.IND.CATALUÑA						42.718	42.718
	MPS COLEGIO ING. CAT.						42.718	42.718
97	GESINTER	34.485	6.712			41.197		41.197
	GESINTER	34.485	6.712					41.197
98	AMISTRA	24.330				24.330		24.330
	AMISTRA	24.330						24.330
99	EBN BCO. NEGÓ	20.553				20.553		20.553
	EBN CAPITAL	20.553						20.553
100	SURNE MUTUA SEGUROS						9.215	9.215
	SURNE M.S.REASEGUROS						9.215	9.215
101	HNA						7.269	7.269
	H.N.ARQ.ARQ.TEC Y QUI.MPS						7.269	7.269
102	OTROS⁽³⁾	3.365.764	1.393.333		28.464.990	33.224.087		33.224.087
	Total general	437.319.920	20.006.360	1.057.307	338.000.000	796.383.587	135.158.205	931.541.792

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