

ESTADISTICA DE GESTIÓN DE IIC y FP POR GRUPOS FINANCIEROS

SEPTIEMBRE 2026

RK G	GRUPO FINANCIERO GESTORA	IIC				TOTAL IIC	FONDOS PENSIONES	TOTAL
		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
1	CAIXABANK	109.262.567	100.588		1.379.323	110.742.477	50.077.922	160.820.399
	CAIXABANK AM	109.262.567	100.588					109.363.155
	VIDACAIXA						50.077.922	50.077.922
	CAIXABANK AM LUX				1.379.323			1.379.323
2	SANTANDER	67.929.968	4.120.343		8.088.949	80.139.260	14.142.958	94.282.217
	SANTANDER AM	67.806.802	4.120.343					71.927.145
	SANTANDER PENSIONES						14.142.958	14.142.958
	SANTANDER AM LUX				8.088.949			8.088.949
	SANTANDER AI	123.166						123.166
3	BBVA	62.736.017	740.648		69.092	63.545.757	25.681.144	89.226.901
	BBVA AM	62.736.017	740.648					63.476.665
	BBVA PENSIONES						18.562.827	18.562.827
	GESTION PREV. Y PENSIONES						7.118.317	7.118.317
	BBVA AM LUX				69.092			69.092
4	CREDIT AGRICOLE	19.929.910	355.522		58.435.705	78.721.137		78.721.137
	AMUNDI AM				49.301.589			49.301.589
	SABADELL AM	15.253.546						15.253.546
	AMUNDI IRELAND LTD				9.134.116			9.134.116
	AMUNDI IBERIA	4.676.364	355.522					5.031.886
5	BLACKROCK				65.986.899	65.986.899		65.986.899
	BLACKROCK INVESTMENT				65.986.899			65.986.899
6	IBERCAJA	30.129.351	13.811		72.368	30.215.530	8.708.973	38.924.503
	IBERCAJA GESTION	30.129.351	13.811					30.143.162
	IBERCAJA PENSION						8.708.973	8.708.973
	IBERCAJA GESTION LUX				72.368			72.368
7	KUTXABANK	36.483.288	61.074			36.544.362	2.318.458	38.862.820
	KUTXABANK GESTION	29.773.728						29.773.728
	GIIC FINECO	6.709.560	61.074					6.770.634
	KUTXABANK PENSIONES						2.318.458	2.318.458
8	DEUTSCHE BANK	2.182.175	47.241		29.851.031	32.080.447		32.080.447
	DWS				29.851.031			29.851.031
	DEUTSCHE WM	2.182.175	47.241					2.229.416
9	VANGUARD				26.429.206	26.429.206		26.429.206
	VANGUARD				26.429.206			26.429.206
10	JP MORGAN CHASE				25.507.081	25.507.081		25.507.081
	JPMORGAN AM				25.507.081			25.507.081
11	BANKINTER	20.337.570	2.339.497			22.677.067		22.677.067
	BANKINTER G° ACTIVOS	20.337.570	2.339.497					22.677.067
12	BNP PARIBAS				20.324.168	20.324.168		20.324.168
	BNP PARIBAS AM				20.324.168			20.324.168
13	INVESCO				16.062.688	16.062.688		16.062.688
	INVESCO AM				16.062.688			16.062.688
14	CAJA RURAL	13.195.123				13.195.123	2.367.936	15.563.059
	GESCOOPERATIVO	13.195.123						13.195.123
	RGA RURAL PENSIONES						2.367.936	2.367.936
15	UNICAJA	14.724.968	152.709			14.877.676	650.504	15.528.180
	UNICAJA AM	14.724.968	152.709					14.877.676
	UNION DEL DUERO						415.039	415.039
	UNICAJA PENSIONES						235.465	235.465
16	MUTUA MADRILEÑA	10.936.720	276.041		3.295.270	14.508.032	980.261	15.488.293
	MUTUACTIVOS	9.960.571	35.516					9.996.087
	MUTUACTIVOS AM LUX				2.544.828			2.544.828
	EDM GESTION	976.149	240.525					1.216.675
	MUTUACTIVOS PENSIONES						980.261	980.261
	EDM LUX				750.442			750.442
17	FIDELITY				15.223.287	15.223.287		15.223.287
	FIDELITY INTERNATIONAL				15.223.287			15.223.287

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
18	MAPFRE	4.909.410			1.579.432	6.488.842	7.444.686	13.933.527
	MAPFRE AM	4.909.410						4.909.410
	BANKINTER SEG. VIDA						3.826.035	3.826.035
	MAPFRE VIDA PENSIONES						3.618.650	3.618.650
	MAPFRE AM LUX				1.503.490			1.503.490
	MAPFRE AM LFR				75.942			75.942
19	RENTA 4	6.505.240	1.215.120			7.720.360	5.327.289	13.047.649
	RENTA 4 GESTORA	6.505.240	1.215.120					7.720.360
	RENTA 4 PENSIONES						5.327.289	5.327.289
20	ROBECO				12.517.722	12.517.722		12.517.722
	ROBECO AM				12.517.722			12.517.722
21	PICTET				12.292.529	12.292.529		12.292.529
	PICTET AM				12.292.529			12.292.529
22	MORGAN STANLEY				10.558.820	10.558.820		10.558.820
	MORGAN STANLEY IM				10.558.820			10.558.820
23	UBS	762.168	1.560.256		7.936.662	10.259.087		10.259.087
	UBS AM				7.936.662			7.936.662
	UBS WM	762.168	1.560.256					2.322.425
24	SCHRODERS				10.096.442	10.096.442		10.096.442
	SCHRODERS IM				10.096.442			10.096.442
25	FRANKLIN TEMPLETON				9.700.200	9.700.200		9.700.200
	FRANKLIN TEMPLETON INVESTMENTS				9.700.200			9.700.200
26	GRUPO ABANCA	7.333.521				7.333.521	2.133.853	9.467.374
	ABANCA G° ACTIVOS	7.333.521						7.333.521
	ABANCA VIDA Y PENSIONES						2.133.853	2.133.853
27	MEDIOLANUM	4.336.318			3.739.877	8.076.195	936.974	9.013.169
	MEDIOLANUM GESTION	4.336.318						4.336.318
	MEDIOLANUM INT FUNDS				3.739.877			3.739.877
	MEDIOLANUM PENSIONES						936.974	936.974
28	ANDBANK	4.061.777	1.769.532		2.530.478	8.361.787	531.255	8.893.042
	ANDBANK WM	3.249.925	1.763.004					5.012.928
	ANDBANK AM LUX				2.530.478			2.530.478
	GESCONSULT	811.853	6.528					818.380
	MERCHBANC						531.255	531.255
29	LABORAL KUTXA	8.181.508				8.181.508	346.184	8.527.692
	CAJA LABORAL GESTION	8.181.508						8.181.508
	CAJA LABORAL PENSIONES						346.184	346.184
30	M&G INVESTMENT				8.436.000	8.436.000		8.436.000
	M&G INVESTMENT				8.436.000			8.436.000
31	GRUPO BANCA MARCH	3.514.208	2.680.049		682.004	6.876.261	547.701	7.423.961
	MARCH AM	2.476.977	2.657.752					5.134.729
	INVERSIS GESTION	1.037.231	22.297					1.059.527
	MARCH AM LUX				682.004			682.004
	MARCH G° PENSIONES						547.701	547.701
32	GROUPAMA				7.141.748	7.141.748		7.141.748
	GROUPAMA AM				7.141.748			7.141.748
33	BESTINVER	5.831.787				5.831.787	1.148.430	6.980.217
	BESTINVER GESTION	5.831.787						5.831.787
	BESTINVER PENSIONES						1.148.430	1.148.430
34	CANDRIAM				6.760.000	6.760.000		6.760.000
	CANDRIAM				6.760.000			6.760.000
35	ABANTE	5.552.728	184.703		507.984	6.245.415	350.615	6.596.030
	ABANTE ASESORES	4.533.581	137.897					4.671.477
	ATL 12 CAPITAL GESTION	734.896						734.896
	ABANTE ASESORES LUX				507.984			507.984
	ABANTE PENSIONES						350.615	350.615
	WELZIA MANAGEMENT	284.251	46.807					331.058
36	ALLIANZ				5.798.808	5.798.808		6.190.377
	ALLIANZ GLOBAL INVESTORS				5.798.808			5.798.808
	ALLIANZ, CIA SEG.Y REAS.						391.570	391.570

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		FONDOS INVERSIÓN	SICAV	IIC Inmob. ⁽¹⁾	IIC Internac. ⁽²⁾			
37	TREA	5.825.722			81.429	5.907.151		5.907.151
	TREA AM	5.825.722						5.825.722
	TREA AM LUX				81.429			81.429
38	GRUPO SANTALUCIA	1.580.149				1.580.149	3.121.260	4.701.409
	UNICORP VIDA						2.737.877	2.737.877
	SANTA LUCIA AM	1.580.149						1.580.149
	SANTA LUCIA PENSIONES						383.383	383.383
39	ALLIANCEBERNSTEIN				4.570.769	4.570.769		4.570.769
	ALLIANCEBERNSTEIN				4.570.769			4.570.769
40	TELEFONICA	317.333				317.333	4.217.987	4.535.320
	FONDITEL PENSIONES						4.217.987	4.217.987
	FONDITEL GESTION	317.333						317.333
41	AZVALOR	3.862.460	29.246		579.984	4.471.690		4.471.690
	AZVALOR AM	3.862.460	29.246					3.891.706
	AZVALOR AM LUX				579.984			579.984
42	COBAS	3.152.922	21.390		725.228	3.899.540	316.643	4.216.183
	COBAS AM	3.152.922	21.390					3.174.312
	COBAS AM LUX				725.228			725.228
	COBAS PENSIONES						316.643	316.643
43	BANCO SABADELL		1.001.591			1.001.591	3.173.612	4.175.203
	BANSABADELL PENSIONES						3.173.612	3.173.612
	URQUIJO GESTION		1.001.591					1.001.591
44	MUZINICH				4.108.044	4.108.044		4.108.044
	MUZINICH				4.108.044			4.108.044
45	MAGALLANES	2.001.908	649.165		1.439.068	4.090.141		4.090.141
	MAGALLANES VALUE INVES.	2.001.908	649.165					2.651.073
	MAGALLANES VALUE INV. LUX				1.439.068			1.439.068
46	MFS				4.063.880	4.063.880		4.063.880
	MFS IM				4.063.880			4.063.880
47	JANUS HENDERSON				4.055.140	4.055.140		4.055.140
	JANUS HENDERSON INVESTORS				4.055.140			4.055.140
48	DUNAS CAPITAL	2.978.087				2.978.087	503.498	3.481.585
	DUNAS CAPITAL AM	2.978.087						2.978.087
	DUNAS CAPITAL PENSIONES						503.498	503.498
49	COLUMBIA THREADNEEDLE				2.430.000	2.430.000		2.430.000
	COLUMBIA THREADNEEDLE				2.430.000			2.430.000
50	CATALANA OCCIDENTE	1.509.623				1.509.623	786.908	2.296.531
	GCO GESTION DE ACTIVOS	1.509.623						1.509.623
	OCCIDENT PENSIONES						786.908	786.908
51	CAJA INGENIEROS	1.839.561				1.839.561	446.723	2.286.284
	CAJA INGENIEROS GESTION	1.839.561						1.839.561
	CAJA INGENIEROS VIDA						446.723	446.723
52	SINGULAR BANK	1.807.250	391.024			2.198.274		2.198.274
	SINGULAR AM	1.807.250	391.024					2.198.274
53	HELVETIA CASER						2.037.890	2.037.890
	CASER PENSIONES						2.037.890	2.037.890
54	GVC GAESCO	1.645.088	83.027		169.535	1.897.650	100.835	1.998.485
	GVC GAESCO GESTION	1.645.088	83.027					1.728.115
	GVC GAESCO LUX				169.535			169.535
	GVC GAESCO PENSIONES						100.835	100.835
55	ABERDEEN STANDARD				1.898.545	1.898.545		1.898.545
	ABERDEEN INVESTMENTS				1.898.545			1.898.545
56	PACTIO		1.842.638			1.842.638		1.842.638
	PACTIO GESTION		1.842.638					1.842.638
57	LA FRANÇAISE				1.739.437	1.739.437		1.739.437
	LA FRANÇAISE AM				1.739.437			1.739.437
58	CREAND WM	646.973	1.038.308			1.685.280		1.685.280
	CREAND AM	646.973	1.038.308					1.685.280
59	CAJAMAR VIDA						1.393.326	1.393.326
	CAJAMAR VIDA						1.393.326	1.393.326

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60	DEUTSCHE/ZURICH						1.290.031	1.290.031
	DEUTSCHE ZURICH PENS.						1.290.031	1.290.031
61	AXA						1.168.277	1.168.277
	AXA PENSIONES						1.168.277	1.168.277
62	TRESSIS	1.141.514				1.141.514		1.141.514
	TRESSIS GESTION	1.141.514						1.141.514
63	AZORA			1.054.375		1.054.375		1.054.375
	AZORA GESTION			1.054.375				1.054.375
64	CBNK BANCO DE COLECTIVOS, S.A.	788.002				788.002	247.293	1.035.295
	CBNK GESTION DE ACTIVOS	788.002						788.002
	CBNK PENSIONES						247.293	247.293
65	ARQUIABANK	693.253				693.253	161.511	854.764
	ARQUIGEST	693.253						693.253
	ARQUIPENSIONES						161.511	161.511
66	GESIURIS	593.219	251.376			844.595		844.595
	GESIURIS AM	593.219	251.376					844.595
67	NATIONALE-NEDERLANDEN						773.606	773.606
	NATIONALE-NEDERLANDEN						773.606	773.606
68	ALTAMAR PRIVATE EQUITY	644.389				644.389		644.389
	ALTAMAR PRIVATE EQUITY	644.389						644.389
69	A&G	345.008	221.666			566.674		566.674
	A&G FONDOS	345.008	221.666					566.674
70	PROFIT	525.858				525.858		525.858
	GESPROFIT	525.858						525.858
71	ACACIA INVERSION	488.534	36.708			525.242		525.242
	ACACIA INVERSION	488.534	36.708					525.242
72	LORETO MUTUA	393.509				393.509	38.870	432.378
	LORETO INVERSIONES	393.509						393.509
	LORETO MUTUA,MPS						38.870	38.870
73	GENERALI						422.078	422.078
	GENERALI SEGUROS						422.078	422.078
74	GAM				350.000	350.000		350.000
	GAM				350.000			350.000
75	SOLVENTIS	295.910	46.450			342.360		342.360
	SOLVENTIS	295.910	46.450					342.360
76	PANZA	218.457				218.457		218.457
	PANZA CAPITAL	218.457						218.457
77	WELCOME AM SPAIN	212.252				212.252		212.252
	WELCOME AM	212.252						212.252
78	INTERMONEY	208.910				208.910		208.910
	INTERMONEY GESTION	150.902						150.902
	BEKA AM	58.008						58.008
79	PATRIVALOR	164.985				164.985		164.985
	PATRIVALOR	164.985						164.985
80	OLEA	135.007	28.624			163.631		163.631
	OLEA GESTION DE ACTIVOS	135.007	28.624					163.631
81	AFI INVERSIONES GLOBALES	153.956				153.956		153.956
	AFI INVERSIONES GLOBALES	153.956						153.956
82	SASSOLA PARTNERS	148.675				148.675		148.675
	SASSOLA PARTNERS	148.675						148.675
83	PRISMA AM				142.772	142.772		142.772
	PRISMA AM LUX				142.772			142.772
84	OMEGA	140.718				140.718		140.718
	OMEGA GEST.DE INVERS.	140.718						140.718
85	TALENTA	43.737	94.404			138.141		138.141
	TALENTA GESTION	43.737	94.404					138.141
86	UNIVERSE	121.812				121.812		121.812
	MARKET PORTFOLIO AM	121.812						121.812

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87	AUGUSTUS	7.307	108.267			115.574		115.574
	AUGUSTUS CAPITAL AM	7.307	108.267					115.574
88	METAGESTION	115.289				115.289		115.289
	METAGESTION	115.289						115.289
89	GESBUSA	109.915				109.915		109.915
	GESBUSA	109.915						109.915
90	P.S.N.						74.248	74.248
	PREVISION SANIT. NAC.						74.248	74.248
91	MIRALTA	72.489				72.489		72.489
	MIRALTA AM	72.489						72.489
92	GESTEFIN	28.624	32.839			61.463		61.463
	MDEF GESTEFIN	28.624	32.839					61.463
93	BP OIL ESPAÑA						53.452	53.452
	BWCI PENS.TRUSTEES LTD.						53.452	53.452
94	MUT.INGEN.IND.CATALUÑA						42.575	42.575
	MPS COLEGIO ING. CAT.						42.575	42.575
95	GESINTER	35.340	6.812			42.152		42.152
	GESINTER	35.340	6.812					42.152
96	EBN	33.888				33.888		33.888
	EBN CAPITAL	33.888						33.888
97	TESYS	28.308				28.308		28.308
	TESYS ACTIVOS FINANCIEROS	28.308						28.308
98	AMISTRA	27.651				27.651		27.651
	AMISTRA	27.651						27.651
99	CORPORACION FINANCIERA AZUAGA	16.525	4.019			20.544		20.544
	ANTA AM	16.525	4.019					20.544
100	FEELCAPITAL						18.614	18.614
	FEELCAPITAL PENSIONES						18.614	18.614
101	SURNE MUTUA SEGUROS						8.869	8.869
	SURNE M.S.REASEGUROS						8.869	8.869
102	HNA						6.956	6.956
	H.N.ARQ.ARQ.TEC Y QUI.MPS						6.956	6.956
103	CRESCENTA	3.267				3.267		3.267
	CRESCENTA INVESTMENTS	3.267						3.267
104	OTROS⁽³⁾	4.146.758	1.588.748		32.642.398	38.377.904		38.377.904
	Total general	478.086.461	23.093.436	1.054.375	430.000.000	932.234.272	144.491.769	1.076.726.041

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