

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (junio 2017)

(Datos en miles de euros)

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | PENSIONES | TOTAL | |
|-----|-----------------------------|-------------------|------------------|-------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|
| | | FI | SICAV | IIC Inmobiliarias ⁽¹⁾ | IIC Extranjeras ⁽²⁾ | | | Total IIC |
| 1 | CAIXABANK | 44.830.935 | 1.590.648 | | 2.041.990 | 48.463.573 | 25.297.444 | 73.761.018 |
| | CAIXABANK AM | 44.830.935 | 1.590.648 | | 2.041.990 | | | 48.463.573 |
| | VIDACAIXA | | | | | | 25.297.444 | 25.297.444 |
| 2 | B.B.V.A. | 35.322.956 | 3.243.379 | 64.637 | | 38.630.972 | 21.751.738 | 60.382.710 |
| | BBVA AM | 35.322.956 | 3.243.379 | 64.637 | | | | 38.630.972 |
| | BBVA PENSIONES | | | | | | 14.341.776 | 14.341.776 |
| | GESTION PREV. Y PENSIONES | | | | | | 7.409.962 | 7.409.962 |
| 3 | SANTANDER | 36.398.877 | 4.789.110 | 46.291 | 389.531 | 41.623.809 | 9.743.486 | 51.367.295 |
| | SANTANDER AM | 36.398.877 | | | | | | 36.398.877 |
| | SANTANDER PENSIONES | | | | | | 9.743.486 | 9.743.486 |
| | SANTANDER PRIVATE BANKING | | 4.789.110 | | | | | 4.789.110 |
| | SANTANDER AM LUXEMBURGO | | | | 389.531 | | | 389.531 |
| | SANTANDER REAL ESTATE | | | 46.291 | | | | 46.291 |
| 4 | BLACKROCK | | | | 28.144.686 | 28.144.686 | | 28.144.686 |
| | BLACKROCK INVESTMENT | | | | 28.144.686 | | | 28.144.686 |
| 5 | BANCO SABADELL | 15.936.686 | 2.144.821 | 16.456 | 46.952 | 18.144.915 | 3.604.067 | 21.748.982 |
| | SABADELL AM | 15.936.686 | 15.479 | 16.456 | 46.952 | | | 16.015.573 |
| | BANSABADELL PENSIONES | | | | | | 3.548.630 | 3.548.630 |
| | URQUIJO GESTIÓN | | 2.129.342 | | | | | 2.129.342 |
| | MEDITERRANEO VIDA | | | | | | 55.437 | 55.437 |
| 6 | BANKIA | 14.243.329 | 284.620 | | | 14.527.949 | 6.889.965 | 21.417.914 |
| | BANKIA FONDOS | 14.243.329 | 284.620 | | | | | 14.527.949 |
| | BANKIA PENSIONES | | | | | | 6.889.965 | 6.889.965 |
| 7 | IBERCAJA | 11.671.566 | 72.368 | | | 11.743.934 | 6.221.685 | 17.965.619 |
| | IBERCAJA GESTION | 11.671.566 | 72.368 | | | | | 11.743.934 |
| | IBERCAJA PENSION | | | | | | 6.221.685 | 6.221.685 |
| 8 | ALLIANZ POPULAR | 9.633.591 | 565.327 | | | 10.198.918 | 4.859.166 | 15.058.084 |
| | ALLIANZ POPULAR AM | 9.243.593 | | | | | | 9.243.593 |
| | ALLIANZ POPULAR PENS. | | | | | | 4.859.166 | 4.859.166 |
| | POPULAR GEST. PRIVADA | 389.998 | 565.327 | | | | | 955.325 |
| 9 | KUTXABANK | 13.601.470 | | | | 13.601.470 | 1.153.225 | 14.754.695 |
| | KUTXABANK GESTION | 11.144.648 | | | | | | 11.144.648 |
| | GIIC FINECO | 2.456.822 | | | | | | 2.456.822 |
| | KUTXABANK PENSIONES | | | | | | 1.135.523 | 1.135.523 |
| | FINECO PREVISION,E.G.F.P. | | | | | | 17.702 | 17.702 |
| 10 | DEUTSCHE BANK | 1.218.672 | 524.816 | | 10.647.602 | 12.391.090 | | 12.391.090 |
| | DEUTSCHE AM | 1.218.672 | 524.816 | | 10.647.602 | | | 12.391.090 |
| 11 | JP MORGAN CHASE | 810 | 969.780 | | 11.056.422 | 12.027.012 | | 12.027.012 |
| | JPMORGAN AM | | | | 11.056.422 | | | 11.056.422 |
| | JPMORGAN GESTION | 810 | 969.780 | | | | | 970.590 |
| 12 | CREDIT AGRICOLE | 2.142.324 | 417.974 | | 8.664.000 | 11.224.298 | | 11.224.298 |
| | AMUNDI AM ^(*) | | | | 8.664.000 | | | 8.664.000 |
| | AMUNDI IBERIA | 1.773.481 | 417.974 | | | | | 2.191.455 |
| | CREDIT AGRIC.MERCAG. | 368.843 | | | | | | 368.843 |
| 13 | BANKINTER | 7.959.033 | 2.613.968 | | | 10.573.001 | | 10.573.001 |
| | BANKINTER G° ACTIVOS | 7.959.033 | 2.613.968 | | | | | 10.573.001 |

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | PENSIONES | TOTAL | |
|-----|-----------------------------|------------------|------------------|-------------------------------------|-----------------------------------|------------------|------------------|------------------|
| | | FI | SICAV | IIC Inmobiliarias ⁽¹⁾ | IIC Extranjeras ⁽²⁾ | | | Total IIC |
| 14 | MAPFRE | 2.665.893 | 49.003 | | | 2.714.896 | 5.161.020 | 7.875.916 |
| | MAPFRE AM | 2.665.893 | 49.003 | | | | | 2.714.896 |
| | MAPFRE VIDA PENSIONES | | | | | | 2.101.971 | 2.101.971 |
| | BANKINTER SEG. VIDA | | | | | | 2.088.307 | 2.088.307 |
| | DUERO PENSIONES | | | | | | 599.016 | 599.016 |
| | CCM VIDA Y PENSIONES | | | | | | 371.726 | 371.726 |
| 15 | GRUPO BANCA MARCH | 1.999.355 | 3.407.037 | | 1.547.436 | 6.953.828 | 466.551 | 7.420.379 |
| | MARCH AM | 1.786.901 | 3.326.091 | | | | | 5.112.992 |
| | MARCH ASSET MANAGEMENT | | | | 1.547.436 | | | 1.547.436 |
| | MARCH G° PENSIONES | | | | | | 466.551 | 466.551 |
| | INVERSIG GESTION | 212.454 | 80.946 | | | | | 293.400 |
| 16 | RENTA 4 | 3.462.703 | 873.637 | | | 4.336.340 | 3.055.276 | 7.391.616 |
| | RENTA 4 GESTORA | 3.462.703 | 873.637 | | | | | 4.336.340 |
| | RENTA 4 PENSIONES | | | | | | 3.055.276 | 3.055.276 |
| 17 | M&G INVESTMENT | | | | 6.501.000 | 6.501.000 | | 6.501.000 |
| | M&G INVESTMENT | | | | 6.501.000 | | | 6.501.000 |
| 18 | AXA | | | | 5.212.285 | 5.212.285 | 767.654 | 5.979.939 |
| | AXA IM | | | | 5.212.285 | | | 5.212.285 |
| | AXA PENSIONES | | | | | | 767.654 | 767.654 |
| 19 | UNICAJA | 5.713.215 | 115.123 | | | 5.828.338 | | 5.828.338 |
| | UNIGEST | 5.713.215 | 115.123 | | | | | 5.828.338 |
| 20 | CAJA RURAL | 4.193.470 | 137.193 | | | 4.330.663 | 1.484.235 | 5.814.898 |
| | GESCOOPERATIVO | 4.193.470 | 137.193 | | | | | 4.330.663 |
| | RGA RURAL PENSIONES | | | | | | 1.484.235 | 1.484.235 |
| 21 | BESTINVER | 4.468.355 | 6.133 | | | 4.474.488 | 965.523 | 5.440.011 |
| | BESTINVER GESTION | 4.468.355 | 6.133 | | | | | 4.474.488 |
| | BESTINVER PENSIONES | | | | | | 965.523 | 965.523 |
| 22 | ROBECO | | | | 5.395.101 | 5.395.101 | | 5.395.101 |
| | ROBECO | | | | 5.395.101 | | | 5.395.101 |
| 23 | FIDELITY | | | | 5.286.626 | 5.286.626 | | 5.286.626 |
| | FIDELITY INTERNATIONAL | | | | 5.286.626 | | | 5.286.626 |
| 24 | INVESCO | | | | 5.121.828 | 5.121.828 | | 5.121.828 |
| | INVESCO | | | | 5.121.828 | | | 5.121.828 |
| 25 | SCHRODERS | | | | 4.995.500 | 4.995.500 | | 4.995.500 |
| | SCHRODERS | | | | 4.995.500 | | | 4.995.500 |
| 26 | MUTUA MADRILEÑA | 4.663.586 | 11.709 | | | 4.675.295 | 291.265 | 4.966.560 |
| | MUTUACTIVOS | 4.663.586 | 11.709 | | | | | 4.675.295 |
| | MUTUACTIVOS PENSIONES | | | | | | 291.265 | 291.265 |
| 27 | AVIVA | 1.686.784 | | | | 1.686.784 | 3.006.232 | 4.693.016 |
| | AVIVA GESTION | 1.686.784 | | | | | | 1.686.784 |
| | UNICORP VIDA | | | | | | 1.229.595 | 1.229.595 |
| | CAJA ESPAÑA VIDA | | | | | | 706.878 | 706.878 |
| | CAJA MURCIA VIDA | | | | | | 394.120 | 394.120 |
| | AVIVA VIDA Y PENSIONES | | | | | | 366.310 | 366.310 |
| | CAJAGRANADA VIDA | | | | | | 309.330 | 309.330 |
| 28 | PICTET | | | | 4.649.264 | 4.649.264 | | 4.649.264 |
| | PICTET | | | | 4.649.264 | | | 4.649.264 |
| 29 | BNP PARIBAS | 715.925 | 505.335 | | 3.023.192 | 4.244.452 | | 4.244.452 |
| | BNP PARIBAS | | | | 3.023.192 | | | 3.023.192 |
| | BNP PARIBAS AM | 715.925 | 505.335 | | | | | 1.221.260 |
| 30 | MORGAN STANLEY | | | | 4.236.000 | 4.236.000 | | 4.236.000 |
| | MORGAN STANLEY | | | | 4.236.000 | | | 4.236.000 |

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | | PENSIONES | TOTAL |
|-----|------------------------------------|-----------|-----------|----------------------------------|--------------------------------|-----------|-----------|-----------|
| | | FI | SICAV | IIC Inmobiliarias ⁽¹⁾ | IIC Extranjeras ⁽²⁾ | Total IIC | | |
| 31 | FONDITEL | 297.060 | | | | 297.060 | 3.803.630 | 4.100.690 |
| | FONDITEL PENSIONES | | | | | | 3.803.630 | 3.803.630 |
| | FONDITEL GESTION | 297.060 | | | | | | 297.060 |
| 32 | CANDRIAM | | | | 3.768.000 | 3.768.000 | | 3.768.000 |
| | CANDRIAM INVESTORS GROUP | | | | 3.768.000 | | | 3.768.000 |
| 33 | HENDERSON | | | | 3.514.147 | 3.514.147 | | 3.514.147 |
| | HENDERSON GLOBAL INVESTORS | | | | 3.514.147 | | | 3.514.147 |
| 34 | PIONEER | | | | 3.496.203 | 3.496.203 | | 3.496.203 |
| | PIONEER INVESTMENTS | | | | 3.496.203 | | | 3.496.203 |
| 35 | CREDIT SUISSE | 1.472.215 | 1.615.728 | | | 3.087.943 | | 3.087.943 |
| | CREDIT SUISSE GESTION | 1.472.215 | 1.615.728 | | | | | 3.087.943 |
| 36 | MUZINICH | | | | 3.017.548 | 3.017.548 | | 3.017.548 |
| | MUZINICH | | | | 3.017.548 | | | 3.017.548 |
| 37 | TREA CAPITAL | 2.870.732 | 39.697 | | | 2.910.429 | | 2.910.429 |
| | TREA AM | 2.870.732 | 39.697 | | | | | 2.910.429 |
| 38 | LIBERBANK | 2.080.277 | 3.569 | | | 2.083.846 | 721.689 | 2.805.534 |
| | LIBERBANK GESTION | 2.080.277 | 3.569 | | | | | 2.083.846 |
| | LIBERBANK VIDA Y PENS. | | | | | | 384.811 | 384.811 |
| | LIBERBANK PENSIONES | | | | | | 336.877 | 336.877 |
| 39 | IMANTIA CAPITAL | 2.578.320 | 8.666 | 56.394 | | 2.643.380 | | 2.643.380 |
| | IMANTIA CAPITAL | 2.578.320 | 8.666 | 56.394 | | | | 2.643.380 |
| 40 | FRANKLIN TEMPLETON | | | | 2.364.387 | 2.364.387 | | 2.364.387 |
| | FRANKLIN TEMPLETON INVESTMENTS | | | | 2.364.387 | | | 2.364.387 |
| 41 | UBS | 736.004 | 1.627.143 | | | 2.363.147 | | 2.363.147 |
| | UBS GESTION | 736.004 | 1.627.143 | | | | | 2.363.147 |
| 42 | EDM HOLDING | 1.089.780 | 226.442 | | 1.017.860 | 2.334.082 | | 2.334.082 |
| | EDM GESTION | 1.089.780 | 226.442 | | | | | 1.316.222 |
| | EDM | | | | 1.017.860 | | | 1.017.860 |
| 43 | MEDIOLANUM | 665.345 | 37.103 | | 1.325.455 | 2.027.903 | 253.697 | 2.281.600 |
| | MEDIOLANUM | | | | 1.325.455 | | | 1.325.455 |
| | MEDIOLANUM GESTION | 665.345 | 37.103 | | | | | 702.448 |
| | MEDIOLANUM PENSIONES | | | | | | 253.697 | 253.697 |
| 44 | LABORAL KUTXA | 1.992.089 | | | | 1.992.089 | 229.316 | 2.221.405 |
| | CAJA LABORAL GESTION | 1.992.089 | | | | | | 1.992.089 |
| | CAJA LABORAL PENSIONES | | | | | | 229.316 | 229.316 |
| 45 | COLUMBIA THREADNEEDLE | | | | 2.200.000 | 2.200.000 | | 2.200.000 |
| | COLUMBIA THREADNEEDLE ¹ | | | | 2.200.000 | | | 2.200.000 |
| 46 | ALLIANZ | | | | 2.137.964 | 2.137.964 | | 2.137.964 |
| | ALLIANZ GLOBAL INVESTORS | | | | 2.137.964 | | | 2.137.964 |
| 47 | GAM | | | | 1.909.881 | 1.909.881 | | 1.909.881 |
| | GAM | | | | 1.909.881 | | | 1.909.881 |
| 48 | GRUPO CASER | | | | | | 1.795.002 | 1.795.002 |
| | CASER PENSIONES | | | | | | 1.529.875 | 1.529.875 |
| | SA NOSTRA | | | | | | 256.738 | 256.738 |
| | CASER | | | | | | 8.389 | 8.389 |
| 49 | CATALANA OCCIDENTE | 603.690 | 693.658 | | | 1.297.348 | 391.662 | 1.689.010 |
| | GESIURIS AM | 328.284 | 473.622 | | | | | 801.906 |
| | GCO GESTION DE ACTIVOS | 275.406 | 220.036 | | | | | 495.442 |
| | SEGUROS CATALANA OCCIDENTE | | | | | | 344.159 | 344.159 |
| | BILBAO CIA SEG. | | | | | | 31.906 | 31.906 |
| | PLUS ULTRA SEGUROS | | | | | | 15.597 | 15.597 |

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | PENSIONES | TOTAL | |
|-----|------------------------------|-----------|---------|----------------------------------|--------------------------------|-----------|-----------|-----------|
| | | FI | SICAV | IIC Inmobiliarias ⁽¹⁾ | IIC Extranjeras ⁽²⁾ | | | Total IIC |
| 50 | ABANTE | 1.055.445 | 143.315 | | 306.989 | 1.505.748 | 85.084 | 1.590.832 |
| | ABANTE ASESORES Gº | 1.055.445 | 143.315 | | 306.989 | | | 1.505.748 |
| | ABANTE PENSIONES | | | | | | 85.084 | 85.084 |
| 51 | GVC GAESCO | 758.213 | 309.115 | | 259.843 | 1.327.171 | 59.968 | 1.387.138 |
| | GVC GAESCO GESTION | 758.213 | 309.115 | | 259.843 | | | 1.327.171 |
| | GVC GAESCO PENSIONES | | | | | | 59.968 | 59.968 |
| 52 | GRUPO ABANCA | | | | | | 1.373.703 | 1.373.703 |
| | ABANCA VIDA Y PENSIONES | | | | | | 1.373.703 | 1.373.703 |
| 53 | ANDBANK | 776.573 | 579.570 | | | 1.356.143 | | 1.356.143 |
| | ANDBANK WM | 776.573 | 579.570 | | | | | 1.356.143 |
| 54 | AZVALOR | 1.186.075 | 81.147 | | | 1.267.222 | | 1.267.222 |
| | AZVALOR AM | 1.186.075 | 81.147 | | | | | 1.267.222 |
| 55 | DEUTSCHE/ZURICH | | | | | | 1.187.366 | 1.187.366 |
| | DEUTSCHE ZURICH PENS. | | | | | | 1.187.366 | 1.187.366 |
| 56 | COBAS | 1.080.142 | | | | 1.080.142 | | 1.080.142 |
| | COBAS AM | 1.080.142 | | | | | | 1.080.142 |
| 57 | ABERDEEN | | | | 1.013.445 | 1.013.445 | | 1.013.445 |
| | ABERDEEN AM | | | | 1.013.445 | | | 1.013.445 |
| 58 | MAGALLANES | 631.091 | 357.253 | | | 988.344 | | 988.344 |
| | MAGALLANES VALUE INVES. | 631.091 | 357.253 | | | | | 988.344 |
| 59 | PACTIO | | 948.300 | | | 948.300 | | 948.300 |
| | PACTIO GESTIÓN | | 948.300 | | | | | 948.300 |
| 60 | GRUPO NOVO BANCO | 649.595 | 197.079 | | | 846.674 | 61.528 | 908.202 |
| | NOVO BANCO GESTION | 649.595 | 197.079 | | | | | 846.674 |
| | NOVO BANCO PENSIONES | | | | | | 61.528 | 61.528 |
| 61 | CAJA INGENIEROS | 621.006 | | | | 621.006 | 210.153 | 831.159 |
| | CAJA INGENIEROS GESTION | 621.006 | | | | | | 621.006 |
| | CAJA INGENIEROS VIDA | | | | | | 210.153 | 210.153 |
| 62 | CAJAMAR VIDA | | | | | | 825.008 | 825.008 |
| | CAJAMAR VIDA | | | | | | 825.008 | 825.008 |
| 63 | NATIONALE-NEDERLANDEN | | | | | | 796.559 | 796.559 |
| | NATIONALE-NEDERLANDEN | | | | | | 796.559 | 796.559 |
| 64 | INVERSEGUROS | 286.435 | | 252.549 | | 538.984 | 174.900 | 713.884 |
| | INVERSEGUROS GESTION | 286.435 | | 252.549 | | | | 538.984 |
| | INVERSEGUROS PENSIONES | | | | | | 174.900 | 174.900 |
| 65 | BANK DEGROOF PETERCAM | 351.199 | 337.847 | | | 689.046 | | 689.046 |
| | DEGROOF PETERCAM | 351.199 | 337.847 | | | | | 689.046 |
| 66 | BANCO CAMINOS | 323.373 | 58.924 | | | 382.297 | 280.716 | 663.014 |
| | GESTIFONSA | 323.373 | 58.924 | | | | | 382.297 |
| | GESPENSION CAMINOS | | | | | | 280.716 | 280.716 |
| 67 | LA FRANÇAISE | | | | 646.263 | 646.263 | | 646.263 |
| | LA FRANÇAISE AM | | | | 646.263 | | | 646.263 |
| 68 | AZORA | | | 622.193 | | 622.193 | | 622.193 |
| | AZORA GESTION | | | 622.193 | | | | 622.193 |
| 69 | GESNORTE | 595.183 | | | | 595.183 | | 595.183 |
| | GESNORTE | 595.183 | | | | | | 595.183 |
| 70 | GESCONSULT | 509.645 | 30.042 | | | 539.687 | | 539.687 |
| | GESCONSULT | 509.645 | 30.042 | | | | | 539.687 |
| 71 | BANCO ALCALA | 127.030 | 351.705 | | | 478.735 | | 478.735 |
| | GESALCALA | 127.030 | 351.705 | | | | | 478.735 |

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | PENSIONES | TOTAL |
|-----|-----------------------------|---------|---------|-------------------------------------|-----------------------------------|-----------|---------|
| | | FI | SICAV | IIC Inmobiliarias ⁽¹⁾ | IIC Extranjeras ⁽²⁾ | | |
| 72 | GENERALI | | | | | | |
| | GENERALI SEGUROS | | | | | 404.098 | 404.098 |
| 73 | PROFIT | 370.734 | | | | | 370.734 |
| | GESPROFIT | 370.734 | | | | | 370.734 |
| 74 | BELGRAVIA | 364.201 | | | | | 364.201 |
| | BELGRAVIA CAPITAL XXI | 364.201 | | | | | 364.201 |
| 75 | MERCHBANC | 194.384 | 32.182 | | 87.251 | 313.817 | 27.222 |
| | MERCHBANC SGIC | 194.384 | 32.182 | | 87.251 | | 313.817 |
| | MERCHBANC EGFP | | | | | 27.222 | 27.222 |
| 76 | TRESSIS | 269.531 | 68.594 | | | 338.125 | |
| | TRESSIS GESTION | 269.531 | 68.594 | | | | 338.125 |
| 77 | OMEGA CAPITAL | 318.707 | | | | 318.707 | |
| | OMEGA GEST.DE INVERS. | 318.707 | | | | | 318.707 |
| 78 | CAJA ARQUITECTOS | 179.757 | | | | 179.757 | 123.471 |
| | ARQUIGEST | 179.757 | | | | | 179.757 |
| | ARQUIPENSIONES | | | | | | 123.471 |
| 79 | ATL CAPITAL | 220.512 | 58.710 | | | 279.222 | |
| | ATL 12 CAPITAL GESTION | 220.512 | 58.710 | | | | 279.222 |
| 80 | ASESORES Y GESTORES | 102.640 | 172.135 | | | 274.775 | |
| | A&G FONDOS | 102.640 | 172.135 | | | | 274.775 |
| 81 | WELZIA | 199.925 | 61.716 | | | 261.641 | |
| | WELZIA MANAGEMENT | 199.925 | 61.716 | | | | 261.641 |
| 82 | MIRABAUD | 28.598 | 228.580 | | | 257.178 | |
| | MIRABAUD GESTION | 28.598 | 228.580 | | | | 257.178 |
| 83 | CNP | | | | | | 257.045 |
| | CNP PARTNERS | | | | | | 257.045 |
| 84 | JULIUS BAER | 79.033 | 162.812 | | | 241.845 | |
| | JULIUS BAER GESTION | 79.033 | 162.812 | | | | 241.845 |
| 85 | LOMBARD ODIER | | 228.654 | | | 228.654 | |
| | LOMBARD ODIER | | 228.654 | | | | 228.654 |
| 86 | GRUPO SANTALUCIA | 214.635 | 4.048 | | | 218.683 | |
| | ALPHA PLUS GESTORA | 214.635 | 4.048 | | | | 218.683 |
| 87 | ALANTRA | 124.082 | 92.956 | | | 217.038 | |
| | ALANTRA WM | 124.082 | 92.956 | | | | 217.038 |
| 88 | ALTAN | 191.678 | | | | 191.678 | |
| | ALTAN CAPITAL | 191.678 | | | | | 191.678 |
| 89 | ACACIA INVERSION | 182.821 | | | | 182.821 | |
| | ACACIA INVERSION | 182.821 | | | | | 182.821 |
| 90 | SEGUROS CORTE INGLES | | | | | | 154.183 |
| | SEG. EL CORTE INGLES | | | | | | 154.183 |
| 91 | EGERIA | 38.452 | 99.192 | | | 137.644 | |
| | EGERIA ACTIVOS | 38.452 | 99.192 | | | | 137.644 |
| 92 | SOLVENTIS | 31.868 | 104.958 | | | 136.826 | |
| | SOLVENTIS | 31.868 | 104.958 | | | | 136.826 |
| 93 | PATRIVALOR | 99.703 | | | | 99.703 | |
| | PATRIVALOR | 99.703 | | | | | 99.703 |
| 94 | INTERMONEY | 74.955 | 9.666 | | | 84.621 | |
| | INTERMONEY GESTIÓN | 74.955 | 9.666 | | | | 84.621 |
| 95 | GESBUSA | 73.977 | | | | 73.977 | |
| | GESBUSA | 73.977 | | | | | 73.977 |

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | PENSIONES | TOTAL |
|-----|---|-------------|------------|-------------------------------------|-----------------------------------|-------------|-------------|
| | | FI | SICAV | IIC Inmobiliarias ⁽¹⁾ | IIC Extranjeras ⁽²⁾ | | |
| 96 | P.S.N. PREVISION SANIT. NAC. | | | | | 68.589 | 68.589 |
| 97 | AGRUPACION AMCI AGRUPACION PENSIONES | | | | | 60.533 | 60.533 |
| 98 | KBL EUROP.PRIV.BANKERS KBL ESPAÑA AM | | 53.833 | | | 53.833 | 53.833 |
| 99 | MDEF GESTEFIN MDEF GESTEFIN | 4.374 | 47.013 | | | 51.387 | 51.387 |
| 100 | BP OIL ESPAÑA BWC I PENS.TRUSTEES LTD. | | | | | 44.405 | 44.405 |
| 101 | FIDENTIIS FIDENTIIS GESTION | 42.069 | | | | 42.069 | 42.069 |
| 102 | MUT.INGEN.IND.CATALUÑA MPS COLEGIO ING. CAT. | | | | | 40.323 | 40.323 |
| 103 | INTERBROKERS GESINTER | 26.508 | 9.703 | | | 36.211 | 36.211 |
| 104 | LORETO MUTUA LORETO MUTUA | | | | | 30.165 | 30.165 |
| 105 | BANCA PUEYO PUEYO PENSIONES | | | | | 27.075 | 27.075 |
| 106 | FIATC SEGUROS FIATC, MUTUA SEGUROS | | | | | 18.296 | 18.296 |
| 107 | EUROAGENTES EUROAGENTES GESTION | 14.607 | | | | 14.607 | 14.607 |
| 108 | H.N.ARQUI.SUP y QUIM.MPS HERMANDAD NNAL.ARQUITECTOS | | | | | 11.632 | 11.632 |
| 109 | SVRNE MUTUA SEGUROS SVRNE M.S.REASEGUROS | | | | | 9.331 | 9.331 |
| 110 | CREDIT ANDORRA CA LIFE INSUR.EXPERTS | | | | | 7.651 | 7.651 |
| 111 | AEGON SEGUROS AEGON ESPAÑA | | | | | 2.853 | 2.853 |
| 112 | CRONISTA CARRERES DE INVERSIONES, SICAV | | 2.365 | | | 2.365 | 2.365 |
| 113 | NEILA CAPITAL NEILA CAPITAL Otros ⁽³⁾ | | 2.216 | | | 2.216 | 2.216 |
| | Total general | 251.420.564 | 32.467.392 | 1.058.520 | 145.000.000 | 108.268.505 | 538.214.981 |

Datos en miles de euros

(1) Incluye fondos y sociedades de inversión inmobiliaria

(2) Patrimonio de las IIC extranjeras comercializado en España a clientes nacionales

(3) Patrimonio estimado gestionado por entidades no asociadas a INVERCO

⁽¹⁾ Dato trimestre anterior