

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (septiembre 2016)

(Datos en miles de euros)

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | PENSIONES | TOTAL | |
|-----|---------------------------|------------|-----------|----------------------------------|--------------------------------|------------|------------|------------|
| | | FI | SICAV | IIC Inmobiliarias ⁽¹⁾ | IIC Extranjeras ⁽²⁾ | | | Total IIC |
| 1 | CAIXABANK | 41.037.045 | 1.883.807 | | 1.636.213 | 44.557.065 | 23.651.893 | 68.208.958 |
| | CAIXABANK AM | 41.037.045 | 1.883.807 | | 1.636.213 | | | 44.557.065 |
| | VIDACAIXA | | | | | | 23.651.893 | 23.651.893 |
| 2 | B.B.V.A. | 31.518.842 | 3.460.535 | 72.421 | | 35.051.798 | 21.388.818 | 56.440.616 |
| | BBVA AM | 31.518.842 | 3.460.535 | 72.421 | | | | 35.051.798 |
| | BBVA PENSIONES | | | | | | 13.956.075 | 13.956.075 |
| | GESTION PREV. Y PENSIONES | | | | | | 7.432.743 | 7.432.743 |
| 3 | SANTANDER | 34.594.439 | 4.631.846 | 68.193 | 404.406 | 39.698.884 | 9.496.533 | 49.195.417 |
| | SANTANDER AM | 34.594.439 | | | | | | 939.182 |
| | SANTANDER PENSIONES | | | | | | 9.496.533 | 9.496.533 |
| | SANTANDER PRIVATE BANKING | | 4.631.846 | | | | | 4.631.846 |
| | SANTANDER AM LUXEMBURGO | | | | 404.406 | | | 404.406 |
| | SANTANDER REAL ESTATE | | | 68.193 | | | | 68.193 |
| 4 | BLACKROCK | | | | 25.156.283 | 25.156.283 | | 25.156.283 |
| | BLACKROCK INVESTMENT | | | | 25.156.283 | | | 25.156.283 |
| 5 | BANKIA | 12.711.271 | 286.563 | | | 12.997.834 | 6.772.996 | 19.770.830 |
| | BANKIA FONDOS | 12.711.271 | 286.563 | | | | | 12.997.834 |
| | BANKIA PENSIONES | | | | | | 6.772.996 | 6.772.996 |
| 6 | BANCO SABADELL | 13.770.980 | 1.972.260 | 16.173 | 40.680 | 15.800.093 | 3.669.529 | 19.469.621 |
| | BANSABADELL INVERSION | 13.770.980 | 15.368 | 16.173 | 40.680 | | | 13.843.201 |
| | BANSABADELL PENSIONES | | | | | | 3.614.327 | 3.614.327 |
| | URQUIJO GESTIÓN | | 1.956.892 | | | | | 1.956.892 |
| | MEDITERRANEO VIDA | | | | | | 55.201 | 55.201 |
| 7 | ALLIANZ POPULAR | 11.067.602 | 618.932 | | | 11.686.534 | 5.283.528 | 16.970.062 |
| | ALLIANZ POPULAR AM | 10.603.927 | | | | | | 10.603.927 |
| | ALLIANZ POPULAR PENS. | | | | | | 5.283.528 | 5.283.528 |
| | POPULAR GEST. PRIVADA | 463.675 | 618.932 | | | | | 1.082.607 |
| 8 | IBERCAJA | 9.744.215 | 71.952 | | | 9.816.167 | 5.989.401 | 15.805.568 |
| | IBERCAJA GESTION | 9.744.215 | 71.952 | | | | | 9.816.167 |
| | IBERCAJA PENSION | | | | | | 5.989.401 | 5.989.401 |
| 9 | KUTXABANK | 12.645.485 | | | | 12.645.485 | 1.073.185 | 13.718.670 |
| | KUTXABANK GESTION | 10.554.920 | | | | | | 10.554.920 |
| | GIIC FINECO | 2.090.565 | | | | | | 2.090.565 |
| | KUTXABANK PENSIONES | | | | | | 1.055.513 | 1.055.513 |
| | FINECO PREVISION | | | | | | 17.673 | 17.673 |
| 10 | JP MORGAN CHASE | 27.124 | 1.202.492 | | 11.516.700 | 12.746.316 | | 12.746.316 |
| | JPMORGAN AM | | | | 11.516.700 | | | 11.516.700 |
| | JPMORGAN GESTION | 27.124 | 1.202.492 | | | | | 1.229.616 |
| 11 | DEUTSCHE BANK | 1.722.073 | 656.941 | | 8.711.750 | 11.090.764 | | 11.090.764 |
| | DEUTSCHE AM | 1.722.073 | 656.941 | | 8.711.750 | | | 11.090.764 |
| 12 | BANKINTER | 7.274.824 | 2.919.061 | | | 10.193.885 | | 10.193.885 |
| | BANKINTER G° ACTIVOS | 7.274.824 | 2.919.061 | | | | | 10.193.885 |
| 13 | CREDIT AGRICOLE | 1.948.063 | 342.656 | | 6.833.000 | 9.123.719 | | 9.123.719 |
| | AMUNDI AM | | | | 6.833.000 | | | 6.833.000 |
| | AMUNDI IBERIA | 1.645.916 | 342.656 | | | | | 1.988.572 |
| | CREDIT AGRIC.MERCAG. | 302.147 | | | | | | 302.147 |
| 14 | MAPFRE | 2.492.707 | 41.771 | | | 2.534.478 | 4.802.059 | 7.336.537 |
| | MAPFRE INVERSION DOS | 2.492.707 | 41.771 | | | | | 2.534.478 |
| | MAPFRE VIDA PENSIONES | | | | | | 1.934.433 | 1.934.433 |
| | BANKINTER SEG. VIDA | | | | | | 1.890.542 | 1.890.542 |
| | DUERO PENSIONES | | | | | | 604.829 | 604.829 |
| | CCM VIDA Y PENSIONES | | | | | | 372.256 | 372.256 |

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | PENSIONES | TOTAL | |
|-----|-------------------------------|-----------|-----------|-------------------------------------|-----------------------------------|-----------|-----------|--------------|
| | | FI | SICAV | IIC Inmobiliarias ⁽¹⁾ | IIC Extranjeras ⁽²⁾ | | | Total IIC |
| 15 | RENTA 4 | 3.974.258 | 817.703 | | | 4.791.961 | 2.541.242 | 7.333.203 |
| | RENTA 4 GESTORA | 3.974.258 | 817.703 | | | | | 4.791.961 |
| | RENTA 4 PENSIONES | | | | | | 2.541.242 | 2.541.242 |
| 16 | GRUPO BANCA MARCH | 1.544.631 | 3.122.258 | | 1.308.358 | 5.975.247 | 372.583 | 6.347.830 |
| | MARCH AM | 1.365.388 | 3.051.639 | | | | | 4.417.027 |
| | MARCH ASSET MANAGEMENT | | | | 1.308.358 | | | 1.308.358 |
| | MARCH G° PENSIONES | | | | | | 372.583 | 372.583 |
| | INVERSIS GESTION | 179.243 | 70.619 | | | | | 249.862 |
| 17 | AXA | | | | 4.823.229 | 4.823.229 | 739.781 | 5.563.010 |
| | AXA IM | | | | 4.823.229 | | | 4.823.229 |
| | AXA PENSIONES | | | | | | 739.781 | 739.781 |
| 18 | UNICAJA | 5.310.683 | 109.348 | | | 5.420.031 | | 5.420.031 |
| | UNIGEST | 5.310.683 | | | | | | 5.310.683 |
| | UNICORP PATRIMONIO | | 109.348 | | | | | 109.348 |
| 19 | CAJA RURAL | 3.363.759 | 157.512 | | | 3.521.271 | 1.440.745 | 4.962.016 |
| | GESCOOPERATIVO | 3.363.759 | 157.512 | | | | | 3.521.271 |
| | RGA RURAL PENSIONES | | | | | | 1.440.745 | 1.440.745 |
| 20 | FIDELITY | | | | 4.915.196 | 4.915.196 | | 4.915.196 |
| | FIDELITY WORLDWIDE INVESTMENT | | | | 4.915.196 | | | 4.915.196 |
| 21 | MUTUA MADRILEÑA | 4.367.219 | 86.068 | | | 4.453.287 | 282.415 | 4.735.702 |
| | MUTUACTIVOS | 4.367.219 | 86.068 | | | | | 4.453.287 |
| | MUTUACTIVOS PENSIONES | | | | | | 282.415 | 282.415 |
| 22 | BESTINVER | 3.859.667 | | | | 3.859.667 | 840.670 | 4.700.337 |
| | BESTINVER GESTION | 3.859.667 | | | | | | 3.859.667 |
| | BESTINVER PENSIONES | | | | | | 840.670 | 840.670 |
| 23 | SCHRODERS | | | | 4.573.292 | 4.573.292 | | 4.573.292 |
| | SCHRODERS | | | | 4.573.292 | | | 4.573.292 |
| 24 | M&G INVESTMENT | | | | 4.387.000 | 4.387.000 | | 4.387.000 |
| | M&G INVESTMENT | | | | 4.387.000 | | | 4.387.000 |
| 25 | INVESCO | | | | 4.238.378 | 4.238.378 | | 4.238.378 |
| | INVESCO | | | | 4.238.378 | | | 4.238.378 |
| 26 | AVIVA | 1.317.859 | | | | 1.317.859 | 2.876.998 | 4.194.857 |
| | AVIVA GESTION | 1.317.859 | | | | | | 1.317.859 |
| | UNICORP VIDA | | | | | | 1.161.495 | 1.161.495 |
| | CAJA ESPAÑA VIDA | | | | | | 719.295 | 719.295 |
| | CAJA MURCIA VIDA | | | | | | 383.898 | 383.898 |
| | AVIVA VIDA Y PENSIONES | | | | | | 318.290 | 318.290 |
| | CAJAGRANADA VIDA | | | | | | 294.020 | 294.020 |
| 27 | FONDITEL | 312.224 | | | | 312.224 | 3.789.730 | 4.101.954 |
| | FONDITEL PENSIONES | | | | | | 3.789.730 | 3.789.730 |
| | FONDITEL GESTION | 312.224 | | | | | | 312.224 |
| 28 | ROBECO | | | | 4.049.487 | 4.049.487 | | 4.049.487 |
| | ROBECO | | | | 4.049.487 | | | 4.049.487 |
| 29 | PIONEER | | | | 3.876.780 | 3.876.780 | | 3.876.780 |
| | PIONEER INVESTMENTS | | | | 3.876.780 | | | 3.876.780 |
| 30 | BNP PARIBAS | 587.330 | 501.482 | | 2.716.000 | 3.804.812 | | 3.804.812 |
| | BNP PARIBAS | | | | 2.716.000 | | | 2.716.000 |
| | BNP PARIBAS AM | 587.330 | 501.482 | | | | | 1.088.812 |
| 31 | MORGAN STANLEY | | | | 3.714.000 | 3.714.000 | | 3.714.000 |
| | MORGAN STANLEY | | | | 3.714.000 | | | 3.714.000 |
| 32 | HENDERSON | | | | 3.236.143 | 3.236.143 | | 3.236.143 |
| | HENDERSON GLOBAL INVESTORS | | | | 3.236.143 | | | 3.236.143 |
| 33 | CREDIT SUISSE | 1.465.636 | 1.671.174 | | | 3.136.810 | | 3.136.810 |
| | CREDIT SUISSE GESTION | 1.465.636 | 1.671.174 | | | | | 3.136.810 |
| 34 | PICTET | | | | 3.002.707 | 3.002.707 | | 3.002.707 |
| | PICTET | | | | 3.002.707 | | | 3.002.707 |
| 35 | IMANTIA CAPITAL | 2.537.325 | 8.573 | 62.515 | | 2.608.413 | | 2.608.413 |
| | IMANTIA CAPITAL | 2.537.325 | 8.573 | 62.515 | | | | 2.608.413 |

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | PENSIONES | TOTAL | |
|-----|--------------------------------|-----------|-----------|----------------------------------|--------------------------------|-----------|-----------|-----------|
| | | FI | SICAV | IIC Inmobiliarias ⁽¹⁾ | IIC Extranjeras ⁽²⁾ | | | Total IIC |
| 36 | LIBERBANK | 1.711.930 | 3.506 | | | 1.715.436 | 725.531 | 2.440.967 |
| | LIBERBANK GESTION | 1.711.930 | 3.506 | | | | | 1.715.436 |
| | LIBERBANK VIDA Y PENS. | | | | | | 381.156 | 381.156 |
| | LIBERBANK PENSIONES | | | | | | 344.375 | 344.375 |
| 37 | UBS | 721.608 | 1.671.736 | | | 2.393.344 | | 2.393.344 |
| | UBS GESTION | 721.608 | 1.671.736 | | | | | 2.393.344 |
| 38 | COLUMBIA THREADNEEDLE | | | | 2.030.000 | 2.030.000 | | 2.030.000 |
| | COLUMBIA THREADNEEDLE | | | | 2.030.000 | | | 2.030.000 |
| 39 | LABORAL KUTXA | 1.786.856 | | | | 1.786.856 | 218.499 | 2.005.355 |
| | CAJA LABORAL GESTION | 1.786.856 | | | | | | 1.786.856 |
| | CAJA LABORAL PENSIONES | | | | | | 218.499 | 218.499 |
| 40 | MEDIOLANUM | 499.893 | 37.315 | | 1.144.990 | 1.682.198 | 205.213 | 1.887.411 |
| | MEDIOLANUM | | | | 1.144.990 | | | 1.144.990 |
| | MEDIOLANUM GESTION | 499.893 | 37.315 | | | | | 537.208 |
| | MEDIOLANUM PENSIONES | | | | | | 205.213 | 205.213 |
| 41 | EDM HOLDING | 698.834 | 257.125 | | 916.586 | 1.872.545 | | 1.872.545 |
| | EDM GESTION | 698.834 | 257.125 | | | | | 955.959 |
| | EDM | | | | 916.586 | | | 916.586 |
| 42 | GAM | | | | 1.847.796 | 1.847.796 | | 1.847.796 |
| | GAM | | | | 1.847.796 | | | 1.847.796 |
| 43 | GRUPO CASER | | | | | | 1.828.741 | 1.828.741 |
| | CASER PENSIONES | | | | | | 1.556.241 | 1.556.241 |
| | SA NOSTRA | | | | | | 266.375 | 266.375 |
| | CASER | | | | | | 6.126 | 6.126 |
| 44 | FRANKLIN TEMPLETON | | | | 1.816.353 | 1.816.353 | | 1.816.353 |
| | FRANKLIN TEMPLETON INVESTMENTS | | | | 1.816.353 | | | 1.816.353 |
| 45 | ALLIANZ | | | | 1.776.160 | 1.776.160 | | 1.776.160 |
| | ALLIANZ GLOBAL INVESTORS | | | | 1.776.160 | | | 1.776.160 |
| 46 | CATALANA OCCIDENTE | 543.368 | 535.714 | | | 1.079.082 | 369.949 | 1.449.031 |
| | GESIURIS AM | 299.836 | 419.236 | | | | | 719.072 |
| | GCO GESTION DE ACTIVOS | 243.532 | 116.478 | | | | | 360.010 |
| | SEGUROS CATALANA OCCIDENTE | | | | | | 325.710 | 325.710 |
| | BILBAO CIA SEG. | | | | | | 29.499 | 29.499 |
| | PLUS UTRA SEGUROS | | | | | | 14.740 | 14.740 |
| 47 | GRUPO ABANCA | | | | | | 1.301.936 | 1.301.936 |
| | ABANCA VIDA Y PENSIONES | | | | | | 1.301.936 | 1.301.936 |
| 48 | DEUTSCHE/ZURICH | | | | | | 1.191.253 | 1.191.253 |
| | DEUTSCHE ZURICH PENS. | | | | | | 1.191.253 | 1.191.253 |
| 49 | ABANTE | 938.473 | 131.766 | | | 1.070.239 | 85.084 | 1.155.322 |
| | ABANTE ASESORES Gº | 938.473 | 131.766 | | | | | 1.070.239 |
| | ABANTE PENSIONES | | | | | | 85.084 | 85.084 |
| 50 | AZVALOR | 1.042.642 | 49.575 | | | 1.092.217 | | 1.092.217 |
| | AZVALOR AM | 1.042.642 | 49.575 | | | | | 1.092.217 |
| 51 | ANDBANK | 552.760 | 536.395 | | | 1.089.155 | | 1.089.155 |
| | ANDBANK WM | 552.760 | 536.395 | | | | | 1.089.155 |
| 52 | GRUPO NOVO BANCO | 702.939 | 240.816 | | | 943.755 | 109.196 | 1.052.951 |
| | NOVO BANCO GESTION | 702.939 | 240.816 | | | | | 943.755 |
| | NOVO BANCO PENSIONES | | | | | | 109.196 | 109.196 |
| 53 | GVC GAESCO | 635.472 | 283.217 | | | 918.689 | 53.685 | 972.373 |
| | GVC GAESCO GESTION | 635.472 | 283.217 | | | | | 918.689 |
| | GVC GAESCO PENSIONES | | | | | | 53.685 | 53.685 |
| 54 | PACTIO | | 880.598 | | | 880.598 | | 880.598 |
| | PACTIO GESTIÓN | | 880.598 | | | | | 880.598 |
| 55 | NATIONALE-NEDERLANDEN | | | | | | 828.331 | 828.331 |
| | NATIONALE-NEDERLANDEN | | | | | | 828.331 | 828.331 |
| 56 | ABERDEEN | | | | 828.216 | 828.216 | | 828.216 |
| | ABERDEEN AM | | | | 828.216 | | | 828.216 |
| 57 | CAJAMAR VIDA | | | | | | 795.658 | 795.658 |
| | CAJAMAR VIDA | | | | | | 795.658 | 795.658 |

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | PENSIONES | TOTAL | |
|-----|------------------------------|---------|---------|-------------------------------------|-----------------------------------|-----------|---------|--------------|
| | | FI | SICAV | IIC Inmobiliarias ⁽¹⁾ | IIC Extranjeras ⁽²⁾ | | | Total IIC |
| 58 | CAJA INGENIEROS | 585.270 | | | | 585.270 | 185.878 | 771.148 |
| | CAJA INGENIEROS GESTION | 585.270 | | | | | | 585.270 |
| | CAJA INGENIEROS VIDA | | | | | | 185.878 | 185.878 |
| 59 | TREA CAPITAL | 745.069 | 20.730 | | | 765.799 | | 765.799 |
| | TREA AM | 745.069 | 20.730 | | | | | 765.799 |
| 60 | BANK DEGROOF PETERCAM | 325.113 | 432.191 | | | 757.304 | | 757.304 |
| | DEGROOF PETERCAM | 325.113 | 432.191 | | | | | 757.304 |
| 61 | INVERSEGUROS | 316.939 | | 253.319 | | 570.258 | 138.267 | 708.525 |
| | INVERSEGUROS GESTION | 316.939 | | 253.319 | | | | 570.258 |
| | INVERSEGUROS PENSIONES | | | | | | 138.267 | 138.267 |
| 62 | AZORA | | | 617.533 | | 617.533 | | 617.533 |
| | AZORA GESTION | | | 617.533 | | | | 617.533 |
| 63 | BANCO CAMINOS | 271.594 | 61.154 | | | 332.748 | 269.138 | 601.886 |
| | GESTIFONSA | 271.594 | 61.154 | | | | | 332.748 |
| | GESPENSION CAMINOS | | | | | | 269.138 | 269.138 |
| 64 | MAGALLANES | 272.153 | 321.531 | | | 593.684 | | 593.684 |
| | MAGALLANES VALUE INVES. | 272.153 | 321.531 | | | | | 593.684 |
| 65 | GESNORTE | 557.307 | | | | 557.307 | | 557.307 |
| | GESNORTE | 557.307 | | | | | | 557.307 |
| 66 | LA FRANÇAISE | | | | 442.757 | 442.757 | | 442.757 |
| | LA FRANÇAISE AM | | | | 442.757 | | | 442.757 |
| 67 | BANCO ALCALA | 100.838 | 326.293 | | | 427.131 | 5.719 | 432.850 |
| | GESALCALA | 100.838 | 326.293 | | | | | 427.131 |
| | ALCALA DE PENSIONES | | | | | | 5.719 | 5.719 |
| 68 | GENERALI | | | | | | 405.171 | 405.171 |
| | GENERALI SEGUROS | | | | | | 405.171 | 405.171 |
| 69 | OMEGA CAPITAL | 403.846 | | | | 403.846 | | 403.846 |
| | OMEGA GEST.DE INVERS. | 403.846 | | | | | | 403.846 |
| 70 | GESCONSULT | 333.773 | 20.707 | | | 354.480 | | 354.480 |
| | GESCONSULT | 333.773 | 20.707 | | | | | 354.480 |
| 71 | PROFIT | 351.304 | | | | 351.304 | | 351.304 |
| | GESPROFIT | 351.304 | | | | | | 351.304 |
| 72 | BELGRAVIA | 140.443 | 167.456 | | | 307.899 | | 307.899 |
| | BELGRAVIA CAPITAL XXI | 140.443 | 167.456 | | | | | 307.899 |
| 73 | MERCHBANC | 162.027 | 47.436 | | 63.575 | 273.038 | 23.566 | 296.604 |
| | MERCHBANC SGIIC | 162.027 | 47.436 | | 63.575 | | | 273.038 |
| | MERCHBANC EGFP | | | | | | 23.566 | 23.566 |
| 74 | ATL CAPITAL | 256.160 | 38.895 | | | 295.055 | | 295.055 |
| | ATL 12 CAPITAL GESTION | 256.160 | 38.895 | | | | | 295.055 |
| 75 | TRESSIS | 213.663 | 69.434 | | | 283.097 | | 283.097 |
| | TRESSIS GESTION | 213.663 | 69.434 | | | | | 283.097 |
| 76 | ASESORES Y GESTORES | 110.692 | 162.501 | | | 273.193 | | 273.193 |
| | A&G FONDOS | 110.692 | 162.501 | | | | | 273.193 |
| 77 | CAJA ARQUITECTOS | 139.280 | | | | 139.280 | 122.755 | 262.035 |
| | ARQUIGEST | 139.280 | | | | | | 139.280 |
| | ARQUIPENSIONES | | | | | | 122.755 | 122.755 |
| 78 | MIRABAUD | 34.573 | 226.214 | | | 260.787 | | 260.787 |
| | MIRABAUD GESTION | 34.573 | 226.214 | | | | | 260.787 |
| 79 | CNP | | | | | | 252.165 | 252.165 |
| | CNP PARTNERS | | | | | | 252.165 | 252.165 |
| 80 | JULIUS BAER | 61.749 | 176.912 | | | 238.661 | | 238.661 |
| | JULIUS BAER GESTION | 61.749 | 176.912 | | | | | 238.661 |
| 81 | WELZIA | 157.111 | 70.305 | | | 227.416 | | 227.416 |
| | WELZIA MANAGEMENT | 157.111 | 70.305 | | | | | 227.416 |
| 82 | GRUPO SANTALUCIA | 211.485 | 3.951 | | | 215.436 | | 215.436 |
| | ALPHA PLUS GESTORA | 211.485 | 3.951 | | | | | 215.436 |
| 83 | ACACIA INVERSION | 40.162 | 130.649 | | | 170.811 | | 170.811 |
| | ACACIA INVERSION | 40.162 | 130.649 | | | | | 170.811 |

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | PENSIONES | TOTAL |
|-----|---|--------------------|-------------------|-------------------------------------|-----------------------------------|--------------------|--------------------|
| | | FI | SICAV | IIC Inmobiliarias ⁽¹⁾ | IIC Extranjeras ⁽²⁾ | | |
| 84 | LOMBARD ODIER | | 170.177 | | | 170.177 | 170.177 |
| | LOMBARD ODIER | | 170.177 | | | | 170.177 |
| 85 | SEGUROS CORTE INGLES | | | | | 154.332 | 154.332 |
| | SEG. EL CORTE INGLES | | | | | 154.332 | 154.332 |
| 86 | FIDENTIIS | 136.271 | 6.906 | | | 143.177 | 143.177 |
| | FIDENTIIS GESTION | 136.271 | 6.906 | | | | 143.177 |
| 87 | EGERIA | 36.139 | 92.032 | | | 128.171 | 128.171 |
| | EGERIA ACTIVOS | 36.139 | 92.032 | | | | 128.171 |
| 88 | ALTAN | 113.289 | | | | 113.289 | 113.289 |
| | ALTAN CAPITAL | 113.289 | | | | | 113.289 |
| 89 | SOLVENTIS | 15.363 | 79.428 | | | 94.791 | 94.791 |
| | SOLVENTIS | 15.363 | 79.428 | | | | 94.791 |
| 90 | PATRIVALOR | 93.590 | | | | 93.590 | 93.590 |
| | PATRIVALOR | 93.590 | | | | | 93.590 |
| 91 | ALANTRA | 5.499 | 73.545 | | | 79.044 | 79.044 |
| | ALANTRA WEALTH GESTION | 5.499 | 73.545 | | | | 79.044 |
| 92 | MDEF GESTEFIN | 5.022 | 66.427 | | | 71.449 | 71.449 |
| | MDEF GESTEFIN | 5.022 | 66.427 | | | | 71.449 |
| 93 | GESBUSA | 70.910 | | | | 70.910 | 70.910 |
| | GESBUSA | 70.910 | | | | | 70.910 |
| 94 | INTERMONEY | 53.063 | | | | 53.063 | 53.063 |
| | INTERMONEY GESTION | 53.063 | | | | | 53.063 |
| 95 | P.S.N. | | | | | 51.731 | 51.731 |
| | PREVISION SANIT. NAC. | | | | | 51.731 | 51.731 |
| 96 | KBL EUROP.PRIV.BANKERS | | 51.463 | | | 51.463 | 51.463 |
| 97 | AGRUPACION AMCI | | | | | 50.501 | 50.501 |
| | AGRUPACION PENSIONES | | | | | 50.501 | 50.501 |
| 98 | BP OIL ESPAÑA | | | | | 44.405 | 44.405 |
| | BWCI PENS.TRUSTEES LTD. | | | | | 44.405 | 44.405 |
| 99 | MUT.INGEN.IND.CATALUÑA | | | | | 43.358 | 43.358 |
| | MPS COLEGIO ING. CAT. | | | | | 43.358 | 43.358 |
| 100 | INTERBROKERS | 21.205 | 8.934 | | | 30.139 | 30.139 |
| | GESINTER | 21.205 | 8.934 | | | | 30.139 |
| 101 | LORETO MUTUA | | | | | 28.193 | 28.193 |
| | LORETO MUTUA | | | | | 28.193 | 28.193 |
| 102 | BANCA PUEYO | | | | | 23.650 | 23.650 |
| | PUEYO PENSIONES | | | | | 23.650 | 23.650 |
| 103 | FIATC SEGUROS | | | | | 19.739 | 19.739 |
| | FIATC, MUTUA SEGUROS | | | | | 19.739 | 19.739 |
| 104 | EUROAGENTES | 13.884 | | | | 13.884 | 13.884 |
| | EUROAGENTES GESTION | 13.884 | | | | | 13.884 |
| 105 | HERMANDAD NAC.ARQUIT. | | | | | 11.853 | 11.853 |
| | HERMANDAD NNAL.ARQUITECTOS | | | | | 11.853 | 11.853 |
| 106 | SVRNE MUTUA SEGUROS | | | | | 8.093 | 8.093 |
| | SVRNE M.S.REASEGUROS | | | | | 8.093 | 8.093 |
| 107 | AEGON SEGUROS | | | | | 3.920 | 3.920 |
| | AEGON ESPAÑA | | | | | 3.920 | 3.920 |
| 108 | NEILA CAPITAL | | 2.072 | | | 2.072 | 2.072 |
| | NEILA CAPITAL | | 2.072 | | | | 2.072 |
| 109 | CRONISTA CARRERES DE INVERSIONES, SICAV | | 2.007 | | | 2.007 | 2.007 |
| | Otros ⁽³⁾ | 1.624.129 | 1.020.551 | | 10.993.967 | 13.638.647 | 13.120 |
| | Total general | 227.008.951 | 33.040.598 | 1.090.154 | 121.000.000 | 382.139.703 | 104.580.738 |
| | | | | | | | 486.720.440 |

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