

## RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (septiembre 2018)

*(Datos en miles de euros)*

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>	Total IIC		
1	<b>CAIXABANK</b>	46.337.779	1.430.683		1.753.389	49.521.851	26.762.725	76.284.576
	CAIXABANK AM	46.337.779	1.430.683		1.753.389			49.521.851
	VIDACAIXA						26.762.725	26.762.725
2	<b>B.B.V.A.</b>	40.309.293	3.138.769	12.685		43.460.747	22.142.553	65.603.300
	BBVA AM	40.309.293	3.138.769	12.685				43.460.747
	BBVA PENSIONES						14.790.753	14.790.753
	GESTION PREV. Y PENSIONES						7.351.800	7.351.800
3	<b>SANTANDER</b>	38.275.617	5.318.724		439.434	44.033.775	9.621.376	53.655.151
	SANTANDER AM	37.778.141						37.778.141
	SANTANDER PENSIONES						9.621.376	9.621.376
	SANTANDER PRIVATE BANKING		4.902.930					4.902.930
	POPULAR GEST. PRIVADA	497.476	415.794					913.270
	SANTANDER AM LUXEMBURGO				439.434			439.434
4	<b>BLACKROCK</b>				32.185.847	32.185.847		32.185.847
	BLACKROCK INVESTMENT				32.185.847			32.185.847
5	<b>BANKIA</b>	17.454.278	263.012			17.717.290	6.900.797	24.618.087
	BANKIA FONDOS	17.454.278	263.012					17.717.290
	BANKIA PENSIONES						6.900.797	6.900.797
6	<b>BANCO SABADELL</b>	17.113.822	2.165.166	15.837	51.538	19.346.363	3.419.020	22.765.383
	SABADELL AM	17.113.822	14.006	15.837	51.538			17.195.203
	BANSABADELL PENSIONES						3.363.844	3.363.844
	URQUIJO GESTIÓN		2.151.160					2.151.160
	MEDITERRANEO VIDA						55.176	55.176
7	<b>IBERCAJA</b>	12.591.687	69.219			12.660.906	6.343.967	19.004.873
	IBERCAJA GESTION	12.591.687	69.219					12.660.906
	IBERCAJA PENSION						6.343.967	6.343.967
8	<b>CREDIT AGRICOLE</b>	2.458.452	461.028		15.505.123	18.424.603		18.424.603
	AMUNDI AM <sup>(1)</sup>				12.315.000			12.315.000
	PIONEER INVESTMENTS <sup>(1)</sup>				3.190.123			3.190.123
	AMUNDI IBERIA	2.058.296	461.028					2.519.324
	CREDIT AGRIC.BANKOA G.	400.156						400.156
9	<b>KUTXABANK</b>	14.598.918				14.598.918	1.233.698	15.832.616
	KUTXABANK GESTION	11.836.403						11.836.403
	GIIC FINECO	2.762.515						2.762.515
	KUTXABANK PENSIONES						1.216.029	1.216.029
	FINECO PREVISION,E.G.F.P.						17.669	17.669
10	<b>JP MORGAN CHASE</b>	185	820.416		14.532.401	15.353.002		15.353.002
	JPMORGAN AM				14.532.401			14.532.401
	JPMORGAN GESTION	185	820.416					820.601
11	<b>DEUTSCHE BANK</b>	946.003	296.026		13.536.341	14.778.370		14.778.370
	DWS				13.536.341			13.536.341
	DEUTSCHE AM	946.003	296.026					1.242.029
12	<b>ALLIANZ POPULAR</b>	8.836.954				8.836.954	4.492.803	13.329.757
	ALLIANZ POPULAR AM	8.836.954						8.836.954
	ALLIANZ POPULAR PENS.						4.492.803	4.492.803
13	<b>BANKINTER</b>	9.119.610	2.623.073			11.742.683		11.742.683
	BANKINTER G° ACTIVOS	9.119.610	2.623.073					11.742.683
14	<b>RENTA 4</b>	4.117.304	855.485			4.972.789	3.570.723	8.543.512
	RENTA 4 GESTORA	4.117.304	855.485					4.972.789
	RENTA 4 PENSIONES						3.570.723	3.570.723

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>	Total IIC		
15	<b>M&amp;G INVESTMENT</b>				8.125.500	8.125.500		8.125.500
	M&G INVESTMENT				8.125.500			8.125.500
16	<b>GRUPO BANCA MARCH</b>	2.290.135	3.167.742		1.365.359	6.823.236	492.377	7.315.613
	MARCH AM	2.231.927	3.114.644					5.346.571
	MARCH ASSET MANAGEMENT				1.365.359			1.365.359
	MARCH G° PENSIONES						492.377	492.377
	INVERGIS GESTION	58.208	53.098					111.306
17	<b>MAPFRE</b>	2.424.180	46.316			2.470.496	4.740.018	7.210.514
	MAPFRE AM	2.424.180	46.316					2.470.496
	BANKINTER SEG. VIDA						2.210.979	2.210.979
	MAPFRE VIDA PENSIONES						2.157.072	2.157.072
	CCM VIDA Y PENSIONES						371.967	371.967
18	<b>MORGAN STANLEY</b>				6.849.000	6.849.000		6.849.000
	MORGAN STANLEY				6.849.000			6.849.000
19	<b>CAJA RURAL</b>	4.906.938	137.370			5.044.308	1.541.245	6.585.553
	GESCOOPERATIVO	4.906.938	137.370					5.044.308
	RGA RURAL PENSIONES						1.541.245	1.541.245
20	<b>ROBECO</b>				6.526.824	6.526.824		6.526.824
	ROBECO				6.526.824			6.526.824
21	<b>UNICAJA</b>	5.813.608	114.116			5.927.724	571.416	6.499.140
	UNIGEST	5.813.608	114.116					5.927.724
	DUERO PENSIONES						571.416	571.416
22	<b>PICTET</b>				6.428.541	6.428.541		6.428.541
	PICTET				6.428.541			6.428.541
23	<b>FIDELITY</b>				6.079.730	6.079.730		6.079.730
	FIDELITY INTERNATIONAL				6.079.730			6.079.730
24	<b>INVESCO</b>				6.008.962	6.008.962		6.008.962
	INVESCO				6.008.962			6.008.962
25	<b>AXA</b>				5.175.940	5.175.940	823.486	5.999.426
	AXA IM				5.175.940			5.175.940
	AXA PENSIONES						823.486	823.486
26	<b>SCHRODERS</b>				5.974.940	5.974.940		5.974.940
	SCHRODERS				5.974.940			5.974.940
27	<b>BESTINVER</b>	4.768.583				4.768.583	1.035.574	5.804.157
	BESTINVER GESTION	4.768.583						4.768.583
	BESTINVER PENSIONES						1.035.574	1.035.574
28	<b>MUTUA MADRILEÑA</b>	5.214.537	11.853			5.226.390	304.055	5.530.446
	MUTUACTIVOS	5.214.537	11.853					5.226.390
	MUTUACTIVOS PENSIONES						304.055	304.055
29	<b>BNP PARIBAS</b>	710.036	419.493		3.892.620	5.022.149		5.022.149
	BNP PARIBAS				3.892.620			3.892.620
	BNP PARIBAS AM	710.036	419.493					1.129.529
30	<b>GRUPO SANTALUCIA</b>	2.031.595				2.031.595	2.282.760	4.314.355
	SANTA LUCIA GESTION	2.031.595						2.031.595
	UNICORP VIDA						1.175.367	1.175.367
	CAJA ESPAÑA VIDA						719.571	719.571
	SANTALUCIA VIDA Y PENS.						387.821	387.821
31	<b>UBS</b>	748.608	1.625.634		1.928.672	4.302.914		4.302.914
	UBS GESTION	748.608	1.625.634					2.374.242
	UBS AM				1.928.672			1.928.672
32	<b>CANDRIAM</b>				4.127.000	4.127.000		4.127.000
	CANDRIAM				4.127.000			4.127.000



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Asociación de Instituciones de Inversión Colectiva y Fondos de Pensiones

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>	Total IIC		
33	<b>FONDITEL</b>	280.369				280.369	3.826.288	4.106.657
	FONDITEL PENSIONES						3.826.288	3.826.288
	FONDITEL GESTION	280.369						280.369
34	<b>HENDERSON</b>				3.623.650	3.623.650		3.623.650
	JANUS HENDERSON INVESTORS				3.623.650			3.623.650
35	<b>CREDIT SUISSE</b>	1.694.755	1.664.230			3.358.985		3.358.985
	CREDIT SUISSE GESTION	1.694.755	1.664.230					3.358.985
36	<b>IMANTIA CAPITAL</b>	3.055.970	7.344	56.383		3.119.697		3.119.697
	IMANTIA CAPITAL	3.055.970	7.344	56.383				3.119.697
37	<b>ALLIANZ</b>				3.108.863	3.108.863		3.108.863
	ALLIANZ GLOBAL INVESTORS				3.108.863			3.108.863
38	<b>MUZINICH</b>				2.919.880	2.919.880		2.919.880
	MUZINICH <sup>(7)</sup>				2.919.880			2.919.880
39	<b>LIBERBANK</b>	2.080.207	3.597			2.083.804	714.193	2.797.998
	LIBERBANK GESTION	2.080.207	3.597					2.083.804
	LIBERBANK VIDA Y PENS.						391.593	391.593
	LIBERBANK PENSIONES						322.600	322.600
40	<b>MEDIOLANUM</b>	1.010.322	15.876		1.419.260	2.445.458	303.171	2.748.629
	MEDIOLANUM				1.419.260			1.419.260
	MEDIOLANUM GESTION	1.010.322	15.876					1.026.198
	MEDIOLANUM PENSIONES						303.171	303.171
41	<b>COLUMBIA THREADNEEDLE</b>				2.705.000	2.705.000		2.705.000
	COLUMBIA THREADNEEDLE				2.705.000			2.705.000
42	<b>FRANKLIN TEMPLETON</b>				2.688.567	2.688.567		2.688.567
	FRANKLIN TEMPLETON INVESTMENTS				2.688.567			2.688.567
43	<b>LABORAL KUTXA</b>	2.408.831				2.408.831	237.742	2.646.573
	CAJA LABORAL GESTION	2.408.831						2.408.831
	CAJA LABORAL PENSIONES						237.742	237.742
44	<b>EDM HOLDING</b>	1.235.977	223.968		1.142.243	2.602.188		2.602.188
	EDM GESTION	1.235.977	223.968					1.459.945
	EDM				1.142.243			1.142.243
45	<b>TREA AM</b>	2.162.227	42.415	13		2.204.655		2.204.655
	TREA AM	2.162.227	42.415	13				2.204.655
46	<b>GROUPAMA</b>				1.977.697	1.977.697		1.977.697
	GROUPAMA AM				1.977.697			1.977.697
47	<b>ABANTE</b>	1.350.600	136.921		296.895	1.784.416	130.973	1.915.389
	ABANTE ASESORES Gº	1.350.600	136.921		296.895			1.784.416
	ABANTE PENSIONES						130.973	130.973
48	<b>MAGALLANES</b>	982.442	55.913		848.510	1.886.865		1.886.865
	MAGALLANES VALUE INVES.	982.442	55.913		848.510			1.886.865
49	<b>GRUPO CASER</b>						1.673.518	1.673.518
	CASER PENSIONES						1.442.457	1.442.457
	SA NOSTRA						224.157	224.157
	CASER						6.905	6.905
50	<b>GAM</b>				1.656.946	1.656.946		1.656.946
	GAM				1.656.946			1.656.946
51	<b>ANDBANK</b>	619.081	603.679		402.797	1.625.557		1.625.557
	ANDBANK WM	619.081	603.679		402.797			1.625.557
52	<b>COBAS</b>	1.589.906	7.444			1.597.350		1.597.350
	COBAS AM	1.589.906	7.444					1.597.350
53	<b>GVC GAESCO</b>	832.397	346.494		288.652	1.467.543	60.762	1.528.305
	GVC GAESCO GESTION	832.397	346.494		288.652			1.467.543
	GVC GAESCO PENSIONES						60.762	60.762

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Asociación de Instituciones de Inversión Colectiva y Fondos de Pensiones

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>	Total IIC		
54	<b>GRUPO ABANCA</b>						<b>1.399.582</b>	<b>1.399.582</b>
	ABANCA VIDA Y PENSIONES						1.399.582	1.399.582
55	<b>ABERDEEN</b>				<b>1.396.418</b>	<b>1.396.418</b>		<b>1.396.418</b>
	ABERDEEN STANDARD INVESTMENTS				1.396.418			1.396.418
56	<b>LA FRANÇAISE</b>				<b>1.369.182</b>	<b>1.369.182</b>		<b>1.369.182</b>
	LA FRANÇAISE AM				1.369.182			1.369.182
57	<b>AZVALOR</b>	<b>1.198.305</b>	<b>55.919</b>			<b>1.254.224</b>		<b>1.254.224</b>
	AZVALOR AM	1.198.305	55.919					1.254.224
58	<b>DEUTSCHE/ZURICH</b>						<b>1.176.699</b>	<b>1.176.699</b>
	DEUTSCHE ZURICH PENS.						1.176.699	1.176.699
59	<b>PACTIO</b>		<b>919.797</b>			<b>919.797</b>		<b>919.797</b>
	PACTIO GESTIÓN		919.797					919.797
60	<b>CATALANA OCCIDENTE</b>	<b>317.814</b>	<b>146.328</b>			<b>464.142</b>	<b>418.134</b>	<b>882.276</b>
	GCO GESTION DE ACTIVOS	317.814	146.328				401.331	401.331
	GCO GESTORA PENSIONES						16.803	16.803
	PLUS ULTRA SEGUROS							
61	<b>CAJAMAR VIDA</b>						<b>858.723</b>	<b>858.723</b>
	CAJAMAR VIDA						858.723	858.723
62	<b>INVERSEGUROS</b>	<b>355.540</b>		<b>253.019</b>		<b>608.559</b>	<b>241.202</b>	<b>849.761</b>
	INVERSEGUROS GESTION	355.540		253.019				608.559
	INVERSEGUROS PENSIONES						241.202	241.202
63	<b>CAJA INGENIEROS</b>	<b>622.984</b>				<b>622.984</b>	<b>217.810</b>	<b>840.794</b>
	CAJA INGENIEROS GESTION	622.984						622.984
	CAJA INGENIEROS VIDA						217.810	217.810
64	<b>GESIURIS</b>	<b>434.145</b>	<b>373.866</b>			<b>808.011</b>		<b>808.011</b>
	GESIURIS AM	434.145	373.866					808.011
65	<b>NATIONALE-NEDERLANDEN</b>						<b>778.729</b>	<b>778.729</b>
	NATIONALE-NEDERLANDEN						778.729	778.729
66	<b>GRUPO NOVO BANCO</b>	<b>550.271</b>	<b>162.281</b>			<b>712.552</b>	<b>54.184</b>	<b>766.736</b>
	NOVO BANCO GESTION	550.271	162.281					712.552
	NOVO BANCO PENSIONES						54.184	54.184
67	<b>GESCONSULT</b>	<b>696.832</b>	<b>26.684</b>			<b>723.516</b>		<b>723.516</b>
	GESCONSULT	696.832	26.684					723.516
68	<b>AVIVA</b>						<b>701.254</b>	<b>701.254</b>
	CAJA MURCIA VIDA						380.176	380.176
	CAJAGRANADA VIDA						321.079	321.079
69	<b>BANCO CAMINOS</b>	<b>365.029</b>	<b>29.861</b>			<b>394.890</b>	<b>270.126</b>	<b>665.017</b>
	GESTIFONSA	365.029	29.861					394.890
	GESPENSION CAMINOS						270.126	270.126
70	<b>BANK DEGROOF PETERCAM</b>	<b>325.505</b>	<b>303.779</b>			<b>629.284</b>		<b>629.284</b>
	DEGROOF PETERCAM	325.505	303.779					629.284
71	<b>ODDO BHF</b>				<b>627.000</b>	<b>627.000</b>		<b>627.000</b>
	ODDO BHF <sup>(*)</sup>				627.000			627.000
72	<b>GESNORTE</b>	<b>616.509</b>				<b>616.509</b>		<b>616.509</b>
	GESNORTE	616.509						616.509
73	<b>AZORA</b>			<b>526.943</b>		<b>526.943</b>		<b>526.943</b>
	AZORA GESTION			526.943				526.943
74	<b>BANCO ALCALA</b>	<b>127.559</b>	<b>338.805</b>			<b>466.364</b>		<b>466.364</b>
	GESALCALA	127.559	338.805					466.364
75	<b>TRESSIS</b>	<b>367.746</b>	<b>55.960</b>			<b>423.706</b>		<b>423.706</b>
	TRESSIS GESTION	367.746	55.960					423.706

RKG	GRUPO FINANCIERO GESTORA	IIC				PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>		
76	<b>GENERALI</b>						
	GENERALI SEGUROS					384.897	384.897
						384.897	384.897
77	<b>MERCHBANC</b>	208.577	25.839		115.241	349.657	34.447
	MERCHBANC SGIIC	208.577	25.839		115.241		
	MERCHBANC EGFP						34.447
							34.447
78	<b>PROFIT</b>	365.220				365.220	
	GESPROFIT	365.220					
							365.220
79	<b>CAJA ARQUITECTOS</b>	204.982				204.982	124.545
	ARQUIGEST	204.982					
	ARQUIPENSIONES						124.545
							124.545
80	<b>ATL CAPITAL</b>	237.625	73.042			310.667	
	ATL 12 CAPITAL GESTION	237.625	73.042				
							310.667
81	<b>ALANTRA</b>	184.342	118.088			302.430	
	ALANTRA WM	184.342	118.088				
							302.430
82	<b>WELZIA</b>	239.239	55.964			295.203	
	WELZIA MANAGEMENT	239.239	55.964				
							295.203
83	<b>ASESORES Y GESTORES</b>	94.731	198.874			293.605	
	A&G FONDOS	94.731	198.874				
							293.605
84	<b>OMEGA CAPITAL</b>	279.404				279.404	
	OMEGA GEST.DE INVERS.	279.404					
							279.404
85	<b>CNP</b>						264.894
	CNP PARTNERS						264.894
							264.894
86	<b>JULIUS BAER</b>	78.147	161.142			239.289	
	JULIUS BAER GESTION	78.147	161.142				
							239.289
87	<b>MIRABAUD</b>	21.945	216.425			238.370	
	MIRABAUD GESTION	21.945	216.425				
							238.370
88	<b>BELGRAVIA</b>	231.170				231.170	
	BELGRAVIA CAPITAL XXI	231.170					
							231.170
89	<b>ALTAMAR CAPITAL PARTNERS</b>	203.741				203.741	
	ALTAMAR PRIVATE EQUITY	203.741					
							203.741
90	<b>ACACIA INVERSION</b>	198.176				198.176	
	ACACIA INVERSION	198.176					
							198.176
91	<b>ALTAN</b>	178.534				178.534	
	ALTAN CAPITAL	178.534					
							178.534
92	<b>BUY &amp; HOLD</b>	14.672	149.702			164.374	
	BUY & HOLD	14.672	149.702				
							164.374
93	<b>EGERIA</b>	61.222	102.766			163.988	
	EGERIA ACTIVOS	61.222	102.766				
							163.988
94	<b>SOLVENTIS</b>	38.270	110.201			148.471	
	SOLVENTIS	38.270	110.201				
							148.471
95	<b>LOMBARD ODIER</b>		146.959			146.959	
	LOMBARD ODIER		146.959				
							146.959
96	<b>SEGUROS CORTE INGLES</b>						146.813
	SEG. EL CORTE INGLES						146.813
							146.813
97	<b>PATRIVALOR</b>	113.443				113.443	
	PATRIVALOR	113.443					
							113.443
98	<b>INTERMONEY</b>	87.753	9.338			97.091	
	INTERMONEY GESTIÓN	87.753	9.338				
							97.091

RKG	GRUPO FINANCIERO GESTORA	IIC					PENSIONES	TOTAL
		FI	SICAV	IIC Inmobiliarias <sup>(1)</sup>	IIC Extranjeras <sup>(2)</sup>	Total IIC		
99	<b>LORETO MUTUA</b>	59.731				59.731	34.251	93.982
	LORETO INVERSIONES	59.731						59.731
	LORETO MUTUA,MPS						34.251	34.251
100	<b>P.S.N.</b>						89.052	89.052
	PREVISION SANIT. NAC.						89.052	89.052
101	<b>GRUPO ACM ESPAÑA</b>						72.605	72.605
	TARGOPENSIONES						72.605	72.605
102	<b>GESBUSA</b>	71.163				71.163		71.163
	GESBUSA	71.163						71.163
103	<b>EUROAGENTES</b>	12.305	55.105			67.410		67.410
	EUROAGENTES GESTIÓN	12.305	55.105					67.410
104	<b>FIDENTIIS</b>	58.929				58.929		58.929
	FIDENTIIS GESTION	58.929						58.929
105	<b>MDEF GESTEFIN</b>	27.673	22.310			49.983		49.983
	MDEF GESTEFIN	27.673	22.310					49.983
106	<b>BP OIL ESPAÑA</b>						44.405	44.405
	BWCI PENS.TRUSTEES LTD.						44.405	44.405
107	<b>RENTA MARKETS</b>	42.593				42.593		42.593
	RENTAMARKETS INV.MANAGERS	42.593						42.593
108	<b>KBL EUROP.PRIV.BANKERS</b>		41.508			41.508		41.508
	KBL ESPAÑA AM		41.508					41.508
109	<b>INTERBROKERS</b>	25.756	9.710			35.466		35.466
	GESINTER	25.756	9.710					35.466
110	<b>MUT.INGEN.IND.CATALUÑA</b>						33.881	33.881
	MPS COLEGIO ING. CAT.						33.881	33.881
111	<b>BANCA PUEYO</b>						30.134	30.134
	PUEYO PENSIONES						30.134	30.134
112	<b>AMISTRA</b>	26.199				26.199		26.199
	AMISTRA	26.199						26.199
113	<b>EBN</b>	21.565				21.565		21.565
	EBN CAPITAL	21.565						21.565
114	<b>FIATC SEGUROS</b>						14.014	14.014
	FIATC, MUTUA SEGUROS						14.014	14.014
115	<b>SURNE MUTUA SEGUROS</b>						11.316	11.316
	SURNE M.S.REASEGUROS						11.316	11.316
116	<b>H.N.ARQUI.SUP y QUIM.MPS</b>						10.839	10.839
	HERMANDAD NNAL.ARQUITECTOS						10.839	10.839
117	<b>CREDIT ANDORRA</b>						4.973	4.973
	CA LIFE INSUR.EXPERTS						4.973	4.973
118	<b>CRONISTA CARRERES DE INVERSIONES, SICAV</b>		2.244			2.244		2.244
119	<b>NEILA CAPITAL</b>		2.199			2.199		2.199
	NEILA CAPITAL		2.199					2.199
120	<b>AEGON SEGUROS</b>						1.824	1.824
	AEGON ESPAÑA						1.824	1.824
	<b>OTROS<sup>(3)</sup></b>	2.968.889	1.076.972		10.926.038	14.971.899	13.120	14.985.019
	<b>Total general</b>	<b>272.705.441</b>	<b>31.063.672</b>	<b>864.880</b>	<b>178.000.000</b>	<b>482.633.993</b>	<b>110.657.693</b>	<b>593.291.686</b>

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

(\*) Dato IIC extranjeras del trimestre anterior