

## ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (marzo 2025)

(Datos en miles de euros)

| RKG | GRUPO FINANCIERO<br>GESTORA | IIC                 |                  |                              |                                 | TOTAL<br>IIC      | FONDOS<br>PENSIONES | TOTAL              |
|-----|-----------------------------|---------------------|------------------|------------------------------|---------------------------------|-------------------|---------------------|--------------------|
|     |                             | FONDOS<br>INVERSIÓN | SICAV            | IIC<br>Inmob. <sup>(1)</sup> | IIC<br>Internac. <sup>(2)</sup> |                   |                     |                    |
| 1   | <b>CAIXABANK</b>            | <b>95.684.990</b>   | <b>94.500</b>    |                              | <b>236.475</b>                  | <b>96.015.965</b> | <b>44.254.581</b>   | <b>140.270.546</b> |
|     | CAIXABANK AM                | 95.684.990          | 94.500           |                              |                                 |                   |                     | 95.779.490         |
|     | VIDACAIXA                   |                     |                  |                              |                                 |                   | 44.254.581          | 44.254.581         |
|     | CAIXABANK AM LUX            |                     |                  |                              | 236.475                         |                   |                     | 236.475            |
| 2   | <b>SANTANDER</b>            | <b>62.329.873</b>   | <b>3.524.020</b> |                              | <b>3.905.669</b>                | <b>69.759.563</b> | <b>13.174.199</b>   | <b>82.933.761</b>  |
|     | SANTANDER AM                | 62.144.237          |                  |                              |                                 |                   |                     | 62.144.237         |
|     | SANTANDER PENSIONES         |                     |                  |                              |                                 |                   | 13.174.199          | 13.174.199         |
|     | SANTANDER AM LUX            |                     |                  |                              | 3.905.669                       |                   |                     | 3.905.669          |
|     | SANTANDER PRIVATE BANKING   |                     | 3.524.020        |                              |                                 |                   |                     | 3.524.020          |
|     | SANTANDER AI                | 185.636             |                  |                              |                                 |                   |                     | 185.636            |
| 3   | <b>BBVA</b>                 | <b>54.911.932</b>   | <b>768.752</b>   |                              | <b>59.426</b>                   | <b>55.740.110</b> | <b>23.656.238</b>   | <b>79.396.349</b>  |
|     | BBVA AM                     | 54.911.932          | 768.752          |                              |                                 |                   |                     | 55.680.684         |
|     | BBVA PENSIONES              |                     |                  |                              |                                 |                   | 17.029.872          | 17.029.872         |
|     | GESTION PREV. Y PENSIONES   |                     |                  |                              |                                 |                   | 6.626.366           | 6.626.366          |
|     | BBVA AM LUX                 |                     |                  |                              | 59.426                          |                   |                     | 59.426             |
| 4   | <b>CREDIT AGRICOLE</b>      | <b>18.197.798</b>   | <b>303.557</b>   |                              | <b>45.493.682</b>               | <b>63.995.037</b> |                     | <b>63.995.037</b>  |
|     | AMUNDI AM                   |                     |                  |                              | 37.463.195                      |                   |                     | 37.463.195         |
|     | SABADELL AM                 | 14.518.519          |                  |                              |                                 |                   |                     | 14.518.519         |
|     | AMUNDI IRELAND LTD          |                     |                  |                              | 8.030.487                       |                   |                     | 8.030.487          |
|     | AMUNDI IBERIA               | 3.679.278           | 303.557          |                              |                                 |                   |                     | 3.982.835          |
| 5   | <b>BLACKROCK</b>            |                     |                  |                              | <b>50.230.204</b>               | <b>50.230.204</b> |                     | <b>50.230.204</b>  |
|     | BLACKROCK INVESTMENT        |                     |                  |                              | 50.230.204                      |                   |                     | 50.230.204         |
| 6   | <b>IBERCAJA</b>             | <b>26.793.196</b>   | <b>9.209</b>     |                              | <b>45.310</b>                   | <b>26.847.716</b> | <b>8.007.902</b>    | <b>34.855.618</b>  |
|     | IBERCAJA GESTION            | 26.793.196          | 9.209            |                              |                                 |                   |                     | 26.802.406         |
|     | IBERCAJA PENSION            |                     |                  |                              |                                 |                   | 8.007.902           | 8.007.902          |
|     | IBERCAJA GESTION LUX        |                     |                  |                              | 45.310                          |                   |                     | 45.310             |
| 7   | <b>KUTXABANK</b>            | <b>29.992.721</b>   | <b>32.749</b>    |                              |                                 | <b>30.025.471</b> | <b>1.999.991</b>    | <b>32.025.462</b>  |
|     | KUTXABANK GESTION           | 24.434.809          |                  |                              |                                 |                   |                     | 24.434.809         |
|     | GIIC FINECO                 | 5.557.913           | 32.749           |                              |                                 |                   |                     | 5.590.662          |
|     | KUTXABANK PENSIONES         |                     |                  |                              |                                 |                   | 1.999.991           | 1.999.991          |
| 8   | <b>JP MORGAN CHASE</b>      |                     |                  |                              | <b>26.175.320</b>               | <b>26.175.320</b> |                     | <b>26.175.320</b>  |
|     | JPMORGAN AM                 |                     |                  |                              | 26.175.320                      |                   |                     | 26.175.320         |
| 9   | <b>DEUTSCHE BANK</b>        | <b>1.544.681</b>    | <b>32.143</b>    |                              | <b>22.123.205</b>               | <b>23.700.029</b> |                     | <b>23.700.029</b>  |
|     | DWS                         |                     |                  |                              | 22.123.205                      |                   |                     | 22.123.205         |
|     | DEUTSCHE WM                 | 1.544.681           | 32.143           |                              |                                 |                   |                     | 1.576.824          |
| 10  | <b>BANKINTER</b>            | <b>15.921.123</b>   | <b>1.983.055</b> |                              |                                 | <b>17.904.178</b> |                     | <b>17.904.178</b>  |
|     | BANKINTER G° ACTIVOS        | 15.921.123          | 1.983.055        |                              |                                 |                   |                     | 17.904.178         |
| 11  | <b>MUTUA MADRILEÑA</b>      | <b>11.701.665</b>   | <b>258.563</b>   |                              | <b>878.613</b>                  | <b>12.838.841</b> | <b>775.932</b>      | <b>13.614.772</b>  |
|     | MUTUACTIVOS                 | 10.650.217          | 45.826           |                              |                                 |                   |                     | 10.696.043         |
|     | EDM GESTION                 | 1.051.448           | 212.737          |                              |                                 |                   |                     | 1.264.185          |
|     | EDM LUX                     |                     |                  |                              | 878.613                         |                   |                     | 878.613            |
|     | MUTUACTIVOS PENSIONES       |                     |                  |                              |                                 |                   | 775.932             | 775.932            |
| 12  | <b>INVESCO</b>              |                     |                  |                              | <b>12.781.714</b>               | <b>12.781.714</b> |                     | <b>12.781.714</b>  |
|     | INVESCO                     |                     |                  |                              | 12.781.714                      |                   |                     | 12.781.714         |
| 13  | <b>CAJA RURAL</b>           | <b>10.408.161</b>   |                  |                              |                                 | <b>10.408.161</b> | <b>2.226.900</b>    | <b>12.635.061</b>  |
|     | GESCOOPERATIVO              | 10.408.161          |                  |                              |                                 |                   |                     | 10.408.161         |
|     | RGA RURAL PENSIONES         |                     |                  |                              |                                 |                   | 2.226.900           | 2.226.900          |
| 14  | <b>UNICAJA</b>              | <b>11.066.168</b>   | <b>140.116</b>   |                              |                                 | <b>11.206.284</b> | <b>666.745</b>      | <b>11.873.029</b>  |
|     | UNIGEST                     | 11.066.168          | 140.116          |                              |                                 |                   |                     | 11.206.284         |
|     | UNION DEL DUERO             |                     |                  |                              |                                 |                   | 422.231             | 422.231            |
|     | UNICAJA PENSIONES           |                     |                  |                              |                                 |                   | 244.514             | 244.514            |
| 15  | <b>MAPFRE</b>               | <b>3.636.172</b>    |                  |                              | <b>1.284.046</b>                | <b>4.920.218</b>  | <b>6.376.355</b>    | <b>11.296.573</b>  |
|     | MAPFRE AM                   | 3.636.172           |                  |                              |                                 |                   |                     | 3.636.172          |
|     | BANKINTER SEG. VIDA         |                     |                  |                              |                                 |                   | 3.243.879           | 3.243.879          |
|     | MAPFRE VIDA PENSIONES       |                     |                  |                              |                                 |                   | 3.132.476           | 3.132.476          |
|     | MAPFRE AM LUX               |                     |                  |                              | 1.197.965                       |                   |                     | 1.197.965          |
|     | MAPFRE AM LFR               |                     |                  |                              | 86.082                          |                   |                     | 86.082             |

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| RKG | GRUPO FINANCIERO<br>GESTORA    | IIC                 |           |                              |                                 | TOTAL<br>IIC | FONDOS<br>PENSIONES | TOTAL      |
|-----|--------------------------------|---------------------|-----------|------------------------------|---------------------------------|--------------|---------------------|------------|
|     |                                | FONDOS<br>INVERSIÓN | SICAV     | IIC<br>Inmob. <sup>(1)</sup> | IIC<br>Internac. <sup>(2)</sup> |              |                     |            |
| 16  | <b>BNP PARIBAS</b>             |                     |           |                              | 11.089.000                      | 11.089.000   |                     | 11.089.000 |
|     | BNP PARIBAS AM                 |                     |           |                              | 11.089.000                      |              |                     | 11.089.000 |
| 17  | <b>FIDELITY</b>                |                     |           |                              | 10.581.564                      | 10.581.564   |                     | 10.581.564 |
|     | FIDELITY INTERNATIONAL         |                     |           |                              | 10.581.564                      |              |                     | 10.581.564 |
| 18  | <b>RENTA 4</b>                 | 5.198.805           | 851.402   |                              |                                 | 6.050.208    | 4.457.416           | 10.507.623 |
|     | RENTA 4 GESTORA                | 5.198.805           | 851.402   |                              |                                 |              |                     | 6.050.208  |
|     | RENTA 4 PENSIONES              |                     |           |                              |                                 |              | 4.457.416           | 4.457.416  |
| 19  | <b>ROBECO</b>                  |                     |           |                              | 9.828.206                       | 9.828.206    |                     | 9.828.206  |
|     | ROBECO                         |                     |           |                              | 9.828.206                       |              |                     | 9.828.206  |
| 20  | <b>MORGAN STANLEY</b>          |                     |           |                              | 9.531.000                       | 9.531.000    |                     | 9.531.000  |
|     | MORGAN STANLEY                 |                     |           |                              | 9.531.000                       |              |                     | 9.531.000  |
| 21  | <b>PICTET</b>                  |                     |           |                              | 9.347.586                       | 9.347.586    |                     | 9.347.586  |
|     | PICTET                         |                     |           |                              | 9.347.586                       |              |                     | 9.347.586  |
| 22  | <b>M&amp;G INVESTMENT</b>      |                     |           |                              | 7.800.000                       | 7.800.000    |                     | 7.800.000  |
|     | M&G INVESTMENT                 |                     |           |                              | 7.800.000                       |              |                     | 7.800.000  |
| 23  | <b>SCHRODERS</b>               |                     |           |                              | 7.794.035                       | 7.794.035    |                     | 7.794.035  |
|     | SCHRODERS                      |                     |           |                              | 7.794.035                       |              |                     | 7.794.035  |
| 24  | <b>GRUPO ABANCA</b>            | 5.774.186           |           |                              |                                 | 5.774.186    | 1.941.446           | 7.715.632  |
|     | ABANCA G° ACTIVOS              | 5.774.186           |           |                              |                                 |              |                     | 5.774.186  |
|     | ABANCA VIDA Y PENSIONES        |                     |           |                              |                                 |              | 1.941.446           | 1.941.446  |
| 25  | <b>AXA</b>                     |                     |           |                              | 5.790.464                       | 5.790.464    | 1.055.897           | 6.846.360  |
|     | AXA IM                         |                     |           |                              | 5.790.464                       |              |                     | 5.790.464  |
|     | AXA PENSIONES                  |                     |           |                              |                                 |              | 1.055.897           | 1.055.897  |
| 26  | <b>MEDIOLANUM</b>              | 3.162.501           |           |                              | 2.794.631                       | 5.957.132    | 724.465             | 6.681.597  |
|     | MEDIOLANUM GESTION             | 3.162.501           |           |                              |                                 |              |                     | 3.162.501  |
|     | MEDIOLANUM LUX                 |                     |           |                              | 2.794.631                       |              |                     | 2.794.631  |
|     | MEDIOLANUM PENSIONES           |                     |           |                              |                                 |              | 724.465             | 724.465    |
| 27  | <b>UBS</b>                     | 740.068             | 1.260.082 |                              | 4.568.482                       | 6.568.632    |                     | 6.568.632  |
|     | UBS AM                         |                     |           |                              | 4.568.482                       |              |                     | 4.568.482  |
|     | UBS WM                         | 740.068             | 1.260.082 |                              |                                 |              |                     | 2.000.149  |
| 28  | <b>LABORAL KUTXA</b>           | 6.247.485           |           |                              |                                 | 6.247.485    | 317.222             | 6.564.706  |
|     | CAJA LABORAL GESTION           | 6.247.485           |           |                              |                                 |              |                     | 6.247.485  |
|     | CAJA LABORAL PENSIONES         |                     |           |                              |                                 |              | 317.222             | 317.222    |
| 29  | <b>GRUPO BANCA MARCH</b>       | 3.427.312           | 1.932.824 |                              | 611.809                         | 5.971.946    | 500.758             | 6.472.704  |
|     | MARCH AM                       | 2.546.814           | 1.916.963 |                              |                                 |              |                     | 4.463.777  |
|     | INVERSIS GESTION               | 880.498             | 15.862    |                              |                                 |              |                     | 896.360    |
|     | MARCH AM LUX                   |                     |           |                              | 611.809                         |              |                     | 611.809    |
|     | MARCH G° PENSIONES             |                     |           |                              |                                 |              | 500.758             | 500.758    |
| 30  | <b>FRANKLIN TEMPLETON</b>      |                     |           |                              | 6.305.706                       | 6.305.706    |                     | 6.305.706  |
|     | FRANKLIN TEMPLETON INVESTMENTS |                     |           |                              | 6.305.706                       |              |                     | 6.305.706  |
| 31  | <b>GROUPAMA</b>                |                     |           |                              | 6.101.554                       | 6.101.554    |                     | 6.101.554  |
|     | GROUPAMA AM                    |                     |           |                              | 6.101.554                       |              |                     | 6.101.554  |
| 32  | <b>ANDBANK</b>                 | 2.522.271           | 1.152.166 |                              | 2.111.384                       | 5.785.822    | 288.740             | 6.074.562  |
|     | ANDBANK WM                     | 2.522.271           | 1.152.166 |                              |                                 |              |                     | 3.674.437  |
|     | ANDBANK AM LUX                 |                     |           |                              | 2.111.384                       |              |                     | 2.111.384  |
|     | MERCHBANC                      |                     |           |                              |                                 |              | 288.740             | 288.740    |
| 33  | <b>BESTINVER</b>               | 4.773.905           |           |                              |                                 | 4.773.905    | 970.131             | 5.744.037  |
|     | BESTINVER GESTION              | 4.773.905           |           |                              |                                 |              |                     | 4.773.905  |
|     | BESTINVER PENSIONES            |                     |           |                              |                                 |              | 970.131             | 970.131    |
| 34  | <b>CANDRIAM</b>                |                     |           |                              | 5.104.000                       | 5.104.000    |                     | 5.104.000  |
|     | CANDRIAM                       |                     |           |                              | 5.104.000                       |              |                     | 5.104.000  |
| 35  | <b>TREA</b>                    | 4.707.059           |           |                              | 98.955                          | 4.806.014    | 16.923              | 4.822.937  |
|     | TREA AM                        | 4.707.059           |           |                              |                                 |              |                     | 4.707.059  |
|     | TREA AM LUX                    |                     |           |                              | 98.955                          |              |                     | 98.955     |
|     | TREA PENSIONES                 |                     |           |                              |                                 |              | 16.923              | 16.923     |
| 36  | <b>MFS</b>                     |                     |           |                              | 4.653.871                       | 4.653.871    |                     | 4.653.871  |
|     | MFS                            |                     |           |                              | 4.653.871                       |              |                     | 4.653.871  |

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| RKG | GRUPO FINANCIERO<br>GESTORA   | IIC                 |           |                              |                                 | TOTAL<br>IIC | FONDOS<br>PENSIONES | TOTAL     |
|-----|-------------------------------|---------------------|-----------|------------------------------|---------------------------------|--------------|---------------------|-----------|
|     |                               | FONDOS<br>INVERSIÓN | SICAV     | IIC<br>Inmob. <sup>(1)</sup> | IIC<br>Internac. <sup>(2)</sup> |              |                     |           |
| 37  | <b>ABANTE</b>                 | 3.913.281           | 183.082   |                              | 246.786                         | 4.343.149    | 286.471             | 4.629.620 |
|     | ABANTE ASESORES Gº            | 3.664.163           | 143.438   |                              |                                 |              |                     | 3.807.601 |
|     | WELZIA MANAGEMENT             | 249.118             | 39.644    |                              |                                 |              |                     | 288.762   |
|     | ABANTE PENSIONES              |                     |           |                              |                                 |              | 286.471             | 286.471   |
|     | ABANTE ASESORES LUX           |                     |           |                              | 246.786                         |              |                     | 246.786   |
| 38  | <b>ALLIANZ</b>                |                     |           |                              | 4.044.589                       | 4.044.589    | 345.264             | 4.389.853 |
|     | ALLIANZ GLOBAL INVESTORS      |                     |           |                              | 4.044.589                       |              |                     | 4.044.589 |
|     | ALLIANZ, CIA SEG.Y REAS.      |                     |           |                              |                                 |              | 345.264             | 345.264   |
| 39  | <b>TELEFONICA</b>             | 327.472             |           |                              |                                 | 327.472      | 4.045.406           | 4.372.878 |
|     | FONDITEL PENSIONES            |                     |           |                              |                                 |              | 4.045.406           | 4.045.406 |
|     | FONDITEL GESTION              | 327.472             |           |                              |                                 |              |                     | 327.472   |
| 40  | <b>GRUPO SANTALUCIA</b>       | 1.241.326           |           |                              |                                 | 1.241.326    | 3.070.048           | 4.311.374 |
|     | UNICORP VIDA                  |                     |           |                              |                                 |              | 2.705.159           | 2.705.159 |
|     | SANTA LUCIA AM                | 1.241.326           |           |                              |                                 |              |                     | 1.241.326 |
|     | SANTA LUCIA PENSIONES         |                     |           |                              |                                 |              | 364.889             | 364.889   |
| 41  | <b>MUZINICH</b>               |                     |           |                              | 4.111.711                       | 4.111.711    |                     | 4.111.711 |
|     | MUZINICH                      |                     |           |                              | 4.111.711                       |              |                     | 4.111.711 |
| 42  | <b>BANCO SABADELL</b>         |                     | 755.577   |                              |                                 | 755.577      | 3.013.041           | 3.768.619 |
|     | BANSABADELL PENSIONES         |                     |           |                              |                                 |              | 3.013.041           | 3.013.041 |
|     | URQUIJO GESTIÓN               |                     | 755.577   |                              |                                 |              |                     | 755.577   |
| 43  | <b>ALLIANCEBERNSTEIN</b>      |                     |           |                              | 3.253.305                       | 3.253.305    |                     | 3.253.305 |
|     | ALLIANCEBERNSTEIN             |                     |           |                              | 3.253.305                       |              |                     | 3.253.305 |
| 44  | <b>JANUS HENDERSON</b>        |                     |           |                              | 2.780.582                       | 2.780.582    |                     | 2.780.582 |
|     | JANUS HENDERSON INVESTORS     |                     |           |                              | 2.780.582                       |              |                     | 2.780.582 |
| 45  | <b>DUNAS CAPITAL</b>          | 2.372.307           |           |                              |                                 | 2.372.307    | 348.814             | 2.721.121 |
|     | DUNAS CAPITAL AM              | 2.079.693           |           |                              |                                 |              |                     | 2.079.693 |
|     | DUNAS CAPITAL PENSIONES       |                     |           |                              |                                 |              | 348.814             | 348.814   |
|     | GESNORTE                      | 292.614             |           |                              |                                 |              |                     | 292.614   |
| 46  | <b>MAGALLANES</b>             | 1.323.543           | 495.655   |                              | 810.487                         | 2.629.685    |                     | 2.629.685 |
|     | MAGALLANES VALUE INVES.       | 1.323.543           | 495.655   |                              |                                 |              |                     | 1.819.198 |
|     | MAGALLANES VALUE INV. LUX     |                     |           |                              | 810.487                         |              |                     | 810.487   |
| 47  | <b>AZVALOR</b>                | 2.251.865           | 23.061    |                              | 330.442                         | 2.605.368    |                     | 2.605.368 |
|     | AZVALOR AM                    | 2.251.865           | 23.061    |                              |                                 |              |                     | 2.274.926 |
|     | AZVALOR AM LUX                |                     |           |                              | 330.442                         |              |                     | 330.442   |
| 48  | <b>COLUMBIA THREADNEEDLE</b>  |                     |           |                              | 2.410.000                       | 2.410.000    |                     | 2.410.000 |
|     | COLUMBIA THREADNEEDLE         |                     |           |                              | 2.410.000                       |              |                     | 2.410.000 |
| 49  | <b>COBAS</b>                  | 1.788.476           | 14.371    |                              | 192.894                         | 1.995.741    | 147.396             | 2.143.137 |
|     | COBAS AM                      | 1.788.476           | 14.371    |                              |                                 |              |                     | 1.802.847 |
|     | COBAS AM LUX                  |                     |           |                              | 192.894                         |              |                     | 192.894   |
|     | COBAS PENSIONES               |                     |           |                              |                                 |              | 147.396             | 147.396   |
| 50  | <b>CAJA INGENIEROS</b>        | 1.454.118           |           |                              |                                 | 1.454.118    | 402.265             | 1.856.384 |
|     | CAJA INGENIEROS GESTION       | 1.454.118           |           |                              |                                 |              |                     | 1.454.118 |
|     | CAJA INGENIEROS VIDA          |                     |           |                              |                                 |              | 402.265             | 402.265   |
| 51  | <b>CATALANA OCCIDENTE</b>     | 1.053.498           |           |                              |                                 | 1.053.498    | 675.692             | 1.729.190 |
|     | GCO GESTION DE ACTIVOS        | 1.053.498           |           |                              |                                 |              |                     | 1.053.498 |
|     | OCCIDENT PENSIONES            |                     |           |                              |                                 |              | 675.692             | 675.692   |
| 52  | <b>GVC GAESCO</b>             | 1.350.480           | 64.734    |                              | 156.502                         | 1.571.717    | 84.406              | 1.656.123 |
|     | GVC GAESCO GESTION            | 1.350.480           | 64.734    |                              |                                 |              |                     | 1.415.214 |
|     | GVC GAESCO LUX                |                     |           |                              | 156.502                         |              |                     | 156.502   |
|     | GVC GAESCO PENSIONES          |                     |           |                              |                                 |              | 84.406              | 84.406    |
| 53  | <b>GRUPO CASER</b>            |                     |           |                              |                                 |              | 1.598.098           | 1.598.098 |
|     | CASER PENSIONES               |                     |           |                              |                                 |              | 1.598.098           | 1.598.098 |
| 54  | <b>LA FRANÇAISE</b>           |                     |           |                              | 1.494.951                       | 1.494.951    |                     | 1.494.951 |
|     | LA FRANÇAISE AM               |                     |           |                              | 1.494.951                       |              |                     | 1.494.951 |
| 55  | <b>ABERDEEN STANDARD</b>      |                     |           |                              | 1.413.261                       | 1.413.261    |                     | 1.413.261 |
|     | ABERDEEN STANDARD INVESTMENTS |                     |           |                              | 1.413.261                       |              |                     | 1.413.261 |
| 56  | <b>PACTIO</b>                 |                     | 1.305.036 |                              |                                 | 1.305.036    |                     | 1.305.036 |
|     | PACTIO GESTIÓN                |                     | 1.305.036 |                              |                                 |              |                     | 1.305.036 |
| 57  | <b>CAJAMAR VIDA</b>           |                     |           |                              |                                 |              | 1.279.078           | 1.279.078 |
|     | CAJAMAR VIDA                  |                     |           |                              |                                 |              | 1.279.078           | 1.279.078 |
| 58  | <b>CREAND WM</b>              | 385.936             | 885.580   |                              |                                 | 1.271.516    |                     | 1.271.516 |
|     | CREAND AM                     | 385.936             | 885.580   |                              |                                 |              |                     | 1.271.516 |
| 59  | <b>SINGULAR BANK</b>          | 959.494             | 254.089   |                              |                                 | 1.213.583    |                     | 1.213.583 |
|     | SINGULAR AM                   | 959.494             | 254.089   |                              |                                 |              |                     | 1.213.583 |

## ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (marzo 2025)

(Datos en miles de euros)

| RKG | GRUPO FINANCIERO<br>GESTORA                                                 | IIC                 |                    |                              |                                 | TOTAL<br>IIC | FONDOS<br>PENSIONES    | TOTAL                         |
|-----|-----------------------------------------------------------------------------|---------------------|--------------------|------------------------------|---------------------------------|--------------|------------------------|-------------------------------|
|     |                                                                             | FONDOS<br>INVERSIÓN | SICAV              | IIC<br>Inmob. <sup>(1)</sup> | IIC<br>Internac. <sup>(2)</sup> |              |                        |                               |
| 60  | DEUTSCHE/ZURICH<br>DEUTSCHE ZURICH PENS.                                    |                     |                    |                              |                                 |              | 1.207.696<br>1.207.696 | 1.207.696<br>1.207.696        |
| 61  | AZORA<br>AZORA GESTION                                                      |                     |                    | 1.049.686<br>1.049.686       |                                 | 1.049.686    |                        | 1.049.686<br>1.049.686        |
| 62  | MORA BANC<br>TRESSIS GESTION                                                | 881.844<br>881.844  |                    |                              |                                 | 881.844      |                        | 881.844<br>881.844            |
| 63  | CBNK BANCO DE COLECTIVOS, S.A.<br>CBNK GESTION DE ACTIVOS<br>CBNK PENSIONES | 569.660<br>569.660  |                    |                              |                                 | 569.660      | 236.753<br>236.753     | 806.413<br>569.660<br>236.753 |
| 64  | NATIONALE-NEDERLANDEN<br>NATIONALE-NEDERLANDEN                              |                     |                    |                              |                                 |              | 759.859<br>759.859     | 759.859<br>759.859            |
| 65  | CAJA ARQUITECTOS<br>ARQUIGEST<br>ARQUIPENSIONES                             | 534.769<br>534.769  |                    |                              |                                 | 534.769      | 156.633<br>156.633     | 691.403<br>534.769<br>156.633 |
| 66  | ALTAMAR PRIVATE EQUITY<br>ALTAMAR PRIVATE EQUITY                            | 637.261<br>637.261  |                    |                              |                                 | 637.261      |                        | 637.261<br>637.261            |
| 67  | GESIURIS<br>GESIURIS AM                                                     | 404.580<br>404.580  | 221.963<br>221.963 |                              |                                 | 626.543      |                        | 626.543<br>626.543            |
| 68  | ATL 12 CAPITAL PATRIMONIO<br>ATL 12 CAPITAL GESTION                         | 614.041<br>614.041  |                    |                              |                                 | 614.041      |                        | 614.041<br>614.041            |
| 69  | A&G<br>A&G FONDOS                                                           | 288.783<br>288.783  | 180.252<br>180.252 |                              |                                 | 469.034      |                        | 469.034<br>469.034            |
| 70  | GAM<br>GAM                                                                  |                     |                    |                              | 455.000<br>455.000              | 455.000      |                        | 455.000<br>455.000            |
| 71  | PROFIT<br>GESPROFIT                                                         | 432.397<br>432.397  |                    |                              |                                 | 432.397      |                        | 432.397<br>432.397            |
| 72  | GESCONSULT<br>GESCONSULT                                                    | 401.193<br>401.193  | 3.485<br>3.485     |                              |                                 | 404.678      |                        | 404.678<br>404.678            |
| 73  | ACACIA INVERSION<br>ACACIA INVERSION                                        | 376.048<br>376.048  | 27.926<br>27.926   |                              |                                 | 403.974      |                        | 403.974<br>403.974            |
| 74  | LORETO MUTUA<br>LORETO INVERSIONES<br>LORETO MUTUA,MPS                      | 353.166<br>353.166  |                    |                              |                                 | 353.166      | 36.656<br>36.656       | 389.822<br>353.166<br>36.656  |
| 75  | GENERALI<br>GENERALI SEGUROS                                                |                     |                    |                              |                                 |              | 386.788<br>386.788     | 386.788<br>386.788            |
| 76  | SOLVENTIS<br>SOLVENTIS                                                      | 202.613<br>202.613  | 37.687<br>37.687   |                              |                                 | 240.300      |                        | 240.300<br>240.300            |
| 77  | PANZA<br>PANZA CAPITAL                                                      | 200.630<br>200.630  |                    |                              |                                 | 200.630      |                        | 200.630<br>200.630            |
| 78  | INTERMONEY<br>INTERMONEY GESTION                                            | 171.619<br>171.619  |                    |                              |                                 | 171.619      |                        | 171.619<br>171.619            |
| 79  | WELCOME ASSET MANAGEMENT SPAIN, S<br>WELCOME AM                             | 167.979<br>167.979  |                    |                              |                                 | 167.979      |                        | 167.979<br>167.979            |
| 80  | AFI INVERSIONES GLOBALES<br>AFI INVERSIONES GLOBALES                        | 134.612<br>134.612  |                    |                              |                                 | 134.612      |                        | 134.612<br>134.612            |
| 81  | OMEGA<br>OMEGA GEST.DE INVERS.                                              | 124.782<br>124.782  |                    |                              |                                 | 124.782      |                        | 124.782<br>124.782            |
| 82  | PATRIVALOR<br>PATRIVALOR                                                    | 122.671<br>122.671  |                    |                              |                                 | 122.671      |                        | 122.671<br>122.671            |
| 83  | AUGUSTUS<br>AUGUSTUS CAPITAL AM                                             | 5.764<br>5.764      | 106.908<br>106.908 |                              |                                 | 112.672      |                        | 112.672<br>112.672            |
| 84  | OLEA<br>OLEA GESTION DE ACTIVOS                                             | 94.746<br>94.746    | 11.198<br>11.198   |                              |                                 | 105.944      |                        | 105.944<br>105.944            |
| 85  | TALENTA<br>TALENTA GESTION                                                  | 33.305<br>33.305    | 69.235<br>69.235   |                              |                                 | 102.541      |                        | 102.541<br>102.541            |
| 86  | SASSOLA PARTNERS<br>SASSOLA PARTNERS                                        | 101.224<br>101.224  |                    |                              |                                 | 101.224      |                        | 101.224<br>101.224            |
| 87  | PRISMA AM<br>PRISMA AM LUX                                                  |                     |                    |                              | 101.065<br>101.065              | 101.065      |                        | 101.065<br>101.065            |
| 88  | METAGESTION<br>METAGESTION                                                  | 100.943<br>100.943  |                    |                              |                                 | 100.943      |                        | 100.943<br>100.943            |
| 89  | GESBUSA<br>GESBUSA                                                          | 85.636<br>85.636    |                    |                              |                                 | 85.636       |                        | 85.636<br>85.636              |

## ESTADISTICA DE GESTION DE IIC y FP POR GRUPOS FINANCIEROS (marzo 2025)

(Datos en miles de euros)

| RKG | GRUPO FINANCIERO<br>GESTORA                     | IIC                 |                   |                              |                                 | TOTAL<br>IIC       | FONDOS<br>PENSIONES | TOTAL              |
|-----|-------------------------------------------------|---------------------|-------------------|------------------------------|---------------------------------|--------------------|---------------------|--------------------|
|     |                                                 | FONDOS<br>INVERSIÓN | SICAV             | IIC<br>Inmob. <sup>(1)</sup> | IIC<br>Internac. <sup>(2)</sup> |                    |                     |                    |
| 90  | P.S.N.<br>PREVISION SANIT. NAC.                 |                     |                   |                              |                                 |                    | 73.089<br>73.089    | 73.089<br>73.089   |
| 91  | UNIVERSE<br>MARKET PORTFOLIO AM                 | 71.428<br>71.428    |                   |                              |                                 | 71.428             |                     | 71.428<br>71.428   |
| 92  | GESTEFIN<br>MDEF GESTEFIN                       | 28.108<br>28.108    | 27.563<br>27.563  |                              |                                 | 55.671             |                     | 55.671<br>55.671   |
| 93  | GALA CAPITAL<br>BEKA AM                         | 54.039<br>54.039    |                   |                              |                                 | 54.039             |                     | 54.039<br>54.039   |
| 94  | BP OIL ESPAÑA<br>BWCI PENS.TRUSTEES LTD.        |                     |                   |                              |                                 |                    | 53.452<br>53.452    | 53.452<br>53.452   |
| 95  | CORPORACION FINANCIERA AZUAGA<br>ANTA AM        | 48.328<br>48.328    |                   |                              |                                 | 48.328             |                     | 48.328<br>48.328   |
| 96  | MUT.INGEN.IND.CATALUÑA<br>MPS COLEGIO ING. CAT. |                     |                   |                              |                                 |                    | 40.703<br>40.703    | 40.703<br>40.703   |
| 97  | MIRALTA<br>MIRALTA AM                           | 36.943<br>36.943    |                   |                              |                                 | 36.943             |                     | 36.943<br>36.943   |
| 98  | GESINTER<br>GESINTER                            | 29.170<br>29.170    | 5.991<br>5.991    |                              |                                 | 35.161             |                     | 35.161<br>35.161   |
| 99  | AMISTRA<br>AMISTRA                              | 23.046<br>23.046    |                   |                              |                                 | 23.046             |                     | 23.046<br>23.046   |
| 100 | EBN BCO. NEGÓ<br>EBN CAPITAL                    | 22.475<br>22.475    |                   |                              |                                 | 22.475             |                     | 22.475<br>22.475   |
| 101 | SURNE MUTUA SEGUROS<br>SURNE M.S.REASEGUROS     |                     |                   |                              |                                 |                    | 9.268<br>9.268      | 9.268<br>9.268     |
| 102 | HNA<br>H.N.ARQ.ARQ.TEC Y QUI.MPS                |                     |                   |                              |                                 |                    | 7.124<br>7.124      | 7.124<br>7.124     |
| 103 | OTROS <sup>(3)</sup>                            | 3.258.750           | 1.325.135         |                              | 24.872.514                      | 29.456.399         |                     | 29.456.399         |
|     | <b>Total general</b>                            | <b>407.776.424</b>  | <b>18.341.668</b> | <b>1.049.686</b>             | <b>314.000.000</b>              | <b>741.167.778</b> | <b>129.675.843</b>  | <b>870.843.621</b> |

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