

RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC y FP POR GRUPOS FINANCIEROS (diciembre 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 | 43.584.421 | 1.832.769 | | 1.940.078 | 47.357.268 | 24.442.450 | 71.799.718 |
| | CAIXABANK AM | 43.584.421 | 1.832.769 | | 1.940.078 | | | 47.357.268 |
| | VIDACAIXA | | | | | | 24.442.450 | 24.442.450 |
| 2 | B.B.V.A. | 32.607.377 | 3.252.393 | 72.728 | | 35.932.498 | 21.633.525 | 57.566.023 |
| | BBVA AM | 32.607.377 | 3.252.393 | 72.728 | | | | 35.932.498 |
| | BBVA PENSIONES | | | | | | 14.194.006 | 14.194.006 |
| | GESTION PREV. Y PENSIONES | | | | | | 7.439.518 | 7.439.518 |
| 3 | SANTANDER | 34.887.805 | 4.840.128 | 60.741 | 406.290 | 40.194.964 | 9.716.600 | 49.911.564 |
| | SANTANDER AM | 34.887.805 | | | | | | 34.887.805 |
| | SANTANDER PENSIONES | | | | | | 9.716.600 | 9.716.600 |
| | SANTANDER PRIVATE BANKING | | 4.840.128 | | | | | 4.840.128 |
| | SANTANDER AM LUXEMBURGO | | | | 406.290 | | | 406.290 |
| | SANTANDER REAL ESTATE | | | 60.741 | | | | 60.741 |
| 4 | BLACKROCK | | | | 25.962.340 | 25.962.340 | | 25.962.340 |
| | BLACKROCK INVESTMENT | | | | 25.962.340 | | | 25.962.340 |
| 5 | BANKIA | 13.015.717 | 290.388 | | | 13.306.105 | 6.813.591 | 20.119.696 |
| | BANKIA FONDOS | 13.015.717 | 290.388 | | | | | 13.306.105 |
| | BANKIA PENSIONES | | | | | | 6.813.591 | 6.813.591 |
| 6 | BANCO SABADELL | 14.122.067 | 2.022.166 | 16.554 | 43.538 | 16.204.325 | 3.652.937 | 19.857.263 |
| | SABADELL AM | 14.122.067 | 15.484 | 16.554 | 43.538 | | | 14.197.643 |
| | BANSABADELL PENSIONES | | | | | | 3.603.306 | 3.603.306 |
| | URQUIJO GESTIÓN | | 2.006.682 | | | | | 2.006.682 |
| | MEDITERRANEO VIDA | | | | | | 49.632 | 49.632 |
| 7 | ALLIANZ POPULAR | 11.159.292 | 617.461 | | | 11.776.753 | 5.252.790 | 17.029.543 |
| | ALLIANZ POPULAR AM | 10.710.540 | | | | | | 10.710.540 |
| | ALLIANZ POPULAR PENS. | | | | | | 5.252.790 | 5.252.790 |
| | POPULAR GEST. PRIVADA | 448.752 | 617.461 | | | | | 1.066.213 |
| 8 | IBERCAJA | 10.402.932 | 72.789 | | | 10.475.721 | 6.148.013 | 16.623.735 |
| | IBERCAJA GESTION | 10.402.932 | 72.789 | | | | | 10.475.721 |
| | IBERCAJA PENSION | | | | | | 6.148.013 | 6.148.013 |
| 9 | KUTXABANK | 12.990.101 | | | | 12.990.101 | 1.118.534 | 14.108.635 |
| | KUTXABANK GESTION | 10.784.654 | | | | | | 10.784.654 |
| | GIIC FINECO | 2.205.447 | | | | | | 2.205.447 |
| | KUTXABANK PENSIONES | | | | | | 1.100.407 | 1.100.407 |
| | FINECO PREVISION | | | | | | 18.126 | 18.126 |
| 10 | JP MORGAN CHASE | 2.583 | 1.023.992 | | 10.961.748 | 11.988.323 | | 11.988.323 |
| | JPMORGAN AM | | | | 10.961.748 | | | 10.961.748 |
| | JPMORGAN GESTION | 2.583 | 1.023.992 | | | | | 1.026.575 |
| 11 | DEUTSCHE BANK | 1.513.550 | 618.341 | | 8.377.975 | 10.509.866 | | 10.509.866 |
| | DEUTSCHE AM | 1.513.550 | 618.341 | | 8.377.975 | | | 10.509.866 |
| 12 | BANKINTER | 7.619.966 | 2.864.608 | | | 10.484.574 | | 10.484.574 |
| | BANKINTER G° ACTIVOS | 7.619.966 | 2.864.608 | | | | | 10.484.574 |
| 13 | CREDIT AGRICOLE | 1.974.179 | 387.150 | | 7.394.000 | 9.755.329 | | 9.755.329 |
| | AMUNDI AM | | | | 7.394.000 | | | 7.394.000 |
| | AMUNDI IBERIA | 1.659.299 | 387.150 | | | | | 2.046.449 |
| | CREDIT AGRIC.MERCAG. | 314.880 | | | | | | 314.880 |
| 14 | RENTA 4 | 4.141.225 | 841.723 | | | 4.982.948 | 2.830.221 | 7.813.169 |
| | RENTA 4 GESTORA | 4.141.225 | 841.723 | | | | | 4.982.948 |
| | RENTA 4 PENSIONES | | | | | | 2.830.221 | 2.830.221 |
| 15 | MAPFRE | 2.583.029 | 44.374 | | | 2.627.403 | 4.987.614 | 7.615.017 |
| | MAPFRE AM | 2.583.029 | 44.374 | | | | | 2.627.403 |
| | MAPFRE VIDA PENSIONES | | | | | | 2.031.932 | 2.031.932 |
| | BANKINTER SEG. VIDA | | | | | | 1.975.853 | 1.975.853 |
| | DUERO PENSIONES | | | | | | 606.438 | 606.438 |
| | CCM VIDA Y PENSIONES | | | | | | 373.390 | 373.390 |

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | | PENSIONES | TOTAL |
|-----|-------------------------------|-----------|-----------|-------------------------------------|-----------------------------------|--------------|-----------|-----------|
| | | FI | SICAV | IIC Inmobiliarias ⁽¹⁾ | IIC Extranjeras ⁽²⁾ | Total IIC | | |
| 16 | GRUPO BANCA MARCH | 1.745.122 | 3.186.452 | | 1.347.184 | 6.278.758 | 414.883 | 6.693.641 |
| | MARCH AM | 1.446.607 | 3.105.645 | | | | | 4.552.252 |
| | MARCH ASSET MANAGEMENT | | | | 1.347.184 | | | 1.347.184 |
| | MARCH G° PENSIONES | | | | | | 414.883 | 414.883 |
| | INVERDIS GESTION | 298.515 | 80.807 | | | | | 379.322 |
| 17 | AXA | | | | 5.004.759 | 5.004.759 | 771.000 | 5.775.759 |
| | AXA IM | | | | 5.004.759 | | | 5.004.759 |
| | AXA PENSIONES | | | | | | 771.000 | 771.000 |
| 18 | UNICAJA | 5.463.875 | 112.126 | | | 5.576.001 | | 5.576.001 |
| | UNIGEST | 5.463.875 | | | | | | 5.463.875 |
| | UNICORP PATRIMONIO | | 112.126 | | | | | 112.126 |
| 19 | FIDELITY | | | | 5.546.900 | 5.546.900 | | 5.546.900 |
| | FIDELITY WORLDWIDE INVESTMENT | | | | 5.546.900 | | | 5.546.900 |
| 20 | CAJA RURAL | 3.517.172 | 153.540 | | | 3.670.712 | 1.490.129 | 5.160.842 |
| | GESCOOPERATIVO | 3.517.172 | 153.540 | | | | | 3.670.712 |
| | RGA RURAL PENSIONES | | | | | | 1.490.129 | 1.490.129 |
| 21 | BESTINVER | 4.047.007 | 6.797 | | | 4.053.804 | 886.712 | 4.940.516 |
| | BESTINVER GESTION | 4.047.007 | 6.797 | | | | | 4.053.804 |
| | BESTINVER PENSIONES | | | | | | 886.712 | 886.712 |
| 22 | MUTUA MADRILEÑA | 4.624.897 | 11.559 | | | 4.636.456 | 286.476 | 4.922.932 |
| | MUTUACTIVOS | 4.624.897 | 11.559 | | | | | 4.636.456 |
| | MUTUACTIVOS PENSIONES | | | | | | 286.476 | 286.476 |
| 23 | M&G INVESTMENT | | | | 4.874.000 | 4.874.000 | | 4.874.000 |
| | M&G INVESTMENT | | | | 4.874.000 | | | 4.874.000 |
| 24 | ROBECO | | | | 4.713.128 | 4.713.128 | | 4.713.128 |
| | ROBECO | | | | 4.713.128 | | | 4.713.128 |
| 25 | INVESCO | | | | 4.527.903 | 4.527.903 | | 4.527.903 |
| | INVESCO | | | | 4.527.903 | | | 4.527.903 |
| 26 | AVIVA | 1.423.110 | | | | 1.423.110 | 2.925.033 | 4.348.143 |
| | AVIVA GESTION | 1.423.110 | | | | | | 1.423.110 |
| | UNICORP VIDA | | | | | | 1.179.154 | 1.179.154 |
| | CAJA ESPAÑA VIDA | | | | | | 710.715 | 710.715 |
| | CAJA MURCIA VIDA | | | | | | 394.572 | 394.572 |
| | AVIVA VIDA Y PENSIONES | | | | | | 337.394 | 337.394 |
| | CAJAGRANADA VIDA | | | | | | 303.198 | 303.198 |
| 27 | SCHRODERS | | | | 4.322.892 | 4.322.892 | | 4.322.892 |
| | SCHRODERS | | | | 4.322.892 | | | 4.322.892 |
| 28 | FONDITEL | 304.291 | | | | 304.291 | 3.754.440 | 4.058.731 |
| | FONDITEL PENSIONES | | | | | | 3.754.440 | 3.754.440 |
| | FONDITEL GESTION | 304.291 | | | | | | 304.291 |
| 29 | BNP PARIBAS | 590.724 | 511.313 | | 2.879.000 | 3.981.037 | | 3.981.037 |
| | BNP PARIBAS | | | | 2.879.000 | | | 2.879.000 |
| | BNP PARIBAS AM | 590.724 | 511.313 | | | | | 1.102.037 |
| 30 | MORGAN STANLEY | | | | 3.920.000 | 3.920.000 | | 3.920.000 |
| | MORGAN STANLEY | | | | 3.920.000 | | | 3.920.000 |
| 31 | PIONEER | | | | 3.585.550 | 3.585.550 | | 3.585.550 |
| | PIONEER INVESTMENTS | | | | 3.585.550 | | | 3.585.550 |
| 32 | PICTET | | | | 3.337.552 | 3.337.552 | | 3.337.552 |
| | PICTET | | | | 3.337.552 | | | 3.337.552 |
| 33 | CREDIT SUISSE | 1.487.237 | 1.682.642 | | | 3.169.879 | | 3.169.879 |
| | CREDIT SUISSE GESTION | 1.487.237 | 1.682.642 | | | | | 3.169.879 |
| 34 | HENDERSON | | | | 3.168.329 | 3.168.329 | | 3.168.329 |
| | HENDERSON GLOBAL INVESTORS | | | | 3.168.329 | | | 3.168.329 |
| 35 | LIBERBANK | 1.809.524 | 3.513 | | | 1.813.037 | 732.834 | 2.545.872 |
| | LIBERBANK GESTION | 1.809.524 | 3.513 | | | | | 1.813.037 |
| | LIBERBANK VIDA Y PENS. | | | | | | 392.416 | 392.416 |
| | LIBERBANK PENSIONES | | | | | | 340.418 | 340.418 |
| 36 | IMANTIA CAPITAL | 2.432.416 | 8.285 | 63.980 | | 2.504.681 | | 2.504.681 |
| | IMANTIA CAPITAL | 2.432.416 | 8.285 | 63.980 | | | | 2.504.681 |

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | | PENSIONES | TOTAL |
|-----|--------------------------------|-----------|-----------|-------------------------------------|-----------------------------------|--------------|-----------|-----------|
| | | FI | SICAV | IIC Inmobiliarias ⁽¹⁾ | IIC Extranjeras ⁽²⁾ | Total IIC | | |
| 37 | UBS | 713.414 | 1.607.100 | | | 2.320.514 | | 2.320.514 |
| | UBS GESTION | 713.414 | 1.607.100 | | | | | 2.320.514 |
| 38 | LABORAL KUTXA | 1.868.125 | | | | 1.868.125 | 226.942 | 2.095.067 |
| | CAJA LABORAL GESTION | 1.868.125 | | | | | | 1.868.125 |
| | CAJA LABORAL PENSIONES | | | | | | 226.942 | 226.942 |
| 39 | ALLIANZ | | | | 2.040.873 | 2.040.873 | | 2.040.873 |
| | ALLIANZ GLOBAL INVESTORS | | | | 2.040.873 | | | 2.040.873 |
| 40 | COLUMBIA THREADNEEDLE | | | | 2.030.000 | 2.030.000 | | 2.030.000 |
| | COLUMBIA THREADNEEDLE | | | | 2.030.000 | | | 2.030.000 |
| 41 | MEDIOLANUM | 548.715 | 35.906 | | 1.218.860 | 1.803.481 | 223.867 | 2.027.347 |
| | MEDIOLANUM | | | | 1.218.860 | | | 1.218.860 |
| | MEDIOLANUM GESTION | 548.715 | 35.906 | | | | | 584.621 |
| | MEDIOLANUM PENSIONES | | | | | | 223.867 | 223.867 |
| 42 | FRANKLIN TEMPLETON | | | | 1.933.065 | 1.933.065 | | 1.933.065 |
| | FRANKLIN TEMPLETON INVESTMENTS | | | | 1.933.065 | | | 1.933.065 |
| 43 | GRUPO CASER | | | | | | 1.814.296 | 1.814.296 |
| | CASER PENSIONES | | | | | | 1.542.798 | 1.542.798 |
| | SA NOSTRA | | | | | | 262.875 | 262.875 |
| | CASER | | | | | | 8.623 | 8.623 |
| 44 | EDM HOLDING | 825.143 | 221.621 | | 762.452 | 1.809.216 | | 1.809.216 |
| | EDM GESTION | 825.143 | 221.621 | | | | | 1.046.764 |
| | EDM | | | | 762.452 | | | 762.452 |
| 45 | CATALANA OCCIDENTE | 561.768 | 568.577 | | | 1.130.345 | 379.280 | 1.509.625 |
| | GESIURIS AM | 306.889 | 443.007 | | | | | 749.896 |
| | GCO GESTION DE ACTIVOS | 254.879 | 125.570 | | | | | 380.449 |
| | SEGUROS CATALANA OCCIDENTE | | | | | | 333.417 | 333.417 |
| | BILBAO CIA SEG. | | | | | | 30.740 | 30.740 |
| | PLUS UTRA SEGUROS | | | | | | 15.123 | 15.123 |
| 46 | GAM | | | | 1.472.204 | 1.472.204 | | 1.472.204 |
| | GAM | | | | 1.472.204 | | | 1.472.204 |
| 47 | GRUPO ABANCA | | | | | | 1.342.349 | 1.342.349 |
| | ABANCA VIDA Y PENSIONES | | | | | | 1.342.349 | 1.342.349 |
| 48 | ABANTE | 1.006.663 | 140.215 | | | 1.146.878 | 85.084 | 1.231.962 |
| | ABANTE ASESORES Gº | 1.006.663 | 140.215 | | | | | 1.146.878 |
| | ABANTE PENSIONES | | | | | | 85.084 | 85.084 |
| 49 | GVC GAESCO | 675.228 | 293.515 | | 203.597 | 1.172.339 | 56.375 | 1.228.714 |
| | GVC GAESCO GESTION | 675.228 | 293.515 | | 203.597 | | | 1.172.339 |
| | GVC GAESCO PENSIONES | | | | | | 56.375 | 56.375 |
| 50 | DEUTSCHE/ZURICH | | | | | | 1.194.650 | 1.194.650 |
| | DEUTSCHE ZURICH PENS. | | | | | | 1.194.650 | 1.194.650 |
| 51 | ANDBANK | 580.895 | 577.070 | | | 1.157.965 | | 1.157.965 |
| | ANDBANK WM | 580.895 | 577.070 | | | | | 1.157.965 |
| 52 | AZVALOR | 1.106.114 | 50.779 | | | 1.156.893 | | 1.156.893 |
| | AZVALOR AM | 1.106.114 | 50.779 | | | | | 1.156.893 |
| 53 | GRUPO NOVO BANCO | 681.434 | 262.860 | | | 944.294 | 91.579 | 1.035.873 |
| | NOVO BANCO GESTION | 681.434 | 262.860 | | | | | 944.294 |
| | NOVO BANCO PENSIONES | | | | | | 91.579 | 91.579 |
| 54 | TREA CAPITAL | 944.192 | 20.403 | | | 964.595 | | 964.595 |
| | TREA AM | 944.192 | 20.403 | | | | | 964.595 |
| 55 | PACTIO | | 924.933 | | | 924.933 | | 924.933 |
| | PACTIO GESTIÓN | | 924.933 | | | | | 924.933 |
| 56 | NATIONALE-NEDERLANDEN | | | | | | 859.324 | 859.324 |
| | NATIONALE-NEDERLANDEN | | | | | | 859.324 | 859.324 |
| 57 | CAJAMAR VIDA | | | | | | 793.716 | 793.716 |
| | CAJAMAR VIDA | | | | | | 793.716 | 793.716 |
| 58 | CAJA INGENIEROS | 590.056 | | | | 590.056 | 198.760 | 788.816 |
| | CAJA INGENIEROS GESTION | 590.056 | | | | | | 590.056 |
| | CAJA INGENIEROS VIDA | | | | | | 198.760 | 198.760 |

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | PENSIONES | TOTAL |
|-----|------------------------------|---------|---------|-------------------------------------|-----------------------------------|-----------|---------|
| | | FI | SICAV | IIC Inmobiliarias ⁽¹⁾ | IIC Extranjeras ⁽²⁾ | | |
| 59 | ABERDEEN | | | | 764.741 | 764.741 | 764.741 |
| | ABERDEEN AM | | | | 764.741 | | 764.741 |
| 60 | BANK DEGROOF PETERCAM | 327.244 | 406.636 | | | 733.880 | 733.880 |
| | DEGROOF PETERCAM | 327.244 | 406.636 | | | | 733.880 |
| 61 | INVERSEGUROS | 308.521 | | 253.397 | | 561.918 | 715.080 |
| | INVERSEGUROS GESTION | 308.521 | | 253.397 | | | 561.918 |
| | INVERSEGUROS PENSIONES | | | | | 153.162 | 153.162 |
| 62 | BANCO CAMINOS | 287.481 | 60.326 | | | 347.807 | 628.164 |
| | GESTIFONSA | 287.481 | 60.326 | | | | 347.807 |
| | GESPENSION CAMINOS | | | | | 280.357 | 280.357 |
| 63 | MAGALLANES | 283.470 | 338.982 | | | 622.452 | 622.452 |
| | MAGALLANES VALUE INVES. | 283.470 | 338.982 | | | | 622.452 |
| 64 | AZORA | | | 617.577 | | 617.577 | 617.577 |
| | AZORA GESTION | | | 617.577 | | | 617.577 |
| 65 | GESNORTE | 578.011 | | | | 578.011 | 578.011 |
| | GESNORTE | 578.011 | | | | | 578.011 |
| 66 | LA FRANÇAISE | | | | 480.894 | 480.894 | 480.894 |
| | LA FRANÇAISE AM | | | | 480.894 | | 480.894 |
| 67 | BANCO ALCALA | 107.334 | 324.460 | | | 431.794 | 431.794 |
| | GESALCALA | 107.334 | 324.460 | | | | 431.794 |
| 68 | OMEGA CAPITAL | 411.730 | | | | 411.730 | 411.730 |
| | OMEGA GEST.DE INVERS. | 411.730 | | | | | 411.730 |
| 69 | GENERALI | | | | | 405.938 | 405.938 |
| | GENERALI SEGUROS | | | | | 405.938 | 405.938 |
| 70 | GESCONSULT | 345.720 | 22.393 | | | 368.113 | 368.113 |
| | GESCONSULT | 345.720 | 22.393 | | | | 368.113 |
| 71 | PROFIT | 361.592 | | | | 361.592 | 361.592 |
| | GESPROFIT | 361.592 | | | | | 361.592 |
| 72 | BELGRAVIA | 212.661 | 140.684 | | | 353.345 | 353.345 |
| | BELGRAVIA CAPITAL XXI | 212.661 | 140.684 | | | | 353.345 |
| 73 | MERCHBANC | 178.404 | 31.206 | | 66.787 | 276.397 | 300.322 |
| | MERCHBANC SGIC | 178.404 | 31.206 | | 66.787 | | 276.397 |
| | MERCHBANC EGFP | | | | | 23.925 | 23.925 |
| 74 | TRESSIS | 233.408 | 65.507 | | | 298.915 | 298.915 |
| | TRESSIS GESTION | 233.408 | 65.507 | | | | 298.915 |
| 75 | CAJA ARQUITECTOS | 150.320 | | | | 150.320 | 277.039 |
| | ARQUIGEST | 150.320 | | | | | 150.320 |
| | ARQUIPENSIONES | | | | | 126.719 | 126.719 |
| 76 | ATL CAPITAL | 239.402 | 37.463 | | | 276.865 | 276.865 |
| | ATL 12 CAPITAL GESTION | 239.402 | 37.463 | | | | 276.865 |
| 77 | ASESORES Y GESTORES | 102.437 | 172.432 | | | 274.869 | 274.869 |
| | A&G FONDOS | 102.437 | 172.432 | | | | 274.869 |
| 78 | MIRABAUD | 33.941 | 227.429 | | | 261.370 | 261.370 |
| | MIRABAUD GESTION | 33.941 | 227.429 | | | | 261.370 |
| 79 | CNP | | | | | 252.927 | 252.927 |
| | CNP PARTNERS | | | | | 252.927 | 252.927 |
| 80 | JULIUS BAER | 69.588 | 170.290 | | | 239.878 | 239.878 |
| | JULIUS BAER GESTION | 69.588 | 170.290 | | | | 239.878 |
| 81 | WELZIA | 161.342 | 72.685 | | | 234.027 | 234.027 |
| | WELZIA MANAGEMENT | 161.342 | 72.685 | | | | 234.027 |
| 82 | GRUPO SANTALUCIA | 203.556 | 4.344 | | | 207.900 | 207.900 |
| | ALPHA PLUS GESTORA | 203.556 | 4.344 | | | | 207.900 |
| 83 | ACACIA INVERSION | 174.060 | | | | 174.060 | 174.060 |
| | ACACIA INVERSION | 174.060 | | | | | 174.060 |
| 84 | LOMBARD ODIER | | 173.766 | | | 173.766 | 173.766 |
| | LOMBARD ODIER | | 173.766 | | | | 173.766 |
| 85 | SEGUROS CORTE INGLES | | | | | 155.896 | 155.896 |
| | SEG. EL CORTE INGLES | | | | | 155.896 | 155.896 |

| RKG | GRUPO FINANCIERO GESTORA | IIC | | | | PENSIONES | TOTAL |
|-----|-----------------------------------------|--------------------|-------------------|-------------------------------------|-----------------------------------|--------------------|--------------------|
| | | FI | SICAV | IIC Inmobiliarias ⁽¹⁾ | IIC Extranjeras ⁽²⁾ | | |
| 86 | FIDENTIIS | 129.415 | 6.951 | | | 136.366 | 136.366 |
| | FIDENTIIS GESTION | 129.415 | 6.951 | | | | 136.366 |
| 87 | EGERIA | 35.692 | 92.277 | | | 127.969 | 127.969 |
| | EGERIA ACTIVOS | 35.692 | 92.277 | | | | 127.969 |
| 88 | ALTAN | 113.289 | | | | 113.289 | 113.289 |
| | ALTAN CAPITAL | 113.289 | | | | | 113.289 |
| 89 | SOLVENTIS | 18.498 | 91.143 | | | 109.641 | 109.641 |
| | SOLVENTIS | 18.498 | 91.143 | | | | 109.641 |
| 90 | PATRIVALOR | 92.142 | | | | 92.142 | 92.142 |
| | PATRIVALOR | 92.142 | | | | | 92.142 |
| 91 | ALANTRA | | 75.451 | | | 75.451 | 75.451 |
| | ALANTRA WM | | 75.451 | | | | 75.451 |
| 92 | GESBUSA | 72.740 | | | | 72.740 | 72.740 |
| | GESBUSA | 72.740 | | | | | 72.740 |
| 93 | MDEF GESTEFIN | 4.881 | 66.645 | | | 71.526 | 71.526 |
| | MDEF GESTEFIN | 4.881 | 66.645 | | | | 71.526 |
| 94 | INTERMONEY | 66.536 | | | | 66.536 | 66.536 |
| | INTERMONEY GESTION | 66.536 | | | | | 66.536 |
| 95 | P.S.N. | | | | | 58.751 | 58.751 |
| | PREVISION SANIT. NAC. | | | | | 58.751 | 58.751 |
| 96 | AGRUPACION AMCI | | | | | 54.815 | 54.815 |
| | AGRUPACION PENSIONES | | | | | 54.815 | 54.815 |
| 97 | KBL EUROP.PRIV.BANKERS | | 50.504 | | | 50.504 | 50.504 |
| 98 | BP OIL ESPAÑA | | | | | 44.405 | 44.405 |
| | BWCI PENS.TRUSTEES LTD. | | | | | 44.405 | 44.405 |
| 99 | MUT.INGEN.IND.CATALUÑA | | | | | 42.693 | 42.693 |
| | MPS COLEGIO ING. CAT. | | | | | 42.693 | 42.693 |
| 100 | INTERBROKERS | 23.630 | 10.311 | | | 33.941 | 33.941 |
| | GESINTER | 23.630 | 10.311 | | | | 33.941 |
| 101 | ALANTRA | 29.234 | | | | 29.234 | 29.234 |
| | ALANTRA WM | 29.234 | | | | | 29.234 |
| 102 | LORETO MUTUA | | | | | 28.993 | 28.993 |
| | LORETO MUTUA | | | | | 28.993 | 28.993 |
| 103 | BANCA PUEYO | | | | | 25.264 | 25.264 |
| | PUEYO PENSIONES | | | | | 25.264 | 25.264 |
| 104 | FIATC SEGUROS | | | | | 18.586 | 18.586 |
| | FIATC, MUTUA SEGUROS | | | | | 18.586 | 18.586 |
| 105 | EUROAGENTES | 14.308 | | | | 14.308 | 14.308 |
| | EUROAGENTES GESTION | 14.308 | | | | | 14.308 |
| 106 | HERMANDAD NAC.ARQUIT. | | | | | 11.816 | 11.816 |
| | HERMANDAD NNAL.ARQUITECTOS | | | | | 11.816 | 11.816 |
| 107 | SVRNE MUTUA SEGUROS | | | | | 8.329 | 8.329 |
| | SVRNE M.S.REASEGUROS | | | | | 8.329 | 8.329 |
| 108 | CREDIT ANDORRA | | | | | 5.922 | 5.922 |
| | CA LIFE INSUR.EXPERTS | | | | | 5.922 | 5.922 |
| 109 | AEGON SEGUROS | | | | | 3.296 | 3.296 |
| | AEGON ESPAÑA | | | | | 3.296 | 3.296 |
| 110 | NEILA CAPITAL | | 2.195 | | | 2.195 | 2.195 |
| | NEILA CAPITAL | | 2.195 | | | | 2.195 |
| 111 | CRONISTA CARRERES DE INVERSIONES, SICAV | | 2.173 | | | 2.173 | 2.173 |
| | Otros ⁽³⁾ | 1.818.586 | 1.060.482 | | 11.713.359 | 14.592.427 | 13.120 |
| | Total general | 235.340.539 | 32.794.221 | 1.084.977 | 125.000.000 | 394.219.737 | 106.838.919 |
| | | | | | | | 501.058.656 |

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