

**RANKING COMERCIALIZACIÓN EN ESPAÑA DE IIC Y FP POR GRUPOS FINANCIEROS (diciembre 2013)**

| RKG | GRUPO FINANCIERO GESTORA     | IIC        |           |                                  |                                |            | PENSIONES  | TOTAL      |
|-----|------------------------------|------------|-----------|----------------------------------|--------------------------------|------------|------------|------------|
|     |                              | FI         | SICAV     | IIC Inmobiliarias <sup>(1)</sup> | IIC Extranjeras <sup>(2)</sup> | Total IIC  |            |            |
| 1   | <b>B.B.V.A.</b>              | 22.182.403 | 2.972.874 | 53.969                           |                                | 25.209.246 | 18.869.987 | 44.079.233 |
|     | BBVA AM                      | 22.182.403 | 2.972.874 | 53.969                           |                                |            |            | 25.209.246 |
|     | BBVA PENSIONES               |            |           |                                  |                                |            | 12.066.060 | 12.066.060 |
|     | GESTION PREV. Y PENSIONES    |            |           |                                  |                                |            | 6.803.927  | 6.803.927  |
| 2   | <b>SANTANDER</b>             | 25.607.906 | 4.382.899 | 2.221.275                        | 377.248                        | 32.589.328 | 9.363.616  | 41.952.944 |
|     | SANTANDER AM                 | 25.588.066 | 140.935   |                                  |                                |            | 9.363.616  | 25.729.001 |
|     | SANTANDER PENSIONES          |            |           |                                  |                                |            |            | 9.363.616  |
|     | SANTANDER PRIVATE BANKING    |            | 4.055.577 |                                  |                                |            |            | 4.055.577  |
|     | SANTANDER REAL ESTATE        |            |           | 2.221.275                        |                                |            |            | 2.221.275  |
|     | SANTANDER AM LUXEMBURGO      |            |           |                                  | 377.248                        |            |            | 377.248    |
|     | BANESTO BANCA PRIV.GEST.     |            | 186.387   |                                  |                                |            |            | 186.387    |
|     | OPTIMAL ALTERNAT.INVEST.M.   | 19.840     |           |                                  |                                |            |            | 19.840     |
| 3   | <b>LA CAIXA</b>              | 21.694.830 | 1.111.000 |                                  |                                | 22.805.830 | 16.111.687 | 38.917.517 |
|     | INVERCAIXA GESTION           | 21.694.830 | 1.111.000 |                                  |                                |            |            | 22.805.830 |
|     | VIDACAIXA                    |            |           |                                  |                                |            | 16.111.687 | 16.111.687 |
| 4   | <b>BANKIA</b>                | 7.297.520  | 374.440   | 290.677                          |                                | 7.962.637  | 6.217.755  | 14.180.392 |
|     | BANKIA FONDOS                | 7.297.520  |           | 290.677                          |                                |            |            | 7.588.197  |
|     | BANKIA PENSIONES             |            |           |                                  |                                |            | 5.040.328  | 5.040.328  |
|     | ASEGURADORA VALENCIANA       |            |           |                                  |                                |            | 1.177.428  | 1.177.428  |
|     | BANKIA BANCA PRIVADA GESTIÓN |            | 374.440   |                                  |                                |            |            | 374.440    |
| 5   | <b>ALLIANZ POPULAR</b>       | 8.201.224  | 573.565   |                                  |                                | 8.774.789  | 5.181.606  | 13.956.395 |
|     | ALLIANZ POPULAR AM           | 7.727.234  |           |                                  |                                |            |            | 7.727.234  |
|     | ALLIANZ POPULAR PENS.        |            |           |                                  |                                |            | 5.181.606  | 5.181.606  |
|     | POPULAR GEST. PRIVADA        | 473.990    | 573.565   |                                  |                                |            |            | 1.047.555  |
| 6   | <b>BANCO SABADELL</b>        | 6.356.725  | 1.420.342 | 938.281                          |                                | 8.715.348  | 3.665.802  | 12.381.150 |
|     | BANSABADELL INVERSION        | 6.255.459  | 13.818    | 938.281                          |                                |            |            | 7.207.558  |
|     | BANSABADELL PENSIONES        |            |           |                                  |                                |            | 2.935.225  | 2.935.225  |
|     | URQUIJO GESTIÓN              |            | 1.398.687 |                                  |                                |            |            | 1.398.687  |
|     | MEDITERRANEO VIDA            |            |           |                                  |                                |            | 730.577    | 730.577    |
|     | SABADELL SOLBANK INVER.      | 101.266    | 7.837     |                                  |                                |            |            | 109.103    |
| 7   | <b>IBERCAJA</b>              | 5.377.138  | 71.050    |                                  |                                | 5.448.188  | 5.132.225  | 10.580.413 |
|     | IBERCAJA GESTION             | 5.377.138  | 71.050    |                                  |                                |            |            | 5.448.188  |
|     | IBERCAJA PENSION             |            |           |                                  |                                |            | 5.132.225  | 5.132.225  |
| 8   | <b>KUTXABANK</b>             | 7.763.146  | 266.953   |                                  |                                | 8.030.099  | 864.519    | 8.894.618  |
|     | KUTXABANK GESTION            | 6.725.635  |           |                                  |                                |            |            | 6.725.635  |
|     | GIIC FINECO                  | 1.037.511  |           |                                  |                                |            |            | 1.037.511  |
|     | KUTXABANK V.Y PENS.          |            |           |                                  |                                |            | 848.088    | 848.088    |
|     | FINECO PATRIMONIOS           |            | 266.953   |                                  |                                |            |            | 266.953    |
|     | FINECO PREVISION             |            |           |                                  |                                |            | 16.431     | 16.431     |
| 9   | <b>JPMORGAN CHASE</b>        | 92.144     | 1.002.592 |                                  | 7.362.327                      | 8.457.063  |            | 8.457.063  |
|     | JPMORGAN AM                  |            |           |                                  | 7.362.327                      |            |            | 7.362.327  |
|     | JPMORGAN GESTION             | 92.144     | 1.002.592 |                                  |                                |            |            | 1.094.736  |
| 10  | <b>BLACKROCK</b>             |            |           |                                  | 8.283.419                      | 8.283.419  |            | 8.283.419  |
|     | BLACKROCK INVESTMENT         |            |           |                                  | 8.283.419                      |            |            | 8.283.419  |
| 11  | <b>BANKINTER</b>             | 5.998.747  | 1.743.395 |                                  |                                | 7.742.142  |            | 7.742.142  |
|     | BANKINTER Gº ACTIVOS         | 5.998.747  | 1.743.395 |                                  |                                |            |            | 7.742.142  |
| 12  | <b>MAPFRE</b>                | 1.939.630  | 39.122    |                                  |                                | 1.978.752  | 5.047.227  | 7.025.979  |
|     | MAPFRE INVERSION DOS         | 1.939.630  | 39.122    |                                  |                                |            |            | 1.978.752  |
|     | MAPFRE VIDA PENSIONES        |            |           |                                  |                                |            | 1.579.764  | 1.579.764  |
|     | BANKINTER SEG. VIDA          |            |           |                                  |                                |            | 1.432.162  | 1.432.162  |
|     | CATALUNYACAIXA VIDA          |            |           |                                  |                                |            | 1.103.796  | 1.103.796  |
|     | DUERO PENSIONES              |            |           |                                  |                                |            | 578.733    | 578.733    |
|     | CCM VIDA Y PENSIONES         |            |           |                                  |                                |            | 352.773    | 352.773    |
| 13  | <b>BESTINVER</b>             | 5.083.317  | 379.382   |                                  |                                | 5.462.699  | 889.742    | 6.352.441  |
|     | BESTINVER GESTION            | 5.083.317  | 379.382   |                                  |                                |            |            | 5.462.699  |
|     | BESTINVER PENSIONES          |            |           |                                  |                                |            | 889.742    | 889.742    |
| 14  | <b>CREDIT AGRICOLE</b>       | 1.288.525  | 346.440   |                                  | 3.490.960                      | 5.125.925  |            | 5.125.925  |
|     | AMUNDI IBERIA                | 978.802    | 341.300   |                                  |                                |            |            | 1.320.102  |
|     | CREDIT AGRIC.MERCAG.         | 309.723    | 5.140     |                                  |                                |            |            | 314.863    |
|     | AMUNDI AM                    |            |           |                                  | 3.490.960                      |            |            | 3.490.960  |

| RKG | GRUPO FINANCIERO<br>GESTORA        | IIC       |           |                                     |                                   |              | PENSIONES | TOTAL     |
|-----|------------------------------------|-----------|-----------|-------------------------------------|-----------------------------------|--------------|-----------|-----------|
|     |                                    | FI        | SICAV     | IIC<br>Inmobiliarias <sup>(1)</sup> | IIC<br>Extranjeras <sup>(2)</sup> | Total<br>IIC |           |           |
| 15  | <b>DEUTSCHE BANK</b>               | 1.506.240 | 713.625   |                                     | 2.504.000                         | 4.723.865    |           | 4.723.865 |
|     | DEUTSCHE ASSET & WEALTH MANAGEMENT |           |           |                                     | 2.504.000                         |              |           | 2.504.000 |
|     | DEUTSCHE ASSET & WEALTH MGT        | 1.506.240 | 713.625   |                                     |                                   |              |           | 2.219.865 |
| 16  | <b>M&amp;G INVESTMENTS</b>         |           |           |                                     | 4.702.000                         | 4.702.000    |           | 4.702.000 |
|     | M&G INVESTMENTS                    |           |           |                                     | 4.702.000                         |              |           | 4.702.000 |
| 17  | <b>BANCA MARCH</b>                 | 1.493.609 | 2.199.478 |                                     | 623.429                           | 4.316.516    | 285.848   | 4.602.364 |
|     | MARCH GESTIÓN                      | 1.225.231 | 1.874.788 |                                     | 623.429                           |              |           | 3.723.448 |
|     | INVERDIS GESTION                   | 268.378   | 324.690   |                                     |                                   |              |           | 593.068   |
|     | MARCH Gº PENSIONES                 |           |           |                                     |                                   |              | 285.848   | 285.848   |
| 18  | <b>AVIVA</b>                       | 829.143   |           |                                     |                                   | 829.143      | 3.431.141 | 4.260.284 |
|     | UNICORP VIDA C.S.R.                |           |           |                                     |                                   |              | 1.089.976 | 1.089.976 |
|     | CXG AVIVA CORP.C.G.SYR.            |           |           |                                     |                                   |              | 830.402   | 830.402   |
|     | AVIVA GESTION                      | 829.143   |           |                                     |                                   |              |           | 829.143   |
|     | CAJA ESPAÑA VIDA                   |           |           |                                     |                                   |              | 676.382   | 676.382   |
|     | CAJA MURCIA VIDA                   |           |           |                                     |                                   |              | 353.885   | 353.885   |
|     | CAJAGRANADA VIDA                   |           |           |                                     |                                   |              | 253.367   | 253.367   |
|     | AVIVA VIDA Y PENSIONES             |           |           |                                     |                                   |              | 227.129   | 227.129   |
| 19  | <b>FONDITEL</b>                    | 301.226   |           |                                     |                                   | 301.226      | 3.629.225 | 3.930.451 |
|     | FONDITEL PENSIONES                 |           |           |                                     |                                   |              | 3.629.225 | 3.629.225 |
|     | FONDITEL GESTION                   | 301.226   |           |                                     |                                   |              |           | 301.226   |
| 20  | <b>RENTA 4</b>                     | 1.566.108 | 515.566   |                                     |                                   | 2.081.674    | 1.671.624 | 3.753.298 |
|     | RENTA 4 GESTORA                    | 1.566.108 | 515.566   |                                     |                                   |              |           | 2.081.674 |
|     | RENTA 4                            |           |           |                                     |                                   |              | 1.671.624 | 1.671.624 |
| 21  | <b>BARCLAYS</b>                    | 2.660.701 | 843.335   |                                     |                                   | 3.504.036    |           | 3.504.036 |
|     | BARCLAYS WEALTH MANAG.             | 2.660.701 | 843.335   |                                     |                                   |              |           | 3.504.036 |
| 22  | <b>MUTUA MADRILEÑA</b>             | 3.206.893 | 11.905    |                                     |                                   | 3.218.798    | 217.153   | 3.435.951 |
|     | MUTUACTIVOS                        | 3.206.893 | 11.905    |                                     |                                   |              |           | 3.218.798 |
|     | MUTUACTIVOS PENSIONES              |           |           |                                     |                                   |              | 217.153   | 217.153   |
| 23  | <b>FIDELITY</b>                    |           |           |                                     | 3.305.980                         | 3.305.980    |           | 3.305.980 |
|     | FIDELITY WORLDWIDE INVESTMENT      |           |           |                                     | 3.305.980                         |              |           | 3.305.980 |
| 24  | <b>FRANKLIN TEMPLETON</b>          |           |           |                                     | 3.288.499                         | 3.288.499    |           | 3.288.499 |
|     | FRANKLIN TEMPLETON INVESTMENTS     |           |           |                                     | 3.288.499                         |              |           | 3.288.499 |
| 25  | <b>AHORRO CORPORACION</b>          | 3.057.172 | 18.231    | 98.489                              |                                   | 3.173.892    |           | 3.173.892 |
|     | AHORRO CORP. GESTION               | 3.057.172 | 18.231    | 98.489                              |                                   |              |           | 3.173.892 |
| 26  | <b>CASER</b>                       |           |           |                                     |                                   |              | 3.051.852 | 3.051.852 |
|     | CASER PENSIONES                    |           |           |                                     |                                   |              | 2.127.164 | 2.127.164 |
|     | CAIXANOVA VIDA Y PENS.             |           |           |                                     |                                   |              | 331.242   | 331.242   |
|     | SA NOSTRA                          |           |           |                                     |                                   |              | 294.418   | 294.418   |
|     | CASER MEDITERRANEO P.              |           |           |                                     |                                   |              | 291.641   | 291.641   |
|     | CASER                              |           |           |                                     |                                   |              | 7.387     | 7.387     |
| 27  | <b>BNP PARIBAS</b>                 | 484.199   | 440.319   |                                     | 1.886.700                         | 2.811.218    |           | 2.811.218 |
|     | BNP PARIBAS AM                     | 484.199   | 440.319   |                                     |                                   |              |           | 924.518   |
|     | BNP PARIBAS                        |           |           |                                     | 1.886.700                         |              |           | 1.886.700 |
| 28  | <b>INVESCO</b>                     |           |           |                                     | 2.714.000                         | 2.714.000    |           | 2.714.000 |
|     | INVESCO                            |           |           |                                     | 2.714.000                         |              |           | 2.714.000 |
| 29  | <b>U.B.S.</b>                      | 890.047   | 1.571.751 |                                     |                                   | 2.461.798    |           | 2.461.798 |
|     | U.B.S. GESTION                     | 890.047   | 1.571.751 |                                     |                                   |              |           | 2.461.798 |
| 30  | <b>CREDIT SUISSE</b>               | 764.168   | 1.219.777 |                                     | 270.759                           | 2.254.704    |           | 2.254.704 |
|     | CREDIT SUISSE GESTION              | 764.168   | 1.219.777 |                                     |                                   |              |           | 1.983.945 |
|     | CREDIT SUISSE AM                   |           |           |                                     | 270.759                           |              |           | 270.759   |
| 31  | <b>MORGAN STANLEY</b>              |           |           |                                     | 2.236.000                         | 2.236.000    |           | 2.236.000 |
|     | MORGAN STANLEY                     |           |           |                                     | 2.236.000                         |              |           | 2.236.000 |
| 32  | <b>BANCO COOPERATIVO</b>           | 2.120.489 | 99.951    |                                     |                                   | 2.220.440    |           | 2.220.440 |
|     | GESCOOPERATIVO                     | 2.120.489 | 99.951    |                                     |                                   |              |           | 2.220.440 |
| 33  | <b>SCHRODERS</b>                   |           |           |                                     | 2.135.988                         | 2.135.988    |           | 2.135.988 |
|     | SCHRODERS                          |           |           |                                     | 2.135.988                         |              |           | 2.135.988 |
| 34  | <b>CAJA ESPAÑA</b>                 | 2.077.889 |           |                                     |                                   | 2.077.889    |           | 2.077.889 |
|     | CAJA ESPAÑA FONDOS                 | 2.077.889 |           |                                     |                                   |              |           | 2.077.889 |
| 35  | <b>BANCO MADRID</b>                | 1.479.815 | 592.565   |                                     |                                   | 2.072.380    |           | 2.072.380 |
|     | B. MADRID Gº ACTIVOS               | 1.479.815 | 592.565   |                                     |                                   |              |           | 2.072.380 |
| 36  | <b>PIONEER</b>                     |           |           |                                     | 2.040.698                         | 2.040.698    |           | 2.040.698 |
|     | PIONEER INVESTMENTS                |           |           |                                     | 2.040.698                         |              |           | 2.040.698 |
| 37  | <b>UNICAJA</b>                     | 1.933.444 | 96.487    |                                     |                                   | 2.029.931    |           | 2.029.931 |
|     | UNIGEST                            | 1.933.444 |           |                                     |                                   |              |           | 1.933.444 |
|     | UNICORP PATRIMONIO                 |           | 96.487    |                                     |                                   |              |           | 96.487    |

| RKG | GRUPO FINANCIERO<br>GESTORA              | IIC       |         |                                     |                                   |              | PENSIONES | TOTAL     |
|-----|------------------------------------------|-----------|---------|-------------------------------------|-----------------------------------|--------------|-----------|-----------|
|     |                                          | FI        | SICAV   | IIC<br>Inmobiliarias <sup>(1)</sup> | IIC<br>Extranjeras <sup>(2)</sup> | Total<br>IIC |           |           |
| 38  | AXA                                      |           |         |                                     | 1.367.000                         | 1.367.000    | 650.348   | 2.017.348 |
|     | AXA IM                                   |           |         |                                     | 1.367.000                         |              |           | 1.367.000 |
|     | AXA PENSIONES                            |           |         |                                     |                                   |              | 650.348   | 650.348   |
| 39  | B. ESPIRITO SANTO                        | 1.130.168 | 506.993 |                                     |                                   | 1.637.161    | 136.553   | 1.773.714 |
|     | ESPIRITO SANTO GESTION                   | 1.130.168 | 506.993 |                                     |                                   |              |           | 1.637.161 |
|     | ESPIRITO SANTO PENSIONES                 |           |         |                                     |                                   |              | 136.553   | 136.553   |
| 40  | ROBEKO                                   |           |         |                                     | 1.741.513                         | 1.741.513    |           | 1.741.513 |
|     | ROBEKO                                   |           |         |                                     | 1.741.513                         |              |           | 1.741.513 |
| 41  | PICTET                                   |           | 117.380 |                                     | 1.577.827                         | 1.695.207    |           | 1.695.207 |
|     | PICTET                                   |           |         |                                     | 1.577.827                         |              |           | 1.577.827 |
|     | PICTET & CIE (EUROPE) SUCURSAL EN ESPAÑA |           | 117.380 |                                     |                                   |              |           | 117.380   |
| 42  | LABORAL KUTXA                            | 1.335.070 |         |                                     |                                   | 1.335.070    | 182.664   | 1.517.734 |
|     | CAJA LABORAL GESTION                     | 1.157.155 |         |                                     |                                   |              |           | 1.157.155 |
|     | CAJA LABORAL PENSIONES                   |           |         |                                     |                                   |              | 182.664   | 182.664   |
|     | CREDIGES                                 | 177.915   |         |                                     |                                   |              |           | 177.915   |
| 43  | CAJA RURAL                               |           |         |                                     |                                   |              | 1.294.825 | 1.294.825 |
|     | RURAL PENSIONES                          |           |         |                                     |                                   |              | 1.294.825 | 1.294.825 |
| 44  | CATALUNYACAIXA                           | 1.122.019 | 49.446  | 94.706                              |                                   | 1.266.171    |           | 1.266.171 |
|     | CATALUNYACAIXA INVERSIO                  | 1.122.019 | 49.446  | 94.706                              |                                   |              |           | 1.266.171 |
| 45  | SWISS & GLOBAL AM                        |           |         |                                     | 1.179.537                         | 1.179.537    |           | 1.179.537 |
|     | SWISS & GLOBAL AM                        |           |         |                                     | 1.179.537                         |              |           | 1.179.537 |
| 46  | CNP BARCLAYS                             |           |         |                                     |                                   |              | 1.137.430 | 1.137.430 |
|     | CNP BARCLAYS V.Y PENS.                   |           |         |                                     |                                   |              | 1.137.430 | 1.137.430 |
| 47  | DEUTSCHE/ZURICH                          |           |         |                                     |                                   |              | 1.035.980 | 1.035.980 |
|     | DEUTSCHE ZURICH PENS.                    |           |         |                                     |                                   |              | 1.035.980 | 1.035.980 |
| 48  | EDM HOLDING                              | 298.078   | 206.411 |                                     | 408.604                           | 913.093      |           | 913.093   |
|     | EDM GESTION                              | 298.078   | 206.411 |                                     |                                   |              |           | 504.489   |
|     | EDM                                      |           |         |                                     | 408.604                           |              |           | 408.604   |
| 49  | MEDIOLANUM                               | 221.699   | 61.502  |                                     | 502.500                           | 785.701      | 78.302    | 864.003   |
|     | MEDIOLANUM                               |           |         |                                     | 502.500                           |              |           | 502.500   |
|     | MEDIOLANUM GESTION                       | 221.699   | 61.502  |                                     |                                   |              |           | 283.201   |
|     | FIBANC PENSIONES                         |           |         |                                     |                                   |              | 78.302    | 78.302    |
| 50  | GRUPO FERROVIAL                          |           | 820.086 |                                     |                                   | 820.086      |           | 820.086   |
|     | PACTIO GESTIÓN                           |           | 820.086 |                                     |                                   |              |           | 820.086   |
| 51  | ALLIANZ                                  |           |         |                                     | 792.900                           | 792.900      |           | 792.900   |
|     | ALLIANZ GLOBAL INVESTORS                 |           |         |                                     | 792.900                           |              |           | 792.900   |
| 52  | THREADNEEDLE                             |           |         |                                     | 780.784                           | 780.784      |           | 780.784   |
|     | THREADNEEDLE INVESTMENTS                 |           |         |                                     | 780.784                           |              |           | 780.784   |
| 53  | HENDERSON                                |           |         |                                     | 770.405                           | 770.405      |           | 770.405   |
|     | HENDERSON GLOBAL INVESTORS               |           |         |                                     | 770.405                           |              |           | 770.405   |
| 54  | INVERSEGUROS                             | 398.299   |         | 266.800                             |                                   | 665.099      | 53.443    | 718.542   |
|     | INVERSEGUROS GESTION                     | 398.299   |         | 266.800                             |                                   |              |           | 665.099   |
|     | INVERSEGUROS PENSIONES                   |           |         |                                     |                                   |              | 53.443    | 53.443    |
| 55  | ABANTE                                   | 577.871   | 72.932  |                                     |                                   | 650.803      |           | 650.803   |
|     | ABANTE ASESORES Gº                       | 577.871   | 72.932  |                                     |                                   |              |           | 650.803   |
| 56  | LIBERBANK                                |           |         |                                     |                                   |              | 630.939   | 630.939   |
|     | LIBERBANK PENSIONES                      |           |         |                                     |                                   |              | 372.243   | 372.243   |
|     | LIBERBANK VIDA Y PENS.                   |           |         |                                     |                                   |              | 258.696   | 258.696   |
| 57  | GVC GAESCO                               | 470.016   | 111.010 |                                     |                                   | 581.026      | 43.291    | 624.317   |
|     | GVC GAESCO GESTION                       | 470.016   | 111.010 |                                     |                                   |              |           | 581.026   |
|     | GVC GAESCO PENSIONES                     |           |         |                                     |                                   |              | 43.291    | 43.291    |
| 58  | AZORA                                    |           |         | 602.379                             |                                   | 602.379      |           | 602.379   |
|     | AZORA GESTION                            |           |         | 602.379                             |                                   |              |           | 602.379   |
| 59  | CAJA INGENIEROS                          | 429.221   |         |                                     |                                   | 429.221      | 146.148   | 575.369   |
|     | CAJA INGENIEROS GESTION                  | 429.221   |         |                                     |                                   |              |           | 429.221   |
|     | CAJA INGENIEROS VIDA                     |           |         |                                     |                                   |              | 146.148   | 146.148   |
| 60  | ING GROUP                                |           |         |                                     |                                   |              | 573.551   | 573.551   |
|     | ING NATIONALE-NEDERLANDEN                |           |         |                                     |                                   |              | 573.551   | 573.551   |
| 61  | PRIVAT BANK-DEGROOF                      | 231.958   | 340.914 |                                     |                                   | 572.872      |           | 572.872   |
|     | PRIVAT BANK PATRIM.                      | 231.958   | 340.914 |                                     |                                   |              |           | 572.872   |
| 62  | GESIURIS                                 | 223.876   | 292.714 |                                     |                                   | 516.590      |           | 516.590   |
|     | GESIURIS AM                              | 223.876   | 292.714 |                                     |                                   |              |           | 516.590   |

| RKG | GRUPO FINANCIERO<br>GESTORA     | IIC     |         |                                     |                                   |              | PENSIONES | TOTAL   |
|-----|---------------------------------|---------|---------|-------------------------------------|-----------------------------------|--------------|-----------|---------|
|     |                                 | FI      | SICAV   | IIC<br>Inmobiliarias <sup>(1)</sup> | IIC<br>Extranjeras <sup>(2)</sup> | Total<br>IIC |           |         |
| 63  | <b>GESNORTE</b>                 | 510.445 |         |                                     |                                   | 510.445      |           | 510.445 |
|     | GESNORTE                        | 510.445 |         |                                     |                                   |              |           | 510.445 |
| 64  | <b>ABERDEEN</b>                 |         |         |                                     | 509.236                           | 509.236      |           | 509.236 |
|     | ABERDEEN AM                     |         |         |                                     | 509.236                           |              |           | 509.236 |
| 65  | <b>CAJAMAR VIDA</b>             |         |         |                                     |                                   |              | 508.229   | 508.229 |
|     | CAJAMAR VIDA                    |         |         |                                     |                                   |              | 508.229   | 508.229 |
| 66  | <b>BANCO CAMINOS</b>            | 227.488 | 37.661  |                                     |                                   | 265.149      | 239.773   | 504.922 |
|     | GESTIFONSA                      | 227.488 | 37.661  |                                     |                                   |              |           | 265.149 |
|     | GESPENSION CAMINOS              |         |         |                                     |                                   |              | 239.773   | 239.773 |
| 67  | <b>GENERALI</b>                 |         |         |                                     |                                   |              | 448.376   | 448.376 |
|     | GENERALI SEGUROS                |         |         |                                     |                                   |              | 448.376   | 448.376 |
| 68  | <b>SEGUROS BILBAO</b>           | 291.319 | 94.752  |                                     |                                   | 386.071      | 43.830    | 429.901 |
|     | SEGUROS BILBAO FONDOS           | 291.319 | 94.752  |                                     |                                   |              |           | 386.071 |
|     | BILBAO CIA SEG.                 |         |         |                                     |                                   |              | 43.830    | 43.830  |
| 69  | <b>BANCO ALCALA</b>             | 121.733 | 290.173 |                                     |                                   | 411.906      | 3.743     | 415.648 |
|     | GESALCALA                       | 121.733 | 290.173 |                                     |                                   |              |           | 411.906 |
|     | ALCALA DE PENSIONES             |         |         |                                     |                                   |              | 3.743     | 3.743   |
| 70  | <b>C. AHO. LA INMACULADA</b>    |         |         |                                     |                                   |              | 403.113   | 403.113 |
|     | CAI VIDA Y PENSIONES            |         |         |                                     |                                   |              | 403.113   | 403.113 |
| 71  | <b>GESCONSULT</b>               | 333.976 | 10.758  |                                     |                                   | 344.734      |           | 344.734 |
|     | GESCONSULT                      | 333.976 | 10.758  |                                     |                                   |              |           | 344.734 |
| 72  | <b>CNP</b>                      |         |         |                                     |                                   |              | 301.176   | 301.176 |
|     | CNP VIDA                        |         |         |                                     |                                   |              | 300.931   | 300.931 |
|     | ESTALVIDA                       |         |         |                                     |                                   |              | 245       | 245     |
| 73  | <b>PROFIT</b>                   | 298.688 |         |                                     |                                   | 298.688      |           | 298.688 |
|     | GESPROFIT                       | 298.688 |         |                                     |                                   |              |           | 298.688 |
| 74  | <b>CATALANA OCCIDENTE</b>       |         |         |                                     |                                   |              | 269.660   | 269.660 |
|     | SEGUROS CATALANA OCCIDENTE      |         |         |                                     |                                   |              | 269.660   | 269.660 |
| 75  | <b>JULIUS BAER</b>              |         | 262.094 |                                     |                                   | 262.094      |           | 262.094 |
|     | JULIUS BAER GESTION             |         | 262.094 |                                     |                                   |              |           | 262.094 |
| 76  | <b>MERCHBANC</b>                | 185.257 | 42.453  |                                     |                                   | 227.710      | 27.070    | 254.780 |
|     | MERCHBANC                       | 185.257 | 42.453  |                                     |                                   |              |           | 227.710 |
|     | MERCHBANC                       |         |         |                                     |                                   |              | 27.070    | 27.070  |
| 77  | <b>ATL CAPITAL</b>              | 200.628 | 50.160  |                                     |                                   | 250.788      |           | 250.788 |
|     | ATL 12 CAPITAL GESTION          | 200.628 | 50.160  |                                     |                                   |              |           | 250.788 |
| 78  | <b>ASESORES Y GESTORES</b>      | 86.961  | 98.821  |                                     |                                   | 185.782      | 16.888    | 202.670 |
|     | A&G FONDOS                      | 86.961  | 98.821  |                                     |                                   |              |           | 185.782 |
|     | ASESORES Y GESTORES FINANCIEROS |         |         |                                     |                                   |              | 16.888    | 16.888  |
| 79  | <b>MIRABAUD</b>                 | 43.558  | 130.577 |                                     |                                   | 174.135      |           | 174.135 |
|     | MIRABAUD GESTION                | 43.558  | 130.577 |                                     |                                   |              |           | 174.135 |
| 80  | <b>ICR</b>                      | 168.420 |         |                                     |                                   | 168.420      |           | 168.420 |
|     | ICR INSTITUTION.INV.MNGT.       | 168.420 |         |                                     |                                   |              |           | 168.420 |
| 81  | <b>NMAS1</b>                    | 105.340 | 57.488  |                                     |                                   | 162.828      |           | 162.828 |
|     | NMAS1 AM                        | 105.340 |         |                                     |                                   |              |           | 105.340 |
|     | NMAS1 SYZ GESTIÓN               |         | 57.488  |                                     |                                   |              |           | 57.488  |
| 82  | <b>WELZIA</b>                   | 117.798 | 42.564  |                                     |                                   | 160.362      |           | 160.362 |
|     | WELZIA MANAGEMENT               | 117.798 | 42.564  |                                     |                                   |              |           | 160.362 |
| 83  | <b>CAJA ARQUITECTOS</b>         | 38.593  |         |                                     |                                   | 38.593       | 117.164   | 155.757 |
|     | ARQUIPENSIONES                  |         |         |                                     |                                   |              | 117.164   | 117.164 |
|     | ARQUIGEST                       | 38.593  |         |                                     |                                   |              |           | 38.593  |
| 84  | <b>SEGUROS CORTE INGLES</b>     |         |         |                                     |                                   |              | 152.048   | 152.048 |
|     | SEG. EL CORTE INGLES            |         |         |                                     |                                   |              | 152.048   | 152.048 |
| 85  | <b>TRESSIS</b>                  | 94.673  | 51.397  |                                     |                                   | 146.070      |           | 146.070 |
|     | TRESSIS GESTION                 | 94.673  | 51.397  |                                     |                                   |              |           | 146.070 |
| 86  | <b>INTERMONEY</b>               | 137.522 |         |                                     |                                   | 137.522      |           | 137.522 |
|     | INTERMONEY GESTION              | 137.522 |         |                                     |                                   |              |           | 137.522 |
| 87  | <b>OMEGA CAPITAL</b>            | 65.078  | 38.626  |                                     |                                   | 103.704      |           | 103.704 |
|     | OMEGA GESTION                   | 65.078  | 38.626  |                                     |                                   |              |           | 103.704 |
| 88  | <b>EGERIA</b>                   | 20.483  | 78.546  |                                     |                                   | 99.029       |           | 99.029  |
|     | EGERIA ACTIVOS                  | 20.483  | 78.546  |                                     |                                   |              |           | 99.029  |
| 89  | <b>ALTAN</b>                    | 95.000  |         |                                     |                                   | 95.000       |           | 95.000  |
|     | ALTAN CAPITAL                   | 95.000  |         |                                     |                                   |              |           | 95.000  |
| 90  | <b>BELGRAVIA</b>                | 22.265  | 72.459  |                                     |                                   | 94.724       |           | 94.724  |
|     | BELGRAVIA CAPITAL XXI           | 22.265  | 72.459  |                                     |                                   |              |           | 94.724  |

| RKG | GRUPO FINANCIERO<br>GESTORA             | IIC                |                   |                                     |                                   | PENSIONES          | TOTAL              |
|-----|-----------------------------------------|--------------------|-------------------|-------------------------------------|-----------------------------------|--------------------|--------------------|
|     |                                         | FI                 | SICAV             | IIC<br>Inmobiliarias <sup>(1)</sup> | IIC<br>Extranjeras <sup>(2)</sup> | Total<br>IIC       |                    |
| 91  | LOMBARD ODIER                           |                    | 89.684            |                                     |                                   | 89.684             | 89.684             |
|     | LOMBARD ODIER                           |                    | 89.684            |                                     |                                   |                    | 89.684             |
| 92  | BCO.MARE NOSTRUM                        | 63.167             | 14.870            |                                     |                                   | 78.037             | 78.037             |
|     | BMN GESTION DE ACTIVOS                  | 63.167             | 14.870            |                                     |                                   |                    | 78.037             |
| 93  | ALPHA                                   | 66.788             | 8.270             |                                     |                                   | 75.058             | 75.058             |
|     | ALPHA PLUS GESTORA                      | 66.788             | 8.270             |                                     |                                   |                    | 75.058             |
| 94  | METAGESTION                             | 75.012             |                   |                                     |                                   | 75.012             | 75.012             |
|     | METAGESTION                             | 75.012             |                   |                                     |                                   |                    | 75.012             |
| 95  | SIITNEDIF                               | 63.842             |                   |                                     |                                   | 63.842             | 63.842             |
|     | SIITNEDIF                               | 63.842             |                   |                                     |                                   |                    | 63.842             |
| 96  | CAJA CANTABRIA                          |                    |                   |                                     |                                   | 62.676             | 62.676             |
|     | CANTABRIA VIDA Y PENS.                  |                    |                   |                                     |                                   | 62.676             | 62.676             |
| 97  | GESBUSA                                 | 62.503             |                   |                                     |                                   | 62.503             | 62.503             |
|     | GESBUSA                                 | 62.503             |                   |                                     |                                   |                    | 62.503             |
| 98  | BRIGHTGATE CAPITAL                      | 44.787             |                   |                                     |                                   | 44.787             | 44.787             |
|     | BRIGHTGATE CAPITAL                      | 44.787             |                   |                                     |                                   |                    | 44.787             |
| 99  | MDEF GESTEFIN                           | 4.104              | 40.584            |                                     |                                   | 44.688             | 44.688             |
|     | MDEF GESTEFIN                           | 4.104              | 40.584            |                                     |                                   |                    | 44.688             |
| 100 | P.S.N.                                  |                    |                   |                                     |                                   | 40.493             | 40.493             |
|     | PREVISION SANIT. NAC.                   |                    |                   |                                     |                                   | 40.493             | 40.493             |
| 101 | MUT.INGEN.IND.CATALUÑA                  |                    |                   |                                     |                                   | 30.979             | 30.979             |
|     | MPS COLEGIO ING. CAT.                   |                    |                   |                                     |                                   | 30.979             | 30.979             |
| 102 | FIATC SEGUROS                           |                    |                   |                                     |                                   | 28.446             | 28.446             |
|     | FIATC, MUTUA SEGUROS                    |                    |                   |                                     |                                   | 28.446             | 28.446             |
| 103 | ANDBANK                                 |                    | 28.364            |                                     |                                   | 28.364             | 28.364             |
|     | ANDBANK WEALTH MGT                      |                    | 28.364            |                                     |                                   |                    | 28.364             |
| 104 | INTERBROKERS                            | 19.308             | 8.841             |                                     |                                   | 28.149             | 28.149             |
|     | GESINTER                                | 19.308             | 8.841             |                                     |                                   |                    | 28.149             |
| 105 | MONTEPIO LORETO                         |                    |                   |                                     |                                   | 24.724             | 24.724             |
|     | MONTEPIO LORETO                         |                    |                   |                                     |                                   | 24.724             | 24.724             |
| 106 | AGRUPACION AMCI                         |                    |                   |                                     |                                   | 21.208             | 21.208             |
|     | AGRUPACION PENSIONES                    |                    |                   |                                     |                                   | 21.208             | 21.208             |
| 107 | BANCA PUEYO                             |                    |                   |                                     |                                   | 19.946             | 19.946             |
|     | PUEYO PENSIONES                         |                    |                   |                                     |                                   | 19.946             | 19.946             |
| 108 | HERMANDAD NAC.ARQUIT.                   |                    |                   |                                     |                                   | 15.460             | 15.460             |
|     | HERMANDAD NNAL.ARQUITECTOS              |                    |                   |                                     |                                   | 15.460             | 15.460             |
| 109 | EUROAGENTES                             | 15.456             |                   |                                     |                                   | 15.456             | 15.456             |
|     | EUROAGENTES GESTION                     | 15.456             |                   |                                     |                                   |                    | 15.456             |
| 110 | PLUS ULTRA                              |                    |                   |                                     |                                   | 10.967             | 10.967             |
|     | PLUS ULTRA SEGUROS                      |                    |                   |                                     |                                   | 10.967             | 10.967             |
| 111 | CAJA BADAJOZ                            |                    |                   |                                     |                                   | 7.035              | 7.035              |
|     | CAJA BADAJOZ VIDA                       |                    |                   |                                     |                                   | 7.035              | 7.035              |
| 112 | ALTEX PARTNERS                          | 3.224              |                   |                                     |                                   | 3.224              | 3.224              |
|     | ALTEX PARTNERS GESTION                  | 3.224              |                   |                                     |                                   |                    | 3.224              |
| 113 | CRONISTA CARRERES DE INVERSIONES, SICAV |                    | 2.494             |                                     |                                   | 2.494              | 2.494              |
| 114 | PELAYO VIDA                             |                    |                   |                                     |                                   | 1.770              | 1.770              |
|     | PELAYO VIDA                             |                    |                   |                                     |                                   | 1.770              | 1.770              |
| 115 | AEGON SEGUROS                           |                    |                   |                                     |                                   | 903                | 903                |
|     | AEGON ESPAÑA                            |                    |                   |                                     |                                   | 903                | 903                |
|     | OTROS <sup>(3)</sup>                    | 557.462            | 869.678           |                                     | 10.147.689                        | 11.574.829         | 11.597.258         |
|     | <b>Total general</b>                    | <b>153.833.551</b> | <b>28.007.746</b> | <b>4.566.576</b>                    | <b>65.000.000</b>                 | <b>251.407.873</b> | <b>92.412.587</b>  |
|     |                                         |                    |                   |                                     |                                   |                    | <b>343.820.460</b> |

Datos en miles de euros

(1) Incluye fondos y sociedades de inversión inmobiliaria

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

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