

## NOTA DE PRENSA

### DATOS DE INSTITUCIONES DE INVERSIÓN COLECTIVA EXTRANJERAS (MARZO 2017)

Según estimaciones de la Asociación, y de acuerdo con los datos recibidos de las IIC extranjeras comercializadas en España, **la cifra estimada de patrimonio del total de las mismas se situaría en 134.000 millones de euros** (122.956 millones para las 31 gestoras que facilitan dato). El volumen estimado de activos con respecto al trimestre anterior habría aumentado en 9.000 millones de euros, lo que supone un crecimiento del 7,2% en el primer trimestre del año. Esta cifra incluye el total de las ventas a clientes nacionales en España (tanto minoristas como institucionales) de IIC no domiciliadas en España.

En función de la información recibida, el patrimonio de las IIC extranjeras por categorías es el siguiente: **Renta Fija/Monetarios el 32,5% del total, Renta Variable el 33,0%, Mixtas el 15,7% y ETF/indexados el 18,8%.**

El importe estimado de suscripciones netas en las IIC extranjeras en el primer trimestre de 2017 sería de 5.000 millones de euros (4.855 para las gestoras que facilitan dato).

FOREIGN CIS - IIC extranjeras						
MANAGEMENT COMPANY Gestora	ASSETS as of: 31 March 2017 (thousand euro) Activos a: 31 Marzo 2017 (miles de euros)			NET SALES: 1 <sup>st</sup> Quarter 2017 (thousand euro) Suscripciones netas: 1º Trimestre 2017 (miles de euros)		
	RETAIL Minorista	WHOLESALE Institucional	TOTAL	RETAIL Minorista	WHOLESALE Institucional	TOTAL
1 BLACKROCK INVESTMENT	11.769.957	16.039.472	27.809.430	163.723	1.291.908	1.455.632
2 JPMORGAN AM	6.964.242	3.588.950	10.553.192	106.959	-671.889	-564.930
3 DEUTSCHE AM	9.508.631	0	9.508.631	1.203.909	0	1.203.909
4 AMUNDI IBERIA (*)	4.399.000	2.995.000	7.394.000			
5 M&G INVESTMENT	5.823.000	0	5.823.000			
6 FIDELITY WORLDWIDE INVESTMENT			5.622.945			-195.985
7 ROBECO	2.931.344	2.448.291	5.379.635	374.600	81.073	455.673
8 AXA IM			5.191.287			
9 INVESCO			4.634.989			
10 SCHRODERS			4.417.600			-48.477
11 PICTET	1.117.389	3.028.946	4.146.334	213.389	600.940	814.329
12 MORGAN STANLEY			3.977.000			43.000
13 PIONEER INVESTMENTS	1.758.358	1.802.031	3.560.389	-121.571	40.914	-80.657
14 HENDERSON GLOBAL INVESTORS	825.816	2.327.554	3.153.370	7.625	-47.543	-39.917
15 BNP PARIBAS			2.896.200			17.900
16 FRANKLIN TEMPLETON INVESTMENTS			2.421.548			347.457
17 MUZINICH	2.001.043	355.171	2.356.214	585.427	54.726	640.153
18 COLUMBIA THREADNEEDLE	0	2.200.000	2.200.000	0	265.000	265.000
19 CAIXABANK	2.153.411	0	2.153.411	177.286	0	177.286
20 ALLIANZ GLOBAL INVESTORS	1.008.672	884.663	1.893.335	-169.604	-85.595	-255.200
21 GAM			1.667.539			193.343
22 MARCH ASSET MANAGEMENT	1.257.494	186.448	1.443.942	52.961	6.949	59.910
23 MEDIOLANUM	1.296.186	0	1.296.186	45.801	0	45.801
24 ABERDEEN AM	0	902.969	902.969	0	136.212	136.212
25 EDM	596.955	276.551	873.506	42.412	0	42.412
26 LA FRANÇAISE AM	214.263	392.306	606.569	33.722	77.528	111.250
27 SANTANDER AM LUXEMBURGO	339.824	77.483	417.307	-16.133	23.799	7.667
28 ABANTE	212.928	97.867	310.795	8.497	13.657	22.153
29 GVC GAESCO	0	219.582	219.582	0	-852	-852
30 MERCHBANC	79.996	0	79.996			
31 BANCO SABADELL			45.508			2.197
<b>TOTAL</b>			<b>122.956.410</b>			<b>4.855.267</b>

(\*) Información trimestre anterior

**Volumen de activos POR TIPO DE INVERSIÓN** (miles de euros)

1º trimestre 2017	RETAIL Minorista					WHOLESALE Institucional					TOTAL				
	Renta Fija Monetarios	Mixtos	Renta Variable	ETF Fondos índice	TOTAL	Renta Fija Monetarios	Mixtos	Renta Variable	ETF Fondos índice	TOTAL	Renta Fija Monetarios	Mixtos	Renta Variable	ETF Fondos índice	TOTAL
ABANTE	0	112.651	100.277	0	212.928	0	45.272	52.594	0	97.867	0	157.924	152.871	0	310.795
ABERDEEN AM	0	0	0	0	0	352.717	6.116	544.136	0	902.969	352.717	6.116	544.136	0	902.969
ALLIANZ GLOBAL INVESTORS	51.375	148.922	808.374	0	1.008.672	231.446	75.572	577.645	0	884.663	282.821	224.494	1.386.020	0	1.893.335
AMUNDI IBERIA	1.251.000	1.564.000	161.000	1.423.000	4.399.000	1.557.000	974.000	100.000	364.000	2.995.000	2.808.000	2.538.000	261.000	1.787.000	7.394.000
AXA IM															5.191.287
BANCO SABADELL											10.575	32.403	2.530	0	45.508
BLACKROCK INVESTMENT	7.079.733	930.667	2.387.350	1.372.207	11.769.957	339.059	17.114	729.841	14.953.459	16.039.472	7.418.792	947.781	3.117.191	16.325.666	27.809.430
BNP PARIBAS											1.665.300	566.000	664.900	0	2.896.200
CAIXABANK	181	2.152.751	479	0	2.153.411	0	0	0	0	0	181	2.152.751	479	0	2.153.411
COLUMBIA THREADNEEDLE	0	0	0	0	0	660.000	0	1.540.000	0	2.200.000	660.000	0	1.540.000	0	2.200.000
DEUTSCHE AM	2.448.587	2.792.642	1.960.902	2.306.500	9.508.631	0	0	0	0	0	2.448.587	2.792.642	1.960.902	2.306.500	9.508.631
EDM	258.752	0	338.203	0	596.955	4.143	0	272.408	0	276.551	262.895	0	610.611	0	873.506
FIDELITY WORLDWIDE INVESTMENT											735.728	167.535	4.719.681	0	5.622.945
FRANKLIN TEMPLETON INVESTMENTS											1.064.676	5.489	1.351.383	0	2.421.548
GAM											0	0	0	0	1.667.539
GVC GAESCO	0	0	0	0	0	0	167.061	52.522	0	219.582	0	167.061	52.522	0	219.582
HENDERSON GLOBAL INVESTORS	272.392	0	553.424	0	825.816	488.262	0	1.839.292	0	2.327.554	760.654	0	2.392.715	0	3.153.370
INVESCO											734.479	1.409.371	2.424.318	66.821	4.634.989
JPMORGAN AM	2.144.037	2.478.152	2.342.053	0	6.964.242	1.564.827	566.713	1.457.410	0	3.588.950	3.708.864	3.044.865	3.799.463	0	10.553.192
LA FRANÇAISE AM	134.518	16.215	63.531	0	214.263	265.214	76.928	50.164	0	392.306	399.732	93.143	113.694	0	606.569
M&G INVESTMENT	4.266.000	599.000	958.000	0	5.823.000	0	0	0	0	0	4.266.000	599.000	958.000	0	5.823.000
MARCH ASSET MANAGEMENT	0	955.979	301.515	0	1.257.494	0	118.071	68.377	0	186.448	0	1.074.050	369.892	0	1.443.942
MEDIOLANUM	121.781	499.500	674.905	0	1.296.186	0	0	0	0	0	121.781	499.500	674.905	0	1.296.186
MERCHBANC	32.516	11.927	35.553	0	79.996	0	0	0	0	0	32.516	11.927	35.553	0	79.996
MORGAN STANLEY															3.977.000
MUZINICH	2.001.043	0	0	0	2.001.043	355.171	0	0	0	355.171	2.356.214	0	0	0	2.356.214
PICTET	460.253	28.469	563.042	65.625	1.117.389	1.068.644	144.891	1.223.690	591.721	3.028.946	1.528.897	173.360	1.786.732	657.345	4.146.334
PIONEER INVESTMENTS	899.403	310.921	548.034	0	1.758.358	734.326	262.587	805.118	0	1.802.031	1.633.729	573.507	1.353.153	0	3.560.389
ROBECO	515.625	223	2.415.496	0	2.931.344	762.977	449	1.684.865	0	2.448.291	1.278.602	672	4.100.361	0	5.379.635
SANTANDER AM LUXEMBURGO	167.679	98.937	73.208	0	339.824	39.557	262	37.664	0	77.483	207.236	99.199	110.872	0	417.307
SCHROEDERS											1.677.537	227.692	2.512.371	0	4.417.600
<b>Total</b>															<b>122.956.410</b>

## Suscripciones netas POR TIPO DE INVERSIÓN (miles de euros)

1º trimestre 2017	RETAIL Minorista					WHOLESALE Institucional					TOTAL				
	Renta Fija Monetarios	Mixtos	Renta Variable	ETF Fondos índice	TOTAL	Renta Fija Monetarios	Mixtos	Renta Variable	ETF Fondos índice	TOTAL	Renta Fija Monetarios	Mixtos	Renta Variable	ETF Fondos índice	TOTAL
ABANTE	0	2.453	6.044	0	8.497	0	3.056	10.600	0	13.657	0	5.509	16.644	0	22.153
ABERDEEN AM	0	0	0	0	0	58.367	643	77.202	0	136.212	58.367	643	77.202	0	136.212
ALLIANZ GLOBAL INVESTORS	9.166	11.411	-190.182	0	-169.604	-48.333	-11.848	-25.414	0	-85.595	-39.166	-437	-215.596	0	-255.200
AMUNDI IBERIA															
AXA IM															
BANCO SABADELL											-78	2.831	-555	0	2.197
BLACKROCK INVESTMENT	294.312	82.403	-287.875	74.883	163.723	77.982	3.421	12.684	1.197.822	1.291.908	372.293	85.824	-275.191	1.272.705	1.455.632
BNP PARIBAS											-105.000	77.000	45.900	0	17.900
CAIXABANK	28	177.881	-623	0	177.286	0	0	0	0	0	28	177.881	-623	0	177.286
COLUMBIA THREADNEEDLE	0	0	0	0	0	94.000	0	171.000	0	265.000	94.000	0	171.000	0	265.000
DEUTSCHE AM	436.585	523.557	-3.792	247.559	1.203.909	0	0	0	0	0	436.585	523.557	-3.792	247.559	1.203.909
EDM	28.672	0	13.740	0	42.412	0	0	0	0	0	28.672	0	13.740	0	42.412
FIDELITY WORLDWIDE INVESTMENT											-152.691	5.272	-48.566	0	-195.985
FRANKLIN TEMPLETON INVESTMENTS											217.857	-41.518	171.118	0	347.457
GAM															193.343
GVC GAESCO	0	0	0	0	0	0	-852	0	0	-852	0	-852	0	0	-852
HENDERSON GLOBAL INVESTORS	-5.200	0	12.825	0	7.625	-69.083	0	21.540	0	-47.543	-74.283	0	34.365	0	-39.917
INVESCO															
JPMORGAN AM	-79.081	189.719	-3.679	0	106.959	-428.543	-95.209	-148.137	0	-671.889	-507.624	94.510	-151.816	0	-564.930
LA FRANÇAISE AM	23.789	6.341	3.591	0	33.722	68.105	12.265	-2.841	0	77.528	91.895	18.606	750	0	111.250
M&G INVESTMENT															
MARCH ASSET MANAGEMENT	0	8.899	44.062	0	52.961	0	6.182	767	0	6.949	0	15.081	44.829	0	59.910
MEDIOLANUM	28.910	8.153	8.738	0	45.801	0	0	0	0	0	28.910	8.153	8.738	0	45.801
MERCHBANC															
MORGAN STANLEY															43.000
MUZINICH	585.427	0	0	0	585.427	54.726	0	0	0	54.726	640.153	0	0	0	640.153
PICTET	-14.155	11.285	193.943	22.317	213.389	206.375	59.512	278.661	56.392	600.940	192.220	70.796	472.604	78.709	814.329
PIONEER INVESTMENTS	-95.528	7.091	-33.133	0	-121.571	34.377	27.802	-21.265	0	40.914	-61.151	34.893	-54.398	0	-80.657
ROBECO	58.200	0	316.400	0	374.600	-29.269	0	110.342	0	81.073	28.931	0	426.742	0	455.673
SANTANDER AM LUXEMBURGO	-12.334	-3.458	-341	0	-16.133	-519	0	24.318	0	23.799	-12.853	-3.458	23.977	0	7.667
SCHRODERS											-262.926	-147	214.596	0	-48.477
<b>Total</b>															<b>4.855.267</b>