

## NOTA DE PRENSA

### DATOS DE INSTITUCIONES DE INVERSIÓN COLECTIVA EXTRANJERAS (MARZO 2018)

De acuerdo con los datos recibidos de las IIC extranjeras comercializadas en España asociadas a Inverco, **la cifra estimada de patrimonio del total de las mismas se situaría en 174.000 millones de euros** (163.331 millones para las 35 Gestoras que facilitan dato). El volumen estimado de activos con respecto al trimestre anterior habría aumentado en 6.000 millones de euros, lo que supone un crecimiento del 3,5% 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 32,4%; Renta Variable, el 33,1%; Mixtas, el 17,1%; y, ETF/indexados el 17,4%.**

El importe estimado de suscripciones netas en las IIC extranjeras en el primer trimestre de 2018 sería de 8.000 millones de euros (7.694 para las gestoras que facilitan dato).

#### FOREIGN CIS - IIC extranjeras

MANAGEMENT COMPANY Gestora	ASSETS as of: 31 March 2018 (thousand euro) Activos a: 31 marzo 2018 (miles de euros)			NET SALES: 1 <sup>st</sup> Quarter 2018 (thousand euro) Suscripciones netas: 1 <sup>er</sup> trimestre 2018 (miles de euros)		
	RETAIL Minorista	WHOLESALE Institucional	TOTAL	RETAIL Minorista	WHOLESALE Institucional	TOTAL
	1 BLACKROCK INVESTMENT	15.619.232	15.596.369	31.215.600	657.237	604.524
2 JPMORGAN AM	8.084.471	5.938.418	14.022.889	381.434	853.091	1.234.525
3 DWS			12.183.133			246.661
4 AMUNDI IBERIA <sup>(*)</sup>	6.440.000	5.157.000	11.597.000			
5 M&G INVESTMENT	8.985.000	0	8.985.000			
6 FIDELITY INTERNATIONAL			6.569.320			527.735
7 ROBECO	2.695.561	3.845.985	6.541.546	82.670	508.337	591.007
8 SCHRODERS			6.319.978			223.716
9 MORGAN STANLEY			6.124.000			869.000
10 INVESCO			5.888.705			
11 PICTET	2.024.707	3.795.506	5.820.213	197.336	117.946	315.281
12 BNP PARIBAS			4.763.000			1.160.000
13 AXA IM			4.723.828			
14 CANDRIAM	0	4.408.000	4.408.000	0	120.300	120.300
15 JANUS HENDERSON INVESTORS	730.162	3.013.755	3.743.916	3.756	25.462	29.218
16 PIONEER INVESTMENTS <sup>(*)</sup>	1.174.506	2.318.803	3.493.309			
17 UBS			3.200.000			
18 MUZINICH	2.661.577	372.526	3.034.103	-489.052	-6.268	-495.319
19 GAM			2.802.445			669.836
20 COLUMBIA THREADNEEDLE	0	2.735.000	2.735.000	0	45.000	45.000
21 ALLIANZ GLOBAL INVESTORS	1.321.211	1.152.999	2.474.210	32.383	144.652	177.035
22 FRANKLIN TEMPLETON INVESTMENTS	1.965.978	393.069	2.359.047	76.170	-83.806	-7.636
23 CAIXABANK	1.931.383	0	1.931.383	-80.615	0	-80.615
24 MARCH ASSET MANAGEMENT	1.269.475	219.660	1.489.135	-52.317	13.372	-38.945
25 MEDIOLANUM	1.351.605	0	1.351.605	9.688	0	9.688
26 LA FRANÇAISE AM	236.610	952.492	1.189.102	8.448	410.756	419.203
27 EDM	661.753	413.014	1.074.767	106.029	65.896	171.925
28 ABERDEEN STANDARD INVESTMENTS <sup>(*)</sup>	0	983.000	983.000			
29 ODDO BHF	97	506.962	603.561	11	97.363	108.534
30 MAGALLANES	326.968	194.484	521.452	82.968	56.861	139.829
31 SANTANDER AM LUXEMBURGO	322.833	108.256	431.089	-7.840	5.720	-2.120
32 ABANTE	197.110	92.662	289.772	-6.075	3.245	-2.830
33 GVC GAESCO	0	276.808	276.808	0	1.602	1.602
34 MERCHBANC	133.286	0	133.286			
35 BANCO SABADELL			52.085			-632
<b>TOTAL</b>			<b>163.331.289</b>			<b>7.693.759</b>

(\*) Información trimestre anterior

1 <sup>er</sup> trimestre 2018	Volumen de activos POR TIPO DE INVERSIÓN <small>(miles de euros)</small>														
	RETAIL Minorista					WHOLESALE Institucional					TOTAL				
	Renta Fija Monetarios	Mixtos	Renta Variable	ETF Fondos indice	TOTAL	Renta Fija Monetarios	Mixtos	Renta Variable	ETF Fondos indice	TOTAL	Renta Fija Monetarios	Mixtos	Renta Variable	ETF Fondos indice	TOTAL
ABANTE	0	75.622	121.488	0	197.110	0	26.142	66.520	0	92.662	0	101.764	188.008	0	289.772
ABERDEEN STANDARD INVESTMENTS	0	0	0	0	0	378.730	11.270	593.000	0	983.000	378.730	11.270	593.000	0	983.000
ALLIANZ GLOBAL INVESTORS	30.955	308.869	981.387	0	1.321.211	240.020	80.076	832.903	0	1.152.999	270.975	388.945	1.814.289	0	2.474.210
AMUNDI IBERIA	1.201.000	1.736.000	169.000	3.334.000	6.440.000	3.118.000	976.000	180.000	883.000	5.157.000	4.319.000	2.712.000	349.000	4.217.000	11.597.000
AXA IM															4.723.828
BANCO SABADELL											12.394	37.267	2.424	0	52.085
BLACKROCK INVESTMENT	9.973.928	1.116.187	2.636.329	1.892.788	15.619.232	517.290	41.664	755.656	14.281.759	15.596.369	10.491.218	1.157.851	3.391.985	16.174.547	31.215.600
BNP PARIBAS											2.809.000	1.006.000	948.000	0	4.763.000
CAIXABANK	20.856	1.910.207	320	0	1.931.383	0	0	0	0	0	20.856	1.910.207	320	0	1.931.383
CANDRIAM	0	0	0	0	0	1.690.000	2.270.000	448.000	0	4.408.000	1.690.000	2.270.000	448.000	0	4.408.000
COLUMBIA THREADNEEDLE	0	0	0	0	0	1.103.000	0	1.632.000	0	2.735.000	1.103.000	0	1.632.000	0	2.735.000
DWS											5.073.062	2.363.713	1.548.273	3.198.085	12.183.133
EDM	248.037	0	413.716	0	661.753	30.032	0	382.982	0	413.014	278.069	0	796.698	0	1.074.767
FIDELITY INTERNATIONAL											1.130.887	198.222	5.240.210	0	6.569.320
FRANKLIN TEMPLETON INVESTMENTS	742.552	238.848	984.577	0	1.965.978	52.556	23.109	317.405	0	393.069	795.108	261.957	1.301.982	0	2.359.047
GAM															2.802.445
GVC GAESCO	0	0	0	0	0	0	205.969	70.839	0	276.808	0	205.969	70.839	0	276.808
INVESCO											631.141	2.247.879	2.876.594	133.090	5.888.705
JANUS HENDERSON INVESTORS	27.660	0	702.502	0	730.162	484.396	0	2.529.358	0	3.013.755	512.056	0	3.231.860	0	3.743.916
JPMORGAN AM	1.470.154	3.998.252	2.616.065	0	8.084.471	2.357.410	1.544.866	2.036.142	0	5.938.418	3.827.564	5.543.118	4.652.207	0	14.022.889
LA FRANÇAISE AM	150.408	18.311	67.892	0	236.610	488.552	379.504	84.436	0	952.492	638.960	397.815	152.328	0	1.189.102
MAGALLANES	0	0	326.968	0	326.968	0	0	194.484	0	194.484	0	0	521.452	0	521.452
M&G INVESTMENT	0	0	0	0	8.985.000	0	0	0	0	0	0	0	0	0	8.985.000
MARCH ASSET MANAGEMENT	0	816.807	452.668	0	1.269.475	0	127.777	91.883	0	219.660	0	944.584	544.551	0	1.489.135
MEDIOLANUM	140.972	388.471	822.161	0	1.351.605	0	0	0	0	0	140.972	388.471	822.161	0	1.351.605
MERCHBANC	83.865	12.486	36.935	0	133.286	0	0	0	0	0	83.865	12.486	36.935	0	133.286
MORGAN STANLEY															6.124.000
MUZINICH	2.661.577	0	0	0	2.661.577	372.526	0	0	0	372.526	3.034.103	0	0	0	3.034.103
ODDO BHF	31	0	66	0	97	134.929	0	372.033	0	506.962	165.552	0	438.009	0	603.561
PICTET	450.236	96.386	1.349.263	128.822	2.024.707	1.075.738	253.754	2.395.720	70.294	3.795.506	1.525.974	350.140	3.744.983	199.116	5.820.213
PIONEER INVESTMENTS	461.452	268.136	444.918	0	1.174.506	1.105.093	240.747	972.963	0	2.318.803	1.566.546	508.882	1.417.881	0	3.493.309
ROBECO	449.632	0	2.245.929	0	2.695.561	1.312.859	0	2.533.126	0	3.845.985	1.762.491	0	4.779.055	0	6.541.546
SANTANDER AM LUXEMBURGO	153.186	85.687	83.960	0	322.833	71.748	0	36.508	0	108.256	224.934	85.687	120.468	0	431.089
SCHRODERS											1.997.949	432.451	3.889.578	0	6.319.978
UBS															3.200.000
<b>Total</b>															<b>163.331.289</b>

Suscripciones netas POR TIPO DE INVERSIÓN (miles de euros)

1 <sup>er</sup> trimestre 2018	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	-17.847	11.773	0	-6.075	0	-5.353	8.598	0	3.245	0	-23.201	20.371	0	-2.830
ABERDEEN STANDARD INVESTMENTS															
ALLIANZ GLOBAL INVESTORS	-60.465	78.665	14.183	0	32.383	52.916	-1.044	92.780	0	144.652	-7.549	77.621	106.962	0	177.035
AMUNDI IBERIA															
AXA IM															
BANCO SABADELL											-1.883	1.285	-34	0	-632
BLACKROCK INVESTMENT	564.138	27.212	31.220	34.668	657.237	67.826	8.797	-26.283	554.183	604.524	631.964	36.009	4.937	588.851	1.261.761
BNP PARIBAS											683.000	154.000	323.000	0	1.160.000
CAIXABANK	15.830	-95.965	-480	0	-80.615	0	0	0	0	0	15.830	-95.965	-480	0	-80.615
CANDRIAM	0	0	0	0	0	-64.500	72.500	112.300	0	120.300	-64.500	72.500	112.300	0	120.300
COLUMBIA THREADNEEDLE	0	0	0	0	0	27.000	0	18.000	0	45.000	27.000	0	18.000	0	45.000
DWS											822.120	-595.614	-165.236	185.391	246.661
EDM	15.840	0	90.189	0	106.029	2.834	0	63.062	0	65.896	18.674	0	153.251	0	171.925
FIDELITY INTERNATIONAL											85.226	-8.515	451.023	0	527.735
FRANKLIN TEMPLETON INVESTMENTS	-169.003	119.681	125.491	0	76.170	2.606	7.614	-94.027	0	-83.806	-166.396	127.296	31.464	0	-7.636
GAM															669.836
GVC GAESCO	0	0	0	0	0	0	502	1.100	0	1.602	0	502	1.100	0	1.602
INVESCO															
JANUS HENDERSON INVESTORS	-5.359	0	9.115	0	3.756	-37.593	0	63.054	0	25.462	-42.951	0	72.170	0	29.218
JPMORGAN AM	-236.911	502.667	115.678	0	381.434	453.521	65.715	333.855	0	853.091	216.610	568.382	449.533	0	1.234.525
LA FRANÇAISE AM	-2.720	5.330	5.838	0	8.448	129.526	268.888	12.341	0	410.756	126.806	274.218	18.179	0	419.203
MAGALLANES	0	0	82.968	0	82.968	0	0	56.861	0	56.861	0	0	139.829	0	139.829
M&G INVESTMENT															
MARCH ASSET MANAGEMENT	0	-104.700	52.383	0	-52.317	0	4.049	9.323	0	13.372	0	-100.651	61.706	0	-38.945
MEDIOLANUM	625	-2.737	11.800	0	9.688	0	0	0	0	0	625	-2.737	11.800	0	9.688
MERCHBANC															
MORGAN STANLEY															869.000
MUZINICH	-489.052	0	0	0	-489.052	-6.268	0	0	0	-6.268	-495.319	0	0	0	-495.319
ODDO BHF	-1	0	13	0	11	29.637	0	67.726	0	97.363	28.219	0	80.315	0	108.534
PICTET	-47.372	6.138	237.845	725	197.336	-185.394	40.134	262.240	966	117.946	-232.766	46.272	500.086	1.690	315.281
PIONEER INVESTMENTS															
ROBECO	-23.113	0	105.783	0	82.670	217.223	0	291.114	0	508.337	194.110	0	396.897	0	591.007
SANTANDER AM LUXEMBURGO	-5.183	-1.703	-953	0	-7.840	5.683	0	37	0	5.720	500	-1.703	-916	0	-2.120
SCHRODERS											-36.212	20.801	239.126	0	223.716
UBS															
<b>Total</b>															<b>7.693.759</b>