

## NOTA DE PRENSA

### DATOS DE INSTITUCIONES DE INVERSIÓN COLECTIVA INTERNACIONALES (JUNIO 2021)

De acuerdo con los datos recibidos de las IIC internacionales comercializadas en España asociadas a INVERCO, **la cifra estimada de patrimonio del total del sector se situaría en 252.000 millones de euros en junio de 2021** (236.222 millones para las 40 Gestoras que facilitan dato). El volumen estimado de activos con respecto al trimestre anterior habría experimentado un incremento de 12.000 millones de euros.

En el segundo trimestre de 2021, las IIC internacionales comercializadas en España habrían experimentado unas suscripciones netas de 7.000 millones de euros.

En función de la información recibida, el patrimonio de las IIC internacionales por categorías es el siguiente: **Renta Variable, el 34,9%; Renta Fija/Monetarios, el 27,6%; Mixtas, el 14,7%; y, ETF/indexados el 22,9%.**

Gestora	Activos a: 30 junio 2021 (miles de euros)			Suscripciones netas: 2º trimestre 2021 (miles de euros)		
	Minorista	Institucional	TOTAL <sup>(1)</sup>	Minorista	Institucional	TOTAL
1 BLACKROCK INVESTMENT	21.803.633	20.407.864	42.211.497	-210.239	611.261	401.022
2 AMUNDI AM	13.544.000	11.329.000	24.873.000			
3 JPMORGAN AM	10.186.679	12.295.137	22.481.816	753.835	1.034.542	1.788.377
4 DWS			15.909.377			965.379
5 MORGAN STANLEY	0		11.667.680			-181.470
6 PICTET	5.607.432	5.897.024	11.504.456	307.253	562.218	869.470
7 FIDELITY INTERNATIONAL			11.350.652			465.975
8 ROBECO		11.297.772	11.297.772		659.798	659.798
9 INVESCO			9.228.991			
10 ALLIANZ GLOBAL INVESTORS	3.872.446	3.147.646	7.020.092	171.248	-105.537	65.712
11 SCHRODERS			6.969.194			-33.335
12 BNP PARIBAS AM (*)			6.222.000			
13 M&G INVESTMENT	4.253.112	1.860.556	6.113.668			
14 AXA IM			5.707.963			
15 FRANKLIN TEMPLETON INVESTMENTS			4.485.322			-30.254
16 UBS	1.632.356	2.741.022	4.373.378	69.443	358.030	427.473
17 CANDRIAM	0	4.373.000	4.373.000	0	128.400	128.400
18 MUZINICH	3.742.327	433.176	4.175.503	561.120	17.352	578.472
19 JANUS HENDERSON INVESTORS			3.633.319			285.750
20 COLUMBIA THREADNEEDLE			3.107.000			
21 GROUPAMA AM	1.041.041	1.600.191	2.641.232	-105.671	48.390	-57.281
22 SANTANDER AM LUX	1.896.793	385.050	2.281.843	171.744	-3.519	168.225
23 ALLIANCEBERNSTEIN	1.389.502	764.085	2.153.586			
24 MEDIOLANUM	2.106.050	0	2.106.050	76.952	0	76.952
25 GAM			1.400.000			-27.700
26 MAPFRE AM	79.081	1.190.567	1.269.648	20.190	42.908	63.098
27 ABERDEEN STANDARD INVESTMENTS	0	1.250.276	1.250.276	0	75.247	75.247
28 ANDBANK AM	1.122.474	70.602	1.193.077	38.655	2.457	41.112
29 EDM	1.009.578	93.483	1.103.061	7.366	8.236	15.602
30 MARCH AM	724.710	92.243	816.952	94.098	-643	93.455
31 LA FRANÇAISE AM	237.507	494.329	731.836	3.630	10.116	13.745
32 ODDO BHF			657.000			
33 CAIXABANK AM	421.344	60.906	482.250	-5.282	0	-5.282
34 MAGALLANES VALUE INV.	184.636	285.048	469.684	23.279	27.643	50.922
35 ABANTE	316.918	48.350	365.268	1.874	4.618	6.492
36 GVC GAESCO	0	201.216	201.216	0	62	62
37 PRISMA AM	140.750	0	140.750			
38 COBAS AM	0	118.090	118.090	0	2.056	2.056
39 BANKIA AM	0	73.137	73.137			
40 BBVA AM	60.918	0	60.918	-1.277	0	-1.277
<b>TOTAL</b>			<b>236.221.556</b>			<b>6.906.198</b>

<sup>(1)</sup> Esta cifra engloba el total de las ventas (sin incluir mandatos) a clientes nacionales en España (tanto minoristas como institucionales) de IIC no domiciliadas en España

(\*) Información trimestre anterior



Asociación de Instituciones de Inversión Colectiva y Fondos de Pensiones

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

2º trimestre 2021	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	90.032	226.886	0	316.918	0	15.679	32.671	0	48.350	0	105.711	259.557	0
ABERDEEN STANDARD INVESTMENTS	0	0	0	0	0	226.907	292.567	730.802	0	1.250.276	226.907	292.567	730.802	0	1.250.276
ALLIANCEBERNSTEIN	379.984	801	1.008.716	0	1.389.502	104.555	106	659.423	0	764.085	484.539	907	1.668.140	0	2.153.586
ALLIANZ GLOBAL INVESTORS	295.009	1.294.244	2.283.193	0	3.872.446	1.418.845	314.917	1.413.884	0	3.147.646	1.713.854	1.609.161	3.697.077	0	7.020.092
AMUNDI AM	5.388.000	2.196.000	823.000	5.137.000	13.544.000	2.949.000	781.000	1.646.000	5.953.000	11.329.000	8.337.000	2.977.000	2.469.000	11.090.000	24.873.000
ANDBANK AM	197.392	873.374	51.708	0	1.122.474	16.586	53.111	905	0	70.602	213.978	926.486	52.613	0	1.193.077
AXA IM															5.707.963
BANKIA AM	0	0	0	0	0	0	0	73.137	0	73.137	0	0	73.137	0	73.137
BBVA AM	4.423	50.880	5.615	0	60.918	0	0	0	0	0	4.423	50.880	5.615	0	60.918
BLACKROCK INVESTMENT	9.496.618	2.333.472	6.265.261	3.708.281	21.803.633	330.451	24.237	584.699	19.468.476	20.407.864	9.827.069	2.357.710	6.849.961	23.176.758	42.211.497
BNP PARIBAS AM											3.966.000	389.000	1.867.000	0	6.222.000
CAIXABANK AM	18.665	402.679	0	0	421.344	0	60.906	0	0	60.906	18.665	463.585	0	0	482.250
CANDRIAM	0	0	0	0	0	1.619.000	1.807.000	947.000	0	4.373.000	1.619.000	1.807.000	947.000	0	4.373.000
COBAS AM	0	0	0	0	0	0	0	118.090	0	118.090	0	0	118.090	0	118.090
COLUMBIA THREADNEEDLE											1.242.800	0	1.864.200	0	3.107.000
DWS											3.541.415	3.583.767	2.029.407	6.754.788	15.909.377
EDM	182.475	0	827.104	0	1.009.578	38.168	0	55.315	0	93.483	220.643	0	882.418	0	1.103.061
FIDELITY INTERNATIONAL											2.557.615	363.962	8.366.037	63.038	11.350.652
FRANKLIN TEMPLETON INVESTMENTS															4.485.322
GAM															1.400.000
GROUPAMA AM	814.232	569	226.240	0	1.041.041	1.410.055	0	190.137	0	1.600.191	2.224.287	569	416.377	0	2.641.232
GVC GAESCO	0	0	0	0	0	0	133.789	67.427	0	201.216	0	133.789	67.427	0	201.216
INVESCO											1.460.645	1.017.028	2.714.190	4.037.128	9.228.991
JANUS HENDERSON INVESTORS											652.524	134.668	2.846.127	0	3.633.319
JPMORGAN AM	1.548.997	5.707.728	2.929.954	0	10.186.679	3.684.963	4.023.284	4.570.677	16.213	12.295.137	5.233.960	9.731.012	7.500.631	16.213	22.481.816
LA FRANÇAISE AM	123.148	0	114.359	0	237.507	312.717	0	181.613	0	494.329	435.864	0	295.972	0	731.836
M&G INVESTMENT	0	0	0	0	4.253.112	0	0	0	0	1.860.556	0	0	0	0	6.113.668
MAGALLANES VALUE INV.	0	0	184.636	0	184.636	0	0	285.048	0	285.048	0	0	469.684	0	469.684
MAPFRE AM	5.357	43.406	30.318	0	79.081	422.633	280.935	486.999	0	1.190.567	427.990	324.341	517.317	0	1.269.648
MARCH AM	0	303.923	420.787	0	724.710	0	41.616	50.627	0	92.243	0	345.539	471.413	0	816.952
MEDIOLANUM	166.686	238.227	1.701.137	0	2.106.050	0	0	0	0	0	166.686	238.227	1.701.137	0	2.106.050
MORGAN STANLEY															11.667.680
MUZINICH	3.742.327	0	0	0	3.742.327	433.176	0	0	0	433.176	4.175.503	0	0	0	4.175.503
ODDO BHF															657.000
PICTET	715.661	1.109.145	3.483.219	299.406	5.607.432	775.341	671.693	4.027.958	422.031	5.897.024	1.491.003	1.780.838	7.511.177	721.438	11.504.456
PRISMA	30.854	32.305	77.591	0	140.750	0	0	0	0	0	30.854	32.305	77.591	0	140.750
ROBECO	0	0	0	0	0	2.057.047	0	9.240.725	0	11.297.772	2.057.047	0	9.240.725	0	11.297.772
SANTANDER AM LUX	978.641	515.828	402.324	0	1.896.793	154.593	56.670	173.787	0	385.050	1.133.234	572.498	576.111	0	2.281.843
SCHRODERS	0	0	0	0	0	0	0	0	0	0	2.144.116	463.905	4.361.172	0	6.969.194
UBS	580.058	477.892	574.407	0	1.632.356	648.805	75.341	751.876	1.265.000	2.741.022	1.228.863	553.233	1.326.282	1.265.000	4.373.378
<b>Total</b>															<b>236.221.556</b>

Suscripciones netas POR TIPO DE INVERSIÓN (miles de euros)

2º trimestre 2021	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	460	1.414	0	1.874	0	4.231	387	0	4.618	0	4.691	1.801	0	6.492
ABERDEEN STANDARD INVESTMENTS	0	0	0	0	0	21.456	4.556	49.235	0	75.247	21.456	4.556	49.235	0	75.247
ALLIANCEBERNSTEIN															
ALLIANZ GLOBAL INVESTORS	-33.918	145.316	59.850	0	171.248	77.859	-39.534	-143.862	0	-105.537	43.941	105.782	-84.012	0	65.712
AMUNDI AM															
ANDBANK AM	13.222	25.536	-103	0	38.655	4.463	-2.057	50	0	2.457	17.686	23.479	-53	0	41.112
AXA IM															
BANKIA AM															
BBVA AM	-1.188	0	-90	0	-1.277	0	0	0	0	0	-1.188	0	-90	0	-1.277
BLACKROCK INVESTMENT	-899.668	355.222	212.378	121.828	-210.239	11.199	1.715	-41.251	639.598	611.261	-888.468	356.937	171.127	761.427	401.022
BNP PARIBAS															
CAIXABANK AM	-4.846	-349	-87	0	-5.282	0	0	0	0	0	-4.846	-349	-87	0	-5.282
CANDRIAM	0	0	0	0	0	-35.100	155.000	8.500	0	128.400	-35.100	155.000	8.500	0	128.400
COBAS AM	0	0	0	0	0	0	0	2.056	0	2.056	0	0	2.056	0	2.056
COLUMBIA THREADNEEDLE															
DWS											-1.058	320.151	141.487	504.800	965.379
EDM	-1.566	0	8.932	0	7.366	6.515	0	1.721	0	8.236	4.949	0	10.653	0	15.602
FIDELITY INTERNATIONAL											53.022	7.956	394.046	10.951	465.975
FRANKLIN TEMPLETON INVESTMENTS															-30.254
GAM															-27.700
GROUPAMA AM	-139.775	3	34.102	0	-105.671	98.458	0	-50.068	0	48.390	-41.317	3	-15.966	0	-57.281
GVC GAESCO	0	0	0	0	0	0	140	-78	0	62	0	140	-78	0	62
INVESCO															
JANUS HENDERSON INVESTORS											-3.766	11.637	277.879	0	285.750
JPMORGAN AM	-63.181	703.416	113.600	0	753.835	58.465	564.513	416.353	-4.789	1.034.542	-4.716	1.267.929	529.953	-4.789	1.788.377
LA FRANÇAISE AM	-10.225	0	13.854	0	3.630	40.637	0	-30.521	0	10.116	30.412	0	-16.667	0	13.745
M&G INVESTMENT															
MAGALLANES VALUE INV.	0	0	23.279	0	23.279	0	0	27.643	0	27.643	0	0	50.922	0	50.922
MAPFRE AM	2	11.618	8.570	0	20.190	12.594	11.118	19.196	0	42.908	12.596	22.736	27.766	0	63.098
MARCH AM	0	7.330	86.767	0	94.098	0	-1.801	1.159	0	-643	0	5.529	87.926	0	93.455
MEDIOLANUM	2.886	-15.679	89.744	0	76.952	0	0	0	0	0	2.886	-15.679	89.744	0	76.952
MORGAN STANLEY															-181.470
MUZINICH	561.120	0	0	0	561.120	17.352	0	0	0	17.352	578.472	0	0	0	578.472
ODDO BHF															
PICTET	-19.502	16.024	357.402	-46.671	307.253	39.482	38.054	502.449	-17.768	562.218	19.980	54.078	859.851	-64.438	869.470
PRISMA															
ROBECO	0	0	0	0	0	-162.427	0	822.225	0	659.798	-162.427	0	822.225	0	659.798
SANTANDER AM LUX	49.577	70.900	51.266	0	171.744	-2.618	-111	-789	0	-3.519	46.959	70.789	50.477	0	168.225
SCHRODERS											-79.798	20.357	26.106	0	-33.335
UBS	19.410	23.010	27.023	0	69.443	306.557	0	14.923	36.550	358.030	325.967	23.010	41.946	36.550	427.473
<b>Total</b>															<b>6.906.198</b>