

NOTA DE PRENSA

DATOS DE INSTITUCIONES DE INVERSIÓN COLECTIVA INTERNACIONALES (SEPTIEMBRE 2022)

La cifra estimada de patrimonio de IIC internacionales se situaría en 249.000 millones de euros en septiembre de 2022 (228.245 millones para las 42 Gestoras de IIC internacionales comercializadas en España asociadas a INVERCO que facilitan dato). El volumen estimado de activos de IIC internacionales en España habría experimentado un descenso de 38.000 millones de euros en los tres primeros trimestres del año.

En el tercer trimestre de 2022, las IIC internacionales comercializadas en España habrían registrado unos reembolsos netos de 4.000 millones de euros, por lo que en el acumulado del año los reembolsos netos ascenderían a 11.000 millones de euros.

En función de la información recibida, el patrimonio de las IIC internacionales por categorías se desagregaría en: **Renta Variable, el 30%; Renta Fija/Monetarios, el 24,3%; Mixtas, el 15,2%; y, ETF/indexados el 30,5%** (en torno a 59.000 millones de euros).

Gestora	Activos a: 30 septiembre 2022 (miles de euros)			Suscripciones netas: 3º trimestre 2022 (miles de euros)		
	Minorista	Institucional	TOTAL ⁽¹⁾	Minorista	Institucional	TOTAL
1 BLACKROCK INVESTMENT	19.012.523	22.825.977	41.838.500	-340.151	30.127	-310.024
2 AMUNDI AM			28.275.000			
3 JPMORGAN AM	8.986.782	13.595.604	22.582.386	-87.687	88.763	1.076
4 DWS			17.559.756			-123.027
5 INVESCO			9.547.081			
6 PICTET	4.695.876	4.661.333	9.357.209	-320.521	-155.436	-475.957
7 ROBECO	0	9.005.588	9.005.588	0	-492.996	-492.996
8 FIDELITY INTERNATIONAL			8.125.081			-330.493
9 MORGAN STANLEY			7.464.430			-352.490
10 BNP PARIBAS AM			6.996.000			
11 M&G INVESTMENT	3.199.000	3.073.000	6.272.000			
12 AXA IM			5.463.793			
13 SCHRODERS			4.976.867			-327.888
14 ALLIANZ GLOBAL INVESTORS	2.556.173	2.129.901	4.686.074	-274.002	-63.572	-337.574
15 MFS			4.644.762			
16 CANDRIAM	0	4.538.000	4.538.000	0	-30.900	-30.900
17 UBS	1.136.008	2.781.397	3.917.405	-211.164	-220.988	-432.152
18 MUZINICH			3.851.380			-243.755
19 FRANKLIN TEMPLETON INVESTMENTS			3.354.544			
20 GROUPAMA AM	1.038.316	2.037.270	3.075.586	71.333	551.351	622.683
21 AMUNDI IRELAND LT	2.775.744	0	2.775.744			
22 JANUS HENDERSON INVESTORS			2.607.061			-185.044
23 MEDIOLANUM	2.209.568	0	2.209.568	95.953	0	95.953
24 COLUMBIA THREADNEEDLE			2.000.000			
25 SANTANDER AM LUXEMBURGO	1.630.019	314.920	1.944.939	-122.636	35.047	-87.589
26 ALLIANCEBERNSTEIN	982.999	884.163	1.867.162			
27 MAPFRE AM	135.250	1.251.585	1.386.835	-3.618	13.085	9.467
28 GAM			1.212.115			-164.258
29 ANDBANK	1.159.615	48.675	1.208.290	3.116	1.374	4.491
30 ABERDEEN STANDARD INVESTMENTS	0	1.179.855	1.179.855			
31 MARCH AM	772.647	63.245	835.892	-14.162	-2.261	-16.423
32 EDM	714.954	65.503	780.457	-20.224	-700	-20.924
33 LA FRANÇAISE AM	175.378	333.379	508.757	1.231	-76.233	-75.002
34 MAGALLANES VALUE INVES.	185.923	263.399	449.322	-9.075	-12.731	-21.806
35 ODDO BHF			415.000			
36 AZVALOR AM	95.371	220.060	315.431	-5.013	-2.437	-7.451
37 CAIXABANK	255.599	59.704	315.302	-17.388	0	-17.388
38 ABANTE	217.057	37.663	254.719	-2.782	383	-2.399
39 GVC GAESCO	0	167.000	167.000			
40 COBAS	0	131.376	131.376	0	-3.529	-3.529
41 PRISMA AM	95.950	0	95.950			
42 BBVA AM	53.016	0	53.016	-100	0	-100
TOTAL			228.245.235			-3.325.497

⁽¹⁾ 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

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

3º trimestre 2022	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	49.834	167.223	0	217.057	0	16.062	21.601	0	37.663	0	65.896	188.823	0	254.719
ABERDEEN STANDARD INVESTMENTS	0	0	0	0	0	230.940	291.071	657.845	0	1.179.855	230.940	291.071	657.845	0	1.179.855
ALLIANCEBERNSTEIN	69.662	104	913.233	0	982.999	116.765	10	767.389	0	884.163	186.427	114	1.680.622	0	1.867.162
ALLIANZ GLOBAL INVESTORS	193.515	1.192.416	1.170.241	0	2.556.173	1.270.333	61.103	798.465	0	2.129.901	1.463.848	1.253.520	1.968.706	0	4.686.074
AMUNDI AM											7.401.000	1.854.000	2.996.000	16.024.000	28.275.000
AMUNDI IRELAND LT	327.813	2.109.972	319.634	18.326	2.775.744	0	0	0	0	0	327.813	2.109.972	319.634	18.326	2.775.744
ANDBANK	256.886	831.342	71.388	0	1.159.615	15.408	29.184	4.082	0	48.675	272.294	860.526	75.470	0	1.208.290
AXA IM															5.463.793
AZVALOR AM	0	0	95.371	0	95.371	0	0	220.060	0	220.060	0	0	315.431	0	315.431
BBVA AM	3.788	44.266	4.962	0	53.016	0	0	0	0	0	3.788	44.266	4.962	0	53.016
BLACKROCK INVESTMENT	6.248.733	1.975.317	5.083.494	5.704.979	19.012.523	436.179	73.856	710.234	21.605.709	22.825.977	6.684.912	2.049.172	5.793.728	27.310.688	41.838.500
BNP PARIBAS AM															6.996.000
CAIXABANK	6.902	248.697	0	0	255.599	0	59.695	9	0	59.704	6.902	308.392	9	0	315.302
CANDRIAM	0	0	0	0	0	1.815.000	1.600.000	1.123.000	0	4.538.000	1.815.000	1.600.000	1.123.000	0	4.538.000
COBAS	0	0	0	0	0	0	0	131.376	0	131.376	0	0	131.376	0	131.376
COLUMBIA THREADNEEDLE											912.300	0	1.087.700	0	2.000.000
DWS											3.747.280	4.440.911	3.253.702	6.117.862	17.559.756
EDM	114.349	0	600.606	0	714.954	29.649	0	35.854	0	65.503	143.998	0	636.459	0	780.457
FIDELITY INTERNATIONAL											1.498.185	290.867	6.143.698	192.330	8.125.081
FRANKLIN TEMPLETON INVESTMENTS															3.354.544
GAM															1.212.115
GROUPAMA AM	915.037	330	122.950	0	1.038.316	1.972.187	1	65.081	0	2.037.270	2.887.224	331	188.031	0	3.075.586
GVC GAESCO	0	0	0	0	0	0	118.343	48.657	0	167.000	0	118.343	48.657	0	167.000
INVESCO											935.823	786.229	1.572.583	6.252.445	9.547.081
JANUS HENDERSON INVESTORS											375.667	144.707	2.086.687	0	2.607.061
JPMORGAN AM	1.263.231	5.341.612	2.381.939	0	8.986.782	4.831.065	4.032.459	4.470.760	261.320	13.595.604	6.094.296	9.374.071	6.852.699	261.320	22.582.386
LA FRANÇAISE AM	141.180	0	34.198	0	175.378	285.340	397	47.642	0	333.379	426.520	397	81.840	0	508.757
M&G INVESTMENT					3.199.000					3.073.000					6.272.000
MAGALLANES VALUE INVES.	0	0	185.923	0	185.923	0	0	263.399	0	263.399	0	0	449.322	0	449.322
MAPFRE AM	4.825	52.652	27.978	0	135.250	495.357	270.500	388.631	0	1.251.585	500.182	323.153	416.608	0	1.386.835
MARCH AM	18.515	327.812	426.320	0	772.647	156	34.024	29.064	0	63.245	18.671	361.836	455.384	0	835.892
MEDIOLANUM	125.131	183.321	1.901.116	0	2.209.568	0	0	0	0	0	125.131	183.321	1.901.116	0	2.209.568
MFS															4.644.762
MORGAN STANLEY															7.464.430
MUZINICH											3.851.380	0	0	0	3.851.380
ODDO BHF															415.000
PICTET	1.012.181	773.982	2.717.797	191.917	4.695.876	622.570	674.143	3.033.666	330.955	4.661.333	1.634.750	1.448.125	5.751.462	522.871	9.357.209
PRISMA	0	35.415	60.535	0	95.950	0	0	0	0	0	0	35.415	60.535	0	95.950
ROBEKO	0	0	0	0	0	1.659.660	0	7.345.928	0	9.005.588	1.659.660	0	7.345.928	0	9.005.588
SANTANDER AM LUXEMBURGO	854.828	480.357	294.834	0	1.630.019	311.336	3.415	169	0	314.920	1.166.165	483.772	295.003	0	1.944.939
SCHROEDERS											1.311.295	483.743	3.181.829	0	4.976.867
UBS	552.742	310.488	272.778	0	1.136.008	414.399	34.749	436.560	1.895.689	2.781.397	967.140	345.237	709.338	1.895.689	3.917.405
Total															228.245.235

Suscripciones netas POR TIPO DE INVERSIÓN (miles de euros)

3º trimestre 2022	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	-1.572	-1.210	0	-2.782	0	1.018	-635	0	383	0	-554	-1.844	0	-2.399
ABERDEEN STANDARD INVESTMENTS															
ALLIANCEBERNSTEIN															
ALLIANZ GLOBAL INVESTORS	-115.609	-41.016	-117.377	0	-274.002	-12.031	-11.908	-39.633	0	-63.572	-127.640	-52.923	-157.010	0	-337.574
AMUNDI AM															
AMUNDI IRELAND LT															
ANDBANK	6.849	-3.994	261	0	3.116	1.827	-952	500	0	1.374	8.676	-4.946	761	0	4.491
AXA IM															
AZVALOR AM	0	0	-5.013	0	-5.013	0	0	-2.437	0	-2.437	0	0	-7.451	0	-7.451
BBVA AM	-46	0	-54	0	-100	0	0	0	0	0	-46	0	-54	0	-100
BLACKROCK INVESTMENT	7.047	-164.704	-218.084	35.590	-340.151	896	91	-69.179	98.319	30.127	7.943	-164.613	-287.263	133.909	-310.024
BNP PARIBAS AM															
CAIXABANK	-462	-16.927	0	0	-17.388	0	0	0	0	0	-462	-16.927	0	0	-17.388
CANDRIAM	0	0	0	0	0	167.200	-146.100	-52.000	0	-30.900	167.200	-146.100	-52.000	0	-30.900
COBAS	0	0	0	0	0	0	0	-3.529	0	-3.529	0	0	-3.529	0	-3.529
COLUMBIA THREADNEEDLE															
DWS											-124.260	-82.322	83.804	-249	-123.027
EDM	-8.615	0	-11.608	0	-20.224	-1.390	0	691	0	-700	-10.006	0	-10.918	0	-20.924
FIDELITY INTERNATIONAL											-219.468	-15.017	-132.742	36.734	-330.493
FRANKLIN TEMPLETON INVESTMENTS															
GAM															-164.258
GROUPAMA AM	136.955	-22	-65.600	0	71.333	512.009	0	39.342	0	551.351	648.964	-22	-26.259	0	622.683
GVC GAESCO															
INVESCO															
JANUS HENDERSON INVESTORS											-23.882	1.167	-162.329	0	-185.044
JPMORGAN AM	9.836	5.122	-102.645	0	-87.687	20.903	-185.281	35.488	217.653	88.763	30.739	-180.159	-67.157	217.653	1.076
LA FRANÇAISE AM	27.708	0	-26.477	0	1.231	-30.882	0	-45.351	0	-76.233	-3.174	0	-71.828	0	-75.002
M&G INVESTMENT															
MAGALLANES VALUE INVES.	0	0	-9.075	0	-9.075	0	0	-12.731	0	-12.731	0	0	-21.806	0	-21.806
MAPFRE AM	-369	-2.053	-1.196	0	-3.618	8.199	4.693	193	0	13.085	7.830	2.640	-1.003	0	9.467
MARCH AM	-254	10.310	-24.218	0	-14.162	0	-939	-1.322	0	-2.261	-254	9.371	-25.540	0	-16.423
MEDIOLANUM	-11.844	-1.368	109.166	0	95.953	0	0	0	0	0	-11.844	-1.368	109.166	0	95.953
MFS															
MORGAN STANLEY															-352.490
MUZINICH											-243.755	0	0	0	-243.755
ODDO BHF															
PICTET	48.952	-167.306	-158.780	-43.387	-320.521	22.154	-9.642	-164.127	-3.821	-155.436	71.106	-176.948	-322.907	-47.208	-475.957
PRISMA															
ROBEKO	0	0	0	0	0	-108.201	0	-384.795	0	-492.996	-108.201	0	-384.795	0	-492.996
SANTANDER AM LUXEMBURGO	-57.566	-52.921	-12.149	0	-122.636	49.999	2.782	-17.734	0	35.047	-7.568	-50.139	-29.883	0	-87.589
SCHRODERS											-68.917	-75.268	-183.702	0	-327.888
UBS	-123.207	-5.274	-82.683	0	-211.164	-14.001	-1.404	-8.583	-197.000	-220.988	-137.208	-6.678	-91.266	-197.000	-432.152
Total															-3.325.497