

NOTA DE PRENSA

DATOS DE INSTITUCIONES DE INVERSIÓN COLECTIVA INTERNACIONALES (MARZO 2023)

La cifra estimada de patrimonio de IIC internacionales se situaría en 252.000 millones de euros en marzo de 2023 (230.014 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 incremento de 7.000 millones de euros en 2023.

En el primer trimestre de 2023, las IIC internacionales comercializadas en España habrían registrado unas suscripciones netas de 1.000 millones de euros.

En función de la información recibida, el patrimonio de las IIC internacionales por categorías se desagregaría en: **Renta Variable, el 30,3%; Renta Fija/Monetarios, el 24,6%; Mixtas, el 14,6%; y, ETF/indexados el 30,5%** (en torno a 59.000 millones de euros).

Gestora	Activos a: 31 marzo 2023 (miles de euros)			Suscripciones netas: 1º trimestre 2023 (miles de euros)		
	Minorista	Institucional	TOTAL ⁽¹⁾	Minorista	Institucional	TOTAL
1 BLACKROCK INVESTMENT	18.307.507	22.299.619	40.607.125	35.842	545.684	581.526
2 AMUNDI AM			29.002.000			
3 JPMORGAN AM	9.042.481	12.938.135	21.980.616	48.173	31.345	79.518
4 DWS			17.610.713			-132.570
5 INVESCO			10.128.974			
6 ROBECO	0	9.175.966	9.175.966	0	35.879	35.879
7 FIDELITY INTERNATIONAL			9.122.658			629.378
8 PICTET	4.641.353	3.704.822	8.346.175	-37.727	-249.220	-286.947
9 MORGAN STANLEY			7.829.890			118.990
10 BNP PARIBAS AM			7.304.000			
11 M&G INVESTMENT	3.315.000	3.185.000	6.500.000			
12 AXA IM			5.298.850			
13 MFS			5.287.943			
14 SCHRODERS			5.024.332			66.113
15 ALLIANZ GLOBAL INVESTORS	2.487.186	1.998.206	4.485.391	-102.290	-297.615	-399.905
16 CANDRIAM	0	4.356.000	4.356.000	0	-188.100	-188.100
17 MUZINICH			4.135.680			162.325
18 UBS	1.068.869	2.751.905	3.820.774	-49.661	136.726	87.065
19 FRANKLIN TEMPLETON INVESTMENTS			3.538.240			
20 GROUPAMA AM	1.179.655	2.028.409	3.208.064	4.528	96.834	101.361
21 AMUNDI IRELAND LT	2.777.770	0	2.777.770			
22 JANUS HENDERSON INVESTORS			2.665.659			-86.527
23 MEDIOLANUM	2.435.695	0	2.435.695	69.440	0	69.440
24 ALLIANCEBERNSTEIN	934.873	963.909	1.898.782			
25 COLUMBIA THREADNEEDLE	0	1.872.000	1.872.000	0	237.270	237.270
26 SANTANDER AM LUXEMBURGO	1.345.853	480.261	1.826.114	-173.968	33.633	-140.335
27 ANDBANK	1.285.655	58.515	1.344.170	42.971	7.592	50.563
28 ABERDEEN STANDARD INVESTMENTS	0	1.249.213	1.249.213			
29 MAPFRE AM	98.431	1.135.241	1.233.672	-82.097	2.583	-79.514
30 GAM (*)			1.050.675			
31 MARCH AM	789.667	70.084	859.751	-24.409	1.810	-22.599
32 EDM	731.538	69.808	801.346	-16.013	-894	-16.907
33 MAGALLANES VALUE INVES.	343.488	370.266	713.754	85.926	40.322	126.247
34 LA FRANÇAISE AM	292.913	349.956	642.869	78.365	4.365	82.731
35 ODDO BHF			427.000			
36 AZVALOR	137.791	254.903	392.693	17.006	11.915	28.921
37 CAIXABANK	233.993	59.313	293.306	-20.854	0	-20.854
38 ABANTE	37.426	246.642	284.068	-6.566	-4.190	-10.756
39 COBAS	0	164.813	164.813	0	8.640	8.640
40 GVC GAESCO	0	162.802	162.802	0	-118	-118
41 PRISMA AM	103.132	0	103.132			
42 BBVA AM	51.386	0	51.386	-395	0	-395
TOTAL			230.014.060			1.080.440

⁽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

(*) Información trimestre anterior

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

1º trimestre 2023	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	7.619	29.807	0	37.426	0	64.287	182.355	0	246.642	0	71.906	212.162	0	284.068
ABERDEEN STANDARD INVESTMENTS	0	0	0	0	0	343.790	291.384	614.039	0	1.249.213	343.790	291.384	614.039	0	1.249.213
ALLIANZBERNSTEIN	74.547	121	860.205	0	934.873	142.069	11	821.830	0	963.909	216.616	132	1.682.034	0	1.898.782
ALLIANZ GLOBAL INVESTORS	197.440	1.128.057	1.161.689	0	2.487.186	1.247.604	35.794	714.808	0	1.998.206	1.445.044	1.163.851	1.876.496	0	4.485.391
AMUNDI AM											7.096.000	1.672.000	3.204.000	17.030.000	29.002.000
AMUNDI IRELAND LT	647.798	1.839.927	268.345	21.699	2.777.770	0	0	0	0	0	647.798	1.839.927	268.345	21.699	2.777.770
ANDBANK	291.869	909.877	83.910	0	1.285.655	20.533	32.480	5.502	0	58.515	312.402	942.357	89.412	0	1.344.170
AXA IM															5.298.850
AZVALOR	0	0	137.791	0	137.791	0	0	254.903	0	254.903	0	0	392.693	0	392.693
BBVA	3.179	42.724	5.483	0	51.386	0	0	0	0	0	3.179	42.724	5.483	0	51.386
BLACKROCK INVESTMENT	5.532.230	1.649.211	5.108.570	6.017.496	18.307.507	478.065	75.173	598.416	21.147.965	22.299.619	6.010.295	1.724.384	5.706.986	27.165.461	40.607.125
BNP PARIBAS AM															7.304.000
CAIXABANK	3.032	230.299	662	0	233.993	0	59.304	9	0	59.313	3.032	289.603	671	0	293.306
CANDRIAM	0	0	0	0	0	2.173.000	973.000	1.210.000	0	4.356.000	2.173.000	973.000	1.210.000	0	4.356.000
COBAS	0	0	0	0	0	0	0	164.813	0	164.813	0	0	164.813	0	164.813
COLUMBIA THREADNEEDLE	0	0	0	0	0	668.500	0	1.203.500	0	1.872.000	668.500	0	1.203.500	0	1.872.000
DWS											3.482.577	5.989.938	2.729.396	5.408.803	17.610.713
EDM	84.608	0	646.930	0	731.538	28.479	0	41.329	0	69.808	113.087	0	688.259	0	801.346
FIDELITY INTERNATIONAL											1.524.317	263.848	7.046.607	287.886	9.122.658
FRANKLIN TEMPLETON INVESTMENTS															3.538.240
GAM															1.050.675
GROUPAMA AM	1.035.926	256	143.472	0	1.179.655	1.961.458	0	66.951	0	2.028.409	2.997.385	256	210.423	0	3.208.064
GVC GAESCO	0	0	0	0	0	0	109.831	52.970	0	162.802	0	109.831	52.970	0	162.802
INVESCO											1.483.560	777.824	1.842.707	6.024.883	10.128.974
JANUS HENDERSON INVESTORS											417.442	139.286	2.108.931	0	2.665.659
JPMORGAN AM	1.321.153	5.155.934	2.565.394	0	9.042.481	4.486.667	3.703.782	4.565.016	182.670	12.938.135	5.807.820	8.859.716	7.130.410	182.670	21.980.616
LA FRANÇAISE AM	262.370	0	30.542	0	292.913	312.896	443	36.617	0	349.956	575.266	443	67.160	0	642.869
M&G INVESTMENT					3.315.000					3.185.000					6.500.000
MAGALLANES VALUE INVES.	0	0	343.488	0	343.488	0	0	370.266	0	370.266	0	0	713.754	0	713.754
MAPFRE AM	13.831	53.954	30.646	0	98.431	465.497	283.113	386.631	0	1.135.241	479.328	337.068	417.277	0	1.233.672
MARCH AM	27.355	320.200	442.113	0	789.667	173	33.330	36.581	0	70.084	27.528	353.530	478.693	0	859.751
MEDIOLANUM	94.019	179.397	2.162.278	0	2.435.695	0	0	0	0	0	94.019	179.397	2.162.278	0	2.435.695
MFS															5.287.943
MORGAN STANLEY															7.829.890
MUZINICH											4.135.680	0	0	0	4.135.680
ODDO BHF															427.000
PICTET	1.365.903	621.906	2.427.836	225.708	4.641.353	700.651	146.499	2.558.218	299.454	3.704.822	2.066.554	768.405	4.986.054	525.162	8.346.175
PRISMA	0	36.649	66.483	0	103.132	0	0	0	0	0	0	36.649	66.483	0	103.132
ROBEKO	0	0	0	0	0	2.137.163	0	7.038.803	0	9.175.966	2.137.163	0	7.038.803	0	9.175.966
SANTANDER AM LUXEMBURGO	660.304	365.210	320.339	0	1.345.853	355.370	124.719	171	0	480.261	1.015.674	489.930	320.510	0	1.826.114
SCHRODERS											1.445.883	359.596	3.218.853	0	5.024.332
UBS	439.121	301.163	328.584	0	1.068.869	248.343	160.780	193.649	2.149.134	2.751.905	687.464	461.943	522.233	2.149.134	3.820.774
Total															230.014.060

Suscripciones netas POR TIPO DE INVERSIÓN (miles de euros)

1º trimestre 2023	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	-396	-6.170	0	-6.566	0	-2.356	-1.834	0	-4.190	0	-2.752	-8.004	0	-10.756
ABERDEEN STANDARD INVESTMENTS															
ALLIANCEBERNSTEIN															
ALLIANZ GLOBAL INVESTORS	-5.337	-37.554	-59.398	0	-102.290	-130.042	-7.324	-160.249	0	-297.615	-135.379	-44.878	-219.647	0	-399.905
AMUNDI AM															
AMUNDI IRELAND LT															
ANDBANK	24.532	8.409	10.030	0	42.971	6.068	1.230	294	0	7.592	30.600	9.640	10.324	0	50.563
AXA IM															
AZVALOR	0	0	17.006	0	17.006	0	0	11.915	0	11.915	0	0	28.921	0	28.921
BBVA AM	-1	-327	-68	0	-395	0	0	0	0	0	-1	-327	-68	0	-395
BLACKROCK INVESTMENT	82.006	-86.864	-198.271	238.971	35.842	23.094	-1.034	-47.324	570.947	545.684	105.100	-87.898	-245.594	809.919	581.526
BNP PARIBAS AM															
CAIXABANK	-1.560	-19.623	329	0	-20.854	0	0	0	0	0	-1.560	-19.623	329	0	-20.854
CANDRIAM	0	0	0	0	0	173.800	-311.900	-50.000	0	-188.100	173.800	-311.900	-50.000	0	-188.100
COBAS	0	0	0	0	0	0	0	8.640	0	8.640	0	0	8.640	0	8.640
COLUMBIA THREADNEEDLE	0	0	0	0	0	-8.530	0	245.800	0	237.270	-8.530	0	245.800	0	237.270
DWS											90.381	-193.708	11.623	-40.865	-132.570
EDM	-9.300	0	-6.713	0	-16.013	369	0	-1.263	0	-894	-8.931	0	-7.976	0	-16.907
FIDELITY INTERNATIONAL											-4.335	-13.888	588.208	59.393	629.378
FRANKLIN TEMPLETON INVESTMENTS															
GAM															
GROUPAMA AM	3.822	-52	757	0	4.528	104.867	0	-8.034	0	96.834	108.689	-52	-7.276	0	101.361
GVC GAESCO	0	0	0	0	0	0	-118	0	0	-118	0	-118	0	0	-118
INVECO															
JANUS HENDERSON INVESTORS											20.956	-7.748	-99.735	0	-86.527
JPMORGAN AM	192.860	-299.264	154.577	0	48.173	145.707	-96.915	40.146	-57.593	31.345	338.567	-396.179	194.723	-57.593	79.518
LA FRANÇAISE AM	80.793	0	-2.427	0	78.365	15.370	0	-11.004	0	4.365	96.162	0	-13.431	0	82.731
M&G INVESTMENT															
MAGALLANES VALUE INVES.	0	0	85.926	0	85.926	0	0	40.322	0	40.322	0	0	126.247	0	126.247
MAPFRE AM	-40.073	2.992	-45.016	0	-82.097	3.031	-1.048	600	0	2.583	-37.042	1.944	-44.417	0	-79.514
MARCH AM	2.209	-6.754	-19.864	0	-24.409	0	-531	2.341	0	1.810	2.209	-7.285	-17.524	0	-22.599
MEDIOLANUM	-12.106	-3.084	84.630	0	69.440	0	0	0	0	0	-12.106	-3.084	84.630	0	69.440
MFS															
MORGAN STANLEY															118.990
MUZINICH											162.325	0	0	0	162.325
ODDO BHF															
PICTET	68.263	-76.663	-45.773	16.447	-37.727	13.758	-118.873	-130.462	-13.644	-249.220	82.020	-195.536	-176.235	2.803	-286.947
PRISMA															
ROBEKO	0	0	0	0	0	327.763	0	-291.884	0	35.879	327.763	0	-291.884	0	35.879
SANTANDER AM LUXEMBURGO	-138.156	-33.603	-2.209	0	-173.968	-12.014	45.526	122	0	33.633	-150.170	11.923	-2.088	0	-140.335
SCHRODERS											106.265	-21.971	-18.181	0	66.113
UBS	-46.042	-5.843	2.224	0	-49.661	-17.784	-2.600	6.156	150.954	136.726	-63.826	-8.443	8.380	150.954	87.065
Total															1.080.440