

NOTA DE PRENSA

DATOS DE INSTITUCIONES DE INVERSIÓN COLECTIVA INTERNACIONALES (JUNIO 2023)

La cifra estimada de patrimonio de IIC internacionales se situaría en 256.000 millones de euros en junio de 2023 (233.582 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 experimenta un incremento de 11.000 millones de euros en 2023.

En el segundo trimestre de 2023, las IIC internacionales comercializadas en España habrían registrado unos reembolsos netos estimados de 2.000 millones de euros.

En función de la información recibida, el patrimonio de las IIC internacionales por categorías se desagregaría en: **Renta Variable, el 29,7%; Renta Fija/Monetarios, el 25,2%; Mixtas, el 13,6%; y, ETF/indexados el 31,4%** (en torno a 62.000 millones de euros).

Gestora	Activos a: 30 junio 2023 (miles de euros)			Suscripciones netas: 2º trimestre 2023 (miles de euros)		
	Minorista	Institucional	TOTAL ⁽¹⁾	Minorista	Institucional	TOTAL
1 BLACKROCK INVESTMENT	18.601.747	22.641.615	41.243.361	169.704	658.987	828.692
2 AMUNDI AM			30.469.602			
3 JPMORGAN AM	9.075.278	13.855.979	22.931.257	-25.455	-11.523	-36.978
4 DWS			17.716.189			-434.708
5 INVESCO			10.418.942			
6 FIDELITY INTERNATIONAL			9.060.982			-283.427
7 PICTET	4.683.489	4.020.653	8.704.141	55.175	297.059	352.234
8 BNP PARIBAS AM			8.616.000			
9 ROBECO		8.246.773	8.246.773	0	-929.193	-929.193
10 MORGAN STANLEY			8.128.000			31.390
11 M&G INVESTMENT	2.802.000	3.425.000	6.227.000			
12 MFS			5.258.262			
13 AXA IM			4.769.080			
14 SCHRODERS			4.739.270			-302.261
15 ALLIANZ GLOBAL INVESTORS	2.589.222	1.804.360	4.393.582	-18.805	-221.528	-240.333
16 FRANKLIN TEMPLETON INVESTMENTS			4.153.852			
17 CANDRIAM	0	4.119.000	4.119.000	0	-275.800	-275.800
18 UBS	991.208	2.950.063	3.941.272	-72.243	134.907	62.664
19 MUZINICH			3.518.271			-493.674
20 GROUPAMA AM	1.068.546	2.234.410	3.302.957	-110.841	206.001	95.160
21 AMUNDI IRELAND LT	3.011.991	0	3.011.991			
22 MEDIOLANUM	2.567.454	0	2.567.454	33.365	0	33.365
23 JANUS HENDERSON INVESTORS			2.484.136			-224.354
24 COLUMBIA THREADNEEDLE			2.015.000			143.000
25 ALLIANCEBERNSTEIN	1.010.421	910.343	1.920.764			
26 SANTANDER AM LUXEMBURGO	1.296.649	597.719	1.894.367	-71.564	120.069	48.505
27 ANDBANK	1.388.795	55.828	1.444.623	5.721	-3.872	1.849
28 MAPFRE AM	104.287	1.121.202	1.225.489	4.486	-34.950	-30.464
29 ABERDEEN STANDARD INVESTMENTS	0	1.198.842	1.198.842			
30 GAM			939.000			-26.000
31 MARCH AM	778.903	69.036	847.939	-11.312	-1.257	-12.569
32 EDM	762.151	38.080	800.231	-42.590	-6.251	-48.841
33 LA FRANÇAISE AM	379.552	354.462	734.014	156.915	1.332	158.246
34 MAGALLANES VALUE INVES.	354.544	356.951	711.495	91.399	22.297	113.696
35 ODDO BHF			430.000			
36 AZVALOR	111.404	242.101	353.505	-26.328	-4.466	-30.794
37 ABANTE	245.691	36.873	282.564	-10.427	-2.145	-12.572
38 CAIXABANK	215.194	59.878	275.072	-24.655	0	-24.655
39 GVC GAESCO	0	180.454	180.454	0	12.162	12.162
40 COBAS	0	149.000	149.000	0	-6.000	-6.000
41 PRISMA AM	103.311	0	103.311			
42 BBVA AM	54.455	0	54.455	-4	0	-4
TOTAL			233.581.501			-1.531.667

⁽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)

2º 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	61.135	184.555	0	245.691	0	7.345	29.529	0	36.873	0	68.480	214.084	0	282.564
ABERDEEN STANDARD INVESTMENTS	0	0	0	0	0	301.091	289.396	608.355	0	1.198.842	301.091	289.396	608.355	0	1.198.842
ALLIANZBERNSTEIN	55.188	90	955.144	0	1.010.421	127.644	0	782.699	0	910.343	182.831	90	1.737.843	0	1.920.764
ALLIANZ GLOBAL INVESTORS	181.365	1.124.182	1.283.675	0	2.589.222	1.107.356	27.054	669.950	0	1.804.360	1.288.721	1.151.235	1.953.626	0	4.393.582
AMUNDI AM															
AMUNDI IRELAND LT	1.051.443	1.660.515	275.350	24.683	3.011.991	0	0	0	0	0	1.051.443	1.660.515	275.350	24.683	3.011.991
ANDBANK	293.481	986.097	109.217	0	1.388.795	18.856	31.884	5.088	0	55.828	312.338	1.017.980	114.305	0	1.444.623
AXA IM															4.769.080
AZVALOR	0	0	111.404	0	111.404	0	0	242.101	0	242.101	0	0	353.505	0	353.505
BBVA	3.107	45.777	5.571	0	54.455	0	0	0	0	0	3.107	45.777	5.571	0	54.455
BLACKROCK INVESTMENT	5.469.791	1.462.770	5.135.482	6.533.704	18.601.747	476.245	64.336	679.109	21.421.924	22.641.615	5.946.036	1.527.106	5.814.591	27.955.628	41.243.361
BNP PARIBAS AM															8.616.000
CAIXABANK	2.526	211.493	1.174	0	215.194	0	59.870	9	0	59.878	2.526	271.363	1.183	0	275.072
CANDRIAM	0	0	0	0	0	2.135.000	807.000	1.177.000	0	4.119.000	2.135.000	807.000	1.177.000	0	4.119.000
COBAS	0	0	0	0	0	0	0	149.000	0	149.000	0	0	149.000	0	149.000
COLUMBIA THREADNEEDLE											668.500	0	1.346.500	0	2.015.000
DWS											3.533.142	5.292.558	2.913.098	5.977.391	17.716.189
EDM	96.832	0	665.319	0	762.151	11.345	0	26.735	0	38.080	108.177	0	692.054	0	800.231
FIDELITY INTERNATIONAL											1.222.487	204.161	7.219.676	414.658	9.060.982
FRANKLIN TEMPLETON INVESTMENTS															4.153.852
GAM															939.000
GROUPAMA AM	932.643	0	135.903	0	1.068.546	2.176.166	0	58.244	0	2.234.410	3.108.809	0	194.148	0	3.302.957
GVC GAESCO	0	0	0	0	0	0	107.805	72.649	0	180.454	0	107.805	72.649	0	180.454
INVESCO											1.399.344	756.799	1.970.714	6.292.086	10.418.942
JANUS HENDERSON INVESTORS											346.339	161.579	1.976.217	0	2.484.136
JPMORGAN AM	1.401.119	4.962.516	2.711.643	0	9.075.278	5.348.964	3.697.478	4.497.222	312.315	13.855.979	6.750.083	8.659.994	7.208.865	312.315	22.931.257
LA FRANÇAISE AM	349.638	154	29.760	0	379.552	317.077	457	36.928	0	354.462	666.716	611	66.687	0	734.014
M&G INVESTMENT	0	0	0	0	2.802.000	0	0	0	0	3.425.000	0	0	0	0	6.227.000
MAGALLANES VALUE INVES.	0	0	354.544	0	354.544	0	0	356.951	0	356.951	0	0	711.495	0	711.495
MAPFRE AM	15.238	55.132	33.917	0	104.287	458.503	281.120	381.580	0	1.121.202	473.741	336.251	415.497	0	1.225.489
MARCH AM	44.120	320.150	414.633	0	778.903	175	32.579	36.282	0	69.036	44.294	352.729	450.915	0	847.939
MEDIOLANUM	88.758	177.461	2.301.235	0	2.567.454	0	0	0	0	0	88.758	177.461	2.301.235	0	2.567.454
MFS															5.258.262
MORGAN STANLEY															8.128.000
MUZINICH											3.518.271	0	0	0	3.518.271
ODDO BHF															430.000
PICTET	1.574.381	470.588	2.374.996	263.524	4.683.489	747.422	220.448	2.706.109	346.674	4.020.653	2.321.803	691.036	5.081.105	610.198	8.704.141
PRISMA	0	35.989	67.322	0	103.311	0	0	0	0	0	0	35.989	67.322	0	103.311
ROBECO	0	0	0	0	0	2.055.912	0	6.190.861	0	8.246.773	2.055.912	0	6.190.861	0	8.246.773
SANTANDER AM LUXEMBURGO	621.951	339.929	334.769	0	1.296.649	388.753	163.275	45.690	0	597.719	1.010.704	503.204	380.459	0	1.894.367
SCHROEDERS											1.556.276	418.871	2.764.124	0	4.739.270
UBS	390.692	290.756	309.761	0	991.208	489.842	146.157	194.747	2.119.318	2.950.063	880.534	436.913	504.508	2.119.318	3.941.272
Total															233.581.501

Suscripciones netas POR TIPO DE INVERSIÓN (miles de euros)

2º 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	-4.466	-5.961	0	-10.427	0	-381	-1.764	0	-2.145	0	-4.847	-7.725	0	-12.572
ABERDEEN STANDARD INVESTMENTS															
ALLIANCEBERNSTEIN															
ALLIANZ GLOBAL INVESTORS	-17.683	-41.490	40.368	0	-18.805	-146.739	-8.992	-65.797	0	-221.528	-164.421	-50.482	-25.429	0	-240.333
AMUNDI AM															
AMUNDI IRELAND LT															
ANDBANK	2.955	-1.117	3.883	0	5.721	-1.834	-1.743	-295	0	-3.872	1.121	-2.859	3.588	0	1.849
AXA IM															
AZVALOR	0	0	-26.328	0	-26.328	0	0	-4.466	0	-4.466	0	0	-30.794	0	-30.794
BBVA AM	-77	0	72	0	-4	0	0	0	0	0	-77	0	72	0	-4
BLACKROCK INVESTMENT	-42.497	-96.806	-214.091	523.099	169.704	17.400	-123	48.446	593.265	658.987	-25.098	-96.929	-165.645	1.116.364	828.692
BNP PARIBAS AM															
CAIXABANK	-515	-24.626	486	0	-24.655	0	0	0	0	0	-515	-24.626	486	0	-24.655
CANDRIAM	0	0	0	0	0	-43.100	-167.300	-65.400	0	-275.800	-43.100	-167.300	-65.400	0	-275.800
COBAS	0	0	0	0	0	0	0	-6.000	0	-6.000	0	0	-6.000	0	-6.000
COLUMBIA THREADNEEDLE											0	0	143.000	0	143.000
DWS											18.926	29.562	-560.800	77.604	-434.708
EDM	-4.248	0	-38.342	0	-42.590	-1.264	0	-4.987	0	-6.251	-5.512	0	-43.329	0	-48.841
FIDELITY INTERNATIONAL											-291.615	-58.429	-39.414	106.030	-283.427
FRANKLIN TEMPLETON INVESTMENTS															
GAM															-26.000
GROUPAMA AM	-103.284	12	-7.569	0	-110.841	214.708	0	-8.707	0	206.001	111.424	12	-16.275	0	95.160
GVC GAESCO	0	0	0	0	0	0	-49	12.210	0	12.162	0	-49	12.210	0	12.162
INVERCO															
JANUS HENDERSON INVESTORS											-73.965	19.590	-169.979	0	-224.354
JPMORGAN AM	72.707	-147.416	49.254	0	-25.455	343.644	-158.774	-320.636	124.243	-11.523	416.351	-306.190	-271.382	124.243	-36.978
LA FRANÇAISE AM	162.143	150	-5.378	0	156.915	15.013	0	-13.681	0	1.332	177.156	150	-19.059	0	158.246
M&G INVESTMENT															
MAGALLANES VALUE INVES.	0	0	91.399	0	91.399	0	0	22.297	0	22.297	0	0	113.696	0	113.696
MAPFRE AM	1.679	414	2.394	0	4.486	-11.518	-4.513	-18.919	0	-34.950	-9.840	-4.100	-16.525	0	-30.464
MARCH AM	16.810	-1.114	-27.008	0	-11.312	0	-869	-388	0	-1.257	16.810	-1.983	-27.397	0	-12.569
MEDIOLANUM	-5.134	-5.526	44.026	0	33.365	0	0	0	0	0	-5.134	-5.526	44.026	0	33.365
MFS															
MORGAN STANLEY															31.390
MUZINICH											-493.674	0	0	0	-493.674
ODDO BHF															
PICTET	215.705	-150.092	-52.652	42.214	55.175	46.604	64.416	141.123	44.915	297.059	262.309	-85.676	88.472	87.130	352.234
PRISMA															
ROBECO	0	0	0	0	0	-181.352	0	-747.841	0	-929.193	-181.352	0	-747.841	0	-929.193
SANTANDER AM LUXEMBURGO	-38.249	-25.495	-7.820	0	-71.564	31.929	41.860	46.280	0	120.069	-6.321	16.365	38.460	0	48.505
SCHRODERS											116.718	40.384	-459.364	0	-302.261
UBS	-59.667	-3.048	-9.528	0	-72.243	237.860	-8.063	-3.815	-91.075	134.907	178.192	-11.111	-13.343	-91.075	62.664
Total															-1.531.667