

## NOTA DE PRENSA

### DATOS DE INSTITUCIONES DE INVERSIÓN COLECTIVA INTERNACIONALES (SEPTIEMBRE 2023)

La cifra estimada de patrimonio de IIC internacionales se situaría en 254.000 millones de euros en septiembre de 2023 (231.411 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 9.000 millones de euros en 2023.

En el tercer trimestre de 2023, los flujos registrados por las IIC internacionales comercializadas en España habrían sido neutros, por lo que los reembolsos netos estimados en el conjunto del año son 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 29,4%; Renta Fija/Monetarios, el 25,4%; Mixtas, el 13,1%; y, ETF/indexados el 32,1%** (en torno a 63.000 millones de euros).

Gestora	Activos a: 30 septiembre 2023 (miles de euros)			Suscripciones netas: 3º trimestre 2023 (miles de euros)		
	Minorista	Institucional	TOTAL <sup>(1)</sup>	Minorista	Institucional	TOTAL
1 BLACKROCK INVESTMENT	18.274.378	23.258.142	41.532.520	-42.487	499.142	456.655
2 AMUNDI AM			29.853.000			0
3 JPMORGAN AM	9.132.525	13.407.992	22.540.517	353.651	3.189	356.840
4 DWS			17.409.481			191.748
5 INVESCO			10.850.596			0
6 FIDELITY INTERNATIONAL			8.843.000			-173.691
7 PICTET	5.720.463	2.790.610	8.511.074	-91.434	-67.474	-158.908
8 BNP PARIBAS AM			8.282.000			
9 ROBECO	0	8.237.730	8.237.730	0	-225.115	-225.115
10 MORGAN STANLEY			8.088.380			108.700
11 M&G INVESTMENT	3.182.000	2.938.000	6.120.000			
12 MFS			5.058.299			
13 SCHRODERS			4.785.267			77.078
14 AXA IM			4.775.035			
15 FRANKLIN TEMPLETON INVESTMENTS			4.190.905			
16 ALLIANZ GLOBAL INVESTORS	2.513.839	1.655.571	4.169.410	-7.804	-117.265	-125.069
17 CANDRIAM	0	4.001.000	4.001.000	0	-124.400	-124.400
18 GROUPAMA AM	1.679.768	2.130.112	3.809.879	279.301	156.480	435.781
19 UBS	893.431	2.793.634	3.687.065	-55.576	-164.279	-219.855
20 MUZINICH			3.376.058			-281.244
21 AMUNDI IRELAND LT	3.349.884	0	3.349.884			
22 MEDIOLANUM	2.539.884	0	2.539.884	24.630	0	24.630
23 JANUS HENDERSON INVESTORS			2.536.953			54.165
24 SANTANDER AM LUXEMBURGO	1.236.907	768.031	2.004.938	-78.451	159.748	81.297
25 COLUMBIA THREADNEEDLE			1.889.000			-125.500
26 ALLIANCEBERNSTEIN	903.190	806.952	1.710.143			
27 ANDBANK	1.395.886	56.755	1.452.641	17.056	449	17.505
28 ABERDEEN STANDARD INVESTMENTS	0	1.210.869	1.210.869			
29 MAPFRE AM	102.119	1.105.152	1.207.271	-265	670	405
30 LA FRANÇAISE AM	507.422	312.405	819.827	124.770	-42.829	81.941
31 MAGALLANES VALUE INVES.	363.579	425.783	789.362	3.710	62.472	66.183
32 MARCH AM	724.659	64.030	788.689	-36.716	-3.292	-40.008
33 EDM	699.830	30.138	729.968	-33.920	-2.734	-36.654
34 ODDO BHF			447.000			
35 GAM			437.000			-309.000
36 AZVALOR	119.456	262.938	382.394	2.921	492	3.412
37 ABANTE	232.798	33.773	266.571	-6.477	-2.357	-8.833
38 CAIXABANK	200.405	60.237	260.641	-14.329	0	-14.329
39 GVC GAESCO	0	169.299	169.299	0	582	582
40 COBAS	0	148.963	148.963	0	-3.915	-3.915
41 PRISMA AM	95.829	0	95.829			
42 BBVA AM	52.922	0	52.922	-1.197	0	-1.197
<b>TOTAL</b>			<b>231.411.264</b>			<b>109.201</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

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

3º 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	58.457	174.342	0	232.798	0	7.009	26.765	0	33.773	0	65.465	201.106	0	266.571
ABERDEEN STANDARD INVESTMENTS	0	0	0	0	0	313.618	287.639	609.612	0	1.210.869	313.618	287.639	609.612	0	1.210.869
ALLIANCEBERNSTEIN	61.080	228	841.882	0	903.190	136.445	0	670.507	0	806.952	197.525	228	1.512.389	0	1.710.143
ALLIANZ GLOBAL INVESTORS	212.818	1.084.127	1.216.894	0	2.513.839	996.398	26.104	633.070	0	1.655.571	1.209.216	1.110.231	1.849.963	0	4.169.410
AMUNDI AM											8.038.000	1.569.000	2.834.000	17.412.000	29.853.000
AMUNDI IRELAND LT	1.581.073	1.495.415	245.681	27.715	3.349.884	0	0	0	0	0	1.581.073	1.495.415	245.681	27.715	3.349.884
ANDBANK	299.221	987.757	108.909	0	1.395.886	20.339	31.345	5.070	0	56.755	319.560	1.019.102	113.979	0	1.452.641
AXA IM															4.775.035
AZVALOR	0	0	119.456	0	119.456	0	0	262.938	0	262.938	0	0	382.394	0	382.394
BBVA	3.229	44.195	5.498	0	52.922	0	0	0	0	0	3.229	44.195	5.498	0	52.922
BLACKROCK INVESTMENT	5.336.915	1.346.431	4.932.205	6.658.827	18.274.378	486.406	44.653	861.701	21.865.383	23.258.142	5.823.321	1.391.084	5.793.906	28.524.209	41.532.520
BNP PARIBAS AM															8.282.000
CAIXABANK	2.476	196.554	1.374	0	200.405	0	60.228	9	0	60.237	2.476	256.782	1.383	0	260.641
CANDRIAM	0	0	0	0	0	2.141.000	824.000	1.036.000	0	4.001.000	2.141.000	824.000	1.036.000	0	4.001.000
COBAS	0	0	0	0	0	0	0	148.963	0	148.963	0	0	148.963	0	148.963
COLUMBIA THREADNEEDLE											638.000	0	1.251.000	0	1.889.000
DWS											3.501.021	4.735.968	3.041.404	6.131.088	17.409.481
EDM	95.104	0	604.726	0	699.830	8.978	0	21.160	0	30.138	104.082	0	625.886	0	729.968
FIDELITY INTERNATIONAL											1.103.999	174.875	7.106.456	457.671	8.843.000
FRANKLIN TEMPLETON INVESTMENTS															4.190.905
GAM															437.000
GROUPAMA AM	1.573.916	225	105.627	0	1.679.768	2.041.268	38	88.805	0	2.130.112	3.615.184	263	194.432	0	3.809.879
GVC GAESCO	0	0	0	0	0	0	98.851	70.448	0	169.299	0	98.851	70.448	0	169.299
INVESCO											1.323.988	739.457	2.024.838	6.762.312	10.850.596
JANUS HENDERSON INVESTORS											326.651	156.460	2.053.841	0	2.536.953
JPMORGAN AM	1.462.818	4.938.157	2.731.550	0	9.132.525	4.935.348	3.552.232	4.489.280	431.132	13.407.992	6.398.166	8.490.389	7.220.830	431.132	22.540.517
LA FRANÇAISE AM	480.692	156	26.574	0	507.422	296.699	462	15.244	0	312.405	777.391	618	41.818	0	819.827
M&G INVESTMENT	0	0	0	0	3.182.000	0	0	0	0	2.938.000	0	0	0	0	6.120.000
MAGALLANES VALUE INVES.	0	0	363.579	0	363.579	0	0	425.783	0	425.783	0	0	789.362	0	789.362
MAPFRE AM	15.295	53.292	33.532	0	102.119	455.872	277.074	372.206	0	1.105.152	471.167	330.365	405.739	0	1.207.271
MARCH AM	39.658	313.038	371.963	0	724.659	168	32.822	31.039	0	64.030	39.826	345.860	403.003	0	788.689
MEDIOLANUM	80.990	169.287	2.289.607	0	2.539.884	0	0	0	0	0	80.990	169.287	2.289.607	0	2.539.884
MFS															5.058.299
MORGAN STANLEY															8.088.380
MUZINICH											3.376.058	0	0	0	3.376.058
ODDO BHF															447.000
PICTET	1.615.194	464.616	3.059.990	580.664	5.720.463	788.216	165.303	1.801.520	35.572	2.790.610	2.403.410	629.919	4.861.510	616.235	8.511.074
PRISMA	0	35.035	60.794	0	95.829	0	0	0	0	0	0	35.035	60.794	0	95.829
ROBEKO	0	0	0	0	0	2.005.389	0	6.232.341	0	8.237.730	2.005.389	0	6.232.341	0	8.237.730
SANTANDER AM LUXEMBURGO	595.167	322.715	319.025	0	1.236.907	412.488	259.337	96.206	0	768.031	1.007.655	582.052	415.231	0	2.004.938
SCHROEDERS											1.644.599	411.678	2.728.990	0	4.785.267
UBS	322.173	274.457	296.801	0	893.431	482.544	148.857	180.937	1.981.296	2.793.634	804.717	423.313	477.738	1.981.296	3.687.065
<b>Total</b>															<b>231.411.264</b>

## Suscripciones netas POR TIPO DE INVERSIÓN (miles de euros)

3º 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	-1.581	-4.896	0	-6.477	0	-265	-2.091	0	-2.357	0	-1.846	-6.987	0	-8.833
ABERDEEN STANDARD INVESTMENTS															
ALLIANCEBERNSTEIN															
ALLIANZ GLOBAL INVESTORS	24.379	-23.827	-8.356	0	-7.804	-111.575	-1.239	-4.451	0	-117.265	-87.196	-25.067	-12.807	0	-125.069
AMUNDI AM															
AMUNDI IRELAND LT															
ANDBANK	2.354	12.585	2.117	0	17.056	1.304	-796	-59	0	449	3.658	11.789	2.058	0	17.505
AXA IM															
AZVALOR	0	0	2.921	0	2.921	0	0	492	0	492	0	0	3.412	0	3.412
BBVA AM	-14	-1.113	-69	0	-1.197	0	0	0	0	0	-14	-1.113	-69	0	-1.197
BLACKROCK INVESTMENT	-175.291	-108.570	-146.483	387.857	-42.487	19.439	-7.248	140.793	346.158	499.142	-155.852	-115.817	-5.690	734.015	456.655
BNP PARIBAS AM															
CAIXABANK	-69	-14.463	203	0	-14.329	0	0	0	0	0	-69	-14.463	203	0	-14.329
CANDRIAM	0	0	0	0	0	-6.800	-16.600	-101.000	0	-124.400	-6.800	-16.600	-101.000	0	-124.400
COBAS	0	0	0	0	0	0	0	-3.915	0	-3.915	0	0	-3.915	0	-3.915
COLUMBIA THREADNEEDLE											-30.500	0	-95.000	0	-125.500
DWS											264.280	-7.102	-241.698	176.268	191.748
EDM	-3.620	0	-30.300	0	-33.920	-609	0	-2.125	0	-2.734	-4.229	0	-32.425	0	-36.654
FIDELITY INTERNATIONAL											-122.824	-26.437	-78.634	54.204	-173.691
FRANKLIN TEMPLETON INVESTMENTS															
GAM															-309.000
GROUPAMA AM	290.187	0	-10.885	0	279.301	157.117	13	-650	0	156.480	447.304	12	-11.535	0	435.781
GVC GAESCO	0	0	0	0	0	0	-40	622	0	582	0	-40	622	0	582
INVESCO															
JANUS HENDERSON INVESTORS	0	0	0	0	0	0	0	0	0	0	-14.676	-1.805	70.645	0	54.165
JPMORGAN AM	248.502	-94.405	199.554	0	353.651	46.766	-211.176	105.299	62.300	3.189	295.268	-305.581	304.853	62.300	356.840
LA FRANÇAISE AM	126.810	0	-2.040	0	124.770	-21.811	0	-21.018	0	-42.829	105.000	0	-23.058	0	81.941
M&G INVESTMENT															
MAGALLANES VALUE INVES.	0	0	3.710	0	3.710	0	0	62.472	0	62.472	0	0	66.183	0	66.183
MAPFRE AM	383	-1.264	617	0	-265	947	-705	428	0	670	1.330	-1.969	1.045	0	405
MARCH AM	-2.071	-5.712	-28.932	0	-36.716	0	456	-3.748	0	-3.292	-2.071	-5.257	-32.680	0	-40.008
MEDIOLANUM	-7.205	-7.160	38.995	0	24.630	0	0	0	0	0	-7.205	-7.160	38.995	0	24.630
MFS															
MORGAN STANLEY															108.700
MUZINICH											-281.244	0	0	0	-281.244
ODDO BHF															
PICTET	20.462	-57.355	-67.638	13.097	-91.434	70.385	8.706	-148.511	1.946	-67.474	90.847	-48.649	-216.149	15.043	-158.908
PRISMA															
ROBECO	0	0	0	0	0	-29.044	0	-196.071	0	-225.115	-29.044	0	-196.071	0	-225.115
SANTANDER AM LUXEMBURGO	-52.593	-20.514	-5.344	0	-78.451	17.680	80.116	61.953	0	159.748	-34.913	59.602	56.608	0	81.297
SCHRODERS											85.063	-16.460	8.475	0	77.078
UBS	-35.119	-11.435	-9.022	0	-55.576	-49.062	-3.499	-2.164	-109.554	-164.279	-84.181	-14.934	-11.185	-109.554	-219.855
<b>Total</b>															<b>109.201</b>