

NOTA DE PRENSA

DATOS DE INSTITUCIONES DE INVERSIÓN COLECTIVA EXTRANJERAS (DICIEMBRE 2018)

De acuerdo con los datos recibidos de las IIC extranjeras comercializadas en España asociadas a Inverco, **la cifra estimada de patrimonio del total se situaría en 168.000 millones de euros en diciembre** (157.254 millones para las 39 Gestoras que facilitan dato). El volumen estimado de activos con respecto al trimestre anterior habría experimentado un ajuste de 12.000 millones de euros. Esta cifra incluye el total de las ventas a clientes nacionales en España (tanto minoristas como institucionales) de IIC no domiciliadas en España.

Para el conjunto del año, las IIC extranjeras comercializadas en España habrían mantenido sin variación su volumen de activos, y habrían experimentado unas suscripciones netas de 10.000 millones de euros.

En función de la información recibida, el patrimonio de las IIC extranjeras por categorías es el siguiente: **Renta Variable, el 31,3%; Renta Fija/Monetarios, el 33,0%; Mixtas, el 16,4%; y, ETF/indexados el 19,4%.**

MANAGEMENT COMPANY Gestora	ASSETS as of: 31 December 2018 (thousand euro) Activos a: 31 diciembre 2018 (miles de euros)			NET SALES: 4 th Quarter 2018 (thousand euro) Suscripciones netas: 4º trimestre 2018 (miles de euros)		
	RETAIL Minorista	WHOLESALE Institucional	TOTAL	RETAIL Minorista	WHOLESALE Institucional	TOTAL
1 BLACKROCK INVESTMENT	14.449.722	15.529.194	29.978.916	-429.784	-224.118	-653.902
2 AMUNDI AM ^(*)	7.569.000	6.996.000	14.565.000			
3 JPMORGAN AM	7.233.010	5.814.150	13.047.160	-573.256	9.195	-564.061
4 DEUTSCHE AM			12.995.811			126.301
5 MORGAN STANLEY			6.294.000			-40.000
6 M&G INVESTMENT	6.182.000	0	6.182.000			
7 ROBECO	0	6.162.695	6.162.695	0	289.873	289.815
8 FIDELITY INTERNATIONAL			5.975.019			361.777
9 PICTET	2.487.321	3.471.629	5.958.950	153.029	-142.167	10.862
10 SCHRODERS			5.065.034			-366.737
11 INVESCO			5.016.893			
12 AXA IM			4.959.033			
13 CANDRIAM	0	4.013.000	4.013.000	0	-35.800	-35.800
14 ALLIANZ GLOBAL INVESTORS	1.278.029	2.311.813	3.589.841	-13.893	912.090	898.197
15 BNP PARIBAS			3.503.100			-88.200
16 PIONEER INVESTMENTS ^(*)	1.123.190	1.968.673	3.091.862			
17 JANUS HENDERSON INVESTORS	704.288	2.026.977	2.731.265	-147.325	-496.902	-644.227
18 COLUMBIA THREADNEEDLE	0	2.500.000	2.500.000	0	205.000	205.000
19 FRANKLIN TEMPLETON INVESTMENTS			2.450.396			-94.343
20 MUZINICH	2.128.620	281.825	2.410.445	-113.742	11.817	-101.925
21 GAM			2.104.002			-427.722
22 GROUPAMA	901.595	1.151.130	2.052.725	292.378	-127.448	164.930
23 UBS	626.377	889.322	1.969.520	57.457	106.492	163.949
24 CAIXABANK	1.494.241	0	1.494.241	-105.494	0	-105.494
25 MEDIOLANUM	1.303.578	0	1.303.578	53.051	0	53.051
26 ABERDEEN STANDARD INVESTMENTS	0	1.259.999	1.259.999	0	-136.419	-136.419
27 MARCH ASSET MANAGEMENT	962.005	164.435	1.126.440	-97.478	-34.720	-132.198
28 LA FRANÇAISE AM	244.525	875.786	1.120.311	-8.919	-152.504	-161.424
29 EDM	566.341	500.330	1.066.671	21.778	61.909	83.687
30 MAGALLANES	364.078	295.343	659.420	-51.575	-6.797	-58.372
31 ODDO BHF			520.000			
32 MAPFRE AM	0	478.249	478.249	0	49.525	49.525
33 SANTANDER AM LUXEMBURGO	326.143	109.069	435.212	9.241	-1.594	7.647
34 ANDBANK WM	387.724	4.372	392.096	16.165	0	16.165
35 GVC GAESCO ^(*)	0	288.652	288.652			
36 ABANTE	193.032	79.912	272.944	19.579	-7.686	11.892
37 MUTUACTIVOS	91.264	0	91.264	-22.584	0	-22.584
38 MERCHBANC	81.369	0	81.369			
39 BANCO SABADELL			47.215			-2.236
TOTAL			157.254.328			-1.192.848

^(*) Información trimestre anterior

Volumen de activos POR TIPO DE INVERSIÓN (miles de euros)															
4º trimestre 2018	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	60.612	132.419	0	193.032	0	24.564	55.348	0	79.912	0	85.176	187.768	0	272.944
ABERDEEN STANDARD INVESTMENTS	0	0	0	0	0	292.797	267.785	699.417	0	1.259.999	292.797	267.785	699.417	0	1.259.999
ALLIANZ GLOBAL INVESTORS	128.859	300.269	848.901	0	1.278.029	1.226.933	22.420	1.062.460	0	2.311.813	1.355.792	322.688	1.911.361	0	3.589.841
AMUNDI AM	1.865.000	1.739.000	143.000	3.822.000	7.569.000	4.393.000	939.000	178.000	1.486.000	6.996.000	6.258.000	2.678.000	321.000	5.308.000	14.565.000
ANDBANK WM	0	387.724	0	0	387.724	0	4.372	0	0	4.372	0	392.096	0	0	392.096
AXA IM															4.959.033
BANCO SABADELL											11.295	33.941	1.979	0	47.215
BLACKROCK INVESTMENT	8.537.366	917.863	2.913.801	2.080.692	14.449.722	460.431	32.012	484.461	14.552.290	15.529.194	8.997.797	949.875	3.398.262	16.632.982	29.978.916
BNP PARIBAS											2.075.100	563.300	864.700	0	3.503.100
CAIXABANK	15.942	1.478.008	291	0	1.494.241	0	0	0	0	0	15.942	1.478.008	291	0	1.494.241
CANDRIAM	0	0	0	0	0	1.765.000	1.787.000	461.000	0	4.013.000	1.765.000	1.787.000	461.000	0	4.013.000
COLUMBIA THREADNEEDLE	0	0	0	0	0	1.008.400	0	1.491.600	0	2.500.000	1.008.400	0	1.491.600	0	2.500.000
DWS											6.023.251	2.305.617	1.184.943	3.482.000	12.995.811
EDM	185.789	0	380.552	0	566.341	24.745	0	475.585	0	500.330	210.534	0	856.137	0	1.066.671
FIDELITY INTERNATIONAL											1.035.126	175.396	4.764.496	0	5.975.019
FRANKLIN TEMPLETON INVESTMENTS											868.737	350.704	1.230.955	0	2.450.396
GAM															2.104.002
GROUPAMA AM	731.754	2.060	167.780	0	901.595	990.629	147	160.354	0	1.151.130	1.722.383	2.208	328.134	0	2.052.725
GVC GAESCO	0	0	0	0	0	0	201.474	87.177	0	288.652	0	201.474	87.177	0	288.652
INVESCO											614.624	1.622.813	2.310.456	469.000	5.016.893
JANUS HENDERSON INVESTORS	30.494	0	673.795	0	704.288	328.255	0	1.698.722	0	2.026.977	358.749	0	2.372.516	0	2.731.265
JPMORGAN AM	1.306.921	4.109.108	1.816.981	0	7.233.010	2.255.835	1.382.735	2.175.580	0	5.814.150	3.562.756	5.491.843	3.992.561	0	13.047.160
LA FRANÇAISE AM	153.203	19.146	72.176	0	244.525	305.505	458.923	111.358	0	875.786	458.708	478.070	183.533	0	1.120.311
MAGALLANES	0	0	364.078	0	364.078	0	0	295.343	0	295.343	0	0	659.420	0	659.420
M&G INVESTMENT	0	0	0	0	6.182.000	0	0	0	0	0	0	0	0	0	6.182.000
MAPFRE AM	0	0	0	0	0	140.096	203.949	134.204	0	478.249	140.096	203.949	134.204	0	478.249
MARCH ASSET MANAGEMENT	0	587.161	374.844	0	962.005	0	99.918	64.517	0	164.435	0	687.079	439.362	0	1.126.440
MEDIOLANUM	111.436	343.119	849.023	0	1.303.578	0	0	0	0	0	111.436	343.119	849.023	0	1.303.578
MERCHBANC	39.362	11.944	30.063	0	81.369	0	0	0	0	0	39.362	11.944	30.063	0	81.369
MORGAN STANLEY															6.294.000
MUTUACTIVOS	9.783	43.048	38.433	0	91.264	0	0	0	0	0	9.783	43.048	38.433	0	91.264
MUZINICH	2.128.620	0	0	0	2.128.620	281.825	0	0	0	281.825	2.410.445	0	0	0	2.410.445
ODDO BHF															520.000
PICTET	471.317	286.253	1.524.026	205.725	2.487.321	882.341	261.860	2.251.251	76.177	3.471.629	1.353.658	548.113	3.775.277	281.902	5.958.950
PIONEER INVESTMENTS	339.719	273.361	510.110	0	1.123.190	650.305	268.069	1.050.299	0	1.968.673	990.024	541.429	1.560.409	0	3.091.862
ROBEKO	0	0	0	0	0	1.069.952	0	5.092.743	0	6.162.695	1.069.952	0	5.092.743	0	6.162.695
SANTANDER AM LUXEMBURGO	147.721	100.125	78.297	0	326.143	76.376	0	32.693	0	109.069	224.097	100.125	110.990	0	435.212
SCHRODERS											1.451.831	494.793	3.118.410	0	5.065.034
UBS	391.150	235.227	245.287	0	626.377	448.435	55.887	208.534	400.000	889.322	839.585	291.114	453.821	400.000	1.969.520
Total															157.254.328

Suscripciones netas POR TIPO DE INVERSIÓN (miles de euros)															
4º trimestre 2018	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	-3.224	22.803	0	19.579	0	538	-8.224	0	-7.686	0	-2.687	14.579	0	11.892
ABERDEEN STANDARD INVESTMENTS	0	0	0	0	0	-15.624	-103.668	-17.126	0	-136.419	-15.624	-103.668	-17.126	0	-136.419
ALLIANZ GLOBAL INVESTORS	50.123	5.096	-69.112	0	-13.893	743.717	-10.059	178.431	0	912.090	793.841	-4.962	109.319	0	898.197
AMUNDI AM															
ANDBANK VM	0	16.165	0	0	16.165	0	0	0	0	0	0	16.165	0	0	16.165
AXA IM															
BANCO SABADELL											-15	-2.164	-57	0	-2.236
BLACKROCK INVESTMENT	-454.090	-58.483	82.880	-91	-429.784	-4.800	-5.638	19.773	-233.453	-224.118	-458.890	-64.121	102.653	-233.544	-653.902
BNP PARIBAS											-230.900	-101.300	244.000	0	-88.200
CAIXABANK	-2.292	-103.170	-32	0	-105.494	0	0	0	0	0	-2.292	-103.170	-32	0	-105.494
CANDRIAM	0	0	0	0	0	227.500	-212.900	-50.400	0	-35.800	227.500	-212.900	-50.400	0	-35.800
COLUMBIA THREADNEEDLE	0	0	0	0	0	103.900	0	101.100	0	205.000	103.900	0	101.100	0	205.000
DWS											-215.794	-4.862	-81.043	428.000	126.301
EDM	9.721	0	12.057	0	21.778	1.016	0	60.893	0	61.909	10.737	0	72.950	0	83.687
FIDELITY INTERNATIONAL											-12.558	-8.776	383.111	0	361.777
FRANKLIN TEMPLETON INVESTMENTS											21.561	-51.362	-64.542	0	-94.343
GAM															-427.722
GROUPAMA AM	326.688	-279	-34.031	0	292.378	-89.748	0	-37.700	0	-127.448	236.940	-279	-71.731	0	164.930
GVC GAESCO															
INVESCO															
JANUS HENDERSON INVESTORS	-6.160	0	-141.165	0	-147.325	-46.180	0	-450.721	0	-496.902	-52.341	0	-591.886	0	-644.227
JPMORGAN AM	-190.934	-209.116	-173.206	0	-573.256	-53.176	-23.217	85.588	0	9.195	-244.110	-232.333	-87.618	0	-564.061
LA FRANÇAISE AM	3.464	-931	-11.452	0	-8.919	-154.863	30.375	-28.016	0	-152.504	-151.399	29.444	-39.468	0	-161.424
MAGALLANES	0	0	-51.575	0	-51.575	0	0	-6.797	0	-6.797	0	0	-58.372	0	-58.372
M&G INVESTMENT															
MAPFRE AM	0	0	0	0	0	20.162	0	29.363	0	49.525	20.162	0	29.363	0	49.525
MARCH ASSET MANAGEMENT	0	-88.512	-8.966	0	-97.478	0	-10.773	-23.947	0	-34.720	0	-99.285	-32.913	0	-132.198
MEDIOLANUM	6.608	-21.405	67.848	0	53.051	0	0	0	0	0	6.608	-21.405	67.848	0	53.051
MERCHBANC															
MORGAN STANLEY															-40.000
MUTUACTIVOS	-525	-15.662	-6.397	0	-22.584	0	0	0	0	0	-525	-15.662	-6.397	0	-22.584
MUZINICH	-113.742	0	0	0	-113.742	11.817	0	0	0	11.817	-101.925	0	0	0	-101.925
ODDO BHF															
PICTET	93.602	85.575	-35.575	9.427	153.029	-139.912	18.246	-6.282	-14.219	-142.167	-46.310	103.821	-41.857	-4.792	10.862
PIONEER INVESTMENTS															
ROBECO	0	0	0	0	0	-149.173	0	439.046	0	289.873	-149.173	0	438.988	0	289.815
SANTANDER AM LUXEMBURGO	-757	12.149	-2.151	0	9.241	-96	0	-1.498	0	-1.594	-853	12.149	-3.649	0	7.647
SCHRODERS											-224.623	24.047	-166.161	0	-366.737
UBS	87.329	-11.967	-17.905	0	57.457	101.954	-4.414	-16.047	25.000	106.492	189.283	-16.382	-33.953	25.000	163.949
Total															-1.192.848