

SUSCRIPCIONES Y REEMBOLSOS (Importe en Miles de Euros) 31/08/2019

| Tipo de Fondo | ACUMULADO EN EL MES | | | ACUMULADO EN EL AÑO 2019 | | |
|--------------------------------------|---------------------|------------------|----------------|--------------------------|-------------------|-----------------|
| | Suscripciones | Reembolsos | Sus./Netas | Suscripciones | Reembolsos | Sus./Netas |
| MONETARIOS | 270.383 | 250.574 | 19.809 | 6.290.222 | 4.680.254 | 1.609.968 |
| RENTA FIJA EURO CORTO PLAZO | 1.385.613 | 1.017.983 | 367.630 | 20.034.739 | 18.584.364 | 1.450.375 |
| RENTA FIJA EURO LARGO PLAZO | 563.946 | 330.501 | 233.445 | 11.782.635 | 8.658.763 | 3.123.872 |
| RENTA FIJA MIXTA EURO | 197.943 | 217.266 | -19.323 | 2.915.084 | 5.626.830 | -2.711.746 |
| RENTA VARIABLE MIXTA EURO | 18.796 | 33.094 | -14.298 | 248.906 | 500.247 | -251.341 |
| RENTA VARIABLE NACIONAL EURO | 81.266 | 160.731 | -79.465 | 1.097.680 | 2.200.630 | -1.102.950 |
| RENTA FIJA INTERNACIONAL | 156.740 | 128.740 | 28.000 | 2.709.586 | 1.528.420 | 1.181.166 |
| RENTA FIJA MIXTA INTERNACIONAL | 387.908 | 250.106 | 137.802 | 5.158.639 | 3.091.712 | 2.066.927 |
| RENTA VARIABLE MIXTA INTERNACIONAL | 293.795 | 281.636 | 12.159 | 3.709.149 | 3.783.296 | -74.147 |
| RENTA VARIABLE EURO RESTO | 57.400 | 64.555 | -7.155 | 958.793 | 2.584.756 | -1.625.963 |
| RENTA VBLE. INTERNACIONAL EUROPA | 100.579 | 666.146 | -565.567 | 5.925.780 | 3.111.290 | 2.814.490 |
| RENTA VBLE. INTERNACIONAL EEUU | 49.977 | 49.240 | 737 | 1.136.121 | 808.669 | 327.452 |
| RENTA VBLE. INTERNACIONAL JAPÓN | 301.671 | 8.111 | 293.560 | 709.042 | 537.027 | 172.015 |
| RENTA VBLE. INTERNACIONAL EMERGENTES | 22.091 | 25.558 | -3.467 | 899.242 | 314.787 | 584.455 |
| RENTA VBLE. INTERNACIONAL RESTO | 154.274 | 196.557 | -42.283 | 2.522.150 | 4.253.419 | -1.731.269 |
| GLOBALES | 423.505 | 489.006 | -65.501 | 8.254.676 | 11.077.075 | -2.822.399 |
| GARANTIZADOS DE RENDIMIENTO FIJO | 5.170 | 77.477 | -72.307 | 806.960 | 603.466 | 203.494 |
| GARANTIZADOS DE RENDIMIENTO VARIABLE | 10.709 | 158.630 | -147.921 | 872.880 | 868.493 | 4.387 |
| DE GARANTÍA PARCIAL | 1.266 | 4.045 | -2.779 | 7.839 | 60.528 | -52.689 |
| DE GESTIÓN PASIVA | 148.843 | 181.679 | -32.836 | 1.433.353 | 2.362.249 | -928.896 |
| RETORNO ABSOLUTO | 103.428 | 194.067 | -90.639 | 1.237.940 | 3.689.236 | -2.451.296 |
| FONDOS DE INVERSIÓN LIBRE (FIL) | 15.935 | 4.525 | 11.410 | 245.294 | 234.899 | 10.395 |
| FONDOS DE FIL | 16 | | 16 | 316 | | 316 |
| TOTALES: | 4.751.254 | 4.790.227 | -38.973 | 78.957.026 | 79.160.410 | -203.384 |

(El porcentaje de la muestra del mes sobre el total del patrimonio es del 96,83%)