

| SUSCRIPCIONES Y REEMBOLSOS (Importe en Miles de Euros) 31/03/2017 |                     |                   |                  |                          |                   |                  |
|-------------------------------------------------------------------|---------------------|-------------------|------------------|--------------------------|-------------------|------------------|
| Tipo de Fondo                                                     | ACUMULADO EN EL MES |                   |                  | ACUMULADO EN EL AÑO 2017 |                   |                  |
|                                                                   | Suscripciones       | Reembolsos        | Sus./Netas       | Suscripciones            | Reembolsos        | Sus./Netas       |
| MONETARIOS                                                        | 1.412.581           | 2.177.051         | -764.470         | 3.759.583                | 4.316.710         | -557.127         |
| RENTA FIJA EURO CORTO PLAZO                                       | 2.994.998           | 2.683.412         | 311.586          | 6.811.839                | 7.653.764         | -841.925         |
| RENTA FIJA EURO LARGO PLAZO                                       | 708.962             | 1.118.663         | -409.701         | 2.063.303                | 2.657.929         | -594.626         |
| RENTA FIJA MIXTA EURO                                             | 1.696.279           | 672.583           | 1.023.696        | 3.143.844                | 1.523.751         | 1.620.093        |
| RENTA VARIABLE MIXTA EURO                                         | 123.249             | 90.974            | 32.275           | 372.197                  | 202.069           | 170.128          |
| RENTA VARIABLE NACIONAL EURO                                      | 407.008             | 333.337           | 73.671           | 1.106.497                | 671.832           | 434.665          |
| RENTA FIJA INTERNACIONAL                                          | 295.566             | 538.033           | -242.467         | 1.072.577                | 1.306.870         | -234.293         |
| RENTA FIJA MIXTA INTERNACIONAL                                    | 1.062.029           | 1.863.506         | -801.477         | 2.935.443                | 3.571.627         | -636.184         |
| RENTA VARIABLE MIXTA INTERNACIONAL                                | 925.722             | 405.262           | 520.460          | 2.366.721                | 1.050.884         | 1.315.837        |
| RENTA VARIABLE EURO RESTO                                         | 112.618             | 132.715           | -20.097          | 349.647                  | 381.046           | -31.399          |
| RENTA VBLE. INTERNACIONAL EUROPA                                  | 304.058             | 200.899           | 103.159          | 763.737                  | 541.156           | 222.581          |
| RENTA VBLE. INTERNACIONAL EEUU                                    | 130.192             | 90.554            | 39.638           | 384.994                  | 195.938           | 189.056          |
| RENTA VBLE. INTERNACIONAL JAPÓN                                   | 39.782              | 18.300            | 21.482           | 149.304                  | 48.922            | 100.382          |
| RENTA VBLE. INTERNACIONAL EMERGENTES                              | 233.962             | 36.672            | 197.290          | 379.483                  | 78.529            | 300.954          |
| RENTA VBLE. INTERNACIONAL RESTO                                   | 858.375             | 515.984           | 342.391          | 2.111.914                | 881.186           | 1.230.728        |
| GLOBALES                                                          | 2.549.359           | 905.876           | 1.643.483        | 4.951.202                | 1.707.814         | 3.243.388        |
| GARANTIZADOS DE RENDIMIENTO FIJO                                  | 112.885             | 431.200           | -318.315         | 542.892                  | 1.100.691         | -557.799         |
| GARANTIZADOS DE RENDIMIENTO VARIABLE                              | 539.185             | 124.085           | 415.100          | 1.399.344                | 484.112           | 915.232          |
| DE GARANTÍA PARCIAL                                               | 1.502               | 21.490            | -19.988          | 6.334                    | 65.299            | -58.965          |
| DE GESTIÓN PASIVA                                                 | 232.152             | 656.748           | -424.596         | 912.477                  | 1.945.281         | -1.032.804       |
| RETORNO ABSOLUTO                                                  | 824.505             | 360.698           | 463.807          | 1.832.899                | 987.931           | 844.968          |
| FONDOS DE INVERSIÓN LIBRE (FIL)                                   | 32.634              | 7.550             | 25.084           | 106.371                  | 35.428            | 70.943           |
| FONDOS DE FIL                                                     |                     |                   |                  |                          |                   |                  |
| <b>TOTALES FONDOS :</b>                                           | <b>15.597.603</b>   | <b>13.385.592</b> | <b>2.212.011</b> | <b>37.522.602</b>        | <b>31.408.769</b> | <b>6.113.833</b> |

( El porcentaje de la muestra del mes sobre el total del patrimonio es del 96,74% )