

| SUSCRIPCIONES Y REEMBOLSOS (Importe en Miles de Euros) 31/10/2017 |                     |                   |                  |                          |                   |                   |
|-------------------------------------------------------------------|---------------------|-------------------|------------------|--------------------------|-------------------|-------------------|
| Tipo de Fondo                                                     | ACUMULADO EN EL MES |                   |                  | ACUMULADO EN EL AÑO 2017 |                   |                   |
|                                                                   | Suscripciones       | Reembolsos        | Sus./Netas       | Suscripciones            | Reembolsos        | Sus./Netas        |
| MONETARIOS                                                        | 1.195.876           | 1.422.574         | -226.698         | 9.996.279                | 11.799.658        | -1.803.379        |
| RENTA FIJA EURO CORTO PLAZO                                       | 2.584.891           | 2.392.190         | 192.701          | 21.793.991               | 22.277.542        | -483.551          |
| RENTA FIJA EURO LARGO PLAZO                                       | 743.596             | 769.409           | -25.813          | 6.512.248                | 7.082.238         | -569.990          |
| RENTA FIJA MIXTA EURO                                             | 688.766             | 623.389           | 65.377           | 8.193.696                | 5.409.299         | 2.784.397         |
| RENTA VARIABLE MIXTA EURO                                         | 135.237             | 76.975            | 58.262           | 1.215.760                | 609.317           | 606.443           |
| RENTA VARIABLE NACIONAL EURO                                      | 355.287             | 835.010           | -479.723         | 3.496.593                | 3.033.881         | 462.712           |
| RENTA FIJA INTERNACIONAL                                          | 251.916             | 490.720           | -238.804         | 2.850.967                | 4.366.101         | -1.515.134        |
| RENTA FIJA MIXTA INTERNACIONAL                                    | 895.774             | 843.425           | 52.349           | 8.185.297                | 9.086.319         | -901.022          |
| RENTA VARIABLE MIXTA INTERNACIONAL                                | 776.397             | 461.573           | 314.824          | 6.964.979                | 3.280.344         | 3.684.635         |
| RENTA VARIABLE EURO RESTO                                         | 497.916             | 140.796           | 357.120          | 2.332.637                | 1.095.571         | 1.237.066         |
| RENTA VBLE. INTERNACIONAL EUROPA                                  | 266.640             | 174.939           | 91.701           | 2.656.756                | 1.674.807         | 981.949           |
| RENTA VBLE. INTERNACIONAL EEUU                                    | 106.394             | 135.442           | -29.048          | 822.537                  | 818.739           | 3.798             |
| RENTA VBLE. INTERNACIONAL JAPÓN                                   | 202.689             | 55.743            | 146.946          | 609.061                  | 257.577           | 351.484           |
| RENTA VBLE. INTERNACIONAL EMERGENTES                              | 75.078              | 43.926            | 31.152           | 910.015                  | 315.478           | 594.537           |
| RENTA VBLE. INTERNACIONAL RESTO                                   | 550.237             | 235.625           | 314.612          | 5.221.703                | 3.172.583         | 2.049.120         |
| GLOBALES                                                          | 2.055.470           | 917.848           | 1.137.622        | 16.989.958               | 7.007.616         | 9.982.342         |
| GARANTIZADOS DE RENDIMIENTO FIJO                                  | 98.919              | 100.790           | -1.871           | 978.706                  | 2.317.590         | -1.338.884        |
| GARANTIZADOS DE RENDIMIENTO VARIABLE                              | 72.837              | 296.441           | -223.604         | 1.946.064                | 1.705.178         | 240.886           |
| DE GARANTÍA PARCIAL                                               | 938                 | 20.421            | -19.483          | 19.782                   | 254.747           | -234.965          |
| DE GESTIÓN PASIVA                                                 | 122.198             | 667.326           | -545.128         | 1.879.954                | 5.358.218         | -3.478.264        |
| RETORNO ABSOLUTO                                                  | 720.226             | 472.897           | 247.329          | 7.126.607                | 3.248.988         | 3.877.619         |
| FONDOS DE INVERSIÓN LIBRE (FIL)                                   | 54.073              | 31.562            | 22.511           | 389.223                  | 143.343           | 245.880           |
| FONDOS DE FIL                                                     |                     |                   |                  |                          |                   |                   |
| <b>TOTALES FONDOS :</b>                                           | <b>12.451.355</b>   | <b>11.209.021</b> | <b>1.242.334</b> | <b>111.092.813</b>       | <b>94.315.134</b> | <b>16.777.679</b> |

( El porcentaje de la muestra del mes sobre el total del patrimonio es del 97,87% )