

**SUSCRIPCIONES Y REEMBOLSOS (Importe en Miles de Euros) 31/08/2021**

| Tipo de Fondo                        | ACUMULADO EN EL MES |                  |                  | ACUMULADO EN EL AÑO 2021 |                   |                   |
|--------------------------------------|---------------------|------------------|------------------|--------------------------|-------------------|-------------------|
|                                      | Suscripciones       | Reembolsos       | Sus./Netas       | Suscripciones            | Reembolsos        | Sus./Netas        |
| MONETARIOS                           | 111.348             | 127.551          | -16.203          | 3.513.066                | 3.549.678         | -36.612           |
| RENTA FIJA EURO CORTO PLAZO          | 1.116.162           | 1.042.660        | 73.502           | 18.437.010               | 17.268.924        | 1.168.086         |
| RENTA FIJA EURO LARGO PLAZO          | 547.476             | 468.083          | 79.393           | 9.457.153                | 8.174.140         | 1.283.013         |
| RENTA FIJA MIXTA EURO                | 158.871             | 134.468          | 24.403           | 3.132.044                | 4.044.760         | -912.716          |
| RENTA VARIABLE MIXTA EURO            | 15.808              | 23.219           | -7.411           | 238.715                  | 314.406           | -75.691           |
| RENTA VARIABLE NACIONAL EURO         | 74.066              | 49.491           | 24.575           | 1.146.506                | 992.012           | 154.494           |
| RENTA FIJA INTERNACIONAL             | 191.781             | 148.128          | 43.653           | 3.131.632                | 2.799.038         | 332.594           |
| RENTA FIJA MIXTA INTERNACIONAL       | 529.881             | 216.348          | 313.533          | 7.820.688                | 3.695.178         | 4.125.510         |
| RENTA VARIABLE MIXTA INTERNACIONAL   | 477.519             | 223.320          | 254.199          | 6.763.440                | 3.189.221         | 3.574.219         |
| RENTA VARIABLE EURO RESTO            | 41.722              | 63.000           | -21.278          | 950.202                  | 930.268           | 19.934            |
| RENTA VBLE. INTERNACIONAL EUROPA     | 138.128             | 107.157          | 30.971           | 2.115.244                | 1.447.842         | 667.402           |
| RENTA VBLE. INTERNACIONAL EEUU       | 111.235             | 70.348           | 40.887           | 2.133.121                | 2.033.589         | 99.532            |
| RENTA VBLE. INTERNACIONAL JAPÓN      | 14.340              | 8.227            | 6.113            | 384.147                  | 395.870           | -11.723           |
| RENTA VBLE. INTERNACIONAL EMERGENTES | 62.344              | 40.849           | 21.495           | 1.065.648                | 1.075.930         | -10.282           |
| RENTA VBLE. INTERNACIONAL RESTO      | 395.356             | 218.703          | 176.653          | 6.060.798                | 4.002.883         | 2.057.915         |
| GLOBALES                             | 782.539             | 498.379          | 284.160          | 13.701.394               | 7.742.413         | 5.958.981         |
| GARANTIZADOS DE RENDIMIENTO FIJO     | 220                 | 41.323           | -41.103          | 101.173                  | 590.601           | -489.428          |
| GARANTIZADOS DE RENDIMIENTO VARIABLE | 4.208               | 126.222          | -122.014         | 69.953                   | 1.381.549         | -1.311.596        |
| DE GARANTÍA PARCIAL                  | 42                  | 215              | -173             | 1.546                    | 17.554            | -16.008           |
| DE GESTIÓN PASIVA                    | 76.071              | 116.856          | -40.785          | 1.980.779                | 2.113.278         | -132.499          |
| RETORNO ABSOLUTO                     | 102.178             | 61.214           | 40.964           | 2.474.897                | 1.129.506         | 1.345.391         |
| FONDOS DE INVERSIÓN LIBRE (FIL)      | 42.487              | 3.618            | 38.869           | 242.642                  | 113.147           | 129.495           |
| FONDOS DE FIL                        |                     |                  |                  |                          |                   |                   |
| <b>TOTALES:</b>                      | <b>4.993.782</b>    | <b>3.789.379</b> | <b>1.204.403</b> | <b>84.921.798</b>        | <b>67.001.787</b> | <b>17.920.011</b> |

*( El porcentaje de la muestra del mes sobre el total del patrimonio es del 96,80% )*