

| SUSCRIPCIONES Y REEMBOLSOS (IMPORTE EN MILES DE EUROS) 28/02/2022 |                     |            |                     |                          |            |                     |
|-------------------------------------------------------------------|---------------------|------------|---------------------|--------------------------|------------|---------------------|
| Tipo fondo                                                        | ACUMULADO EN EL MES |            |                     | ACUMULADO EN EL AÑO 2022 |            |                     |
|                                                                   | Suscripciones       | Reembolsos | Suscripciones netas | Suscripciones            | Reembolsos | Suscripciones netas |
| Monetarios                                                        | 647.941             | 584.102    | 63.840              | 992.373                  | 1.293.727  | -301.353            |
| RF Euro CP                                                        | 3.331.600           | 2.112.470  | 1.219.129           | 4.952.083                | 4.048.710  | 903.373             |
| RF Euro LP                                                        | 2.535.844           | 1.763.993  | 771.851             | 4.073.403                | 3.399.450  | 673.953             |
| RF Mixta Euro                                                     | 730.035             | 529.316    | 200.718             | 1.340.587                | 1.072.631  | 267.956             |
| RV Mixta Euro                                                     | 56.569              | 27.714     | 28.856              | 79.779                   | 54.644     | 25.135              |
| RV Nacional                                                       | 113.355             | 108.831    | 4.524               | 243.197                  | 264.210    | -21.013             |
| RF Internacional                                                  | 418.849             | 917.238    | -498.389            | 710.158                  | 1.254.409  | -544.250            |
| RF Mixta Internacional                                            | 983.003             | 896.522    | 86.482              | 1.960.703                | 1.723.248  | 237.455             |
| RV Mixta Internacional                                            | 786.314             | 681.774    | 104.541             | 1.680.260                | 1.186.619  | 493.642             |
| RV Euro Resto                                                     | 179.466             | 93.971     | 85.495              | 304.906                  | 328.272    | -23.367             |
| RV Internacional Europa                                           | 331.411             | 385.733    | -54.322             | 1.071.663                | 820.555    | 251.108             |
| RV Internacional EE.UU                                            | 431.522             | 397.519    | 34.002              | 1.968.044                | 998.917    | 969.127             |
| RV Internacional Japón                                            | 73.850              | 81.365     | -7.514              | 407.884                  | 342.340    | 65.543              |
| RV Internacional Emergentes                                       | 175.466             | 75.246     | 100.220             | 555.646                  | 338.920    | 216.726             |
| RV Internacional Resto                                            | 1.053.927           | 1.569.944  | -516.017            | 2.058.196                | 2.245.984  | -187.789            |
| Globales                                                          | 1.503.826           | 1.765.717  | -261.891            | 3.940.003                | 4.899.142  | -959.139            |
| Garantizados de Rendimiento Fijo                                  | 1.080               | 73.639     | -72.559             | 1.598                    | 94.241     | -92.644             |
| Garantizados de Rendimiento Variable                              | 3.497               | 514.161    | -510.664            | 5.785                    | 786.930    | -781.146            |
| De garantía parcial                                               | 0                   | 113        | -113                | 11                       | 199        | -188                |
| Retorno Absoluto                                                  | 471.056             | 215.498    | 255.559             | 724.631                  | 336.981    | 387.650             |
| Fondos Índice                                                     | 171.623             | 178.986    | -7.362              | 370.651                  | 268.246    | 102.405             |
| Objetivo Concreto de Rentabilidad No Garantizado                  | 73.339              | 678.629    | -605.290            | 249.600                  | 935.786    | -686.186            |
| Fondo Inversion Libre                                             | 49.727              | 40.620     | 9.106               | 92.797                   | 103.462    | -10.666             |
| Fondo Hedge Funds                                                 | 0                   | 0          | 0                   | 0                        | 0          | 0                   |
| TOTALES:                                                          | 14.123.302          | 13.693.100 | 430.201             | 27.783.955               | 26.797.623 | 986.332             |