

| Suscripciones y Reembolsos (importe en miles de euros)<br>Tipo fondo | 31/12/2022          |                     |                         | Suscripciones año     | Reembolsos año        | Suscripciones netas año |
|--|---------------------|---------------------|-------------------------|-----------------------|-----------------------|-------------------------|
|  | Suscripciones mes   | Reembolsos mes      | Suscripciones netas mes |                       |                       |                         |
| Monetarios   | 580.455,51          | 494.371,12          | 86.084,39               | 7.251.616,70          | 6.454.893,86          | 796.722,84              |
| RF Euro CP   | 2.042.127,96        | 1.814.696,31        | 227.431,65              | 25.060.621,83         | 26.604.398,05         | -1.543.776,22           |
| RF Euro LP   | 1.850.492,44        | 958.007,64          | 892.484,80              | 31.920.860,41         | 15.809.083,02         | 16.111.777,39           |
| RF Mixta Euro  | 353.845,29          | 392.078,91          | -38.233,62              | 7.656.887,87          | 8.773.459,21          | -1.116.571,34           |
| RV Mixta Euro  | 87.534,81           | 69.290,65           | 18.244,16               | 378.191,96            | 1.057.180,15          | -678.988,19             |
| RV Nacional  | 54.646,32           | 137.289,82          | -82.643,50              | 1.257.363,66          | 1.306.560,67          | -49.197,01              |
| RF Internacional   | 112.989,58          | 202.589,71          | -89.600,13              | 4.686.611,22          | 4.016.750,90          | 669.860,32              |
| RF Mixta Internacional   | 237.726,79          | 453.680,18          | -215.953,39             | 5.899.128,67          | 7.833.196,29          | -1.934.067,62           |
| RV Mixta Internacional   | 432.734,95          | 465.900,02          | -33.165,07              | 6.277.137,34          | 6.071.755,55          | 205.381,79              |
| RV Euro Resto  | 115.081,55          | 204.572,11          | -89.490,56              | 1.771.223,90          | 1.714.036,52          | 57.187,38               |
| RV Internacional Europa  | 93.783,29           | 85.836,52           | 7.946,77                | 2.412.568,17          | 3.337.981,16          | -925.412,99             |
| RV Internacional EE.UU   | 170.626,46          | 188.805,61          | -18.179,15              | 6.131.111,53          | 3.266.024,20          | 2.865.087,33            |
| RV Internacional Japón   | 13.013,62           | 87.214,19           | -74.200,57              | 626.276,31            | 1.135.052,63          | -508.776,32             |
| RV Internacional Emergentes  | 42.270,46           | 31.983,11           | 10.287,35               | 1.126.546,76          | 976.767,18            | 149.779,58              |
| RV Internacional Resto   | 459.151,94          | 440.322,57          | 18.829,37               | 7.054.456,56          | 7.511.852,12          | -457.395,56             |
| Globales   | 1.289.769,57        | 1.265.769,73        | 23.999,85               | 14.053.299,65         | 17.142.409,56         | -3.089.109,91           |
| Garantizados de Rendimiento Fijo                                     | 639.152,31          | 22.524,03           | 616.628,28              | 3.730.788,27          | 328.016,56            | 3.402.771,71            |
| Garantizados de Rendimiento Variable                                 | 78.573,90           | 27.090,01           | 51.483,89               | 276.255,28            | 1.874.447,49          | -1.598.192,21           |
| De garantía parcial  | 0                   | 5,6                 | -5,6                    | 52,43                 | 12.657,17             | -12.604,74              |
| Retorno Absoluto   | 111.605,04          | 195.686,76          | -84.081,72              | 2.619.493,74          | 2.612.134,95          | 7.358,79                |
| Fondos Índice  | 62.806,81           | 74.547,08           | -11.740,27              | 1.482.701,26          | 1.765.126,89          | -282.425,63             |
| Objetivo Concreto de Rentabilidad No Garantizado                     | 873.907,30          | 68.501,57           | 805.405,73              | 7.578.253,91          | 2.391.487,66          | 5.186.766,25            |
| Fondo Inversion Libre  | 6.303,80            | 32.698,32           | -26.394,52              | 301.975,26            | 358.724,00            | -56.748,74              |
| Fondo Hedge Funds  | 0                   | 0                   | 0                       | 19.663,00             | 308,26                | 19.354,74               |
| <b>TOTALES:</b>  | <b>9.708.599,70</b> | <b>7.713.461,57</b> | <b>1.995.138,13</b>     | <b>139.573.085,69</b> | <b>122.354.304,05</b> | <b>17.218.781,64</b>    |