

| SUSCRIPCIONES Y REEMBOLSOS (importe en miles de euros) 31/10/2025 |                     |                   |                     |                          |                    |                     |
|-------------------------------------------------------------------|---------------------|-------------------|---------------------|--------------------------|--------------------|---------------------|
| Tipo de Fondo                                                     | ACUMULADO EN EL MES |                   |                     | ACUMULADO EN EL AÑO 2025 |                    |                     |
|                                                                   | Suscripciones       | Reembolsos        | Suscripciones Netas | Suscripciones            | Reembolsos         | Suscripciones Netas |
| Monetarios                                                        | 1.801.495           | 2.425.849         | -624.354            | 15.770.415               | 15.438.821         | 331.594             |
| RF Euro CP                                                        | 6.125.144           | 5.436.431         | 688.712             | 50.832.875               | 33.541.038         | 17.291.837          |
| RF Euro LP                                                        | 4.610.717           | 3.424.734         | 1.185.983           | 32.966.554               | 23.862.145         | 9.104.408           |
| RF Mixta Euro                                                     | 1.139.418           | 465.365           | 674.053             | 6.944.344                | 2.678.759          | 4.265.585           |
| RV Mixta Euro                                                     | 5.461               | 6.585             | -1.124              | 40.661                   | 129.660            | -88.999             |
| RV Nacional                                                       | 121.190             | 111.974           | 9.216               | 828.878                  | 850.255            | -21.377             |
| RF Internacional                                                  | 995.717             | 789.303           | 206.414             | 8.325.403                | 6.249.297          | 2.076.106           |
| RF Mixta Internacional                                            | 926.502             | 421.521           | 504.982             | 3.927.985                | 3.706.954          | 221.031             |
| RV Mixta Internacional                                            | 720.097             | 439.384           | 280.713             | 4.269.962                | 4.003.100          | 266.862             |
| RV Euro Resto                                                     | 157.728             | 94.212            | 63.516              | 922.308                  | 936.258            | -13.950             |
| RV Internacional Europa                                           | 462.398             | 142.462           | 319.936             | 1.937.299                | 1.763.588          | 173.711             |
| RV Internacional EE.UU                                            | 525.393             | 810.279           | -284.886            | 3.929.203                | 5.702.339          | -1.773.136          |
| RV Internacional Japón                                            | 26.001              | 108.572           | -82.571             | 161.351                  | 249.122            | -87.771             |
| RV Internacional Emergentes                                       | 115.364             | 86.334            | 29.030              | 1.243.834                | 562.036            | 681.798             |
| RV Internacional Resto                                            | 665.289             | 602.009           | 63.280              | 5.024.266                | 5.404.565          | -380.299            |
| Globales                                                          | 1.281.164           | 1.094.864         | 186.300             | 10.878.227               | 12.317.577         | -1.439.351          |
| Garantizados de Rendimiento Fijo                                  | 129.854             | 120.746           | 9.109               | 1.037.636                | 2.286.448          | -1.248.812          |
| Garantizados de Rendimiento Variable                              | 847                 | 64.289            | -63.442             | 435.467                  | 1.368.407          | -932.941            |
| Retorno Absoluto                                                  | 327.016             | 156.221           | 170.795             | 2.822.400                | 1.409.986          | 1.412.414           |
| Fondos Índice                                                     | 238.151             | 319.340           | -81.189             | 2.351.989                | 2.700.488          | -348.498            |
| Objetivo Concreto de Rentabilidad No Garantizado                  | 552.592             | 414.590           | 138.002             | 8.528.189                | 10.191.633         | -1.663.443          |
| Fondo Inversion Libre                                             | 91.406              | 75.260            | 16.147              | 947.330                  | 434.058            | 513.273             |
| Fondo Hedge Funds                                                 | 0                   | 0                 | 0                   | 0                        | 16264              | -16264              |
| <b>TOTALES:</b>                                                   | <b>21.018.945</b>   | <b>17.610.324</b> | <b>3.408.620</b>    | <b>164.126.575</b>       | <b>135.802.797</b> | <b>28.323.778</b>   |