

Suscripciones 30/04/2022

Tipo fondo	Suscripciones mes	Reembolsos mes	Suscripciones	Suscripciones año	Reembolsos año	Suscripciones netas año
Monetarios	359.318,62	373.112,71	-13.794,09	2.107.383,97	2.355.405,69	-248.021,72
RF Euro CP	2.191.389,02	1.497.592,46	693.796,56	10.825.682,02	7.530.227,81	3.295.454,21
RF Euro LP	1.521.054,00	1.007.494,53	513.559,47	7.808.351,62	5.891.816,26	1.916.535,36
RF Mixta Euro	4.685.524,18	4.861.925,79	-176.401,61	6.309.913,00	6.458.814,15	-148.901,15
RV Mixta Eurc	20.821,83	639.837,01	-619.015,18	130.396,39	755.608,87	-625.212,48
RV Nacional	147.639,61	78.911,15	68.728,46	477.532,84	451.949,27	25.583,57
RF Internacio	242.444,69	240.700,16	1.744,53	1.685.372,33	1.842.575,53	-157.203,20
RF Mixta Inter	469.816,80	551.782,52	-81.965,72	3.179.621,06	3.216.545,42	-36.924,36
RV Mixta Inter	543.591,11	442.812,93	100.778,18	2.882.713,89	2.383.914,92	498.798,97
RV Euro Resto	106.217,25	70.717,98	35.499,27	688.467,96	517.128,94	171.339,02
RV Internacio	169.074,54	145.199,82	23.874,72	1.467.542,78	1.925.428,01	-457.885,23
RV Internacio	713.433,43	145.304,05	568.129,38	3.240.739,44	1.388.788,13	1.851.951,31
RV Internacio	42.602,03	516.675,64	-474.073,61	505.428,74	892.041,73	-386.612,99
RV Internacio	89.072,58	32.690,14	56.382,44	834.694,96	526.539,48	308.155,48
RV Internacio	673.225,53	489.226,49	183.999,04	3.576.953,83	3.623.527,75	-46.573,92
Globales	1.613.397,29	882.726,90	730.670,39	6.712.780,86	7.567.053,76	-854.272,89
Garantizados	205,33	38.587,46	-38.382,13	2.426,71	161.611,02	-159.184,31
Garantizados	4.100,96	134.064,86	-129.963,90	17.754,56	1.048.681,74	-1.030.927,18
De garantía p	41,93	643,1	-601,17	52,43	3.394,91	-3.342,48
Retorno Absol	276.065,01	141.012,79	135.052,22	1.327.707,14	727.179,58	600.527,56
Fondos Índice	143.155,35	272.024,50	-128.869,15	766.708,78	766.324,07	384,71
Objetivo Conc	172.066,90	459.797,15	-287.730,25	809.422,32	1.612.783,58	-803.361,26
Fondo Inversio	29.216,57	12.080,00	17.136,57	142.397,83	132.261,61	10.136,22
Fondo Hedge	0	0	0	19.663,00	308,26	19.354,74
TOTALES:	14.213.474,56	13.034.920,14	1.178.554,42	55.519.708,46	51.779.910,49	3.739.797,98