

| SUSCRIPCIONES Y REEMBOLSOS (importe en miles de euros) 30/06/2022 | | | | | | |
|---|---------------------|-------------------|---------------------|--------------------------|-------------------|---------------------|
| Tipo de Fondo | ACUMULADO EN EL MES | | | ACUMULADO EN EL AÑO 2022 | | |
| | Suscripciones | Reembolsos | Suscripciones Netas | Suscripciones | Reembolsos | Suscripciones Netas |
| Monetarios | 473.680 | 484.254 | -10.574 | 3.049.325 | 3.277.669 | -228.344 |
| RF Euro CP | 2.051.780 | 3.647.938 | -1.596.159 | 15.009.815 | 13.315.791 | 1.694.024 |
| RF Euro LP | 4.407.041 | 1.321.083 | 3.085.959 | 14.976.994 | 8.572.210 | 6.404.784 |
| RF Mixta Euro | 187.653 | 362.153 | -174.500 | 6.635.227 | 7.088.386 | -453.159 |
| RV Mixta Euro | 66.783 | 74.562 | -7.779 | 203.755 | 852.738 | -648.984 |
| RV Nacional | 167.019 | 122.743 | 44.276 | 794.516 | 665.157 | 129.359 |
| RF Internacional | 193.920 | 270.964 | -77.043 | 2.222.838 | 2.440.545 | -217.707 |
| RF Mixta Internacional | 397.187 | 733.837 | -336.650 | 4.110.598 | 4.619.596 | -508.998 |
| RV Mixta Internacional | 405.136 | 499.519 | -94.383 | 3.733.017 | 3.359.407 | 373.610 |
| RV Euro Resto | 349.766 | 386.963 | -37.197 | 1.267.787 | 1.105.530 | 162.257 |
| RV Internacional Europa | 172.939 | 150.877 | 22.061 | 1.890.446 | 2.244.018 | -353.572 |
| RV Internacional EE.UU | 452.048 | 229.306 | 222.741 | 4.257.272 | 1.993.089 | 2.264.183 |
| RV Internacional Japón | 17.373 | 26.352 | -8.980 | 556.360 | 956.956 | -400.596 |
| RV Internacional Emergentes | 46.372 | 39.885 | 6.487 | 936.679 | 743.445 | 193.234 |
| RV Internacional Resto | 526.530 | 737.882 | -211.352 | 4.805.990 | 5.060.261 | -254.271 |
| Globales | 1.370.694 | 1.431.150 | -60.455 | 8.947.464 | 10.259.609 | -1.312.144 |
| Garantizados de Rendimiento Fijo | 105.581 | 9.330 | 96.251 | 439.819 | 205.883 | 233.936 |
| Garantizados de Rendimiento Variable | 2.421 | 434.298 | -431.877 | 27.113 | 1.649.316 | -1.622.203 |
| De garantía parcial | 0 | 3.240 | -3.240 | 52 | 11.868 | -11.816 |
| Retorno Absoluto | 271.380 | 419.466 | -148.086 | 1.867.428 | 1.359.279 | 508.149 |
| Fondos Índice | 107.443 | 59.247 | 48.196 | 1.023.842 | 954.811 | 69.031 |
| Objetivo Concreto de Rentabilidad No | 738.093 | 97.960 | 640.134 | 1.861.307 | 1.852.367 | 8.940 |
| Fondo Inversion Libre | 39.250 | 30.629 | 8.622 | 253.634 | 260.379 | -6.745 |
| Fondo Hedge Funds | 0 | 0 | 0 | 19.663 | 308 | 19.355 |
| TOTALES: | 12.550.089 | 11.573.637 | 976.452 | 78.890.940 | 72.848.618 | 6.042.322 |