Pi Director AV
Desarrollo Patrimonial Independiente

30 de noviembre de 2021	BASE100 año 2000	mes	3 meses	1 año	3 años	5 años	MAX ult 3años	MIN ult 3años	MAX H 3años	MIN H 3años	Riesgo SRRI	Riesgo VOL 1 año
RV Internacional	221.0	1.28%	2.49%	23.73%	48.86%	65.84%	62.31%	0.00%	66.77%	-52.12%	15.14%	6.34%
RV Euro	173.9	-2.83%	-2.86%	17.61%	32.55%	45.72%	54.61%	-2.86%	87.58%	-52.03%	17.78%	8.98%
RV España	152.7	-5.29%	-3.85%	9.32%	-2.57%	8.00%	38.18%	-6.22%	103.34%	-43.58%	20.63%	11.05%
RV Europa	186.2	-2.05%	-1.84%	19.71%	35.98%	46.83%	53.48%	-2.05%	81.81%	-51.58%	16.16%	8.61%
RV EEUU	314.3	3.73%	5.51%	31.99%	65.49%	93.27%	83.68%	0.00%	84.71%	-51.57%	16.64%	7.93%
RV Japón	127.1	0.93%	3.30%	8.91%	28.89%	39.29%	40.21%	-2.34%	108.66%	-59.96%	12.62%	9.98%
RV Asia y Oceanía	356.7	-0.50%	1.04%	10.00%	40.69%	53.06%	53.91%	-2.83%	115.84%	-54.01%	15.50%	10.75%
RV Europa del Este	383.8	-9.77%	-2.21%	24.98%	24.31%	34.86%	57.67%	-9.77%	222.33%	-63.64%	23.07%	14.96%
RV Latinoamérica	310.1	-2.58%	-15.07%	-4.27%	-14.36%	-5.46%	30.87%	-28.71%	253.57%	-48.67%	27.45%	17.32%
RV Oriente M.-N.África	315.6	-0.53%	5.88%	34.11%	35.04%	45.74%	62.83%	-0.53%	215.96%	-51.41%	14.80%	8.37%
RV Emergente Global	324.7	-1.63%	-1.01%	7.25%	30.18%	42.56%	49.48%	-5.56%	157.88%	-52.97%	16.76%	10.96%
RV Sector Crecimiento	330.3	1.81%	1.15%	21.59%	74.62%	111.66%	91.29%	0.00%	98.22%	-63.40%	15.50%	10.22%
RV Sector Defensivo	242.3	-1.21%	4.87%	26.96%	26.72%	27.76%	60.52%	-1.21%	76.89%	-41.30%	16.88%	7.92%
	BASE100 año 2000	mes	3 meses	1 año	3 años	5 años	MAX ult 3años	MIN ult 3años	MAX H 3años	MIN H 3años	Riesgo SRRI	Riesgo VOL 1 año
RV Mixta Euro	157.1	-0.17%	-0.16%	8.57%	19.09%	22.09%	25.92%	-0.17%	35.99%	-25.76%	8.01%	3.48%
RV Mixta Intl	196.2	2.60%	3.41%	14.37%	26.98%	29.18%	31.87%	0.00%	41.94%	-32.13%	8.94%	5.14%
RF Mixta Euro	155.0	-0.28%	-0.50%	3.54%	10.55%	10.08%	13.68%	-0.50%	19.42%	-10.78%	4.94%	1.85%
RF Largo Euro	191.1	-0.08%	-1.00%	-1.47%	5.34%	4.53%	5.34%	-1.47%	21.56%	-3.57%	2.75%	1.65%
Repos	140.9	-0.19%	-0.47%	-0.29%	0.89%	-0.14%	2.97%	-0.49%	12.51%	-2.27%	1.69%	0.35%
RF Internacional	201.3	1.19%	0.78%	0.61%	9.84%	5.57%	9.84%	-1.52%	34.87%	-9.17%	4.16%	3.69%
RF Convertibles	192.5	-1.43%	-2.28%	3.27%	22.56%	24.57%	29.11%	-3.46%	46.74%	-28.81%	8.70%	7.64%
RF Emergentes	368.6	0.78%	-0.33%	2.98%	14.23%	11.39%	15.08%	-2.38%	56.49%	-17.17%	8.87%	4.40%
RF High Yields	312.4	1.97%	2.38%	8.99%	18.76%	19.16%	21.91%	0.00%	77.58%	-24.82%	8.89%	5.28%
RF Largo USD	203.5	3.19%	3.42%	4.83%	15.64%	9.59%	15.64%	-0.55%	40.22%	-23.58%	6.42%	7.09%
RF Corto USD	134.1	3.42%	4.17%	6.02%	5.40%	0.36%	8.84%	-2.90%	31.61%	-29.76%	6.47%	7.56%

30 de noviembre de 2021	mes	3 meses	1 año	3 años	5 años
Renta Variable	-1.43%	-0.20%	17.84%	32.80%	46.86%
Renta Fija Alta Volatilidad	1.52%	1.36%	4.45%	14.40%	11.77%

Leyenda de colores: verdes en zona de máximos de rentabilidad , rojos lo contrario. Marrones y azules máximos y mínimos en riesgo.

Máximo histórico	Mínimo histórico	Mejor mercado
Cerca de máximos históricos	Cerca de mínimos históricos	Mínimo riesgo / volatilidad
Cerca de mínimo riesgo / volatilidad	Máximo riesgo / volatilidad	Cerca de máximo riesgo / volatilidad