










31 de enero de 2022	BASE100						MAX ult	MIN ult	MAX H	MIN H	Riesgo	Riesgo VOL
	año 2000	mes	3 meses	1 año	3 años	5 años	3años	3años	3años	3años	SRRI	1 año
RV Internacional	210.8	-7.56%	-3.37%	14.94%	45.21%	52.34%	54.50%	-7.56%	67.40%	-52.10%	15.62%	11.52%
RV Euro	174.8	-4.33%	-2.35%	16.93%	34.03%	36.68%	55.37%	-4.33%	87.51%	-52.02%	17.82%	11.22%
RV España	154.7	-1.75%	-4.07%	11.30%	-1.78%	1.34%	39.96%	-5.01%	103.33%	-43.58%	20.48%	10.95%
RV Europa	185.2	-5.29%	-2.62%	16.31%	35.80%	37.68%	52.59%	-5.29%	81.69%	-51.57%	16.36%	11.54%
RV EEUU	296.0	-8.75%	-2.31%	22.51%	63.11%	76.90%	65.70%	-8.75%	85.35%	-51.56%	17.22%	13.63%
RV Japón	119.2	-6.15%	-5.39%	-1.13%	25.54%	26.60%	27.13%	-8.45%	108.66%	-59.94%	12.96%	11.51%
RV Asia y Oceanía	346.5	-3.30%	-3.33%	-1.60%	34.56%	43.31%	49.52%	-5.60%	115.79%	-54.00%	15.51%	9.21%
RV Europa del Este	368.0	-4.86%	-13.47%	14.02%	15.11%	16.03%	51.21%	-13.47%	222.07%	-63.63%	22.85%	15.97%
RV Latinoamérica	342.5	7.18%	7.63%	3.35%	-14.04%	-3.87%	44.58%	-21.24%	253.48%	-48.66%	27.52%	17.48%
RV Oriente M.-N.África	347.5	7.45%	9.55%	43.87%	42.06%	51.57%	79.33%	0.00%	215.80%	-51.34%	14.99%	8.90%
RV Emergente Global	317.6	-2.09%	-3.78%	-2.95%	23.85%	32.21%	46.22%	-7.62%	157.86%	-52.95%	16.73%	9.30%
RV Sector Crecimiento	291.5	-12.49%	-10.13%	0.29%	57.63%	82.34%	57.63%	-12.49%	98.19%	-63.39%	16.69%	16.89%
RV Sector Defensivo	251.6	0.67%	2.60%	28.96%	32.08%	28.99%	66.72%	0.00%	76.88%	-41.26%	16.84%	7.87%
	BASE100						MAX ult	MIN ult	MAX H	MIN H	Riesgo	Riesgo VOL
	año 2000	mes	3 meses	1 año	3 años	5 años	3años	3años	3años	3años	SRRI	1 año
RV Mixta Euro	153.1	-3.89%	-2.70%	4.10%	16.68%	16.42%	22.74%	-3.89%	35.95%	-25.74%	8.21%	5.82%
RV Mixta Intl	191.8	-3.13%	0.30%	10.72%	23.91%	23.75%	24.71%	-3.13%	41.90%	-32.13%	9.03%	6.37%
RF Mixta Euro	152.7	-2.19%	-1.75%	1.17%	8.76%	7.27%	12.00%	-2.19%	19.42%	-10.78%	5.03%	3.12%
RF Largo Euro	188.9	-0.71%	-1.24%	-2.55%	3.20%	3.72%	3.20%	-2.62%	21.56%	-3.56%	2.73%	1.76%
Repos	140.4	-0.45%	-0.58%	-0.70%	0.43%	-0.69%	2.57%	-0.88%	12.51%	-2.26%	1.69%	0.56%
RF Internacional	199.9	-0.27%	0.49%	0.44%	7.00%	4.93%	7.00%	-2.20%	34.87%	-9.16%	4.14%	3.53%
RF Convertibles	180.9	-5.77%	-7.38%	-6.30%	15.82%	14.65%	21.33%	-9.29%	46.73%	-28.80%	9.12%	9.07%
RF Emergentes	367.7	-0.97%	0.54%	2.83%	9.78%	8.44%	14.81%	-2.61%	56.47%	-17.12%	8.83%	4.16%
RF High Yields	312.9	-0.87%	2.15%	8.54%	17.43%	16.20%	22.13%	-0.87%	77.58%	-24.80%	8.83%	5.25%
RF Largo USD	202.1	-0.13%	2.50%	5.55%	13.03%	9.20%	13.03%	-1.22%	40.19%	-23.56%	6.39%	6.53%
RF Corto USD	134.7	1.06%	3.89%	7.73%	5.54%	1.22%	9.35%	-2.46%	31.61%	-29.74%	6.43%	6.86%

31 de enero de 2022

Renta Variable	-3.17%	-2.39%	12.83%	30.24%	37.09%
Renta Fija Alta Volatilidad	-1.16%	0.37%	3.13%	11.43%	9.11%

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