

28 de febrero 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	208.6	-1.06%	-5.60%	9.81%	36.95%	45.87%	52.87%	-8.53%	67.39%	-52.09%	15.59%	11.42%
RV Euro	164.8	-5.68%	-5.21%	6.59%	22.09%	27.51%	46.55%	-9.76%	87.48%	-52.02%	18.04%	12.94%
RV España	153.2	-0.97%	0.30%	3.49%	-3.85%	-1.30%	38.60%	-5.94%	103.32%	-43.58%	20.47%	9.22%
RV Europa	177.0	-4.42%	-4.97%	7.99%	24.69%	29.33%	45.85%	-9.47%	81.63%	-51.57%	16.51%	12.70%
RV EEUU	298.6	0.87%	-5.00%	18.53%	55.61%	70.69%	67.13%	-7.96%	85.34%	-51.56%	17.15%	13.38%
RV Japón	118.8	-0.29%	-6.53%	-1.77%	20.99%	23.92%	26.76%	-8.72%	108.65%	-59.93%	12.95%	11.51%
RV Asia y Oceanía	344.4	-0.61%	-3.44%	-5.56%	27.51%	37.35%	48.61%	-6.17%	115.77%	-53.99%	15.46%	8.30%
RV Europa del Este	262.4	-28.71%	-31.63%	-21.35%	-18.20%	-17.72%	7.79%	-38.31%	221.94%	-63.62%	26.31%	33.66%
RV Latinoamérica	354.8	3.58%	14.43%	7.14%	-11.42%	-4.90%	49.75%	-18.42%	253.43%	-48.65%	27.48%	17.75%
RV Oriente M.-N.África	350.1	0.74%	10.95%	43.95%	41.79%	50.07%	80.65%	0.00%	215.72%	-51.30%	14.98%	8.88%
RV Emergente Global	310.3	-2.29%	-4.42%	-7.61%	17.13%	24.35%	42.87%	-9.74%	157.85%	-52.94%	16.72%	8.94%
RV Sector Crecimiento	293.6	0.72%	-11.10%	-0.69%	48.59%	73.16%	50.01%	-11.86%	98.17%	-63.38%	16.54%	16.81%
RV Sector Defensivo	252.8	0.48%	4.36%	20.73%	27.72%	27.41%	67.51%	0.00%	76.88%	-41.24%	16.84%	5.63%
	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	149.9	-2.11%	-4.59%	0.64%	11.73%	12.28%	20.15%	-5.92%	35.93%	-25.73%	8.26%	6.21%
RV Mixta Intl	188.3	-1.80%	-4.00%	8.11%	18.54%	18.67%	22.47%	-4.87%	41.89%	-32.13%	9.03%	6.90%
RF Mixta Euro	149.5	-2.06%	-3.51%	-1.15%	5.16%	4.03%	9.69%	-4.20%	19.42%	-10.78%	5.11%	3.79%
RF Largo Euro	184.4	-2.35%	-3.49%	-3.90%	0.30%	0.49%	0.30%	-4.91%	21.56%	-3.75%	2.92%	2.70%
Repos	138.9	-1.01%	-1.40%	-1.64%	-0.76%	-1.86%	1.53%	-1.88%	12.51%	-2.27%	1.75%	1.10%
RF Internacional	195.6	-2.12%	-2.81%	0.27%	3.81%	0.90%	3.81%	-4.28%	34.87%	-9.16%	4.18%	3.63%
RF Convertibles	179.8	-0.59%	-6.58%	-9.82%	12.33%	12.93%	20.61%	-9.82%	46.73%	-28.80%	9.12%	8.07%
RF Emergentes	350.2	-4.76%	-4.99%	-0.33%	2.44%	0.53%	9.34%	-7.25%	56.46%	-17.09%	9.02%	6.29%
RF High Yields	305.0	-2.54%	-2.37%	5.71%	12.00%	11.15%	19.02%	-3.39%	77.58%	-24.79%	8.89%	6.16%
RF Largo USD	197.2	-2.43%	-3.09%	5.16%	9.16%	4.94%	9.16%	-3.62%	40.18%	-23.55%	6.46%	6.69%
RF Corto USD	133.2	-1.16%	-0.70%	7.40%	3.62%	-0.91%	8.08%	-3.59%	31.60%	-29.73%	6.44%	6.93%

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Renta Variable	-2.90%	-3.68%	6.25%	22.28%	29.67%
Renta Fija Alta Volatilidad	-2.27%	-3.42%	1.40%	7.23%	4.92%

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