

31 de marzo de 2022	BASE100						MAX ult 3años	MIN ult 3años	MAX H 3años	MIN H 3años	Riesgo SRRRI	Riesgo VOL 1 año
	año 2000	mes	3 meses	1 año	3 años	5 años						
RV Internacional	219.0	5.00%	-3.96%	11.38%	42.23%	52.56%	60.51%	-3.96%	67.39%	-52.08%	15.71%	11.89%
RV Euro	169.8	3.03%	-7.02%	4.55%	24.86%	25.51%	50.99%	-7.02%	87.45%	-52.01%	17.98%	12.33%
RV España	154.6	0.95%	-1.78%	0.68%	-2.17%	-6.75%	39.91%	-5.04%	103.32%	-43.58%	20.25%	8.47%
RV Europa	183.2	3.51%	-6.29%	7.34%	27.32%	29.99%	50.97%	-6.29%	81.57%	-51.57%	16.53%	12.53%
RV EEUU	316.5	6.00%	-2.43%	19.71%	62.94%	83.14%	77.17%	-2.43%	85.34%	-51.56%	17.26%	13.71%
RV Japón	120.1	1.03%	-5.46%	-3.71%	22.29%	25.20%	28.06%	-7.78%	108.65%	-59.92%	12.95%	11.07%
RV Asia y Oceanía	345.9	0.43%	-3.48%	-4.37%	26.29%	34.79%	49.24%	-5.77%	115.75%	-53.98%	15.44%	8.33%
RV Europa del Este	200.7	-23.51%	-48.12%	-40.84%	-37.27%	-36.99%	0.00%	-52.81%	221.81%	-63.61%	28.34%	39.92%
RV Latinoamérica	405.7	14.34%	26.93%	22.57%	8.49%	7.41%	71.23%	-6.72%	253.38%	-48.65%	28.20%	22.34%
RV Oriente M.-N.África	375.3	7.20%	16.03%	43.55%	46.98%	64.52%	93.65%	0.00%	215.64%	-51.27%	15.19%	8.73%
RV Emergente Global	306.3	-1.30%	-5.58%	-7.98%	15.65%	20.01%	41.01%	-10.91%	157.84%	-52.93%	16.71%	8.97%
RV Sector Crecimiento	307.0	4.57%	-7.84%	4.60%	53.34%	79.38%	56.86%	-7.84%	98.16%	-63.38%	16.62%	17.37%
RV Sector Defensivo	270.6	7.02%	8.25%	27.35%	34.08%	37.85%	79.27%	0.00%	77.34%	-41.22%	17.07%	7.81%
31 de marzo de 2022	BASE100						MAX ult 3años	MIN ult 3años	MAX H 3años	MIN H 3años	Riesgo SRRRI	Riesgo VOL 1 año
	año 2000	mes	3 meses	1 año	3 años	5 años						
RV Mixta Euro	152.6	1.79%	-4.24%	1.36%	12.96%	13.86%	22.29%	-4.24%	35.91%	-25.72%	8.29%	6.38%
RV Mixta Intl	192.1	1.99%	-2.98%	6.15%	18.64%	21.66%	24.90%	-2.98%	41.87%	-32.13%	9.05%	6.17%
RF Mixta Euro	150.1	0.38%	-3.84%	-1.22%	4.91%	4.29%	10.11%	-3.84%	19.41%	-10.78%	5.11%	3.78%
RF Largo Euro	181.5	-1.62%	-4.62%	-5.45%	-2.27%	-0.93%	0.00%	-6.45%	21.56%	-4.31%	3.00%	2.95%
Repos	138.3	-0.49%	-1.94%	-2.17%	-1.52%	-2.29%	1.03%	-2.36%	12.50%	-2.40%	1.76%	1.14%
RF Internacional	191.9	-1.88%	-4.23%	-2.83%	0.14%	-0.66%	0.14%	-6.09%	34.87%	-9.16%	4.27%	3.83%
RF Convertibles	182.1	1.29%	-5.12%	-5.22%	14.42%	14.05%	22.17%	-8.66%	46.72%	-28.80%	9.13%	7.70%
RF Emergentes	344.6	-1.60%	-7.20%	-3.36%	-0.61%	-0.87%	7.59%	-8.74%	56.45%	-17.07%	9.05%	6.24%
RF High Yields	305.3	0.11%	-3.28%	2.39%	10.02%	12.49%	19.15%	-3.28%	77.58%	-24.78%	8.87%	5.30%
RF Largo USD	195.3	-0.96%	-3.49%	0.90%	5.26%	5.15%	5.26%	-4.55%	40.16%	-23.54%	6.45%	6.06%
RF Corto USD	133.2	0.04%	-0.08%	3.25%	1.79%	0.26%	8.12%	-3.55%	31.60%	-29.72%	6.42%	5.84%

31 de marzo de 2022											
Renta Variable	2.17%	-3.13%	6.52%	25.00%	32.05%						
Renta Fija Alta Volatilidad	-0.50%	-3.90%	-0.81%	5.17%	5.07%						

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