

29 de abril 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	211.0	-3.65%	0.10%	5.22%	31.22%	46.07%	54.66%	-7.46%	67.38%	-52.06%	15.84%	12.67%
RV Euro	162.5	-4.32%	-7.02%	-2.39%	13.51%	16.42%	44.47%	-11.04%	87.41%	-52.01%	18.06%	12.95%
RV España	154.5	-0.06%	-0.09%	-1.50%	-5.10%	-9.96%	39.83%	-5.10%	103.31%	-43.58%	20.19%	8.17%
RV Europa	177.9	-2.91%	-3.94%	1.56%	18.96%	22.75%	46.58%	-9.02%	81.51%	-51.57%	16.57%	12.80%
RV EEUU	306.8	-3.09%	3.62%	13.04%	49.26%	78.09%	71.70%	-5.44%	85.33%	-51.55%	17.35%	14.41%
RV Japón	114.3	-4.76%	-4.06%	-3.82%	13.49%	20.33%	21.97%	-12.17%	108.65%	-59.91%	13.14%	11.12%
RV Asia y Oceanía	337.0	-2.58%	-2.75%	-7.43%	18.64%	31.96%	45.40%	-8.20%	115.72%	-53.98%	15.50%	8.54%
RV Europa del Este	188.9	-5.89%	-48.68%	-44.80%	-43.07%	-41.47%	0.00%	-55.59%	221.69%	-63.60%	28.43%	39.67%
RV Latinoamérica	378.3	-6.76%	10.43%	8.12%	-4.12%	3.04%	59.65%	-13.03%	253.33%	-48.64%	28.34%	23.47%
RV Oriente M.-N.África	406.0	8.17%	16.82%	50.29%	48.84%	77.48%	109.48%	0.00%	215.56%	-51.24%	15.53%	10.11%
RV Emergente Global	295.9	-3.39%	-6.83%	-11.69%	7.18%	16.05%	36.24%	-13.93%	157.83%	-52.92%	16.80%	9.22%
RV Sector Crecimiento	287.6	-6.32%	-1.34%	-5.40%	39.57%	66.78%	46.94%	-13.66%	98.14%	-63.37%	16.94%	18.26%
RV Sector Defensivo	275.4	1.80%	9.46%	26.18%	34.39%	41.97%	82.49%	0.00%	78.73%	-41.19%	17.05%	7.78%
	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	148.3	-2.79%	-3.14%	-2.77%	7.82%	10.08%	18.88%	-6.91%	35.89%	-25.71%	8.40%	6.84%
RV Mixta Intl	194.8	1.40%	1.55%	8.07%	17.36%	23.71%	26.65%	-1.62%	41.86%	-32.13%	9.06%	6.14%
RF Mixta Euro	147.3	-1.85%	-3.51%	-3.63%	2.01%	2.05%	8.07%	-5.62%	19.41%	-10.77%	5.19%	4.06%
RF Largo Euro	178.5	-1.62%	-5.48%	-6.83%	-4.03%	-2.71%	0.00%	-7.96%	21.56%	-4.79%	3.09%	3.15%
Repos	137.5	-0.55%	-2.03%	-2.71%	-2.22%	-2.86%	0.48%	-2.90%	12.50%	-2.75%	1.78%	1.17%
RF Internacional	192.9	0.48%	-3.50%	-1.22%	0.47%	0.50%	0.48%	-5.63%	34.87%	-9.15%	4.26%	3.76%
RF Convertibles	173.3	-4.82%	-4.16%	-12.10%	6.73%	7.47%	16.28%	-13.06%	46.72%	-28.80%	9.40%	8.07%
RF Emergentes	349.1	1.31%	-5.06%	-1.18%	0.17%	0.73%	9.00%	-7.55%	56.45%	-17.04%	9.07%	6.39%
RF High Yields	312.9	2.48%	-0.02%	6.99%	10.64%	15.38%	22.10%	-0.89%	77.58%	-24.77%	8.93%	5.19%
RF Largo USD	202.2	3.52%	0.04%	7.09%	8.34%	9.48%	8.34%	-1.19%	40.15%	-23.53%	6.62%	6.27%
RF Corto USD	140.7	5.60%	4.41%	12.40%	6.69%	6.94%	14.17%	0.00%	31.60%	-29.71%	6.87%	6.83%

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Renta Variable	-2.60%	-2.64%	2.11%	17.14%	28.42%
Renta Fija Alta Volatilidad	1.43%	-1.38%	1.99%	5.51%	6.75%

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