

30 de junio de 2022	BASE100	mes	3 meses	1 año	3 años	5 años	MAX ult	MIN ult	MAX H	MIN H	Riesgo	Riesgo VOL
	año 2000						3años	3años	3años	3años	SRRRI	1 año
RV Internacional	194.3	-6.36%	-11.31%	-6.51%	23.86%	36.37%	42.36%	-14.82%	67.38%	-52.04%	16.16%	13.99%
RV Euro	152.0	-8.41%	-10.52%	-12.19%	7.58%	8.67%	35.10%	-16.81%	87.35%	-51.99%	18.47%	15.12%
RV España	152.2	-6.36%	-1.53%	-3.93%	-2.36%	-11.33%	37.77%	-6.45%	103.30%	-43.58%	20.48%	11.25%
RV Europa	165.4	-7.42%	-9.70%	-9.21%	12.37%	14.78%	36.33%	-15.38%	81.39%	-51.56%	16.90%	14.46%
RV EEUU	275.0	-6.76%	-13.12%	-2.58%	37.69%	64.06%	53.92%	-15.24%	85.32%	-51.55%	17.78%	16.35%
RV Japón	109.3	-5.51%	-8.95%	-10.43%	11.23%	15.56%	16.60%	-16.03%	108.65%	-59.89%	13.40%	11.95%
RV Asia y Oceanía	327.0	-2.01%	-5.46%	-10.91%	18.87%	28.46%	41.10%	-10.91%	115.67%	-53.96%	15.55%	7.98%
RV Europa del Este	179.3	-2.50%	-10.68%	-52.41%	-47.01%	-41.86%	0.00%	-57.85%	221.43%	-63.59%	28.39%	36.95%
RV Latinoamérica	334.2	-15.23%	-17.63%	-13.56%	-16.74%	-3.73%	41.04%	-23.17%	253.24%	-48.63%	29.19%	27.35%
RV Oriente M.-N.África	356.1	-3.73%	-5.12%	25.40%	39.08%	56.59%	83.73%	-12.29%	215.39%	-51.17%	16.26%	17.08%
RV Emergente Global	286.2	-2.28%	-6.55%	-16.75%	7.05%	13.45%	31.77%	-16.75%	157.80%	-52.90%	16.84%	7.88%
RV Sector Crecimiento	271.4	-3.08%	-11.61%	-14.84%	35.25%	56.87%	36.74%	-18.54%	98.11%	-63.36%	17.11%	16.76%
RV Sector Defensivo	256.1	-5.96%	-5.35%	11.93%	27.86%	38.90%	69.68%	-7.02%	79.36%	-41.15%	17.21%	11.22%
30 de junio de 2022	BASE100	mes	3 meses	1 año	3 años	5 años	MAX ult	MIN ult	MAX H	MIN H	Riesgo	Riesgo VOL
	año 2000						3años	3años	3años	3años	SRRRI	1 año
RV Mixta Euro	140.4	-4.66%	-8.01%	-9.38%	2.81%	4.39%	12.50%	-11.91%	35.85%	-25.70%	8.68%	7.83%
RV Mixta Intl	184.7	-2.53%	-3.84%	-0.52%	12.70%	21.40%	20.11%	-6.70%	41.83%	-32.13%	9.16%	6.96%
RF Mixta Intl	152.2	-0.89%	-0.53%	2.40%	12.70%	14.99%	11.23%	-3.49%	33.64%	-26.54%	7.16%	6.00%
RF Mixta Euro	141.0	-3.56%	-6.05%	-8.56%	-2.50%	-2.15%	3.45%	-9.65%	19.41%	-10.77%	5.44%	4.94%
RF Largo Euro	170.0	-3.73%	-6.29%	-11.17%	-9.87%	-7.56%	0.00%	-12.33%	21.56%	-7.46%	3.52%	4.24%
Repos	134.9	-1.51%	-2.40%	-4.58%	-4.25%	-4.76%	0.00%	-4.70%	12.50%	-3.14%	1.89%	1.64%
RF Internacional	185.4	-1.30%	-3.39%	-5.92%	-4.49%	-0.61%	0.00%	-9.27%	34.87%	-9.27%	4.36%	4.30%
RF Convertibles	160.7	-5.06%	-11.73%	-18.66%	-0.26%	-0.73%	7.83%	-19.38%	46.71%	-28.80%	9.74%	8.52%
RF Emergentes	325.5	-4.47%	-5.53%	-10.61%	-7.09%	-2.65%	1.64%	-13.79%	56.43%	-16.98%	9.28%	7.14%
RF High Yields	293.1	-3.46%	-3.99%	-2.63%	4.30%	12.33%	14.40%	-7.14%	77.58%	-24.75%	9.09%	6.74%
RF Largo USD	198.6	0.32%	1.68%	2.52%	5.91%	11.84%	5.91%	-2.94%	40.12%	-23.51%	6.56%	6.32%
RF Corto USD	140.4	1.95%	5.37%	10.10%	7.57%	11.88%	13.92%	-0.22%	31.59%	-29.70%	6.80%	7.35%

30 de junio de 2022

Renta Variable	-5.82%	-9.04%	-8.92%	11.90%	21.29%
Renta Fija Alta Volatilidad	-2.00%	-2.93%	-4.20%	0.99%	5.34%

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