










29 de julio 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	209.1	7.64%	-0.92%	-0.80%	28.42%	48.18%	53.24%	-8.31%	67.37%	-52.03%	16.44%	16.13%
RV Euro	157.0	3.32%	-3.38%	-9.61%	9.69%	12.35%	39.59%	-14.05%	87.31%	-51.99%	18.52%	15.68%
RV España	150.0	-1.49%	-2.94%	-4.57%	-4.00%	-12.09%	35.72%	-7.84%	103.29%	-43.58%	20.49%	11.30%
RV Europa	172.6	4.30%	-2.99%	-6.23%	15.87%	20.70%	42.20%	-11.74%	81.33%	-51.56%	16.99%	15.24%
RV EEUU	304.9	10.87%	-0.61%	5.44%	44.43%	84.39%	70.65%	-6.02%	85.32%	-51.54%	18.29%	19.63%
RV Japón	117.4	7.36%	2.64%	-3.43%	16.38%	25.80%	25.18%	-9.85%	108.65%	-59.88%	13.74%	14.52%
RV Asia y Oceanía	337.8	3.31%	0.26%	-2.40%	20.65%	32.27%	45.77%	-7.96%	115.65%	-53.95%	15.60%	7.15%
RV Europa del Este	177.9	-0.76%	-5.81%	-52.89%	-49.86%	-43.24%	0.00%	-58.17%	221.30%	-63.58%	28.37%	36.79%
RV Latinoamérica	351.6	5.21%	-7.06%	-5.96%	-16.45%	-2.64%	48.39%	-19.16%	253.19%	-48.62%	29.22%	27.86%
RV Oriente M.-N.África	377.9	6.13%	-6.91%	32.22%	42.47%	68.72%	95.00%	-6.91%	215.31%	-51.13%	16.39%	17.48%
RV Emergente Global	293.1	2.40%	-0.96%	-8.82%	7.18%	14.00%	34.93%	-14.76%	157.79%	-52.89%	16.85%	6.62%
RV Sector Crecimiento	293.8	8.27%	2.16%	-6.98%	39.05%	72.42%	48.05%	-11.80%	98.09%	-63.35%	17.39%	19.27%
RV Sector Defensivo	267.6	4.51%	-2.83%	16.76%	31.31%	45.01%	77.33%	-2.83%	79.36%	-41.13%	17.29%	11.70%
	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	145.0	3.28%	-2.27%	-6.63%	3.97%	7.90%	16.18%	-9.02%	35.83%	-25.69%	8.79%	8.80%
RV Mixta Intl	195.5	5.83%	0.36%	4.24%	15.39%	30.68%	27.11%	-1.27%	41.81%	-32.13%	9.43%	9.09%
RF Mixta Intl	160.1	5.17%	1.50%	6.44%	15.39%	23.64%	16.98%	0.00%	33.64%	-26.54%	7.40%	7.77%
RF Mixta Euro	144.5	2.49%	-1.90%	-6.61%	-1.31%	0.28%	6.02%	-7.41%	19.40%	-10.77%	5.55%	5.84%
RF Largo Euro	175.4	3.15%	-1.74%	-9.18%	-7.96%	-4.64%	3.15%	-9.57%	21.56%	-8.61%	3.81%	5.69%
Repos	136.2	0.93%	-0.95%	-3.82%	-3.67%	-4.02%	0.93%	-3.82%	12.50%	-3.56%	1.95%	2.05%
RF Internacional	193.9	4.59%	0.56%	-2.77%	-1.70%	5.48%	4.59%	-5.10%	34.86%	-9.27%	4.77%	6.53%
RF Convertibles	165.0	2.66%	-4.80%	-15.21%	1.20%	1.66%	10.70%	-17.23%	46.71%	-28.80%	9.81%	9.57%
RF Emergentes	339.7	4.36%	-2.69%	-7.24%	-6.81%	3.49%	6.07%	-10.03%	56.42%	-16.96%	9.45%	8.81%
RF High Yields	310.2	5.81%	-0.86%	2.21%	7.66%	20.52%	21.05%	-1.74%	77.58%	-24.74%	9.40%	9.03%
RF Largo USD	210.2	5.83%	3.95%	6.89%	9.50%	21.22%	12.08%	0.00%	40.10%	-23.50%	6.92%	8.41%
RF Corto USD	145.5	3.65%	3.42%	13.05%	9.11%	18.95%	18.08%	0.00%	31.59%	-29.69%	6.86%	7.88%

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Renta Variable	4.70%	-2.26%	-3.64%	14.24%	28.14%
Renta Fija Alta Volatilidad	4.48%	-0.07%	-0.51%	3.16%	11.89%

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