

31 de agosto de 2022	BASE100 año 2000	mes	3 meses	1 año	3 años	5 años	MAX ult 3años	MIN ult 3años	MAX H 3años	MIN H 3años	Riesgo SRRI	Riesgo VOL 1 año
RV Internacional	207.3	-0.88%	-0.10%	-3.88%	31.44%	50.03%	51.88%	-9.12%	67.37%	-52.02%	16.41%	15.95%
RV Euro	153.5	-2.24%	-7.49%	-14.26%	10.41%	11.82%	36.46%	-15.97%	87.28%	-51.98%	18.53%	15.17%
RV España	147.6	-1.59%	-9.21%	-7.06%	-0.74%	-10.81%	33.56%	-9.31%	103.29%	-43.57%	20.46%	11.26%
RV Europa	168.7	-2.26%	-5.62%	-11.11%	15.86%	20.22%	38.99%	-13.73%	81.27%	-51.56%	17.00%	14.82%
RV EEUU	302.4	-0.83%	2.53%	1.50%	47.18%	87.31%	69.24%	-6.80%	85.31%	-51.54%	18.24%	19.49%
RV Japón	116.7	-0.57%	0.87%	-5.19%	18.68%	26.78%	24.47%	-10.36%	108.65%	-59.87%	13.73%	14.43%
RV Asia y Oceanía	337.2	-0.19%	1.04%	-4.47%	26.88%	32.66%	45.50%	-8.14%	115.63%	-53.94%	15.60%	6.75%
RV Europa del Este	194.6	9.36%	5.83%	-50.42%	-41.53%	-39.65%	9.36%	-54.25%	221.17%	-63.57%	28.68%	38.66%
RV Latinoamérica	388.6	10.53%	-1.42%	6.44%	2.94%	3.88%	64.01%	-10.65%	253.14%	-48.62%	29.54%	29.70%
RV Oriente M.-N.África	395.6	4.69%	6.96%	32.74%	54.69%	78.72%	104.14%	-2.55%	215.23%	-51.10%	16.44%	17.53%
RV Emergente Global	295.4	0.80%	0.87%	-9.93%	15.30%	13.92%	36.01%	-14.07%	157.78%	-52.87%	16.85%	6.15%
RV Sector Crecimiento	286.7	-2.43%	2.39%	-12.20%	40.48%	70.23%	44.46%	-13.94%	98.08%	-63.35%	17.43%	18.88%
RV Sector Defensivo	273.3	2.12%	0.36%	18.31%	37.94%	52.69%	81.09%	-0.77%	80.08%	-41.11%	17.22%	11.70%
	BASE100 año 2000	mes	3 meses	1 año	3 años	5 años	MAX ult 3años	MIN ult 3años	MAX H 3años	MIN H 3años	Riesgo SRRI	Riesgo VOL 1 año
RV Mixta Euro	143.3	-1.12%	-2.64%	-8.91%	4.14%	7.81%	14.88%	-10.04%	35.82%	-25.68%	8.80%	8.56%
RV Mixta Intl	196.4	0.48%	3.65%	3.53%	16.54%	33.30%	27.72%	-0.79%	41.80%	-32.13%	9.39%	9.05%
RF Mixta Intl	161.3	0.72%	4.98%	6.58%	16.54%	26.18%	17.83%	0.00%	33.63%	-26.53%	7.36%	7.77%
RF Mixta Euro	143.0	-1.09%	-2.24%	-8.21%	-2.32%	-0.27%	4.86%	-8.42%	19.40%	-10.77%	5.57%	5.71%
RF Largo Euro	171.0	-2.53%	-3.20%	-11.43%	-11.37%	-7.41%	0.54%	-11.85%	21.56%	-9.35%	3.96%	5.87%
Repos	135.4	-0.57%	-1.15%	-4.34%	-4.31%	-4.54%	0.36%	-4.36%	12.50%	-3.78%	1.96%	2.04%
RF Internacional	191.2	-1.42%	1.76%	-4.26%	-5.17%	4.45%	3.11%	-6.45%	34.86%	-9.27%	4.82%	6.62%
RF Convertibles	164.5	-0.34%	-2.86%	-16.50%	6.75%	2.41%	10.33%	-17.51%	46.71%	-28.79%	9.80%	9.24%
RF Emergentes	349.0	2.74%	2.43%	-5.61%	-3.83%	6.34%	8.98%	-7.56%	56.41%	-16.93%	9.52%	9.32%
RF High Yields	314.1	1.26%	3.43%	2.94%	8.32%	23.67%	22.57%	-0.51%	77.58%	-24.73%	9.37%	9.09%
RF Largo USD	210.6	0.21%	6.39%	7.05%	6.92%	22.25%	12.32%	0.00%	40.08%	-23.49%	6.91%	8.40%
RF Corto USD	147.7	1.53%	7.29%	14.73%	9.54%	22.38%	19.88%	0.00%	31.58%	-29.68%	6.84%	7.81%

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Renta Variable 1.27% -0.23% -4.58% 19.97% 30.60%

Renta Fija Alta Volatilidad 0.66% 3.07% -0.28% 3.75% 13.58%

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