










30 de septiembre 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	196.0	-5.44%	0.89%	-6.59%	19.91%	36.85%	43.63%	-14.06%	67.36%	-52.01%	16.59%	16.64%
RV Euro	142.3	-7.30%	-6.36%	-17.69%	-1.51%	-0.68%	26.51%	-22.10%	87.25%	-51.98%	18.75%	16.25%
RV España	134.5	-8.86%	-11.64%	-14.74%	-11.88%	-19.99%	21.73%	-17.34%	103.28%	-43.57%	20.82%	13.99%
RV Europa	154.7	-8.27%	-6.48%	-15.10%	2.66%	5.98%	27.50%	-20.86%	81.21%	-51.55%	17.35%	16.34%
RV EEUU	290.3	-4.00%	5.55%	-0.25%	37.36%	72.76%	62.46%	-10.53%	85.31%	-51.54%	18.33%	19.80%
RV Japón	110.5	-5.34%	1.05%	-15.15%	4.40%	15.53%	17.82%	-15.15%	108.65%	-59.86%	13.88%	13.53%
RV Asia y Oceanía	311.2	-7.71%	-4.83%	-10.80%	12.21%	21.44%	34.29%	-15.21%	115.60%	-53.94%	16.03%	9.99%
RV Europa del Este	183.1	-5.90%	2.14%	-54.43%	-48.05%	-43.34%	2.91%	-56.95%	221.05%	-63.57%	28.78%	37.81%
RV Latinoamérica	369.3	-4.97%	10.51%	11.03%	-7.89%	-3.27%	55.86%	-15.10%	253.10%	-48.61%	29.63%	28.52%
RV Oriente M.-N.África	375.7	-5.04%	5.51%	23.65%	46.22%	68.75%	93.85%	-7.46%	215.15%	-51.06%	16.67%	19.09%
RV Emergente Global	281.5	-4.73%	-1.67%	-13.08%	4.34%	8.36%	29.57%	-18.14%	157.77%	-52.86%	17.00%	7.28%
RV Sector Crecimiento	271.5	-5.30%	0.04%	-13.57%	29.44%	56.19%	36.80%	-18.50%	98.06%	-63.34%	17.63%	19.19%
RV Sector Defensivo	249.2	-8.80%	-2.67%	6.55%	21.14%	33.59%	65.15%	-9.50%	80.07%	-41.09%	17.68%	15.58%
	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	136.8	-4.53%	-2.51%	-11.41%	-1.96%	1.31%	9.67%	-14.12%	35.80%	-25.67%	9.02%	9.32%
RV Mixta Intl	188.8	-3.89%	2.20%	-0.02%	9.54%	25.60%	22.75%	-4.65%	41.78%	-32.12%	9.57%	9.97%
RF Mixta Intl	158.6	-1.64%	4.19%	4.40%	9.54%	22.26%	15.89%	-1.64%	33.63%	-26.53%	7.40%	8.08%
RF Mixta Euro	137.8	-3.59%	-2.27%	-10.53%	-6.33%	-4.52%	1.10%	-11.70%	19.40%	-11.37%	5.78%	6.40%
RF Largo Euro	165.2	-3.39%	-2.86%	-13.77%	-13.94%	-10.30%	0.00%	-14.84%	21.56%	-11.03%	4.22%	6.33%
Repos	133.5	-1.44%	-1.09%	-5.62%	-5.60%	-5.93%	0.00%	-5.74%	12.50%	-4.16%	2.05%	2.28%
RF Internacional	186.8	-2.30%	0.74%	-6.08%	-7.51%	1.75%	0.74%	-8.60%	34.86%	-9.27%	4.93%	6.91%
RF Convertibles	157.0	-4.51%	-2.30%	-18.68%	-2.40%	-3.34%	5.35%	-21.23%	46.70%	-28.79%	10.00%	9.73%
RF Emergentes	335.4	-3.91%	3.03%	-9.00%	-8.74%	1.10%	4.72%	-11.18%	56.40%	-16.90%	9.68%	9.93%
RF High Yields	305.3	-2.80%	4.14%	-1.16%	3.70%	18.21%	19.14%	-3.29%	77.58%	-24.72%	9.46%	9.51%
RF Largo USD	208.6	-0.97%	5.03%	5.26%	5.29%	20.33%	11.23%	-0.97%	40.07%	-23.48%	6.93%	8.54%
RF Corto USD	149.8	1.46%	6.76%	14.74%	9.91%	22.73%	21.63%	0.00%	31.58%	-29.67%	6.85%	7.81%

30 de septiembre de 2022

Renta Variable -6.28% -0.61% -9.24% 8.33% 19.40%

Renta Fija Alta Volatilidad -2.17% 2.90% -2.49% 0.04% 10.13%

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