










30 de noviembre 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	SRRRI	1 año
RV Internacional	203.2	2.37%	-1.94%	-8.03%	18.72%	38.99%	48.93%	-10.89%	67.35%	-51.98%	16.54%	16.24%
RV Euro	162.7	6.93%	5.96%	-6.47%	7.74%	12.52%	44.60%	-10.96%	87.18%	-51.96%	19.19%	19.32%
RV España	152.3	4.57%	3.17%	-0.28%	-4.99%	-9.52%	37.80%	-6.43%	103.27%	-43.57%	21.26%	16.65%
RV Europa	174.2	6.19%	3.28%	-6.47%	10.44%	18.23%	43.56%	-10.90%	81.09%	-51.55%	17.71%	18.47%
RV EEUU	291.2	-0.62%	-3.69%	-7.36%	30.89%	65.53%	62.99%	-10.24%	85.30%	-51.53%	18.31%	18.88%
RV Japón	115.6	6.76%	-0.92%	-9.06%	4.43%	13.24%	23.33%	-11.19%	108.65%	-59.84%	13.96%	15.49%
RV Asia y Oceanía	319.1	9.35%	-5.37%	-10.54%	10.40%	17.62%	37.69%	-13.07%	115.56%	-53.92%	16.67%	15.19%
RV Europa del Este	226.3	12.10%	16.34%	-41.02%	-37.94%	-30.16%	27.23%	-46.78%	220.79%	-63.55%	29.70%	42.75%
RV Latinoamérica	369.9	-5.36%	-4.82%	19.29%	-6.90%	0.03%	56.11%	-14.96%	253.00%	-48.60%	29.80%	28.82%
RV Oriente M.-N.África	347.9	-7.00%	-12.08%	10.23%	37.52%	60.67%	79.49%	-14.32%	214.99%	-50.99%	16.97%	20.80%
RV Emergente Global	277.2	3.51%	-6.16%	-14.61%	-0.74%	1.46%	27.64%	-19.36%	157.75%	-52.84%	17.12%	8.98%
RV Sector Crecimiento	273.3	1.44%	-4.68%	-17.26%	20.84%	51.22%	37.69%	-17.97%	98.03%	-63.33%	17.58%	18.54%
RV Sector Defensivo	260.4	1.12%	-4.72%	7.49%	25.12%	36.97%	72.55%	-5.45%	80.05%	-41.05%	17.71%	15.09%
	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	SRRRI	1 año
RV Mixta Euro	140.9	2.05%	-1.67%	-10.30%	-0.76%	3.04%	12.95%	-11.55%	35.76%	-25.65%	9.04%	9.54%
RV Mixta Intl	187.7	-0.28%	-4.44%	-4.32%	7.12%	22.95%	22.05%	-5.19%	41.75%	-32.12%	9.50%	9.44%
RF Mixta Intl	154.1	-1.48%	-4.45%	-1.63%	7.12%	18.06%	12.58%	-4.45%	33.61%	-26.52%	7.40%	7.91%
RF Mixta Euro	140.9	1.52%	-1.42%	-9.06%	-4.81%	-3.05%	3.37%	-9.72%	19.39%	-11.44%	5.82%	6.79%
RF Largo Euro	168.7	1.13%	-1.31%	-11.71%	-11.49%	-9.05%	2.15%	-13.01%	21.56%	-12.75%	4.28%	6.95%
Repos	134.6	0.62%	-0.58%	-4.45%	-4.64%	-5.25%	0.87%	-4.92%	12.50%	-4.84%	2.08%	2.60%
RF Internacional	183.2	-0.02%	-4.16%	-8.96%	-8.70%	-0.17%	0.00%	-10.34%	34.86%	-9.88%	4.99%	6.76%
RF Convertibles	161.0	1.66%	-2.11%	-16.36%	-1.87%	-2.41%	8.00%	-19.26%	46.70%	-28.79%	10.01%	10.22%
RF Emergentes	336.8	2.34%	-3.50%	-8.62%	-7.96%	1.63%	5.16%	-10.80%	56.38%	-16.85%	9.74%	10.39%
RF High Yields	303.8	-0.88%	-3.27%	-2.75%	2.76%	17.88%	18.56%	-3.76%	77.58%	-24.70%	9.38%	9.27%
RF Largo USD	198.9	-1.89%	-5.55%	-2.24%	0.65%	15.19%	6.08%	-5.55%	40.04%	-23.45%	7.06%	8.74%
RF Corto USD	142.1	-3.36%	-3.76%	6.00%	4.52%	17.01%	15.37%	-5.14%	31.58%	-29.65%	7.03%	8.85%

30 de noviembre de 2022

Renta Variable	3.18%	-1.20%	-6.47%	8.89%	21.29%
Renta Fija Alta Volatilidad	-0.36%	-3.73%	-5.49%	-1.77%	8.19%

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