

31 de enero de 2023	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	204.9	5.53%	3.21%	-2.81%	16.96%	35.22%	50.16%	-10.16%	67.35%	-51.96%	16.82%	15.80%
RV Euro	171.8	8.11%	12.97%	-1.67%	13.23%	16.59%	52.77%	-5.93%	87.12%	-51.95%	19.51%	20.12%
RV España	165.6	8.12%	13.72%	7.08%	4.18%	-5.16%	49.87%	0.00%	103.25%	-43.57%	21.51%	18.16%
RV Europa	181.2	6.34%	10.45%	-2.15%	13.01%	20.50%	49.31%	-7.33%	80.96%	-51.54%	17.93%	18.31%
RV EEUU	286.5	4.78%	-2.23%	-3.22%	24.77%	59.79%	60.36%	-11.69%	85.29%	-51.52%	18.66%	18.18%
RV Japón	116.2	5.21%	7.26%	-2.53%	6.34%	10.53%	23.91%	-10.76%	108.65%	-59.82%	14.27%	16.02%
RV Asia y Oceanía	338.2	7.89%	15.90%	-2.40%	15.82%	21.98%	45.94%	-7.86%	115.51%	-53.90%	17.03%	17.30%
RV Europa del Este	234.1	0.87%	15.94%	-36.39%	-39.21%	-32.99%	31.59%	-44.96%	220.53%	-63.53%	29.59%	43.15%
RV Latinoamérica	376.9	4.88%	-3.56%	10.03%	-11.57%	-4.61%	59.08%	-11.57%	252.91%	-48.59%	29.77%	28.72%
RV Oriente M.-N.África	329.9	-0.84%	-11.80%	-5.08%	25.82%	48.04%	70.22%	-18.74%	214.83%	-50.93%	17.13%	19.96%
RV Emergente Global	292.2	7.04%	9.07%	-8.02%	2.08%	3.18%	34.50%	-15.03%	157.73%	-52.82%	17.33%	12.19%
RV Sector Crecimiento	277.0	5.81%	2.83%	-4.98%	16.22%	48.25%	39.58%	-16.85%	98.00%	-63.32%	17.78%	15.94%
RV Sector Defensivo	261.0	3.98%	1.33%	3.71%	25.49%	33.74%	72.91%	-5.25%	80.02%	-41.00%	17.87%	15.88%
	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	142.8	3.69%	3.41%	-6.75%	-0.88%	2.87%	14.45%	-10.38%	35.72%	-25.64%	9.23%	9.94%
RV Mixta Intl	185.3	2.56%	-1.56%	-3.38%	3.90%	23.08%	20.49%	-6.40%	41.72%	-32.12%	9.69%	10.03%
RF Mixta Intl	149.7	0.65%	-4.29%	-3.40%	3.90%	18.05%	9.37%	-7.18%	33.60%	-26.51%	7.48%	8.58%
RF Mixta Euro	142.2	2.48%	2.41%	-6.89%	-4.99%	-2.75%	4.28%	-8.93%	19.39%	-11.46%	5.96%	7.29%
RF Largo Euro	168.4	1.64%	0.93%	-10.84%	-12.35%	-8.64%	1.95%	-13.18%	21.56%	-13.66%	4.41%	7.49%
Repos	135.2	0.67%	1.04%	-3.68%	-4.47%	-4.77%	1.28%	-4.53%	12.50%	-5.07%	2.11%	2.77%
RF Internacional	181.5	1.37%	-0.99%	-9.21%	-10.87%	1.32%	1.37%	-11.21%	34.86%	-10.33%	5.05%	7.28%
RF Convertibles	165.0	4.33%	4.21%	-8.76%	-1.40%	-0.94%	10.70%	-17.23%	46.69%	-28.79%	10.20%	10.59%
RF Emergentes	337.4	1.74%	2.53%	-8.24%	-10.53%	4.60%	5.35%	-10.64%	56.36%	-16.80%	9.72%	10.62%
RF High Yields	303.3	2.22%	-1.36%	-3.39%	0.55%	21.57%	17.99%	-4.23%	79.21%	-25.19%	9.39%	9.83%
RF Largo USD	194.2	0.31%	-4.23%	-3.92%	-3.00%	18.26%	3.55%	-7.81%	40.01%	-23.43%	6.87%	9.12%
RF Corto USD	137.0	-1.18%	-6.87%	1.67%	0.39%	17.95%	11.18%	-8.59%	31.57%	-29.64%	6.93%	9.39%

31 de enero de 2023

Renta Variable	5.21%	5.78%	-3.72%	8.70%	19.62%
Renta Fija Alta Volatilidad	1.47%	-1.12%	-5.31%	-4.14%	10.46%

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