

28 de febrero de 2023	BASE100						DUP ult	DD 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	204.7	-0.10%	0.72%	-1.88%	22.89%	37.66%	50.00%	-10.25%	67.34%	-51.95%	16.79%	15.77%
RV Euro	173.7	1.09%	6.80%	5.38%	19.70%	22.17%	54.44%	-4.90%	87.08%	-51.95%	19.43%	19.15%
RV España	169.8	2.51%	11.48%	10.84%	13.99%	0.45%	53.62%	0.00%	103.25%	-43.57%	21.48%	18.14%
RV Europa	183.0	0.98%	5.03%	3.38%	20.00%	25.88%	50.78%	-6.42%	80.90%	-51.54%	17.85%	17.69%
RV EEUU	288.9	0.83%	-0.80%	-3.26%	33.80%	62.09%	61.69%	-10.96%	85.28%	-51.52%	18.65%	18.18%
RV Japón	114.2	-1.69%	-1.22%	-3.90%	12.31%	9.95%	21.82%	-12.27%	108.65%	-59.81%	14.29%	16.10%
RV Asia y Oceanía	322.2	-4.73%	0.98%	-6.45%	13.11%	17.86%	39.03%	-12.22%	115.48%	-53.90%	17.17%	17.91%
RV Europa del Este	236.6	1.05%	4.52%	-9.83%	-33.61%	-32.12%	32.97%	-44.38%	220.40%	-63.53%	29.60%	32.73%
RV Latinoamérica	368.1	-2.34%	-0.47%	3.75%	-2.65%	-7.73%	55.36%	-9.26%	252.86%	-48.58%	29.79%	28.78%
RV Oriente M.-N.África	325.0	-1.47%	-6.56%	-7.16%	30.72%	45.27%	67.71%	-19.94%	214.75%	-50.89%	17.16%	19.95%
RV Emergente Global	279.6	-4.30%	0.84%	-9.91%	1.67%	-0.07%	28.71%	-18.68%	157.72%	-52.81%	17.43%	12.65%
RV Sector Crecimiento	275.2	-0.66%	0.70%	-6.28%	18.32%	51.54%	38.65%	-17.40%	97.98%	-63.32%	17.72%	15.90%
RV Sector Defensivo	256.9	-1.55%	-1.35%	1.62%	28.36%	36.28%	70.22%	-6.72%	80.01%	-40.98%	17.80%	16.00%
	BASE100						DUP ult	DD 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	141.3	-1.07%	0.24%	-5.76%	0.36%	3.48%	13.23%	-11.34%	35.70%	-25.63%	9.21%	9.81%
RV Mixta Intl	186.1	0.43%	-0.85%	-1.18%	7.17%	24.23%	21.01%	-6.00%	41.71%	-32.12%	9.69%	9.90%
RF Mixta Intl	151.1	0.96%	-1.92%	-0.46%	7.17%	19.13%	10.42%	-6.28%	33.60%	-26.51%	7.48%	8.43%
RF Mixta Euro	140.7	-1.03%	-0.17%	-5.92%	-5.00%	-2.74%	3.20%	-9.87%	19.39%	-11.45%	5.96%	7.13%
RF Largo Euro	166.3	-1.24%	-1.43%	-9.82%	-13.56%	-9.69%	0.69%	-14.25%	21.56%	-14.14%	4.44%	7.34%
Repos	134.8	-0.27%	0.14%	-2.96%	-4.63%	-4.89%	1.01%	-4.78%	12.50%	-5.06%	2.11%	2.66%
RF Internacional	179.9	-0.84%	-1.80%	-8.02%	-11.96%	0.16%	0.52%	-11.96%	34.86%	-10.86%	5.07%	7.13%
RF Convertibles	161.3	-2.26%	0.19%	-10.29%	-2.22%	-2.27%	8.20%	-19.10%	46.68%	-28.78%	10.24%	10.70%
RF Emergentes	337.2	-0.06%	0.12%	-3.71%	-10.70%	4.46%	5.28%	-10.70%	56.35%	-16.77%	9.72%	9.64%
RF High Yields	305.5	1.03%	0.24%	-0.15%	1.69%	21.85%	18.84%	-3.54%	79.20%	-25.18%	9.38%	9.50%
RF Largo USD	195.5	0.65%	-1.75%	-0.89%	-3.57%	18.50%	4.23%	-7.20%	39.99%	-23.42%	6.87%	8.85%
RF Corto USD	140.1	2.29%	-1.42%	5.23%	1.94%	19.17%	13.73%	-6.49%	31.57%	-29.63%	6.97%	9.49%

28 de febrero de 2023

Renta Variable	-0.80%	1.59%	-1.82%	13.74%	20.71%
Renta Fija Alta Volatilidad	0.14%	-0.74%	-2.97%	-4.14%	10.31%

Leyenda de colores: verdes en zona de máximos de rentabilidad , rojos lo contrario. Marrones y azules máximos y mínimos en riesgo.

<span style="color: green;">■</span> Máximo histórico	<span style="color: red;">■</span> Mínimo histórico	<span style="color: green;">■</span> Mejor mercado
<span style="background-color: #c8e6c9;">■</span> Cerca de máximos históricos	<span style="background-color: #ffcdd2;">■</span> Cerca de mínimos históricos	<span style="background-color: #bbdefb;">■</span> Mínimo riesgo / volatilidad
<span style="background-color: #bbdefb;">■</span> Cerca de mínimo riesgo / volatilidad	<span style="background-color: #ffcdd2;">■</span> Máximo riesgo / volatilidad	<span style="background-color: #ffcdd2;">■</span> Cerca de máximo riesgo / volatilidad