

31 de marzo 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	202.9	-0.88%	4.49%	-7.37%	48.69%	43.10%	48.69%	-11.04%	67.34%	-51.94%	16.63%	14.78%
RV Euro	174.6	0.51%	9.85%	2.81%	55.23%	26.27%	55.23%	-4.42%	87.05%	-51.94%	19.37%	18.96%
RV España	164.9	-2.89%	7.63%	6.63%	46.75%	0.46%	49.19%	-2.89%	103.24%	-43.57%	21.48%	18.55%
RV Europa	182.2	-0.39%	6.97%	-0.52%	50.18%	28.80%	50.18%	-6.78%	80.84%	-51.54%	17.80%	17.37%
RV EEUU	285.4	-1.22%	4.36%	-9.85%	59.72%	70.91%	59.72%	-12.04%	85.28%	-51.52%	18.38%	16.90%
RV Japón	114.6	0.32%	3.76%	-4.57%	22.21%	14.74%	22.21%	-11.99%	108.64%	-59.80%	14.16%	16.06%
RV Asia y Oceanía	318.3	-1.21%	1.55%	-7.97%	37.35%	21.30%	37.35%	-13.28%	115.46%	-53.89%	17.07%	17.90%
RV Europa del Este	230.0	-2.78%	-0.90%	14.60%	-5.51%	-29.76%	29.28%	-45.92%	220.28%	-63.52%	29.50%	21.37%
RV Latinoamérica	360.9	-1.96%	0.42%	-11.04%	52.32%	-5.11%	52.32%	-11.04%	252.81%	-48.58%	29.73%	24.62%
RV Oriente M.-N.África	324.8	-0.06%	-2.36%	-13.44%	67.62%	42.29%	67.62%	-19.98%	214.67%	-50.86%	17.16%	18.15%
RV Emergente Global	277.3	-0.83%	1.58%	-9.48%	27.64%	3.59%	27.64%	-19.36%	157.71%	-52.80%	17.32%	12.63%
RV Sector Crecimiento	274.8	-0.12%	4.98%	-10.49%	38.48%	57.05%	38.48%	-17.50%	97.96%	-63.31%	17.61%	14.95%
RV Sector Defensivo	249.0	-3.08%	-0.79%	-7.97%	64.98%	35.70%	64.98%	-9.60%	80.00%	-40.96%	17.82%	14.44%
	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	140.8	-0.34%	2.22%	-7.73%	12.84%	5.47%	12.84%	-11.64%	35.68%	-25.62%	9.15%	9.51%
RV Mixta Intl	182.1	-2.17%	0.76%	-5.21%	18.38%	24.59%	18.38%	-8.04%	41.69%	-32.12%	9.67%	9.83%
RF Mixta Intl	148.0	-2.09%	-0.51%	-3.32%	18.38%	18.33%	8.11%	-8.25%	33.59%	-26.51%	7.52%	8.62%
RF Mixta Euro	140.5	-0.15%	1.27%	-6.41%	3.04%	-1.77%	3.04%	-10.01%	19.38%	-11.45%	5.94%	7.08%
RF Largo Euro	167.4	0.67%	1.05%	-7.73%	-9.09%	-9.38%	1.36%	-13.68%	21.56%	-14.14%	4.45%	7.43%
Repos	135.0	0.16%	0.55%	-2.33%	-1.32%	-4.64%	1.17%	-4.64%	12.50%	-5.06%	2.11%	2.68%
RF Internacional	180.0	0.02%	0.55%	-6.23%	-8.77%	0.14%	0.55%	-11.25%	34.86%	-11.24%	5.07%	7.03%
RF Convertibles	161.4	0.10%	2.07%	-11.35%	8.30%	-0.20%	8.30%	-19.03%	46.68%	-28.78%	10.20%	10.50%
RF Emergentes	329.5	-2.27%	-0.64%	-4.37%	2.89%	2.75%	2.89%	-11.25%	56.34%	-16.74%	9.77%	9.76%
RF High Yields	297.5	-2.62%	0.26%	-2.87%	15.73%	20.00%	15.73%	-6.06%	79.19%	-25.17%	9.45%	9.85%
RF Largo USD	192.9	-1.30%	-0.35%	-1.23%	-2.05%	17.26%	2.87%	-8.42%	39.98%	-23.41%	6.90%	8.90%
RF Corto USD	137.0	-2.21%	-1.15%	2.87%	1.96%	17.10%	11.22%	-8.56%	31.56%	-29.62%	7.05%	9.85%

31 de marzo de 2023

Renta Variable	-1.12%	3.20%	-4.51%	43.51%	23.80%
Renta Fija Alta Volatilidad	-1.38%	0.12%	-3.86%	3.01%	9.51%

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