

28 de abril 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	SRRRI	1 año
RV Internacional	202.2	-0.34%	-1.31%	-4.19%	31.34%	37.64%	31.34%	-11.34%	67.33%	-51.93%	16.58%	14.38%
RV Euro	176.9	1.29%	2.92%	8.84%	42.00%	22.21%	42.00%	-3.18%	87.02%	-51.94%	19.28%	18.27%
RV España	166.7	1.10%	0.64%	7.86%	38.56%	-2.59%	50.82%	-1.82%	103.23%	-43.57%	21.41%	18.54%
RV Europa	185.6	1.85%	2.44%	4.35%	37.69%	26.12%	37.69%	-5.06%	80.78%	-51.54%	17.74%	17.13%
RV EEUU	282.6	-0.98%	-1.37%	-7.89%	36.12%	62.04%	36.51%	-12.90%	85.27%	-51.51%	18.34%	16.71%
RV Japón	115.2	0.55%	-0.84%	0.75%	16.41%	12.13%	16.41%	-11.51%	108.64%	-59.79%	14.12%	15.30%
RV Asia y Oceanía	310.2	-2.56%	-8.29%	-7.95%	18.99%	15.87%	19.52%	-15.50%	115.44%	-53.88%	17.10%	17.90%
RV Europa del Este	232.1	0.91%	-0.86%	22.87%	-17.79%	-27.49%	30.45%	-45.43%	220.15%	-63.51%	29.49%	19.90%
RV Latinoamérica	355.4	-1.52%	-5.70%	-6.04%	34.10%	-8.33%	34.10%	-12.39%	252.76%	-48.57%	29.73%	23.76%
RV Oriente M.-N.África	334.6	3.00%	1.43%	-17.58%	56.55%	40.75%	59.91%	-17.58%	214.58%	-50.82%	17.12%	15.87%
RV Emergente Global	269.4	-2.82%	-7.78%	-8.95%	10.06%	0.28%	10.06%	-21.64%	157.70%	-52.79%	17.37%	12.52%
RV Sector Crecimiento	271.7	-1.16%	-1.93%	-5.55%	18.36%	52.09%	18.36%	-18.45%	97.95%	-63.30%	17.63%	13.73%
RV Sector Defensivo	248.6	-0.17%	-4.75%	-9.75%	47.64%	29.14%	48.35%	-9.75%	79.99%	-40.94%	17.72%	14.21%
	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	SRRRI	1 año
RV Mixta Euro	140.9	0.05%	-1.36%	-5.04%	6.95%	4.01%	6.95%	-11.60%	35.66%	-25.61%	9.13%	9.23%
RV Mixta Intl	181.9	-0.11%	-1.86%	-6.63%	9.83%	21.37%	11.03%	-8.15%	41.68%	-32.12%	9.62%	9.64%
RF Mixta Intl	147.4	-0.42%	-1.57%	-6.59%	9.83%	15.78%	5.32%	-8.63%	33.59%	-26.50%	7.50%	7.83%
RF Mixta Euro	140.7	0.18%	-1.01%	-4.49%	0.04%	-2.16%	2.10%	-9.85%	19.38%	-11.44%	5.94%	6.96%
RF Largo Euro	167.5	0.04%	-0.54%	-6.17%	-9.74%	-9.31%	1.41%	-13.64%	21.56%	-14.14%	4.45%	7.38%
Repos	135.4	0.23%	0.12%	-1.57%	-1.89%	-4.46%	1.40%	-4.42%	12.50%	-5.06%	2.11%	2.68%
RF Internacional	178.9	-0.60%	-1.41%	-7.24%	-11.78%	-0.66%	0.00%	-11.78%	34.85%	-11.55%	5.07%	6.95%
RF Convertibles	159.9	-0.94%	-3.08%	-7.73%	1.86%	-2.46%	1.86%	-19.78%	46.68%	-28.78%	10.20%	9.63%
RF Emergentes	328.3	-0.37%	-2.69%	-5.95%	-1.27%	2.19%	0.86%	-11.58%	56.33%	-16.71%	9.77%	9.60%
RF High Yields	297.7	0.08%	-1.55%	-5.15%	9.19%	17.75%	9.19%	-5.99%	79.18%	-25.16%	9.43%	9.42%
RF Largo USD	192.2	-0.36%	-1.02%	-4.93%	-6.06%	15.74%	2.50%	-8.74%	39.96%	-23.40%	6.90%	7.99%
RF Corto USD	136.4	-0.48%	-0.44%	-3.05%	-1.26%	14.66%	10.69%	-9.00%	31.56%	-29.61%	7.03%	7.96%

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Renta Variable	-0.06%	-1.95%	-1.79%	28.47%	19.99%
Renta Fija Alta Volatilidad	-0.44%	-1.70%	-5.68%	-1.55%	7.87%

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