

30 de junio de 2023	BASE100						DUP ult 3años	DD ult 3años	MAX H 3años	MIN H 3años	Riesgo SRRRI	Riesgo VOL 1 año
	año 2000	mes	3 meses	1 año	3 años	5 años						
RV Internacional	212.7	0.98%	4.82%	9.47%	35.10%	41.84%	35.10%	-6.75%	67.33%	-51.91%	16.61%	13.10%
RV Euro	178.7	0.42%	2.32%	17.56%	34.49%	26.22%	41.59%	-2.20%	86.95%	-51.92%	19.25%	15.29%
RV España	170.5	2.09%	3.43%	12.00%	39.12%	0.49%	54.30%	0.00%	103.22%	-43.57%	21.32%	16.37%
RV Europa	185.1	-0.66%	1.55%	11.87%	31.42%	26.74%	35.98%	-5.34%	80.66%	-51.53%	17.72%	14.93%
RV EEUU	306.8	2.00%	7.50%	11.56%	48.21%	68.21%	48.21%	-5.44%	85.26%	-51.51%	18.43%	15.93%
RV Japón	122.5	1.51%	6.94%	12.08%	20.13%	18.73%	23.58%	-5.89%	108.64%	-59.78%	14.21%	14.60%
RV Asia y Oceanía	315.8	-0.53%	-0.80%	-3.43%	15.98%	18.80%	15.98%	-13.97%	115.39%	-53.87%	16.96%	18.03%
RV Europa del Este	232.6	-2.37%	1.13%	29.75%	-22.43%	-24.43%	30.74%	-45.31%	219.89%	-63.50%	29.51%	19.24%
RV Latinoamérica	406.3	5.22%	12.59%	21.59%	44.79%	25.16%	52.42%	0.00%	252.67%	-48.56%	29.42%	19.06%
RV Oriente M.-N.África	344.8	1.91%	6.15%	-3.16%	58.67%	42.52%	64.79%	-15.07%	214.42%	-50.75%	17.13%	13.60%
RV Emergente Global	280.7	0.73%	1.25%	-1.92%	9.30%	9.63%	9.30%	-18.35%	157.68%	-52.77%	17.26%	13.04%
RV Sector Crecimiento	288.6	0.62%	5.02%	6.36%	18.68%	50.27%	18.68%	-13.36%	97.92%	-63.29%	17.42%	14.23%
RV Sector Defensivo	248.9	0.64%	-0.05%	-2.82%	45.79%	24.16%	48.53%	-9.64%	79.97%	-40.90%	17.62%	13.04%

  

30 de junio de 2023	BASE100						DUP ult 3años	DD ult 3años	MAX H 3años	MIN H 3años	Riesgo SRRRI	Riesgo VOL 1 año
	año 2000	mes	3 meses	1 año	3 años	5 años						
RV Mixta Euro	143.4	0.51%	1.84%	2.15%	5.93%	5.90%	5.93%	-10.01%	35.62%	-25.59%	9.14%	8.03%
RV Mixta Intl	185.9	-0.20%	2.12%	0.65%	12.22%	19.87%	13.51%	-6.10%	41.65%	-32.12%	9.52%	9.39%
RF Mixta Intl	149.6	-0.72%	1.14%	-1.71%	12.22%	13.40%	6.96%	-7.21%	33.57%	-26.49%	7.38%	7.94%
RF Mixta Euro	141.8	0.38%	0.97%	0.57%	-1.35%	-0.92%	2.91%	-9.14%	19.38%	-11.43%	5.94%	6.01%
RF Largo Euro	168.3	0.41%	0.52%	-1.03%	-10.84%	-8.10%	1.89%	-13.23%	21.56%	-14.13%	4.43%	6.45%
Repos	135.8	0.09%	0.56%	0.63%	-2.66%	-3.42%	1.74%	-4.10%	12.49%	-5.05%	2.08%	2.19%
RF Internacional	178.0	-0.79%	-1.12%	-4.03%	-11.71%	-2.91%	0.00%	-11.71%	34.85%	-11.75%	4.98%	6.58%
RF Convertibles	164.2	1.77%	1.70%	2.14%	-1.35%	1.20%	4.55%	-17.65%	46.67%	-28.78%	10.22%	8.24%
RF Emergentes	336.0	0.63%	1.96%	3.22%	-4.99%	4.42%	3.22%	-9.51%	56.31%	-16.66%	9.73%	8.34%
RF High Yields	303.0	-0.28%	1.84%	3.02%	8.33%	16.01%	9.33%	-4.33%	79.17%	-25.14%	9.39%	8.49%
RF Largo USD	192.9	-1.31%	-0.01%	-2.87%	-3.66%	11.18%	2.86%	-8.42%	39.93%	-23.38%	6.69%	8.09%
RF Corto USD	138.2	-1.21%	0.82%	-1.57%	2.30%	11.01%	12.13%	-7.80%	31.55%	-29.59%	6.89%	7.97%

30 de junio de 2023

Renta Variable 0.97% 3.99% 9.30% 29.17% 25.26%

Renta Fija Alta Volatilidad -0.20% 0.87% -0.01% -1.85% 6.82%

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

<span style="background-color: #008000; width: 15px; height: 10px; display: inline-block;"></span> Máximo histórico	<span style="background-color: #ff0000; width: 15px; height: 10px; display: inline-block;"></span> Mínimo histórico	<span style="background-color: #90ee90; width: 15px; height: 10px; display: inline-block;"></span> Mejor mercado
<span style="background-color: #90ee90; width: 15px; height: 10px; display: inline-block;"></span> Cerca de máximos históricos	<span style="background-color: #ff0000; width: 15px; height: 10px; display: inline-block;"></span> Cerca de mínimos históricos	<span style="background-color: #add8e6; width: 15px; height: 10px; display: inline-block;"></span> Mínimo riesgo / volatilidad
<span style="background-color: #add8e6; width: 15px; height: 10px; display: inline-block;"></span> Cerca de mínimo riesgo / volatilidad	<span style="background-color: #ff8c00; width: 15px; height: 10px; display: inline-block;"></span> Máximo riesgo / volatilidad	<span style="background-color: #ff8c00; width: 15px; height: 10px; display: inline-block;"></span> Cerca de máximo riesgo / volatilidad