

31 de julio 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	217.8	2.43%	7.73%	4.18%	34.23%	41.45%	34.60%	-4.48%	67.32%	-51.89%	16.60%	11.02%
RV Euro	183.6	2.77%	3.81%	16.93%	36.65%	25.75%	45.51%	0.00%	86.92%	-51.92%	19.24%	15.23%
RV España	177.8	4.26%	6.67%	18.54%	49.01%	3.22%	60.88%	0.00%	103.21%	-43.57%	21.39%	16.40%
RV Europa	190.2	2.80%	2.50%	10.25%	32.91%	26.48%	39.78%	-2.69%	80.60%	-51.53%	17.72%	14.64%
RV EEUU	313.9	2.31%	11.08%	2.94%	46.41%	67.25%	46.41%	-3.25%	85.26%	-51.50%	18.42%	11.95%
RV Japón	124.2	1.42%	7.86%	5.87%	25.33%	19.56%	25.33%	-4.56%	108.64%	-59.77%	14.22%	12.90%
RV Asia y Oceanía	324.8	2.85%	4.71%	-3.87%	14.59%	20.54%	14.59%	-11.52%	115.37%	-53.86%	16.99%	17.94%
RV Europa del Este	256.3	10.18%	10.42%	44.05%	-13.10%	-18.48%	44.05%	-39.74%	219.76%	-63.49%	29.85%	20.40%
RV Latinoamérica	422.2	3.90%	18.79%	20.08%	38.73%	15.61%	58.37%	0.00%	252.62%	-48.55%	28.97%	18.85%
RV Oriente M.-N.África	359.0	4.12%	7.30%	-5.00%	71.58%	47.27%	71.58%	-11.57%	214.34%	-50.72%	17.20%	12.69%
RV Emergente Global	292.0	4.02%	8.38%	-0.36%	8.55%	10.19%	9.02%	-15.07%	157.67%	-52.76%	17.28%	13.47%
RV Sector Crecimiento	296.1	2.60%	9.01%	0.79%	18.01%	48.11%	18.01%	-11.11%	97.90%	-63.29%	17.38%	11.82%
RV Sector Defensivo	258.5	3.88%	4.01%	-3.40%	48.07%	28.68%	54.30%	-6.13%	79.96%	-40.88%	17.69%	12.81%
	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	145.5	1.48%	3.29%	0.37%	5.65%	6.06%	6.33%	-8.69%	35.60%	-25.59%	9.14%	7.45%
RV Mixta Intl	187.1	0.62%	2.86%	-4.30%	14.21%	19.89%	14.21%	-5.52%	41.63%	-32.11%	9.52%	7.08%
RF Mixta Intl	149.2	-0.33%	1.23%	-6.84%	14.21%	13.23%	6.61%	-7.51%	33.57%	-26.49%	7.39%	5.45%
RF Mixta Euro	143.0	0.82%	1.62%	-1.06%	-1.73%	-0.80%	3.75%	-8.39%	19.37%	-11.42%	5.94%	5.48%
RF Largo Euro	168.8	0.28%	0.75%	-3.79%	-11.39%	-8.00%	2.17%	-12.99%	21.56%	-14.13%	4.43%	5.45%
Repos	136.5	0.48%	0.81%	0.18%	-2.62%	-3.08%	2.23%	-3.64%	12.49%	-5.05%	2.09%	2.04%
RF Internacional	177.3	-0.35%	-0.88%	-8.57%	-11.15%	-2.76%	0.00%	-11.89%	34.85%	-11.84%	4.98%	3.83%
RF Convertibles	166.4	1.36%	4.06%	0.85%	-3.91%	2.00%	5.97%	-16.53%	46.67%	-28.78%	10.24%	7.91%
RF Emergentes	337.1	0.33%	2.68%	-0.76%	-3.59%	3.51%	3.56%	-9.21%	56.30%	-16.63%	9.72%	7.08%
RF High Yields	303.6	0.21%	1.98%	-2.43%	9.56%	16.19%	9.56%	-4.13%	79.16%	-25.13%	9.38%	5.98%
RF Largo USD	190.2	-1.41%	-1.06%	-9.52%	-1.89%	10.74%	1.41%	-9.71%	39.92%	-23.37%	6.70%	4.72%
RF Corto USD	137.1	-0.80%	0.50%	-5.79%	6.00%	11.20%	11.24%	-8.54%	31.55%	-29.59%	6.88%	6.84%

31 de julio de 2023

Renta Variable	3.66%	7.87%	8.54%	31.61%	25.82%
Renta Fija Alta Volatilidad	-0.11%	1.21%	-4.37%	-0.83%	6.82%

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