

29 de septiembre 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	211.1	-2.34%	-0.74%	7.71%	26.51%	36.18%	30.43%	-7.44%	67.31%	-51.87%	16.66%	9.55%
RV Euro	170.9	-4.43%	-4.35%	20.09%	25.88%	19.22%	35.43%	-6.92%	86.85%	-51.91%	19.40%	13.75%
RV España	171.5	-2.02%	0.59%	27.50%	48.18%	2.06%	55.21%	-3.52%	103.20%	-43.57%	21.40%	12.67%
RV Europa	180.1	-3.40%	-2.70%	16.39%	24.06%	21.14%	32.31%	-7.89%	80.48%	-51.52%	17.83%	11.78%
RV EEUU	308.9	-2.31%	0.69%	6.42%	38.85%	59.44%	41.63%	-4.78%	85.25%	-51.50%	18.42%	11.31%
RV Japón	123.7	2.18%	0.96%	11.97%	15.21%	17.85%	16.07%	-4.99%	108.64%	-59.75%	14.25%	11.76%
RV Asia y Oceanía	308.8	-1.13%	-2.21%	-0.78%	7.14%	18.52%	7.14%	-15.87%	115.32%	-53.84%	17.06%	16.58%
RV Europa del Este	265.2	-1.35%	14.01%	44.84%	-3.39%	-13.91%	49.06%	-37.65%	219.51%	-63.47%	29.78%	17.61%
RV Latinoamérica	393.4	-5.03%	-3.17%	6.54%	47.59%	15.43%	47.59%	-6.81%	252.53%	-48.54%	28.72%	16.43%
RV Oriente M.-N.África	353.2	0.82%	2.44%	-5.98%	57.49%	50.56%	57.77%	-12.99%	214.18%	-50.65%	17.17%	10.74%
RV Emergente Global	278.6	-1.16%	-0.77%	-1.02%	3.92%	9.78%	4.01%	-18.98%	157.65%	-52.74%	17.30%	13.08%
RV Sector Crecimiento	282.1	-2.89%	-2.27%	3.90%	10.11%	42.13%	11.20%	-15.33%	97.87%	-63.28%	17.46%	10.68%
RV Sector Defensivo	256.9	-0.65%	3.23%	3.08%	48.53%	28.84%	53.34%	-6.72%	79.94%	-40.84%	17.68%	8.64%
	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	-2.12%	-1.45%	3.26%	1.67%	3.68%	3.26%	-11.32%	35.56%	-25.57%	9.20%	6.03%
RV Mixta Intl	186.9	0.18%	0.54%	-0.99%	12.89%	19.62%	13.16%	-5.59%	41.60%	-32.11%	9.52%	5.91%
RF Mixta Intl	151.8	1.21%	1.42%	-4.31%	12.89%	15.06%	8.02%	-5.89%	33.56%	-26.48%	7.40%	5.56%
RF Mixta Euro	140.3	-1.52%	-1.08%	1.79%	-3.92%	-2.01%	1.79%	-10.12%	19.37%	-11.41%	5.98%	4.14%
RF Largo Euro	166.1	-1.57%	-1.31%	0.55%	-13.24%	-9.06%	0.55%	-14.37%	21.56%	-14.31%	4.48%	3.75%
Repos	136.7	-0.06%	0.64%	2.39%	-2.67%	-2.77%	2.39%	-3.49%	12.49%	-5.05%	2.09%	1.04%
RF Internacional	176.1	-0.41%	-1.02%	-5.70%	-11.71%	-2.77%	0.00%	-12.48%	34.85%	-12.04%	4.98%	3.32%
RF Convertibles	159.6	-2.38%	-2.77%	1.65%	-9.19%	-2.11%	1.65%	-19.93%	46.66%	-28.77%	10.32%	7.04%
RF Emergentes	337.0	0.29%	0.31%	0.49%	-3.20%	4.72%	3.53%	-9.23%	56.29%	-16.58%	9.66%	5.03%
RF High Yields	312.8	2.07%	3.25%	2.14%	12.12%	18.61%	12.12%	-1.22%	79.15%	-25.11%	9.42%	5.59%
RF Largo USD	194.0	1.16%	0.58%	-6.99%	-0.93%	12.49%	3.46%	-7.89%	39.89%	-23.34%	6.71%	5.26%
RF Corto USD	143.6	3.46%	3.97%	-4.15%	11.94%	15.90%	16.58%	-4.15%	31.54%	-29.57%	7.05%	7.64%

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Renta Variable	-1.82%	0.44%	10.82%	26.93%	23.63%
Renta Fija Alta Volatilidad	0.70%	0.72%	-2.09%	-0.16%	7.81%

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="color: lightgreen;">■</span> Cerca de máximos históricos	<span style="color: lightred;">■</span> Cerca de mínimos históricos	<span style="color: lightblue;">■</span> Mínimo riesgo / volatilidad
<span style="color: lightblue;">■</span> Cerca de mínimo riesgo / volatilidad	<span style="color: orange;">■</span> Máximo riesgo / volatilidad	<span style="color: lightorange;">■</span> Cerca de máximo riesgo / volatilidad