










30 de noviembre 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	214.8	6.24%	-0.64%	5.68%	20.26%	44.69%	20.26%	-5.82%	67.30%	-51.85%	16.55%	12.15%
RV Euro	178.6	8.48%	-0.14%	9.78%	20.75%	36.09%	25.48%	-2.75%	86.79%	-51.89%	19.35%	14.22%
RV España	181.1	9.75%	3.44%	18.92%	29.64%	15.55%	34.62%	0.00%	103.19%	-43.57%	21.56%	14.49%
RV Europa	185.3	6.97%	-0.58%	6.39%	19.13%	35.31%	19.79%	-5.20%	80.36%	-51.52%	17.70%	12.03%
RV EEUU	316.0	7.05%	-0.08%	8.50%	32.67%	66.34%	33.02%	-2.61%	85.24%	-51.49%	18.39%	14.11%
RV Japón	122.3	4.03%	1.03%	5.77%	4.75%	23.97%	12.91%	-6.07%	108.64%	-59.73%	13.98%	11.76%
RV Asia y Oceanía	308.0	2.48%	-1.39%	-3.48%	-5.02%	21.49%	5.55%	-16.09%	115.27%	-53.83%	16.43%	12.28%
RV Europa del Este	271.3	4.00%	0.93%	19.87%	-11.65%	-12.12%	52.50%	-36.21%	219.25%	-63.46%	29.74%	12.69%
RV Latinoamérica	414.4	9.46%	0.03%	12.04%	27.95%	14.46%	33.65%	-1.84%	252.43%	-48.53%	29.01%	17.47%
RV Oriente M.-N.África	340.6	2.62%	-2.78%	-2.08%	44.76%	45.76%	45.88%	-16.10%	214.02%	-50.58%	17.45%	10.57%
RV Emergente Global	280.0	3.47%	-0.66%	0.98%	-7.52%	12.25%	4.53%	-18.57%	157.63%	-52.72%	16.75%	12.41%
RV Sector Crecimiento	285.2	5.58%	-1.82%	4.36%	4.99%	50.79%	8.93%	-14.39%	97.84%	-63.26%	17.23%	12.81%
RV Sector Defensivo	253.1	2.82%	-2.13%	-2.80%	32.64%	32.39%	32.64%	-8.10%	79.92%	-40.79%	17.73%	9.46%
	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	144.4	4.27%	0.02%	2.45%	-0.23%	9.44%	5.52%	-9.38%	35.52%	-25.55%	9.23%	7.44%
RV Mixta Intl	186.9	2.59%	0.16%	-0.44%	8.95%	20.96%	9.87%	-5.61%	41.57%	-32.11%	9.59%	7.02%
RF Mixta Intl	150.6	0.76%	0.46%	-2.23%	8.95%	13.71%	7.22%	-6.59%	33.54%	-26.47%	7.44%	5.54%
RF Mixta Euro	143.3	3.03%	0.60%	1.69%	-4.25%	2.23%	3.98%	-8.19%	19.36%	-11.40%	6.06%	4.99%
RF Largo Euro	171.0	2.40%	1.33%	1.34%	-11.84%	-5.76%	3.52%	-11.84%	21.56%	-14.31%	4.63%	4.25%
Repos	138.4	0.82%	1.21%	2.80%	-2.06%	-0.90%	3.69%	-2.26%	12.49%	-5.04%	2.13%	1.16%
RF Internacional	177.8	1.64%	0.53%	-2.96%	-11.11%	-2.96%	1.64%	-11.65%	34.85%	-12.27%	5.02%	3.58%
RF Convertibles	161.4	3.91%	-1.33%	0.23%	-13.43%	2.75%	3.91%	-19.07%	46.65%	-28.77%	10.34%	8.42%
RF Emergentes	339.8	1.91%	1.10%	0.88%	-5.07%	5.30%	4.38%	-8.49%	56.27%	-16.53%	9.70%	4.55%
RF High Yields	312.0	1.13%	1.81%	2.38%	8.52%	18.24%	9.44%	-1.48%	79.13%	-25.09%	9.43%	5.79%
RF Largo USD	192.4	0.39%	0.33%	-3.27%	-0.87%	9.35%	2.62%	-8.64%	39.86%	-23.32%	6.68%	4.54%
RF Corto USD	140.6	-1.93%	1.31%	-1.05%	11.20%	10.54%	14.16%	-6.14%	31.54%	-29.55%	7.02%	6.91%

30 de noviembre de 2023

Renta Variable	5.61%	-0.37%	6.46%	16.41%	29.77%
Renta Fija Alta Volatilidad	1.17%	0.63%	-0.63%	-1.79%	7.20%

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