

31 de enero de 2024	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	232.4	3.88%	14.98%	13.44%	26.72%	60.09%	26.72%	0.00%	67.30%	-51.83%	15.95%	10.76%
RV Euro	188.7	1.98%	14.66%	9.83%	26.28%	44.75%	32.63%	0.00%	86.72%	-51.88%	18.85%	11.99%
RV España	182.1	-0.81%	10.33%	9.93%	31.02%	15.62%	35.34%	-0.81%	103.18%	-43.56%	20.80%	12.71%
RV Europa	196.4	1.63%	13.34%	8.38%	23.34%	44.01%	26.91%	0.00%	80.24%	-51.51%	17.22%	10.76%
RV EEUU	348.9	5.95%	18.19%	21.76%	44.37%	92.20%	44.37%	0.00%	85.23%	-51.48%	17.76%	12.67%
RV Japón	132.0	4.46%	12.30%	13.63%	9.50%	39.04%	21.88%	0.00%	108.64%	-59.71%	13.48%	10.38%
RV Asia y Oceanía	313.8	-1.63%	4.42%	-7.21%	-10.89%	21.86%	7.55%	-14.50%	115.22%	-53.81%	16.20%	9.62%
RV Europa del Este	285.7	7.72%	9.51%	22.03%	-11.49%	-10.64%	60.58%	-32.83%	218.99%	-63.44%	29.53%	14.70%
RV Latinoamérica	430.0	-3.06%	13.58%	14.09%	29.74%	7.91%	38.69%	-3.06%	252.34%	-48.52%	28.68%	18.16%
RV Oriente M.-N.África	370.8	4.75%	11.71%	12.40%	53.49%	51.56%	53.49%	-8.67%	213.86%	-50.51%	17.36%	10.86%
RV Emergente Global	284.3	-1.02%	5.06%	-2.69%	-13.13%	10.85%	6.13%	-17.32%	157.61%	-52.70%	16.33%	10.27%
RV Sector Crecimiento	309.4	2.75%	14.53%	11.68%	6.43%	67.28%	18.17%	-7.14%	97.81%	-63.25%	16.60%	11.84%
RV Sector Defensivo	260.8	0.08%	5.95%	-0.06%	33.67%	36.91%	33.67%	-5.30%	79.90%	-40.75%	17.11%	8.25%
31 de enero de 2024	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	151.0	1.08%	9.03%	5.73%	2.63%	15.04%	10.34%	-5.24%	35.48%	-25.54%	9.08%	6.84%
RV Mixta Intl	196.7	2.41%	8.00%	6.16%	13.57%	27.10%	13.57%	-0.64%	41.54%	-32.11%	9.37%	6.18%
RF Mixta Intl	157.0	2.34%	4.98%	4.86%	13.57%	17.73%	10.61%	-2.67%	33.53%	-26.47%	7.42%	4.98%
RF Mixta Euro	148.0	0.29%	6.36%	4.08%	-1.96%	5.39%	7.35%	-5.22%	19.36%	-11.39%	6.08%	4.88%
RF Largo Euro	175.1	-0.65%	4.86%	3.98%	-9.66%	-4.33%	6.01%	-9.66%	21.56%	-14.31%	4.83%	4.59%
Repos	140.2	0.18%	2.11%	3.69%	-0.82%	0.31%	5.02%	-1.00%	12.49%	-5.04%	2.19%	1.28%
RF Internacional	183.2	0.15%	4.71%	0.95%	-7.95%	-1.94%	4.71%	-8.99%	34.84%	-12.26%	5.14%	3.82%
RF Convertibles	166.5	-0.62%	7.22%	0.89%	-13.75%	6.61%	7.22%	-16.50%	46.64%	-28.77%	10.32%	7.96%
RF Emergentes	354.1	1.17%	6.21%	4.95%	-0.97%	5.73%	8.78%	-4.63%	56.25%	-16.47%	9.69%	4.91%
RF High Yields	327.3	2.57%	6.10%	8.25%	13.17%	22.44%	13.17%	0.00%	79.12%	-25.07%	9.36%	5.43%
RF Largo USD	198.7	2.01%	3.67%	2.34%	3.79%	11.14%	5.97%	-5.65%	39.83%	-23.30%	6.73%	4.38%
RF Corto USD	144.3	2.85%	0.59%	5.32%	15.36%	13.02%	16.36%	-3.73%	31.53%	-29.53%	7.12%	6.77%

Renta Variable	2.05%	11.43%	9.79%	19.16%	37.03%
Renta Fija Alta Volatilidad	1.36%	4.75%	3.78%	1.61%	9.50%

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