

29 de febrero de 2024	BASE100						DUP ult 3años	DD ult 3años	MAX H 3años	MIN H 3años	Riesgo	
	año 2000	mes	3 meses	1 año	3 años	5 años					SRR1	VEV-RM*
RV Internacional	237.5	2.19%	10.59%	16.04%	25.04%	55.94%	25.04%	0.00%	67.29%	-51.81%	15.85%	16.81%
RV Euro	194.3	2.92%	8.79%	11.82%	25.61%	43.87%	36.51%	0.00%	86.69%	-51.88%	18.84%	19.87%
RV España	182.1	0.04%	0.57%	7.28%	23.05%	14.33%	35.38%	-0.78%	103.17%	-43.56%	20.80%	21.25%
RV Europa	200.5	2.10%	8.18%	9.58%	22.33%	41.25%	29.58%	0.00%	80.18%	-51.51%	17.16%	18.20%
RV EEUU	356.8	2.27%	12.91%	23.50%	41.62%	85.91%	41.62%	0.00%	85.22%	-51.48%	17.64%	18.38%
RV Japón	137.2	3.94%	12.19%	20.14%	13.41%	39.69%	26.68%	0.00%	108.64%	-59.70%	13.50%	13.98%
RV Asia y Oceanía	325.8	3.83%	5.79%	1.13%	-10.65%	20.63%	11.66%	-11.23%	115.20%	-53.80%	16.15%	17.05%
RV Europa del Este	301.5	5.52%	11.12%	27.44%	-9.63%	-6.00%	69.45%	-29.12%	218.87%	-63.43%	29.62%	31.54%
RV Latinoamérica	433.7	0.86%	4.66%	17.83%	30.97%	8.28%	39.88%	-2.23%	252.29%	-48.51%	28.68%	30.45%
RV Oriente M.-N.África	376.0	1.40%	10.37%	15.67%	54.58%	52.26%	54.58%	-7.39%	213.77%	-50.48%	17.36%	18.72%
RV Emergente Global	296.4	4.25%	5.86%	6.00%	-11.77%	11.86%	10.65%	-13.80%	157.60%	-52.69%	16.37%	17.50%
RV Sector Crecimiento	322.7	4.30%	13.14%	17.26%	9.14%	63.29%	23.25%	-3.14%	97.79%	-63.25%	16.45%	17.17%
RV Sector Defensivo	260.9	0.05%	3.09%	1.57%	24.61%	31.82%	24.61%	-5.26%	79.89%	-40.73%	17.05%	18.56%
29 de febrero de 2024	BASE100						DUP ult 3años	DD ult 3años	MAX H 3años	MIN H 3años	Riesgo	
	año 2000	mes	3 meses	1 año	3 años	5 años					SRR1	VEV-RM*
RV Mixta Euro	152.1	0.74%	5.34%	7.66%	2.12%	13.36%	11.16%	-4.54%	35.46%	-25.53%	9.04%	9.91%
RV Mixta Intl	198.5	0.88%	6.20%	6.64%	13.93%	24.92%	13.93%	0.00%	41.52%	-32.11%	9.34%	10.14%
RF Mixta Intl	157.1	0.10%	4.30%	3.96%	13.93%	18.39%	10.72%	-2.57%	33.53%	-26.46%	7.41%	7.97%
RF Mixta Euro	148.0	0.05%	3.29%	5.21%	-2.15%	4.10%	7.40%	-5.17%	19.36%	-11.39%	6.05%	6.83%
RF Largo Euro	173.6	-0.86%	1.53%	4.38%	-9.55%	-5.59%	5.10%	-10.12%	21.56%	-14.31%	4.84%	5.40%
Repos	140.0	-0.16%	1.12%	3.80%	-0.92%	-0.04%	4.86%	-1.16%	12.49%	-5.03%	2.19%	2.81%
RF Internacional	181.2	-1.07%	1.91%	0.71%	-7.12%	-3.83%	3.58%	-9.96%	34.84%	-12.26%	5.15%	5.54%
RF Convertibles	166.6	0.04%	3.22%	3.27%	-16.46%	4.06%	7.27%	-16.46%	46.64%	-28.77%	10.27%	10.94%
RF Emergentes	356.0	0.55%	4.79%	5.59%	1.34%	4.15%	9.38%	-4.10%	56.24%	-16.44%	9.65%	10.95%
RF High Yields	327.8	0.15%	5.07%	7.31%	13.27%	20.00%	13.27%	0.00%	79.11%	-25.06%	9.33%	10.56%
RF Largo USD	196.3	-1.21%	2.03%	0.45%	4.69%	8.67%	4.69%	-6.79%	39.81%	-23.29%	6.75%	7.10%
RF Corto USD	143.8	-0.30%	2.27%	2.65%	16.01%	11.93%	16.01%	-4.01%	31.53%	-29.53%	7.12%	7.53%

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Renta Variable	2.59%	8.25%	13.48%	18.33%	35.62%	
Renta Fija Alta Volatilidad	-0.31%	3.22%	3.33%	1.96%	7.50%	

***VEV-RM: Volatilidad Equivalente al VAR**
Riesgo de Mercado 5 años.

Legenda 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