










29 de enero de 2021	BASE100						MAX ult	MIN 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	183.4	1.63%	13.34%	4.71%	21.05%	56.57%	34.73%	0.00%	66.90%	-52.23%	15.15%	27.13%
RV Euro	149.5	-0.68%	18.45%	-1.52%	1.40%	31.62%	32.87%	-2.39%	87.91%	-52.09%	18.05%	33.40%
RV España	139.0	-2.62%	25.74%	-12.59%	-20.43%	4.03%	25.74%	-20.43%	103.41%	-43.59%	21.28%	39.95%
RV Europa	159.2	-0.12%	16.97%	-0.70%	5.88%	29.16%	31.19%	-0.92%	82.42%	-51.60%	16.24%	30.14%
RV EEUU	241.6	1.73%	10.79%	5.23%	34.77%	79.94%	44.72%	0.00%	84.82%	-51.61%	16.65%	28.75%
RV Japón	120.5	3.76%	13.12%	10.34%	14.69%	53.40%	32.93%	0.00%	108.67%	-60.06%	12.22%	18.67%
RV Asia y Oceanía	352.1	6.65%	17.09%	20.60%	27.01%	82.84%	51.95%	0.00%	116.08%	-54.09%	15.45%	26.72%
RV Europa del Este	322.8	0.15%	25.50%	-16.19%	-7.61%	41.06%	32.61%	-16.19%	223.61%	-63.72%	22.68%	44.79%
RV Latinoamérica	331.5	-3.79%	23.16%	-22.24%	-16.12%	38.43%	39.89%	-23.79%	254.04%	-48.73%	28.41%	50.12%
RV Oriente M.-N.África	241.6	3.46%	7.90%	-7.87%	8.41%	24.83%	24.65%	-11.44%	216.77%	-51.75%	14.72%	27.70%
RV Emergente Global	327.3	5.95%	17.06%	14.35%	15.58%	75.61%	50.66%	0.00%	157.98%	-53.07%	16.87%	29.09%
RV Sector Crecimiento	290.7	4.23%	14.58%	21.95%	55.57%	108.20%	68.36%	0.00%	98.38%	-63.46%	15.68%	24.26%
RV Sector Defensivo	195.1	2.14%	16.45%	-6.18%	-0.01%	19.46%	29.28%	-7.53%	76.89%	-41.51%	16.70%	32.89%
	BASE100						MAX ult	MIN 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	147.1	0.65%	7.28%	2.11%	5.97%	20.20%	17.90%	0.00%	36.19%	-25.84%	8.00%	15.13%
RV Mixta Intl	173.2	1.85%	4.87%	-2.87%	15.06%	25.86%	18.54%	-2.87%	42.09%	-32.14%	8.83%	15.45%
RF Mixta Euro	150.9	0.21%	3.92%	0.87%	3.25%	10.09%	10.71%	0.00%	19.45%	-10.80%	4.97%	9.85%
RF Largo Euro	193.8	0.04%	0.74%	0.88%	5.15%	7.78%	6.83%	-0.07%	21.56%	-3.60%	2.81%	4.93%
Repos	141.3	-0.03%	0.47%	-0.12%	-0.44%	0.67%	3.28%	-0.44%	12.52%	-2.33%	1.70%	3.62%
RF Internacional	199.0	0.51%	-0.49%	-2.26%	11.11%	8.79%	11.11%	-2.63%	34.88%	-9.21%	4.06%	5.08%
RF Convertibles	193.0	0.54%	9.48%	15.34%	15.88%	30.31%	29.49%	0.00%	46.78%	-28.82%	8.36%	14.23%
RF Emergentes	357.6	1.27%	1.68%	-5.17%	10.86%	22.02%	12.25%	-5.29%	56.59%	-17.44%	8.98%	17.47%
RF High Yields	288.3	1.46%	2.56%	-4.11%	15.94%	25.92%	16.68%	-4.11%	77.58%	-24.91%	8.88%	16.85%
RF Largo USD	191.5	1.06%	-2.72%	-4.36%	16.61%	8.12%	16.61%	-6.42%	40.37%	-23.69%	6.05%	7.20%
RF Corto USD	125.1	1.50%	-3.24%	-8.34%	7.68%	-2.49%	7.68%	-9.45%	31.65%	-29.84%	6.17%	7.27%

29 de enero de 2021

Renta Variable	1.73%	16.94%	0.76%	10.79%	49.63%
Renta Fija Alta Volatilidad	1.06%	1.21%	-1.48%	13.01%	15.45%

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