










25 de febrero 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	189.2	3.16%	5.95%	13.61%	27.26%	59.84%	38.99%	0.00%	66.88%	-52.22%	15.18%	26.51%
RV Euro	154.5	3.34%	4.45%	6.43%	8.62%	38.08%	37.31%	0.00%	87.87%	-52.09%	18.06%	33.11%
RV España	146.7	5.55%	4.99%	-1.52%	-13.22%	11.58%	32.72%	-14.85%	103.40%	-43.59%	21.39%	39.83%
RV Europa	163.5	2.71%	5.10%	7.25%	12.50%	33.96%	34.75%	0.00%	82.36%	-51.60%	16.25%	29.66%
RV EEUU	252.3	4.39%	5.92%	16.84%	41.54%	82.07%	51.08%	0.00%	84.80%	-51.60%	16.69%	27.97%
RV Japón	121.0	0.39%	3.66%	19.01%	16.51%	57.14%	33.45%	0.00%	108.66%	-60.05%	12.15%	16.62%
RV Asia y Oceanía	363.1	3.11%	11.97%	27.46%	32.81%	85.74%	56.67%	0.00%	116.05%	-54.08%	15.48%	26.32%
RV Europa del Este	335.4	3.92%	9.23%	-5.86%	-3.76%	42.14%	37.81%	-12.90%	223.48%	-63.71%	22.70%	44.33%
RV Latinoamérica	337.1	1.71%	4.09%	-10.84%	-15.50%	31.62%	42.29%	-22.49%	254.00%	-48.72%	28.28%	48.87%
RV Oriente M.-N.África	244.0	0.99%	3.68%	-1.88%	9.04%	20.83%	25.89%	-10.56%	216.69%	-51.72%	14.62%	27.21%
RV Emergente Global	336.2	2.72%	11.04%	22.24%	20.16%	76.92%	54.76%	0.00%	157.97%	-53.06%	16.88%	28.50%
RV Sector Crecimiento	295.2	1.55%	8.66%	26.91%	62.55%	115.17%	70.96%	0.00%	98.36%	-63.45%	15.62%	23.81%
RV Sector Defensivo	209.0	7.10%	9.51%	4.41%	10.85%	27.80%	38.46%	-0.97%	76.89%	-41.49%	16.97%	33.35%
	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	148.7	1.07%	2.74%	5.62%	8.90%	21.40%	19.16%	0.00%	36.17%	-25.83%	8.01%	14.88%
RV Mixta Intl	175.8	1.47%	2.47%	1.21%	17.33%	26.78%	20.28%	-1.44%	42.07%	-32.14%	8.84%	15.27%
RF Mixta Euro	151.2	0.16%	1.00%	2.08%	4.50%	10.29%	10.89%	0.00%	19.45%	-10.80%	4.97%	9.77%
RF Largo Euro	192.3	-0.81%	-0.88%	-0.07%	4.40%	6.55%	5.97%	-0.88%	21.56%	-3.59%	2.84%	5.01%
Repos	141.3	-0.02%	-0.01%	-0.04%	-0.32%	0.71%	3.26%	-0.32%	12.51%	-2.33%	1.70%	3.62%
RF Internacional	196.5	-1.25%	-1.77%	-3.85%	9.38%	6.43%	9.38%	-3.85%	34.88%	-9.20%	4.09%	5.14%
RF Convertibles	199.2	3.17%	6.85%	20.74%	20.68%	34.57%	33.60%	0.00%	46.77%	-28.82%	8.44%	14.02%
RF Emergentes	355.2	-0.68%	-0.77%	-5.94%	10.03%	19.36%	11.49%	-5.94%	56.58%	-17.42%	8.97%	17.46%
RF High Yields	290.9	0.91%	1.52%	-2.84%	16.42%	27.31%	17.75%	-3.24%	77.58%	-24.90%	8.88%	16.89%
RF Largo USD	189.6	-0.99%	-2.33%	-6.46%	14.94%	6.38%	15.25%	-7.34%	40.36%	-23.68%	6.07%	7.00%
RF Corto USD	125.1	0.04%	-1.09%	-8.98%	6.40%	-2.54%	6.91%	-9.42%	31.64%	-29.83%	6.17%	7.15%

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Renta Variable	3.13%	6.79%	9.54%	16.10%	52.53%
Renta Fija Alta Volatilidad	0.20%	0.40%	-1.22%	12.97%	15.25%

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