

31 de marzo 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	196.7	3.52%	8.95%	44.12%	38.70%	61.34%	44.45%	0.00%	66.87%	-52.21%	15.21%	15.94%
RV Euro	162.5	5.04%	7.95%	44.42%	17.48%	39.26%	44.42%	0.00%	87.84%	-52.08%	18.10%	21.10%
RV España	153.6	3.76%	7.61%	36.69%	-6.42%	9.43%	38.96%	-10.84%	103.40%	-43.59%	21.30%	29.11%
RV Europa	170.7	4.15%	7.08%	40.66%	20.63%	35.71%	40.66%	0.00%	82.30%	-51.60%	16.30%	18.41%
RV EEUU	264.4	4.96%	11.32%	48.00%	58.37%	86.85%	58.37%	0.00%	84.79%	-51.60%	16.77%	19.01%
RV Japón	124.7	3.07%	7.33%	33.00%	24.87%	58.31%	37.50%	0.00%	108.66%	-60.04%	12.18%	13.13%
RV Asia y Oceanía	361.7	-0.82%	9.53%	56.06%	37.83%	74.93%	56.06%	-0.82%	116.03%	-54.08%	15.37%	13.94%
RV Europa del Este	339.3	1.70%	5.26%	39.39%	3.61%	31.47%	39.39%	-11.90%	223.35%	-63.71%	22.35%	27.31%
RV Latinoamérica	331.0	-0.05%	-3.92%	39.70%	-12.97%	13.64%	39.70%	-23.90%	253.95%	-48.72%	27.67%	27.18%
RV Oriente M.-N.África	261.4	7.49%	11.97%	34.90%	14.52%	28.11%	34.90%	-4.15%	216.61%	-51.68%	14.96%	13.52%
RV Emergente Global	332.9	-0.90%	7.76%	53.25%	24.37%	62.56%	53.25%	-0.90%	157.96%	-53.05%	16.62%	14.36%
RV Sector Crecimiento	293.5	-0.72%	5.26%	47.90%	67.72%	109.49%	70.01%	-0.72%	98.35%	-63.45%	15.65%	15.70%
RV Sector Defensivo	212.5	1.46%	11.22%	40.77%	15.79%	22.96%	40.77%	0.00%	76.89%	-41.47%	16.83%	18.66%
	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	150.5	1.07%	3.00%	20.66%	12.78%	20.52%	20.66%	0.00%	36.15%	-25.82%	7.98%	7.27%
RV Mixta Intl	180.9	3.87%	6.39%	17.66%	23.83%	30.47%	23.83%	0.00%	42.06%	-32.14%	8.96%	8.94%
RF Mixta Euro	152.0	0.45%	0.90%	11.47%	6.26%	9.41%	11.47%	0.00%	19.44%	-10.80%	4.95%	4.06%
RF Largo Euro	191.9	0.00%	-0.94%	4.21%	3.88%	5.27%	5.78%	-1.05%	21.56%	-3.59%	2.82%	1.98%
Repos	141.3	0.05%	-0.05%	3.27%	-0.21%	0.26%	3.27%	-0.24%	12.51%	-2.32%	1.69%	0.99%
RF Internacional	197.5	1.24%	-0.23%	0.12%	9.90%	7.29%	9.90%	-3.35%	34.88%	-9.20%	4.17%	4.33%
RF Convertibles	192.1	-3.63%	0.08%	28.89%	18.77%	26.69%	28.89%	-3.63%	46.77%	-28.82%	8.60%	9.22%
RF Emergentes	356.5	1.47%	0.97%	11.33%	11.17%	18.87%	11.92%	-5.57%	56.57%	-17.39%	9.02%	7.05%
RF High Yields	298.2	3.35%	4.93%	16.37%	20.67%	29.47%	20.67%	-0.83%	77.58%	-24.89%	8.97%	6.90%
RF Largo USD	193.6	3.23%	2.17%	-1.71%	17.67%	11.47%	17.67%	-5.40%	40.34%	-23.67%	6.16%	7.67%
RF Corto USD	129.0	4.05%	4.71%	-4.00%	10.25%	3.80%	10.25%	-6.59%	31.64%	-29.83%	6.28%	8.41%

31 de marzo de 2021

Renta Variable	2.51%	7.49%	42.99%	23.42%	48.77%
Renta Fija Alta Volatilidad	1.62%	2.10%	8.50%	14.74%	16.27%

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