










31 de mayo 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	201.1	0.27%	5.87%	26.11%	32.83%	59.92%	47.72%	0.00%	66.85%	-52.19%	15.22%	12.05%
RV Euro	170.5	2.39%	10.23%	31.70%	19.21%	41.87%	51.54%	0.00%	87.78%	-52.07%	18.12%	19.42%
RV España	161.4	2.91%	9.08%	30.76%	-2.08%	11.29%	46.09%	-6.27%	103.38%	-43.58%	21.28%	28.76%
RV Europa	179.0	2.22%	9.24%	28.90%	20.76%	37.48%	47.54%	0.00%	82.18%	-51.59%	16.32%	16.14%
RV EEUU	270.1	-0.47%	7.23%	26.02%	48.11%	84.20%	57.84%	-0.47%	84.77%	-51.59%	16.80%	13.22%
RV Japón	119.1	0.20%	-1.53%	13.72%	13.43%	46.00%	31.37%	-4.46%	108.66%	-60.02%	12.40%	13.70%
RV Asia y Oceanía	358.7	-1.45%	-1.63%	38.23%	29.59%	71.54%	54.79%	-1.63%	115.98%	-54.06%	15.40%	10.95%
RV Europa del Este	361.8	5.74%	8.46%	20.64%	14.69%	37.04%	48.66%	-6.04%	223.10%	-63.69%	22.38%	23.33%
RV Latinoamérica	358.6	2.48%	8.27%	28.53%	4.33%	24.50%	51.33%	-17.56%	253.85%	-48.71%	27.59%	25.50%
RV Oriente M.-N.África	273.2	1.13%	12.32%	27.70%	13.93%	29.79%	40.96%	0.00%	216.45%	-51.61%	14.82%	10.54%
RV Emergente Global	332.4	-0.82%	-1.06%	35.43%	22.92%	62.18%	53.01%	-1.06%	157.94%	-53.03%	16.60%	11.01%
RV Sector Crecimiento	298.7	-1.76%	1.02%	24.50%	54.48%	104.51%	72.99%	-1.76%	98.32%	-63.43%	15.73%	8.95%
RV Sector Defensivo	222.2	1.80%	6.12%	28.93%	10.34%	22.61%	47.24%	0.00%	76.89%	-41.43%	16.78%	16.19%
	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	152.7	0.11%	2.53%	13.70%	11.94%	20.69%	22.40%	0.00%	36.11%	-25.81%	7.99%	5.89%
RV Mixta Intl	180.2	0.01%	3.46%	8.18%	15.61%	26.05%	21.15%	-0.39%	42.03%	-32.14%	8.94%	5.92%
RF Mixta Euro	153.1	0.14%	1.20%	7.42%	6.50%	9.37%	12.31%	0.00%	19.44%	-10.80%	4.95%	3.19%
RF Largo Euro	190.8	-0.40%	-0.57%	2.08%	4.54%	4.38%	5.18%	-1.62%	21.56%	-3.58%	2.82%	2.01%
Repos	141.3	-0.05%	0.01%	1.85%	0.64%	0.09%	3.23%	-0.18%	12.51%	-2.31%	1.69%	0.77%
RF Internacional	194.8	-0.22%	-0.14%	-3.67%	5.84%	4.16%	7.53%	-4.68%	34.88%	-9.19%	4.19%	3.23%
RF Convertibles	194.9	-1.19%	-2.27%	19.81%	19.10%	27.42%	30.72%	-2.27%	46.76%	-28.82%	8.69%	8.92%
RF Emergentes	355.4	0.60%	1.14%	1.76%	8.56%	14.76%	11.55%	-5.88%	56.55%	-17.33%	8.98%	4.27%
RF High Yields	293.2	0.27%	1.63%	5.21%	12.99%	21.54%	14.44%	-2.48%	77.58%	-24.87%	8.94%	4.88%
RF Largo USD	188.6	-0.12%	0.57%	-7.02%	8.61%	5.95%	9.82%	-7.83%	40.31%	-23.65%	6.23%	6.61%
RF Corto USD	124.7	-0.39%	0.54%	-8.77%	0.39%	-1.94%	1.18%	-9.74%	31.63%	-29.81%	6.38%	8.08%

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Renta Variable	1.13%	5.66%	27.78%	21.73%	48.69%
Renta Fija Alta Volatilidad	-0.18%	0.25%	1.22%	9.25%	11.98%

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