










30 de junio 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	207.8	3.32%	5.66%	32.01%	38.58%	70.29%	52.63%	0.00%	66.83%	-52.18%	15.15%	11.54%
RV Euro	173.1	1.52%	6.53%	30.28%	22.28%	56.16%	53.85%	0.00%	87.74%	-52.06%	17.71%	19.44%
RV España	158.5	-1.84%	3.20%	29.30%	-6.61%	21.80%	43.41%	-7.99%	103.38%	-43.58%	20.75%	28.92%
RV Europa	182.2	1.78%	6.75%	29.39%	24.77%	50.16%	50.16%	0.00%	82.12%	-51.59%	15.97%	16.12%
RV EEUU	282.3	4.50%	6.75%	36.37%	54.77%	95.61%	64.95%	0.00%	84.76%	-51.59%	16.81%	11.97%
RV Japón	122.0	2.45%	-2.12%	19.67%	18.28%	50.99%	34.59%	-2.12%	108.66%	-60.01%	12.41%	13.09%
RV Asia y Oceanía	367.1	2.32%	1.49%	34.81%	38.09%	73.48%	58.38%	0.00%	115.96%	-54.05%	15.41%	10.70%
RV Europa del Este	376.7	4.10%	11.03%	25.62%	22.38%	45.51%	54.76%	-2.19%	222.97%	-63.68%	22.40%	23.35%
RV Latinoamérica	386.6	7.85%	16.80%	37.77%	19.08%	25.77%	63.17%	-11.11%	253.81%	-48.70%	27.64%	25.99%
RV Oriente M.-N.África	284.0	3.95%	8.62%	30.67%	17.37%	36.11%	46.52%	0.00%	216.37%	-51.58%	14.88%	10.68%
RV Emergente Global	343.8	3.45%	3.29%	33.87%	34.28%	63.90%	58.29%	0.00%	157.93%	-53.02%	16.63%	10.83%
RV Sector Crecimiento	318.7	6.70%	8.57%	31.04%	65.92%	125.22%	84.58%	0.00%	98.30%	-63.43%	15.78%	10.14%
RV Sector Defensivo	228.8	2.99%	7.69%	34.03%	14.15%	26.76%	51.60%	0.00%	76.89%	-41.40%	16.81%	15.82%
	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	154.9	1.42%	2.88%	14.44%	14.40%	23.79%	24.14%	0.00%	36.09%	-25.80%	7.98%	5.88%
RV Mixta Intl	185.7	3.02%	2.61%	12.08%	19.72%	30.35%	24.81%	0.00%	42.01%	-32.14%	9.01%	6.18%
RF Mixta Euro	154.2	0.74%	1.50%	7.27%	7.74%	10.62%	13.14%	0.00%	19.44%	-10.79%	4.95%	3.18%
RF Largo Euro	191.4	0.32%	-0.25%	1.42%	4.53%	3.94%	5.51%	-1.30%	21.56%	-3.58%	2.81%	1.83%
Repos	141.4	0.11%	0.07%	1.37%	0.58%	0.23%	3.34%	-0.07%	12.51%	-2.30%	1.69%	0.61%
RF Internacional	197.1	1.18%	-0.21%	-2.22%	7.54%	3.14%	8.79%	-3.56%	34.88%	-9.19%	4.11%	3.55%
RF Convertibles	197.6	1.41%	2.85%	18.72%	21.79%	32.01%	32.56%	-0.89%	46.76%	-28.82%	8.62%	8.88%
RF Emergentes	364.1	2.47%	2.13%	2.97%	13.17%	13.92%	14.31%	-3.56%	56.54%	-17.31%	8.94%	4.75%
RF High Yields	301.1	2.67%	0.96%	7.99%	15.65%	24.37%	17.49%	0.00%	77.58%	-24.86%	9.00%	5.34%
RF Largo USD	193.7	2.72%	0.08%	-3.25%	11.66%	6.92%	12.81%	-5.32%	40.30%	-23.64%	6.30%	7.32%
RF Corto USD	127.5	2.26%	-1.18%	-5.61%	2.43%	-0.31%	3.47%	-7.70%	31.63%	-29.80%	6.46%	8.59%

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Renta Variable	3.31%	6.48%	31.14%	27.95%	57.06%
Renta Fija Alta Volatilidad	2.12%	0.77%	3.10%	12.04%	13.34%

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