

30 de julio 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	210.8	1.44%	5.09%	29.89%	36.87%	64.21%	54.83%	0.00%	66.82%	-52.17%	15.03%	11.55%
RV Euro	173.7	0.37%	4.34%	29.28%	18.97%	48.66%	54.42%	0.00%	87.71%	-52.06%	17.59%	19.51%
RV España	157.2	-0.83%	0.19%	31.73%	-8.75%	13.37%	42.22%	-8.75%	103.37%	-43.58%	20.57%	28.62%
RV Europa	184.0	1.00%	5.07%	28.57%	22.35%	45.13%	51.66%	0.00%	82.06%	-51.59%	15.88%	16.16%
RV EEUU	289.2	2.44%	6.55%	34.88%	54.08%	89.93%	68.96%	0.00%	84.75%	-51.59%	16.71%	11.94%
RV Japón	121.5	-0.42%	2.22%	22.59%	16.94%	46.33%	34.02%	-2.54%	108.66%	-60.00%	12.38%	12.43%
RV Asia y Oceanía	346.1	-5.70%	-4.91%	22.13%	28.47%	52.46%	49.36%	-5.70%	115.93%	-54.05%	15.43%	13.33%
RV Europa del Este	373.4	-0.88%	9.12%	26.61%	18.77%	41.10%	53.40%	-3.05%	222.84%	-63.67%	22.40%	23.23%
RV Latinoamérica	373.9	-3.29%	6.86%	22.85%	2.38%	14.79%	57.80%	-14.04%	253.76%	-48.70%	27.60%	25.93%
RV Oriente M.-N.África	285.8	0.66%	5.81%	36.60%	17.24%	33.76%	47.49%	0.00%	216.29%	-51.55%	14.86%	8.71%
RV Emergente Global	321.4	-6.51%	-4.08%	19.49%	21.29%	43.79%	47.99%	-6.51%	157.92%	-53.01%	16.75%	13.75%
RV Sector Crecimiento	315.9	-0.88%	3.90%	25.87%	57.98%	103.92%	82.95%	-0.88%	98.28%	-63.42%	15.39%	10.56%
RV Sector Defensivo	229.2	0.18%	5.01%	31.29%	14.09%	23.02%	51.88%	0.00%	76.89%	-41.38%	16.77%	15.99%
	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	155.3	0.24%	1.78%	12.75%	13.18%	20.78%	24.44%	0.00%	36.07%	-25.79%	7.91%	5.91%
RV Mixta Intl	187.5	1.00%	4.05%	14.50%	20.19%	27.74%	26.05%	0.00%	42.00%	-32.14%	8.94%	5.74%
RF Mixta Euro	154.8	0.34%	1.24%	6.36%	7.36%	9.22%	13.53%	0.00%	19.43%	-10.79%	4.91%	3.11%
RF Largo Euro	193.1	0.89%	0.80%	1.40%	5.29%	3.86%	6.45%	-0.43%	21.56%	-3.58%	2.81%	1.82%
Repos	141.6	0.13%	0.19%	1.06%	0.58%	0.07%	3.48%	0.00%	12.51%	-2.30%	1.69%	0.50%
RF Internacional	199.5	1.21%	2.17%	-0.05%	9.39%	4.04%	10.11%	-2.39%	34.88%	-9.18%	4.14%	3.68%
RF Convertibles	194.6	-1.51%	-1.31%	12.37%	19.28%	26.37%	30.56%	-2.39%	46.75%	-28.81%	8.60%	8.85%
RF Emergentes	366.2	0.57%	3.67%	4.73%	12.45%	12.47%	14.96%	-3.01%	56.53%	-17.28%	8.91%	4.51%
RF High Yields	303.4	0.79%	3.77%	9.86%	16.50%	21.93%	18.43%	0.00%	77.58%	-24.86%	8.93%	5.05%
RF Largo USD	196.6	1.50%	4.14%	1.43%	14.50%	7.71%	14.50%	-3.90%	40.28%	-23.63%	6.32%	6.75%
RF Corto USD	128.7	0.94%	2.82%	-0.48%	4.40%	0.31%	4.44%	-6.83%	31.63%	-29.79%	6.47%	7.59%

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Renta Variable	-0.96%	3.47%	27.83%	23.13%	47.73%
Renta Fija Alta Volatilidad	0.58%	2.54%	4.64%	12.76%	12.14%

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