









31 de agosto 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	SRR1	1 año
RV Internacional	215.6	2.29%	7.21%	27.35%	38.55%	67.07%	58.37%	0.00%	66.81%	-52.15%	15.04%	11.33%
RV Euro	179.0	3.06%	5.02%	29.52%	24.54%	50.00%	59.16%	0.00%	87.68%	-52.05%	17.61%	19.52%
RV España	158.8	1.04%	-1.63%	30.35%	-5.97%	12.47%	43.71%	-5.97%	103.36%	-43.58%	20.56%	28.66%
RV Europa	189.7	3.11%	5.99%	29.44%	27.33%	47.63%	56.37%	0.00%	81.99%	-51.59%	15.92%	16.19%
RV EEUU	297.9	3.03%	10.29%	30.91%	52.96%	95.54%	74.08%	0.00%	84.74%	-51.58%	16.72%	11.30%
RV Japón	123.1	1.27%	3.32%	20.60%	20.14%	45.59%	35.73%	-1.29%	108.66%	-59.99%	12.38%	12.37%
RV Asia y Oceanía	353.0	1.98%	-1.60%	20.02%	32.25%	54.38%	52.32%	-3.83%	115.91%	-54.04%	15.44%	13.15%
RV Europa del Este	392.4	5.10%	8.45%	33.32%	32.12%	44.06%	61.23%	0.00%	222.71%	-63.67%	22.46%	23.24%
RV Latinoamérica	365.1	-2.35%	1.85%	28.17%	10.49%	9.91%	54.09%	-16.06%	253.71%	-48.69%	27.62%	24.80%
RV Oriente M.-N.África	298.1	4.28%	9.10%	35.33%	25.33%	41.37%	53.79%	0.00%	216.20%	-51.51%	14.92%	8.44%
RV Emergente Global	328.0	2.04%	-1.31%	19.07%	27.46%	44.22%	51.00%	-4.60%	157.91%	-53.00%	16.76%	13.73%
RV Sector Crecimiento	326.5	3.37%	9.33%	26.61%	61.80%	113.41%	89.12%	0.00%	98.27%	-63.42%	15.38%	10.63%
RV Sector Defensivo	231.0	0.78%	3.98%	28.79%	15.11%	23.81%	53.07%	0.00%	76.89%	-41.36%	16.77%	16.07%
	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	SRR1	1 año
RV Mixta Euro	157.4	1.35%	3.04%	12.24%	15.00%	21.93%	26.12%	0.00%	36.05%	-25.78%	7.92%	5.86%
RV Mixta Intl	189.7	1.16%	5.26%	14.46%	20.96%	28.96%	27.52%	0.00%	41.98%	-32.14%	8.94%	5.74%
RF Mixta Euro	155.8	0.63%	1.73%	6.23%	8.55%	9.58%	14.25%	0.00%	19.43%	-10.79%	4.91%	3.11%
RF Largo Euro	193.0	-0.05%	1.16%	1.32%	5.70%	3.46%	6.40%	-0.48%	21.56%	-3.58%	2.80%	1.83%
Repos	141.6	-0.02%	0.22%	0.85%	0.85%	-0.10%	3.45%	-0.02%	12.51%	-2.29%	1.69%	0.50%
RF Internacional	199.7	0.11%	2.51%	0.95%	10.02%	4.04%	10.23%	-2.28%	34.88%	-9.18%	4.14%	3.56%
RF Convertibles	197.0	1.20%	1.08%	11.27%	20.01%	26.88%	32.12%	-1.22%	46.75%	-28.81%	8.60%	8.76%
RF Emergentes	369.8	0.97%	4.05%	5.78%	16.08%	12.11%	16.08%	-2.06%	56.52%	-17.25%	8.90%	4.52%
RF High Yields	305.1	0.55%	4.05%	9.78%	16.39%	21.31%	19.07%	0.00%	77.58%	-24.85%	8.93%	5.06%
RF Largo USD	196.8	0.07%	4.33%	2.02%	13.55%	8.12%	14.08%	-3.84%	40.27%	-23.62%	6.32%	6.72%
RF Corto USD	128.7	0.04%	3.27%	1.73%	3.79%	0.85%	4.49%	-6.79%	31.62%	-29.78%	6.47%	7.23%

31 de agosto de 2021

Renta Variable	2.23%	4.61%	27.65%	27.85%	49.96%
Renta Fija Alta Volatilidad	0.49%	3.22%	5.25%	13.31%	12.22%

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