










30 de septiembre 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	209.8	-2.69%	0.98%	25.75%	35.36%	63.44%	54.12%	-2.69%	66.80%	-52.14%	15.12%	11.81%
RV Euro	172.9	-3.44%	-0.11%	27.34%	20.60%	45.56%	53.69%	-3.44%	87.64%	-52.05%	17.70%	19.96%
RV España	157.8	-0.65%	-0.44%	36.30%	-6.12%	10.90%	42.77%	-6.12%	103.36%	-43.58%	20.57%	27.74%
RV Europa	182.2	-3.96%	0.01%	25.54%	22.59%	42.40%	50.17%	-3.96%	81.93%	-51.58%	16.05%	17.09%
RV EEUU	291.0	-2.32%	3.09%	30.80%	50.20%	93.97%	70.04%	-2.32%	84.73%	-51.58%	16.75%	11.34%
RV Japón	130.2	5.77%	6.67%	21.27%	24.04%	49.65%	43.56%	0.00%	108.66%	-59.98%	12.55%	12.56%
RV Asia y Oceanía	348.9	-1.16%	-4.95%	21.05%	33.91%	50.74%	50.54%	-4.95%	115.89%	-54.03%	15.47%	12.93%
RV Europa del Este	401.8	2.39%	6.66%	46.38%	30.43%	45.03%	65.07%	0.00%	222.58%	-63.66%	22.47%	20.90%
RV Latinoamérica	332.6	-8.90%	-13.97%	24.76%	-2.42%	1.00%	40.37%	-23.53%	253.66%	-48.68%	27.93%	25.85%
RV Oriente M.-N.África	303.8	1.94%	7.00%	35.47%	29.51%	49.80%	56.78%	0.00%	216.12%	-51.48%	14.79%	8.43%
RV Emergente Global	323.8	-1.28%	-5.82%	20.80%	27.60%	41.00%	49.08%	-5.82%	157.90%	-52.99%	16.78%	13.32%
RV Sector Crecimiento	314.1	-3.80%	-1.43%	22.62%	58.28%	101.98%	81.94%	-3.80%	98.25%	-63.41%	15.55%	11.88%
RV Sector Defensivo	233.9	1.26%	2.24%	35.23%	17.30%	26.10%	54.99%	0.00%	76.89%	-41.34%	16.76%	14.85%
	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	154.5	-1.84%	-0.28%	11.14%	13.34%	19.92%	23.80%	-1.84%	36.03%	-25.77%	7.98%	6.26%
RV Mixta Intl	188.8	-0.47%	1.69%	14.04%	20.84%	29.20%	26.92%	-0.47%	41.97%	-32.14%	8.94%	5.84%
RF Mixta Euro	154.1	-1.09%	-0.12%	5.51%	7.60%	8.55%	13.01%	-1.09%	19.43%	-10.79%	4.94%	3.39%
RF Largo Euro	191.6	-0.77%	0.06%	0.06%	4.89%	2.76%	5.58%	-1.24%	21.56%	-3.57%	2.83%	1.97%
Repos	141.4	-0.11%	0.00%	0.72%	0.61%	-0.16%	3.34%	-0.13%	12.51%	-2.29%	1.69%	0.53%
RF Internacional	198.9	-0.41%	0.90%	-0.31%	9.78%	4.20%	9.78%	-2.69%	34.88%	-9.18%	4.14%	3.49%
RF Convertibles	193.1	-1.94%	-2.27%	9.86%	18.42%	24.33%	29.56%	-3.13%	46.75%	-28.81%	8.67%	9.10%
RF Emergentes	368.6	-0.33%	1.21%	5.86%	14.52%	11.86%	15.08%	-2.39%	56.51%	-17.23%	8.90%	4.51%
RF High Yields	308.8	1.23%	2.59%	11.05%	17.48%	23.16%	20.54%	0.00%	77.58%	-24.84%	8.93%	5.01%
RF Largo USD	198.2	0.72%	2.29%	1.19%	14.89%	9.52%	14.89%	-3.15%	40.25%	-23.61%	6.31%	6.59%
RF Corto USD	130.6	1.45%	2.45%	1.78%	5.38%	2.90%	6.01%	-5.44%	31.62%	-29.77%	6.49%	7.24%

30 de septiembre de 2021

Renta Variable	-1.29%	-0.01%	28.72%	26.25%	47.81%
Renta Fija Alta Volatilidad	0.12%	1.20%	4.90%	13.41%	12.66%

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