

29 de octubre 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	218.2	3.98%	3.51%	34.81%	52.05%	69.23%	60.26%	0.00%	66.78%	-52.13%	15.18%	10.59%
RV Euro	179.0	3.53%	3.04%	41.85%	37.05%	47.96%	59.11%	-0.03%	87.61%	-52.04%	17.74%	17.24%
RV España	161.2	2.19%	2.59%	45.90%	4.46%	10.07%	45.90%	-0.98%	103.35%	-43.58%	20.55%	26.57%
RV Europa	190.1	4.35%	3.33%	39.71%	39.88%	49.95%	56.70%	0.00%	81.87%	-51.58%	16.11%	14.61%
RV EEUU	303.0	4.13%	4.80%	38.93%	67.38%	99.29%	77.07%	0.00%	84.72%	-51.58%	16.80%	10.44%
RV Japón	126.0	-3.24%	3.66%	18.22%	30.85%	40.67%	38.92%	-3.24%	108.66%	-59.97%	12.63%	13.31%
RV Asia y Oceanía	358.5	2.74%	3.56%	19.18%	50.50%	55.05%	54.67%	-2.34%	115.86%	-54.02%	15.49%	12.66%
RV Europa del Este	425.3	5.86%	13.91%	65.37%	43.52%	50.25%	74.74%	0.00%	222.46%	-63.65%	22.58%	18.11%
RV Latinoamérica	318.3	-4.30%	-14.87%	18.27%	-10.58%	-11.49%	34.34%	-26.82%	253.62%	-48.68%	27.72%	26.63%
RV Oriente M.-N.África	317.2	4.41%	10.99%	41.70%	35.01%	51.37%	63.69%	0.00%	216.04%	-51.44%	14.84%	8.03%
RV Emergente Global	330.1	1.94%	2.69%	18.07%	41.43%	41.53%	51.96%	-4.00%	157.89%	-52.98%	16.79%	13.02%
RV Sector Crecimiento	324.4	3.27%	2.70%	27.87%	77.95%	112.58%	87.89%	-0.65%	98.24%	-63.41%	15.50%	11.57%
RV Sector Defensivo	245.2	4.84%	6.99%	46.36%	27.74%	31.63%	62.49%	0.00%	76.89%	-41.32%	16.87%	13.56%
	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	157.4	1.89%	1.36%	14.77%	20.42%	22.33%	26.14%	0.00%	36.01%	-25.76%	8.00%	5.82%
RV Mixta Intl	191.2	1.27%	1.96%	15.76%	25.02%	28.78%	28.53%	0.00%	41.95%	-32.13%	8.93%	5.65%
RF Mixta Euro	155.4	0.88%	0.41%	7.01%	10.96%	9.77%	14.00%	-0.22%	19.43%	-10.79%	4.95%	3.23%
RF Largo Euro	191.3	-0.15%	-0.97%	-0.59%	5.11%	3.60%	5.42%	-1.39%	21.56%	-3.57%	2.79%	1.90%
Repos	141.2	-0.17%	-0.30%	0.35%	0.77%	-0.21%	3.16%	-0.30%	12.51%	-2.28%	1.69%	0.55%
RF Internacional	198.9	0.00%	-0.30%	-0.54%	8.57%	3.91%	8.57%	-2.68%	34.87%	-9.17%	4.13%	3.47%
RF Convertibles	195.3	1.11%	0.33%	10.75%	25.29%	26.26%	30.99%	-2.06%	46.74%	-28.81%	8.66%	9.08%
RF Emergentes	365.7	-0.77%	-0.14%	3.99%	12.60%	9.16%	14.19%	-3.14%	56.50%	-17.20%	8.89%	4.63%
RF High Yields	306.3	-0.81%	0.96%	8.98%	15.23%	19.02%	19.56%	-0.81%	77.58%	-24.83%	8.88%	5.28%
RF Largo USD	197.2	-0.49%	0.29%	0.18%	11.92%	7.13%	12.06%	-3.63%	40.24%	-23.59%	6.28%	6.60%
RF Corto USD	129.7	-0.71%	0.77%	0.33%	1.77%	-0.41%	5.25%	-6.11%	31.62%	-29.77%	6.40%	7.26%

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Renta Variable	2.59%	3.61%	35.10%	38.25%	49.85%
Renta Fija Alta Volatilidad	-0.28%	0.32%	3.95%	12.56%	10.84%

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