

31 de diciembre 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	228.1	3.20%	8.69%	26.35%	67.51%	66.17%	67.51%	0.00%	67.40%	-52.11%	15.15%	6.43%
RV Euro	182.7	5.04%	5.67%	21.39%	50.05%	43.18%	62.40%	0.00%	87.54%	-52.03%	17.67%	9.69%
RV España	157.4	3.09%	-0.23%	10.31%	9.53%	4.20%	42.44%	-3.33%	103.34%	-43.58%	20.46%	11.22%
RV Europa	195.5	4.97%	7.29%	22.66%	53.31%	46.27%	61.11%	0.00%	81.75%	-51.58%	16.14%	9.24%
RV EEUU	324.4	3.21%	11.48%	36.58%	89.57%	93.39%	89.57%	0.00%	85.35%	-51.57%	16.65%	7.42%
RV Japón	127.0	-0.12%	-2.45%	9.31%	40.04%	37.49%	40.04%	-2.45%	108.66%	-59.95%	12.62%	9.94%
RV Asia y Oceanía	358.3	0.46%	2.71%	8.52%	47.40%	54.59%	54.62%	-2.38%	115.82%	-54.01%	15.49%	10.70%
RV Europa del Este	386.8	0.80%	-3.72%	20.02%	32.73%	24.07%	58.93%	-9.05%	222.20%	-63.64%	22.72%	14.63%
RV Latinoamérica	319.6	3.08%	-3.90%	-7.23%	-9.80%	-5.10%	34.90%	-26.51%	253.52%	-48.67%	27.45%	16.23%
RV Oriente M.-N.África	323.4	2.50%	6.46%	38.52%	40.95%	41.86%	66.90%	0.00%	215.88%	-51.37%	14.68%	7.57%
RV Emergente Global	324.4	-0.09%	0.18%	5.02%	36.05%	40.69%	49.35%	-5.65%	157.87%	-52.96%	16.77%	10.87%
RV Sector Crecimiento	333.1	0.87%	6.05%	19.46%	92.95%	110.04%	92.95%	0.00%	98.20%	-63.39%	15.50%	10.19%
RV Sector Defensivo	249.9	3.17%	6.85%	30.84%	41.13%	26.86%	65.60%	0.00%	76.89%	-41.28%	16.86%	7.70%
	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	159.3	1.42%	3.16%	9.02%	25.46%	21.46%	27.71%	0.00%	35.97%	-25.75%	7.99%	3.54%
RV Mixta Intl	198.0	0.92%	4.86%	16.40%	33.08%	27.07%	33.08%	0.00%	41.92%	-32.13%	8.89%	4.68%
RF Mixta Euro	156.1	0.73%	1.32%	3.65%	13.44%	9.57%	14.50%	0.00%	19.42%	-10.78%	4.92%	1.88%
RF Largo Euro	190.2	-0.46%	-0.69%	-1.81%	4.54%	3.41%	4.54%	-1.92%	21.56%	-3.57%	2.75%	1.69%
Repos	141.0	0.06%	-0.30%	-0.28%	0.94%	-0.37%	3.03%	-0.43%	12.51%	-2.27%	1.68%	0.35%
RF Internacional	200.4	-0.43%	0.76%	1.23%	8.68%	4.35%	8.68%	-1.94%	34.87%	-9.17%	4.16%	3.54%
RF Convertibles	191.9	-0.27%	-0.61%	-0.02%	26.09%	22.84%	28.76%	-3.73%	46.74%	-28.81%	8.70%	7.05%
RF Emergentes	371.3	0.74%	0.74%	5.15%	14.48%	9.51%	15.93%	-1.66%	56.48%	-17.15%	8.82%	4.05%
RF High Yields	315.7	1.05%	2.21%	11.08%	22.51%	17.01%	23.20%	0.00%	77.58%	-24.81%	8.82%	5.00%
RF Largo USD	202.4	-0.55%	2.12%	6.81%	14.48%	7.97%	14.48%	-1.10%	40.21%	-23.57%	6.42%	6.52%
RF Corto USD	133.3	-0.59%	2.07%	8.20%	4.98%	-1.47%	8.20%	-3.48%	31.61%	-29.75%	6.45%	6.90%

31 de diciembre de 2021

Renta Variable	2.32%	3.47%	18.60%	45.50%	44.90%
Renta Fija Alta Volatilidad	-0.01%	1.22%	5.41%	15.20%	10.03%

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