










	31/07/2019	BASE100					MAX ult	MIN ult	MAX H	MIN H	Riesgo	Riesgo VOL
		año 2000	mes	6 meses	1 año	3 años						
RV Internacional	162.8	3.82%	12.15%	5.73%	26.85%	49.46%	26.85%	0.00%	69.89%	-54.00%	13.12%	16.94%
RV Euro	143.1	1.33%	9.78%	-1.96%	22.50%	29.07%	22.50%	-2.89%	95.60%	-54.95%	14.75%	16.76%
RV España	156.2	0.19%	-0.79%	-9.30%	12.69%	0.27%	12.69%	-10.87%	105.24%	-49.26%	15.71%	16.96%
RV Europa	148.9	1.15%	9.22%	-0.99%	17.45%	25.14%	17.45%	-0.99%	89.60%	-53.97%	13.43%	15.87%
RV EEUU	211.1	5.69%	16.30%	12.49%	38.65%	81.89%	40.70%	0.00%	86.08%	-53.42%	14.74%	19.10%
RV Japón	100.8	2.61%	6.22%	-2.96%	21.42%	48.74%	21.42%	-4.05%	111.90%	-63.53%	14.12%	15.05%
RV Asia y Oceanía	280.0	1.79%	8.74%	3.93%	23.34%	37.63%	23.34%	-1.41%	131.82%	-54.59%	14.34%	17.24%
RV Europa del Este	354.8	4.87%	10.97%	12.86%	34.08%	21.28%	34.08%	0.00%	247.38%	-67.24%	15.78%	16.41%
RV Latinoamérica	420.8	4.85%	5.60%	15.23%	29.20%	11.38%	29.62%	0.00%	302.24%	-52.71%	21.52%	20.44%
RV Oriente M.-N.África	265.3	3.61%	8.43%	8.81%	24.14%	12.71%	30.79%	-2.75%	243.98%	-53.49%	12.78%	13.03%
RV Emergente Global	273.4	2.27%	6.63%	3.18%	22.32%	27.34%	22.32%	-3.43%	165.32%	-54.26%	15.10%	18.01%
RV Sector Crecimiento	211.3	5.31%	14.26%	5.69%	36.42%	85.29%	38.47%	0.00%	105.39%	-65.29%	14.59%	18.77%
RV Sector Defensivo	203.8	1.76%	6.99%	1.45%	9.39%	6.05%	15.09%	-0.55%	79.40%	-43.85%	11.76%	13.35%
		BASE100					MAX ult	MIN ult	MAX H	MIN H	Riesgo	Riesgo VOL
		año 2000	mes	6 meses	1 año	3 años						
RV Mixta Euro	139.4	2.13%	6.24%	1.64%	8.46%	15.16%	9.79%	0.00%	38.61%	-26.98%	6.23%	8.22%
RV Mixta Intl	169.4	3.36%	9.45%	8.58%	15.40%	37.81%	15.93%	0.00%	44.09%	-33.01%	9.05%	8.20%
RF Mixta Euro	146.5	1.25%	4.32%	1.60%	3.35%	7.44%	6.43%	0.00%	19.93%	-11.83%	3.69%	4.56%
RF Largo Euro	190.6	1.01%	4.12%	3.89%	2.48%	9.13%	5.04%	0.00%	22.62%	-3.64%	2.41%	1.96%
Repos	141.4	0.32%	1.17%	0.43%	-0.08%	0.92%	1.24%	-0.52%	12.86%	-1.74%	0.83%	0.86%
RF Internacional	197.3	1.63%	5.63%	8.19%	2.90%	19.76%	10.17%	0.00%	39.06%	-10.09%	5.12%	2.42%
RF Convertibles	163.1	1.18%	4.42%	-0.06%	5.88%	7.38%	7.11%	-2.11%	48.46%	-31.68%	5.96%	7.87%
RF Emergentes	364.5	4.05%	8.84%	11.93%	11.95%	34.59%	14.43%	0.00%	60.06%	-18.83%	7.35%	5.74%
RF High Yields	288.1	2.50%	8.11%	10.61%	15.76%	36.39%	16.59%	0.00%	83.24%	-32.54%	7.48%	5.57%
RF Largo USD	192.0	2.36%	7.35%	11.77%	5.14%	33.20%	16.89%	0.00%	41.92%	-26.47%	7.41%	3.75%
RF Corto USD	133.3	2.18%	4.45%	8.17%	3.94%	26.48%	14.81%	-1.45%	33.02%	-32.23%	7.25%	4.14%

31 de julio de 2019

Renta Variable	3.02%	8.81%	4.17%	24.50%	33.56%
Renta Fija Alta Volatilidad	2.32%	6.47%	8.44%	7.59%	26.30%

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