










	29/11/2019	BASE100					MAX ult	MIN ult	MAX H	MIN H	Riesgo	Riesgo VOL
		año 2000	mes	3 meses	1 año	3 años						
RV Internacional	171.2	4.07%	8.56%	15.31%	28.47%	47.99%	28.47%	0.00%	69.89%	-54.00%	13.25%	15.46%
RV Euro	151.0	2.53%	8.59%	15.07%	26.50%	33.53%	26.50%	0.00%	95.60%	-54.95%	14.53%	14.42%
RV España	160.3	2.45%	7.79%	2.26%	13.35%	5.87%	13.35%	-8.57%	105.24%	-49.26%	15.69%	16.11%
RV Europa	157.7	2.85%	8.35%	15.16%	24.35%	29.36%	24.35%	0.00%	89.60%	-53.97%	13.33%	13.47%
RV EEUU	222.5	5.02%	8.30%	17.13%	36.79%	71.31%	37.82%	0.00%	86.08%	-53.42%	14.81%	17.59%
RV Japón	110.7	3.08%	12.60%	12.24%	21.29%	60.89%	22.09%	0.00%	111.90%	-63.53%	14.35%	14.33%
RV Asia y Oceanía	289.0	2.76%	8.76%	14.01%	24.03%	38.77%	24.70%	0.00%	131.82%	-54.59%	14.60%	14.43%
RV Europa del Este	364.7	0.72%	9.61%	18.13%	28.16%	30.76%	28.16%	0.00%	247.38%	-67.24%	16.19%	16.20%
RV Latinoamérica	397.3	-2.86%	5.24%	9.73%	21.13%	9.30%	22.37%	-5.59%	302.24%	-52.71%	21.86%	21.59%
RV Oriente M.-N.África	252.9	1.71%	-1.10%	8.24%	16.82%	5.12%	16.84%	-7.26%	243.98%	-53.49%	12.70%	13.80%
RV Emergente Global	279.3	2.15%	9.01%	11.99%	22.63%	27.47%	22.63%	-1.35%	165.32%	-54.26%	15.47%	16.11%
RV Sector Crecimiento	226.1	6.29%	10.81%	19.57%	44.92%	76.02%	44.92%	0.00%	105.39%	-65.29%	14.67%	17.26%
RV Sector Defensivo	208.1	0.89%	5.05%	8.87%	9.76%	10.29%	17.53%	0.00%	79.40%	-43.85%	11.82%	13.43%
		BASE100					MAX ult	MIN ult	MAX H	MIN H	Riesgo	Riesgo VOL
		año 2000	mes	3 meses	1 año	3 años						
RV Mixta Euro	142.0	1.55%	3.18%	7.64%	10.35%	14.72%	11.82%	0.00%	38.61%	-26.98%	6.22%	7.05%
RV Mixta Intl	175.2	2.48%	3.97%	13.41%	15.38%	33.59%	19.91%	0.00%	44.09%	-33.01%	9.05%	8.09%
RF Mixta Euro	148.1	0.72%	1.16%	5.61%	5.16%	7.01%	7.59%	0.00%	19.93%	-11.83%	3.64%	3.70%
RF Largo Euro	190.6	-0.13%	-1.17%	5.07%	4.27%	7.13%	5.07%	-1.17%	22.62%	-3.64%	2.44%	2.17%
Repos	141.2	-0.05%	-0.23%	1.09%	0.06%	0.47%	1.09%	-0.67%	12.86%	-1.74%	0.82%	0.59%
RF Internacional	200.7	1.69%	-0.45%	9.53%	5.28%	17.21%	12.07%	-0.62%	39.06%	-10.09%	5.30%	4.03%
RF Convertibles	164.1	1.40%	6.48%	4.47%	6.18%	7.80%	7.77%	-1.51%	48.46%	-31.68%	6.68%	9.70%
RF Emergentes	365.9	0.55%	0.82%	13.40%	10.59%	29.62%	14.86%	-0.43%	60.06%	-18.83%	7.38%	5.07%
RF High Yields	295.6	1.35%	1.96%	12.39%	12.77%	33.91%	19.64%	0.00%	83.24%	-32.54%	7.50%	5.53%
RF Largo USD	197.7	1.42%	0.33%	12.32%	6.45%	27.07%	20.36%	-0.24%	41.92%	-26.47%	7.40%	4.46%
RF Corto USD	136.0	1.16%	0.85%	6.88%	1.78%	20.40%	17.10%	-0.26%	33.02%	-32.23%	7.14%	4.01%

29 de noviembre de 2019

Renta Variable	2.44%	7.81%	12.90%	24.48%	34.36%
Renta Fija Alta Volatilidad	1.26%	1.67%	9.83%	7.17%	22.67%

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