

30 de junio de 2020	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	157.4	-1.29%	15.36%	0.36%	10.49%	19.66%	15.62%	-10.15%	69.89%	-54.00%	16.43%	25.29%
RV Euro	132.8	2.63%	18.09%	-5.97%	-5.02%	3.60%	18.09%	-13.25%	95.60%	-54.95%	17.91%	27.64%
RV España	122.6	-0.72%	9.10%	-21.40%	-28.61%	-24.11%	9.10%	-29.81%	105.24%	-49.26%	19.20%	28.00%
RV Europa	140.8	1.39%	16.05%	-4.35%	-2.29%	0.96%	16.05%	-12.35%	89.60%	-53.97%	16.48%	25.76%
RV EEUU	207.0	-3.43%	15.85%	3.64%	23.49%	41.17%	28.23%	-9.86%	86.08%	-53.42%	18.26%	27.52%
RV Japón	102.0	-2.64%	8.78%	3.78%	7.81%	17.33%	12.47%	-7.89%	111.90%	-63.53%	14.58%	16.92%
RV Asia y Oceanía	272.3	4.92%	17.49%	-1.02%	6.96%	17.88%	17.49%	-8.17%	131.82%	-54.59%	17.17%	25.59%
RV Europa del Este	299.9	-0.02%	23.20%	-11.37%	-2.75%	8.76%	23.20%	-22.14%	247.38%	-67.24%	21.84%	40.20%
RV Latinoamérica	280.6	0.59%	18.44%	-30.08%	-19.15%	-15.42%	18.44%	-35.48%	302.24%	-52.71%	28.31%	45.74%
RV Oriente M.-N.África	217.3	1.58%	12.13%	-15.12%	-4.43%	-15.56%	12.13%	-20.33%	243.98%	-53.49%	16.34%	26.75%
RV Emergente Global	256.8	4.65%	18.24%	-3.94%	1.80%	9.78%	18.24%	-11.81%	165.32%	-54.26%	18.50%	28.42%
RV Sector Crecimiento	243.2	1.38%	22.54%	21.20%	40.58%	55.08%	44.40%	0.00%	105.39%	-65.29%	17.29%	24.52%
RV Sector Defensivo	170.7	-0.96%	13.11%	-14.77%	-7.41%	-13.86%	13.11%	-19.10%	79.40%	-43.85%	16.74%	29.14%
	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	135.3	0.77%	8.48%	-0.86%	0.67%	3.91%	8.48%	-6.05%	38.61%	-26.98%	8.31%	14.07%
RV Mixta Intl	165.7	-0.56%	7.72%	1.08%	8.88%	12.69%	13.37%	-7.11%	44.09%	-33.01%	10.25%	15.62%
RF Mixta Euro	143.8	0.88%	5.47%	-0.60%	-0.24%	1.34%	5.47%	-3.90%	19.93%	-11.83%	5.17%	9.33%
RF Largo Euro	188.8	0.96%	2.49%	0.04%	2.61%	6.24%	4.03%	-2.15%	22.62%	-4.53%	2.93%	5.16%
Repos	139.5	0.58%	1.94%	-1.02%	-1.54%	-0.70%	1.94%	-1.85%	12.86%	-3.72%	1.71%	3.56%
RF Internacional	201.6	-0.33%	2.18%	3.83%	8.04%	10.39%	12.55%	-1.37%	39.06%	-10.09%	4.67%	6.59%
RF Convertibles	166.4	2.34%	11.66%	3.28%	2.79%	5.71%	11.66%	-0.55%	48.46%	-31.68%	8.39%	14.61%
RF Emergentes	353.6	1.26%	10.42%	0.94%	5.76%	16.11%	11.01%	-6.34%	60.06%	-18.83%	9.90%	18.00%
RF High Yields	278.8	0.03%	8.80%	-0.81%	6.83%	13.60%	12.82%	-7.28%	83.24%	-32.54%	9.73%	17.04%
RF Largo USD	200.2	-1.29%	1.66%	6.77%	12.75%	15.55%	21.93%	-2.15%	41.92%	-26.47%	6.32%	7.51%
RF Corto USD	135.1	-1.16%	0.50%	3.50%	7.65%	6.90%	16.29%	-2.21%	33.02%	-32.23%	6.14%	5.82%

30 de junio de 2020

Renta Variable	0.62%	16.03%	-6.08%	1.65%	8.10%
Renta Fija Alta Volatilidad	0.14%	5.87%	2.92%	7.30%	11.38%

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