

31 de julio de 2020	BASE100	MAX ult					MIN ult					Riesgo	Riesgo VOL
	año 2000	mes	3 meses	1 año	3 años	5 años	3años	3años	3años	3años	3años	SRR1	1 año
RV Internacional	162.3	3.10%	5.41%	-0.34%	15.00%	21.23%	19.20%	-7.36%	69.89%	-54.00%	16.46%	25.19%	
RV Euro	134.4	1.15%	7.88%	-6.13%	-3.86%	2.27%	19.45%	-12.25%	95.60%	-54.95%	17.88%	27.63%	
RV España	119.3	-2.66%	-0.81%	-23.63%	-30.07%	-27.95%	6.20%	-31.68%	105.24%	-49.26%	19.19%	27.94%	
RV Europa	143.1	1.64%	6.18%	-3.89%	0.12%	0.37%	17.96%	-10.91%	89.60%	-53.97%	16.46%	25.79%	
RV EEUU	214.4	3.57%	3.27%	1.56%	29.65%	41.44%	32.80%	-6.64%	86.08%	-53.42%	18.27%	27.17%	
RV Japón	99.1	-2.79%	0.18%	-1.69%	6.26%	12.62%	9.32%	-10.46%	111.90%	-63.53%	14.64%	17.02%	
RV Asia y Oceanía	283.4	4.09%	8.72%	1.21%	10.97%	24.68%	22.29%	-4.41%	131.82%	-54.59%	17.22%	25.85%	
RV Europa del Este	294.9	-1.65%	4.47%	-16.88%	-5.92%	8.97%	21.16%	-23.42%	247.38%	-67.24%	21.83%	39.81%	
RV Latinoamérica	304.3	8.45%	14.82%	-27.68%	-15.73%	-2.07%	28.45%	-30.03%	302.24%	-52.71%	28.40%	46.46%	
RV Oriente M.-N.África	209.2	-3.71%	-2.10%	-21.12%	-6.58%	-19.66%	7.97%	-23.28%	243.98%	-53.49%	16.41%	26.35%	
RV Emergente Global	269.0	4.74%	9.89%	-1.62%	4.63%	19.25%	23.84%	-7.63%	165.32%	-54.26%	18.52%	28.74%	
RV Sector Crecimiento	251.0	3.19%	9.34%	18.76%	47.26%	59.19%	49.01%	0.00%	105.39%	-65.29%	17.33%	24.29%	
RV Sector Defensivo	174.6	2.27%	3.71%	-14.34%	-5.40%	-8.62%	15.68%	-17.26%	79.40%	-43.85%	16.70%	29.20%	
	BASE100	MAX ult					MIN ult					Riesgo	Riesgo VOL
	año 2000	mes	3 meses	1 año	3 años	5 años	3años	3años	3años	3años	SRR1	1 año	
RV Mixta Euro	137.7	1.75%	4.56%	-1.23%	2.50%	5.14%	10.37%	-4.41%	38.61%	-26.98%	8.34%	14.01%	
RV Mixta Intl	163.8	-1.14%	-1.09%	-3.32%	9.49%	9.48%	12.08%	-8.16%	44.09%	-33.01%	10.25%	15.26%	
RF Mixta Euro	145.5	1.20%	3.45%	-0.64%	0.96%	2.03%	6.74%	-2.75%	19.93%	-11.83%	5.19%	9.32%	
RF Largo Euro	190.5	0.91%	2.63%	-0.06%	3.54%	5.81%	4.98%	-1.26%	22.62%	-4.53%	2.90%	5.14%	
Repos	140.1	0.44%	1.57%	-0.90%	-1.26%	-0.57%	2.39%	-1.42%	12.86%	-3.72%	1.71%	3.58%	
RF Internacional	199.6	-0.98%	-1.58%	1.16%	8.55%	7.75%	11.45%	-2.34%	39.06%	-10.09%	4.66%	6.55%	
RF Convertibles	173.2	4.06%	10.31%	6.22%	6.70%	9.89%	16.19%	0.00%	48.46%	-31.68%	8.57%	15.07%	
RF Emergentes	349.7	-1.12%	5.15%	-4.08%	6.53%	13.56%	9.76%	-7.39%	60.06%	-18.83%	9.92%	17.53%	
RF High Yields	276.2	-0.92%	1.63%	-4.12%	7.33%	11.38%	11.78%	-8.14%	83.24%	-32.54%	9.74%	16.85%	
RF Largo USD	193.9	-3.18%	-5.26%	0.99%	11.80%	9.31%	18.05%	-5.26%	41.92%	-26.47%	6.43%	8.09%	
RF Corto USD	129.3	-4.26%	-6.38%	-3.03%	5.72%	0.34%	11.33%	-6.38%	33.02%	-32.23%	6.39%	7.00%	

31 de julio de 2020

Renta Variable	1.64%	5.46%	-7.37%	3.56%	10.13%
Renta Fija Alta Volatilidad	-1.07%	0.64%	-0.48%	7.77%	8.71%

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