

31 de agosto 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	169.3	4.33%	6.17%	7.38%	22.56%	37.50%	24.36%	-3.35%	69.89%	-54.00%	16.10%	25.21%
RV Euro	138.2	2.87%	6.79%	-0.58%	0.69%	13.42%	22.88%	-9.73%	95.60%	-54.95%	17.60%	27.62%
RV España	121.8	2.11%	-1.32%	-18.06%	-26.38%	-21.48%	8.44%	-30.23%	105.24%	-49.26%	19.03%	28.00%
RV Europa	146.6	2.41%	5.54%	0.70%	4.49%	11.27%	20.80%	-8.76%	89.60%	-53.97%	16.11%	25.78%
RV EEUU	227.6	6.16%	6.17%	10.78%	40.98%	63.17%	40.98%	-0.89%	86.08%	-53.42%	17.99%	27.50%
RV Japón	102.1	2.94%	-2.58%	3.80%	10.88%	23.58%	12.54%	-7.82%	111.90%	-63.53%	14.39%	17.03%
RV Asia y Oceanía	294.1	3.77%	13.33%	10.67%	15.71%	45.62%	26.91%	-0.81%	131.82%	-54.59%	16.44%	25.32%
RV Europa del Este	294.4	-0.19%	-1.86%	-11.53%	-8.70%	17.89%	20.94%	-23.57%	247.38%	-67.24%	21.52%	39.37%
RV Latinoamérica	284.8	-6.40%	2.11%	-24.55%	-23.86%	2.18%	20.22%	-34.51%	302.24%	-52.71%	28.15%	45.84%
RV Oriente M.-N.África	220.2	5.26%	2.95%	-13.88%	-0.51%	-2.72%	13.65%	-19.25%	243.98%	-53.49%	15.52%	27.12%
RV Emergente Global	275.5	2.40%	12.24%	7.51%	6.22%	36.53%	26.81%	-5.42%	165.32%	-54.26%	17.85%	27.90%
RV Sector Crecimiento	257.9	2.77%	7.51%	26.37%	53.14%	77.87%	53.14%	0.00%	105.39%	-65.29%	16.86%	23.65%
RV Sector Defensivo	179.4	2.73%	4.07%	-9.47%	0.21%	2.10%	18.85%	-14.99%	79.40%	-43.85%	16.34%	29.34%
	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	140.2	1.81%	4.37%	1.87%	5.45%	11.22%	12.37%	-2.69%	38.61%	-26.98%	8.18%	14.05%
RV Mixta Intl	165.7	1.19%	-0.52%	-1.66%	12.48%	17.96%	13.42%	-7.07%	44.09%	-33.01%	9.85%	15.32%
RF Mixta Euro	146.6	0.76%	2.87%	0.17%	2.28%	5.14%	7.55%	-2.01%	19.93%	-11.83%	5.10%	9.36%
RF Largo Euro	190.5	0.03%	1.91%	-1.23%	3.18%	6.53%	5.01%	-1.23%	22.62%	-4.53%	2.88%	4.97%
Repos	140.4	0.19%	1.22%	-0.81%	-1.05%	-0.16%	2.58%	-1.24%	12.86%	-3.72%	1.71%	3.58%
RF Internacional	197.8	-0.88%	-2.17%	-1.87%	8.08%	9.56%	10.47%	-3.20%	39.06%	-10.09%	4.53%	6.20%
RF Convertibles	177.0	2.20%	8.83%	14.88%	10.21%	14.95%	18.74%	0.00%	48.46%	-31.68%	8.54%	13.55%
RF Emergentes	349.6	-0.03%	0.10%	-3.68%	6.51%	18.75%	9.73%	-7.42%	60.06%	-18.83%	9.69%	17.53%
RF High Yields	277.9	0.62%	-0.27%	-4.14%	9.44%	17.17%	12.47%	-7.57%	83.24%	-32.54%	9.52%	16.85%
RV Emergente Global	275.5	2.40%	12.24%	7.51%	6.22%	36.53%	26.81%	-5.42%	165.32%	-54.26%	17.85%	
RV Sector Crecimiento		2.77%	7.51%					0.00%	105.39%	-65.29%	16.86%	
RV Sector Defensivo	179.4	2.73%	4.07%	-9.47%	0.21%	2.10%		-14.99%	79.40%	-43.85%		
	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		1.81%	4.37%	1.87%	5.45%	11.22%		-2.69%	38.61%	-26.98%		
Máximo histórico								7.07%	44.09%	-33.01%		
Cerca de máximos históricos								2.01%	19.93%	-11.83%		
Cerca de mínimo riesgo / volatilidad								1.23%	22.62%	-4.53%		
Repos		0.19%	1.22%	-0.81%	-1.05%	-0.16%		-1.24%	12.86%	-3.72%		
Minimo histórico												
Cerca de mínimos históricos												
Mejor mercado												
Minimo riesgo / volatilidad												
Máximo riesgo / volatilidad												
Cerca de máximo riesgo / volatilidad												