

30 de septiembre 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	166.9	-1.45%	6.00%	2.09%	16.51%	43.08%	22.56%	-4.75%	69.89%	-54.00%	15.90%	25.11%
RV Euro	135.8	-1.78%	2.20%	-6.04%	-5.25%	19.22%	20.69%	-11.34%	95.60%	-54.95%	17.35%	27.39%
RV España	115.8	-4.99%	-5.56%	-24.17%	-31.16%	-18.14%	3.03%	-33.71%	105.24%	-49.26%	18.75%	27.87%
RV Europa	145.2	-0.98%	3.08%	-3.68%	-0.57%	16.85%	19.62%	-9.66%	89.60%	-53.97%	15.89%	25.56%
RV EEUU	222.5	-2.24%	7.48%	5.27%	32.41%	68.64%	33.24%	-3.12%	86.08%	-53.42%	17.82%	27.63%
RV Japón	107.4	5.19%	5.27%	1.47%	12.28%	43.37%	18.39%	-3.04%	111.90%	-63.53%	13.84%	16.06%
RV Asia y Oceanía	288.2	-2.00%	5.86%	3.92%	12.47%	49.00%	24.37%	-2.79%	131.82%	-54.59%	16.34%	25.23%
RV Europa del Este	274.5	-6.75%	-8.46%	-22.12%	-15.06%	14.46%	12.77%	-28.72%	247.38%	-67.24%	21.67%	39.22%
RV Latinoamérica	266.6	-6.41%	-5.00%	-33.51%	-30.17%	6.11%	12.52%	-38.71%	302.24%	-52.71%	27.94%	45.31%
RV Oriente M.-N.África	224.3	1.83%	3.21%	-12.71%	0.74%	0.03%	15.73%	-17.77%	243.98%	-53.49%	15.53%	27.23%
RV Emergente Global	268.1	-2.69%	4.37%	-0.63%	3.20%	39.23%	23.41%	-7.96%	165.32%	-54.26%	17.76%	27.68%
RV Sector Crecimiento	256.2	-0.67%	5.34%	22.13%	47.37%	85.77%	48.38%	-0.67%	105.39%	-65.29%	16.66%	23.81%
RV Sector Defensivo	173.0	-3.57%	1.33%	-15.93%	-7.29%	0.94%	14.61%	-18.02%	79.40%	-43.85%	16.39%	29.09%
	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	139.0	-0.87%	2.68%	-0.43%	2.89%	12.91%	11.38%	-3.54%	38.61%	-26.98%	8.11%	14.03%
RV Mixta Intl	165.6	-0.10%	-0.06%	-3.93%	10.16%	21.32%	13.30%	-7.16%	44.09%	-33.01%	9.74%	15.11%
RF Mixta Euro	146.0	-0.41%	1.55%	-0.77%	1.15%	6.16%	7.11%	-2.41%	19.93%	-11.83%	5.06%	9.35%
RF Largo Euro	191.4	0.48%	1.42%	-0.26%	3.96%	7.26%	5.51%	-0.76%	22.62%	-4.53%	2.88%	4.98%
Repos	140.4	0.02%	0.65%	-0.69%	-1.04%	0.14%	2.61%	-1.21%	12.86%	-3.72%	1.71%	3.58%
RF Internacional	199.5	0.84%	-1.02%	-1.21%	8.67%	11.08%	11.40%	-2.38%	39.06%	-10.09%	4.53%	6.27%
RF Convertibles	175.8	-0.68%	5.62%	9.25%	8.20%	16.70%	17.93%	-0.68%	48.46%	-31.68%	8.48%	13.20%

