










30 de octubre 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	161.8	-3.01%	-0.27%	-1.61%	9.21%	24.90%	18.87%	-7.62%	69.89%	-54.00%	15.26%	25.34%
RV Euro	126.2	-7.06%	-6.09%	-14.31%	-13.94%	-0.12%	12.17%	-17.60%	95.60%	-54.95%	16.99%	28.09%
RV España	110.5	-4.53%	-7.38%	-29.36%	-33.98%	-28.96%	0.00%	-36.72%	105.24%	-49.26%	18.26%	27.53%
RV Europa	136.1	-6.24%	-4.91%	-11.25%	-8.79%	-0.20%	12.16%	-15.29%	89.60%	-53.97%	15.57%	26.19%
RV EEUU	218.1	-1.96%	1.74%	2.96%	25.01%	46.63%	30.63%	-5.02%	86.08%	-53.42%	17.04%	27.76%
RV Japón	106.6	-0.74%	7.49%	-0.78%	4.86%	25.22%	17.51%	-3.75%	111.90%	-63.53%	12.53%	16.02%
RV Asia y Oceanía	300.8	4.35%	6.12%	6.92%	11.85%	39.52%	29.78%	0.00%	131.82%	-54.59%	15.69%	25.50%
RV Europa del Este	257.2	-6.30%	-12.79%	-28.97%	-21.78%	-0.98%	5.67%	-33.22%	247.38%	-67.24%	21.58%	39.23%
RV Latinoamérica	269.1	0.95%	-11.57%	-34.20%	-29.63%	-3.55%	13.58%	-38.12%	302.24%	-52.71%	27.52%	45.21%
RV Oriente M.-N.África	223.9	-0.18%	6.99%	-9.98%	0.27%	-1.73%	15.52%	-17.92%	243.98%	-53.49%	15.51%	27.11%
RV Emergente Global	279.6	4.29%	3.92%	2.24%	3.33%	30.66%	28.70%	-4.01%	165.32%	-54.26%	17.20%	27.96%
RV Sector Crecimiento	253.7	-0.98%	1.09%	19.24%	40.39%	68.54%	46.93%	-1.64%	105.39%	-65.29%	16.28%	23.98%
RV Sector Defensivo	167.6	-3.13%	-4.03%	-18.78%	-11.92%	-9.37%	11.02%	-20.59%	79.40%	-43.85%	16.06%	29.11%
	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	137.1	-1.33%	-0.43%	-1.94%	-0.11%	6.69%	9.90%	-4.82%	38.61%	-26.98%	7.92%	14.09%
RV Mixta Intl	165.2	-0.24%	0.85%	-3.40%	7.00%	12.89%	13.03%	-7.38%	44.09%	-33.01%	9.24%	15.10%
RF Mixta Euro	145.2	-0.54%	-0.19%	-1.20%	-0.35%	2.94%	6.53%	-2.93%	19.93%	-11.83%	4.94%	9.36%
RF Largo Euro	192.4	0.51%	1.02%	0.79%	3.81%	6.48%	6.05%	-0.26%	22.62%	-4.53%	2.84%	4.97%
Repos	140.7	0.19%	0.41%	-0.40%	-1.02%	-0.07%	2.80%	-1.02%	12.86%	-3.72%	1.70%	3.59%
RF Internacional	200.0	0.24%	0.19%	1.32%	8.26%	8.24%	11.66%	-2.15%	39.06%	-10.09%	4.36%	5.80%
RF Convertibles	176.3	0.29%	1.80%	8.97%	6.85%	12.19%	18.28%	-0.39%	48.46%	-31.68%	8.28%	13.20%
RF Emergentes	351.7	1.01%	0.58%	-3.36%	4.62%	15.90%	10.40%	-6.86%	60.06%	-18.83%	9.33%	17.49%
RF High Yields	281.1	1.08%	1.77%	-3.62%	6.75%	15.97%	13.77%	-6.51%	83.24%	-32.54%	9.23%	16.79%
RF Largo USD	196.8	0.52%	1.54%	1.01%	12.00%	11.03%	19.87%	-3.80%	41.92%	-26.47%	6.23%	7.60%
RF Corto USD	129.2	0.72%	-0.04%	-3.86%	4.39%	0.57%	11.29%	-6.42%	33.02%	-32.23%	6.28%	7.15%

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Renta Variable	-1.89%	-1.51%	-9.07%	-1.93%	14.66%
Renta Fija Alta Volatilidad	0.64%	0.97%	0.08%	7.14%	10.65%

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