

30 de noviembre de 2020	BASE100						MAX ult 3años	MIN ult 3años	MAX H 3años	MIN H 3años	Riesgo SRRI	Riesgo VOL 1 año
	año 2000	mes	3 meses	1 año	3 años	5 años						
RV Internacional	178.6	10.36%	5.49%	4.34%	22.15%	33.85%	31.19%	0.00%	69.89%	-54.00%	15.85%	27.12%
RV Euro	147.9	17.20%	6.99%	-2.05%	2.30%	14.21%	31.46%	-3.43%	95.60%	-54.95%	18.60%	33.40%
RV España	139.7	26.40%	14.66%	-12.84%	-17.00%	-10.44%	26.40%	-20.01%	105.24%	-49.26%	21.85%	39.90%
RV Europa	155.6	14.31%	6.13%	-1.36%	5.59%	11.49%	28.21%	-3.17%	89.60%	-53.97%	16.79%	30.10%
RV EEUU	238.1	9.19%	4.64%	7.04%	35.37%	54.43%	42.63%	0.00%	86.08%	-53.42%	17.41%	28.79%
RV Japón	116.7	9.55%	14.39%	5.44%	14.33%	30.23%	28.73%	0.00%	111.90%	-63.53%	13.00%	18.48%
RV Asia y Oceanía	324.3	7.81%	10.25%	12.19%	19.53%	48.06%	39.92%	0.00%	131.82%	-54.59%	16.01%	26.40%
RV Europa del Este	307.1	19.39%	4.32%	-15.80%	-5.25%	14.71%	26.16%	-20.26%	247.38%	-67.24%	23.20%	44.76%
RV Latinoamérica	323.9	20.35%	13.70%	-18.48%	-12.41%	11.92%	36.70%	-25.53%	302.24%	-52.71%	28.91%	50.62%
RV Oriente M.-N.África	235.3	5.10%	6.83%	-6.98%	8.69%	3.16%	21.41%	-13.73%	243.98%	-53.49%	15.68%	27.63%
RV Emergente Global	302.7	8.29%	9.90%	8.38%	10.79%	39.28%	39.37%	0.00%	165.32%	-54.26%	17.53%	29.01%
RV Sector Crecimiento	271.6	7.08%	5.32%	20.12%	50.32%	71.83%	57.33%	0.00%	105.39%	-65.29%	16.41%	24.16%
RV Sector Defensivo	190.8	13.89%	6.39%	-8.32%	0.36%	2.37%	26.44%	-9.56%	79.40%	-43.85%	17.23%	32.87%
	BASE100						MAX ult 3años	MIN ult 3años	MAX H 3años	MIN H 3años	Riesgo SRRI	Riesgo VOL 1 año
	año 2000	mes	3 meses	1 año	3 años	5 años						
RV Mixta Euro	144.7	5.54%	3.22%	1.90%	5.80%	11.42%	15.98%	0.00%	38.61%	-26.98%	8.27%	15.12%
RV Mixta Intl	171.5	3.85%	3.49%	-2.11%	12.35%	13.84%	17.38%	-3.82%	44.09%	-33.01%	9.30%	15.42%
RF Mixta Euro	149.7	3.06%	2.09%	1.10%	2.97%	5.37%	9.79%	0.00%	19.93%	-11.83%	5.12%	9.86%
RF Largo Euro	194.0	0.81%	1.80%	1.74%	4.55%	6.85%	6.90%	0.00%	22.62%	-4.53%	2.86%	5.01%
Repos	141.3	0.45%	0.67%	0.09%	-0.54%	0.19%	3.27%	-0.54%	12.86%	-3.72%	1.71%	3.62%
RF Internacional	200.0	0.03%	1.11%	-0.33%	8.99%	5.91%	11.70%	-2.12%	39.06%	-10.09%	4.26%	5.55%
RF Convertibles	186.4	5.71%	5.30%	13.61%	12.98%	18.17%	25.03%	0.00%	48.46%	-31.68%	8.63%	14.10%
RF Emergentes	357.9	1.77%	2.38%	-2.19%	8.00%	14.35%	12.35%	-5.21%	60.06%	-18.83%	9.27%	17.59%
RF High Yields	286.6	1.95%	3.12%	-3.05%	11.21%	16.34%	15.99%	-4.68%	83.24%	-32.54%	9.24%	16.86%
RF Largo USD	194.1	-1.39%	0.65%	-1.79%	12.39%	6.29%	18.21%	-5.13%	41.92%	-26.47%	6.14%	7.59%
RF Corto USD	126.5	-2.14%	-0.05%	-6.99%	4.12%	-4.68%	8.91%	-8.42%	33.02%	-32.23%	6.18%	7.18%

30 de noviembre de 2020

Renta Variable	12.99%	8.39%	-0.64%	10.37%	25.01%
Renta Fija Alta Volatilidad	0.99%	2.09%	-0.12%	9.61%	9.40%

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