

	30/04/2019											Riesgo SRRRI	Riesgo VOL 1 año
	BASE100 año 2000	mes	6 meses	1 año	3 años	5 años	MAX ult 3años	MIN ult 3años	MAX H 3años	MIN H 3años			
RV Internacional	160.8	4.44%	12.08%	9.48%	29.61%	57.31%	31.81%	0.00%	69.89%	-54.00%	12.87%	16.01%	
RV Euro	143.2	5.25%	9.63%	-1.08%	20.04%	28.44%	29.18%	-2.87%	95.60%	-54.95%	14.60%	16.10%	
RV España	162.8	3.02%	5.50%	-4.84%	11.49%	7.23%	25.14%	-7.11%	105.24%	-49.26%	15.57%	17.08%	
RV Europa	149.5	3.91%	9.99%	1.60%	16.64%	27.32%	23.22%	-0.60%	89.60%	-53.97%	13.26%	15.32%	
RV EEUU	205.5	5.79%	13.52%	17.86%	43.10%	92.09%	43.10%	0.00%	86.08%	-53.42%	14.37%	17.69%	
RV Japón	100.8	2.63%	4.65%	-1.93%	25.13%	69.82%	25.13%	-4.13%	111.90%	-63.53%	14.27%	14.65%	
RV Asia y Oceanía	284.0	3.71%	19.25%	6.11%	35.54%	54.53%	35.81%	0.00%	131.82%	-54.59%	14.12%	16.13%	
RV Europa del Este	331.8	3.70%	11.96%	3.66%	23.40%	24.63%	28.16%	-5.04%	247.38%	-67.24%	16.24%	15.71%	
RV Latinoamérica	394.5	5.51%	10.84%	1.76%	29.67%	15.03%	36.99%	-1.50%	302.24%	-52.71%	21.45%	27.06%	
RV Oriente M.-N.África	272.8	6.82%	16.08%	14.74%	26.99%	25.35%	34.48%	0.00%	243.98%	-53.49%	13.13%	10.40%	
RV Emergente Global	276.1	4.25%	18.30%	2.77%	32.68%	44.00%	34.73%	-2.49%	165.32%	-54.26%	14.89%	17.06%	
RV Sector Crecimiento	206.1	2.92%	13.04%	15.37%	44.10%	99.69%	45.64%	0.00%	105.39%	-65.29%	14.33%	19.01%	
RV Sector Defensivo	204.9	1.57%	6.76%	6.49%	13.58%	12.31%	15.73%	0.00%	79.40%	-43.85%	11.72%	13.43%	
	BASE100 año 2000	mes	6 meses	1 año	3 años	5 años	MAX ult 3años	MIN ult 3años	MAX H 3años	MIN H 3años	Riesgo SRRRI	Riesgo VOL 1 año	
RV Mixta Euro	137.6	1.84%	5.26%	1.59%	9.15%	16.96%	9.95%	-0.90%	38.61%	-26.98%	6.11%	7.71%	
RV Mixta Intl	165.9	2.50%	8.51%	10.76%	17.72%	42.97%	17.72%	0.00%	44.09%	-33.01%	8.98%	8.13%	
RF Mixta Euro	144.4	0.95%	3.13%	0.42%	3.46%	8.10%	4.96%	-1.19%	19.93%	-11.83%	3.62%	4.19%	
RF Largo Euro	186.0	0.19%	2.23%	0.72%	2.19%	8.81%	2.53%	-0.30%	22.62%	-3.64%	2.37%	1.95%	
Repos	140.6	0.17%	0.38%	-0.74%	-0.31%	0.94%	0.69%	-1.06%	12.86%	-1.74%	0.81%	1.19%	
RF Internacional	192.0	0.16%	4.79%	6.59%	3.22%	21.38%	7.18%	-0.99%	39.06%	-10.09%	5.19%	3.16%	
RF Convertibles	162.4	2.05%	4.21%	-0.94%	6.44%	8.81%	8.50%	-2.50%	48.46%	-31.68%	5.84%	7.29%	
RF Emergentes	348.5	0.51%	7.29%	8.47%	13.41%	37.17%	13.41%	0.00%	60.06%	-18.83%	7.36%	5.41%	
RF High Yields	282.8	1.91%	6.37%	12.21%	19.07%	39.60%	19.07%	0.00%	83.24%	-32.54%	7.46%	5.55%	
RF Largo USD	186.6	0.58%	5.92%	12.37%	6.45%	35.41%	13.65%	-0.69%	41.92%	-26.47%	7.43%	5.34%	
RF Corto USD	131.8	0.75%	3.48%	10.86%	5.38%	29.22%	13.53%	-2.55%	33.02%	-32.23%	7.20%	5.14%	

30 de abril de 2019

Renta Variable	4.12%	11.66%	5.54%	27.08%	42.90%
Renta Fija Alta Volatilidad	0.99%	5.34%	8.26%	9.00%	28.60%

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