










| | 31/05/2019 | | | | | | | | | | | 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 | 153.4 | -4.61% | 3.35% | 1.34% | 22.00% | 45.12% | 25.74% | -4.61% | 69.89% | -54.00% | 13.04% | 16.69% | |
| RV Euro | 136.8 | -4.47% | 4.23% | -4.36% | 13.82% | 19.93% | 23.40% | -7.22% | 95.60% | -54.95% | 14.74% | 16.69% | |
| RV España | 154.8 | -4.95% | -1.25% | -6.13% | 6.70% | -0.18% | 18.95% | -11.70% | 105.24% | -49.26% | 15.72% | 17.41% | |
| RV Europa | 143.2 | -4.21% | 4.57% | -3.39% | 9.98% | 19.00% | 18.03% | -4.78% | 89.60% | -53.97% | 13.40% | 15.93% | |
| RV EEUU | 194.9 | -5.17% | 2.61% | 6.86% | 32.91% | 75.85% | 35.06% | -5.17% | 86.08% | -53.42% | 14.60% | 18.51% | |
| RV Japón | 97.3 | -3.42% | -1.35% | -7.34% | 19.26% | 55.44% | 20.39% | -7.41% | 111.90% | -63.53% | 14.25% | 14.77% | |
| RV Asia y Oceanía | 265.2 | -6.64% | 4.60% | -4.21% | 26.80% | 38.51% | 26.80% | -6.64% | 131.82% | -54.59% | 14.42% | 17.30% | |
| RV Europa del Este | 324.6 | -2.15% | 5.16% | 2.90% | 22.95% | 10.58% | 25.41% | -7.08% | 247.38% | -67.24% | 15.65% | 15.81% | |
| RV Latinoamérica | 385.1 | -2.39% | 6.37% | 12.05% | 33.71% | 8.21% | 33.71% | -3.86% | 302.24% | -52.71% | 21.43% | 24.13% | |
| RV Oriente M.-N.África | 256.5 | -5.96% | 9.76% | 6.97% | 21.86% | 13.05% | 26.46% | -5.96% | 243.98% | -53.49% | 13.32% | 12.64% | |
| RV Emergente Global | 256.7 | -7.02% | 2.93% | -5.06% | 25.27% | 26.76% | 25.27% | -9.33% | 165.32% | -54.26% | 15.11% | 18.56% | |
| RV Sector Crecimiento | 195.7 | -5.02% | 3.49% | 1.24% | 34.03% | 80.22% | 38.33% | -5.02% | 105.39% | -65.29% | 14.48% | 18.37% | |
| RV Sector Defensivo | 198.0 | -3.39% | 3.57% | -1.69% | 9.25% | 5.28% | 11.81% | -3.39% | 79.40% | -43.85% | 11.76% | 13.19% | |
| | 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 | 134.8 | -2.04% | 2.15% | -1.22% | 6.50% | 12.63% | 7.71% | -2.92% | 38.61% | -26.98% | 6.16% | 7.97% | |
| RV Mixta Intl | 162.9 | -1.81% | 5.47% | 4.52% | 13.96% | 36.40% | 14.40% | -1.81% | 44.09% | -33.01% | 8.99% | 7.74% | |
| RF Mixta Euro | 143.0 | -0.99% | 2.01% | -0.53% | 2.16% | 5.79% | 3.92% | -2.17% | 19.93% | -11.83% | 3.63% | 4.32% | |
| RF Largo Euro | 186.3 | 0.13% | 2.67% | 2.04% | 1.89% | 7.96% | 2.67% | -0.16% | 22.62% | -3.64% | 2.34% | 1.42% | |
| Repos | 140.4 | -0.13% | 0.55% | 0.05% | -0.49% | 0.55% | 0.55% | -1.19% | 12.86% | -1.74% | 0.81% | 0.75% | |
| RF Internacional | 193.3 | 0.70% | 5.49% | 5.02% | 3.35% | 19.47% | 7.94% | -0.29% | 39.06% | -10.09% | 5.11% | 2.60% | |
| RF Convertibles | 158.7 | -2.29% | 1.05% | -3.00% | 3.77% | 4.64% | 6.01% | -4.73% | 48.46% | -31.68% | 5.91% | 7.63% | |
| RF Emergentes | 350.1 | 0.45% | 8.49% | 6.94% | 13.05% | 32.61% | 13.05% | 0.00% | 60.06% | -18.83% | 7.20% | 5.25% | |
| RF High Yields | 281.5 | -0.47% | 7.00% | 8.45% | 16.66% | 35.85% | 16.66% | -0.47% | 83.24% | -32.54% | 7.43% | 5.26% | |
| RF Largo USD | 188.9 | 1.20% | 7.32% | 8.76% | 6.10% | 33.40% | 15.01% | 0.00% | 41.92% | -26.47% | 7.37% | 3.68% | |
| RF Corto USD | 132.7 | 0.66% | 4.31% | 6.88% | 4.39% | 27.92% | 14.28% | -1.91% | 33.02% | -32.23% | 7.18% | 3.41% | |

31 de mayo de 2019

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|-----------------------------|--------|-------|--------|--------|--------|
| Renta Variable | -4.57% | 3.69% | -0.06% | 21.43% | 30.60% |
| Renta Fija Alta Volatilidad | 0.04% | 5.61% | 5.51% | 7.89% | 25.65% |

Leyenda de colores: verdes en zona de máximos de rentabilidad , rojos lo contrario. Marrones y azules máximos y mínimos en riesgo.

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|--|---|--|
|  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 |