










| 29 de mayo 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 | 159.5 | 3.58% | -4.26% | 3.94% | 10.79% | 16.40% | 17.13% | -8.97% | 69.89% | -54.00% | 16.53% | 25.30% |
| RV Euro | 129.4 | 3.92% | -10.81% | -5.36% | -9.07% | -3.25% | 15.07% | -15.47% | 95.60% | -54.95% | 17.98% | 27.72% |
| RV España | 123.5 | 2.64% | -17.10% | -20.23% | -29.57% | -26.71% | 9.89% | -29.57% | 105.24% | -49.26% | 19.28% | 28.09% |
| RV Europa | 138.9 | 3.04% | -8.90% | -3.02% | -5.41% | -4.78% | 14.46% | -13.55% | 89.60% | -53.97% | 16.59% | 25.88% |
| RV EEUU | 214.4 | 3.26% | -0.72% | 9.98% | 26.73% | 40.24% | 32.79% | -6.65% | 86.08% | -53.42% | 18.29% | 27.21% |
| RV Japón | 104.7 | 5.86% | 3.02% | 7.65% | 10.14% | 16.48% | 15.52% | -5.39% | 111.90% | -63.53% | 14.62% | 16.59% |
| RV Asia y Oceanía | 259.5 | -0.44% | -8.90% | -2.13% | 2.26% | 5.32% | 11.98% | -12.47% | 131.82% | -54.59% | 17.29% | 25.37% |
| RV Europa del Este | 299.9 | 6.25% | -15.83% | -7.61% | -5.97% | 1.72% | 23.22% | -22.12% | 247.38% | -67.24% | 22.05% | 40.45% |
| RV Latinoamérica | 279.0 | 5.25% | -26.23% | -27.56% | -21.70% | -18.66% | 17.74% | -35.86% | 302.24% | -52.71% | 28.34% | 46.11% |
| RV Oriente M.-N.África | 213.9 | 0.10% | -13.96% | -16.59% | -5.34% | -20.16% | 10.39% | -21.57% | 243.98% | -53.49% | 16.41% | 26.62% |
| RV Emergente Global | 245.4 | 0.25% | -10.76% | -4.40% | -4.01% | -1.23% | 12.98% | -15.74% | 165.32% | -54.26% | 18.60% | 28.33% |
| RV Sector Crecimiento | 239.9 | 4.52% | 3.15% | 22.56% | 38.80% | 49.51% | 42.44% | 0.00% | 105.39% | -65.29% | 17.35% | 24.52% |
| RV Sector Defensivo | 172.4 | 2.38% | -13.88% | -12.95% | -9.31% | -16.20% | 14.20% | -18.31% | 79.40% | -43.85% | 16.81% | 29.22% |
| | 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 | 134.3 | 1.99% | -4.58% | -0.33% | -0.62% | 0.61% | 7.66% | -6.77% | 38.61% | -26.98% | 8.38% | 14.11% |
| RV Mixta Intl | 166.6 | 0.62% | -4.06% | 2.24% | 7.51% | 8.88% | 14.01% | -6.58% | 44.09% | -33.01% | 10.42% | 15.60% |
| RF Mixta Euro | 142.5 | 1.33% | -3.76% | -0.33% | -1.52% | -1.44% | 4.55% | -4.74% | 19.93% | -11.83% | 5.23% | 9.36% |
| RF Largo Euro | 187.0 | 0.74% | -2.83% | 0.36% | 1.45% | 3.23% | 3.04% | -3.08% | 22.62% | -4.53% | 3.04% | 5.24% |
| Repos | 138.7 | 0.54% | -1.89% | -1.24% | -2.11% | -1.80% | 1.35% | -2.42% | 12.86% | -3.72% | 1.70% | 3.52% |
| RF Internacional | 202.2 | -0.28% | -1.05% | 4.62% | 7.03% | 7.92% | 12.92% | -1.05% | 39.06% | -10.09% | 4.83% | 6.55% |
| RF Convertibles | 162.6 | 3.58% | -1.40% | 2.49% | 0.30% | 0.98% | 9.10% | -2.82% | 48.46% | -31.68% | 8.39% | 14.52% |
| RF Emergentes | 349.2 | 5.02% | -7.51% | -0.24% | 2.47% | 10.79% | 9.63% | -7.51% | 60.06% | -18.83% | 10.03% | 17.96% |
| RF High Yields | 278.7 | 2.54% | -6.94% | -0.98% | 4.62% | 10.11% | 12.78% | -7.32% | 83.24% | -32.54% | 9.84% | 17.04% |
| RF Largo USD | 202.8 | -0.87% | 0.07% | 7.40% | 12.13% | 13.45% | 23.52% | -0.87% | 41.92% | -26.47% | 6.46% | 7.37% |
| RF Corto USD | 136.6 | -1.07% | -0.59% | 2.96% | 6.64% | 5.74% | 17.66% | -1.07% | 33.02% | -32.23% | 6.21% | 5.98% |

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|-----------------------------|-------|--------|--------|--------|-------|
| Renta Variable | 3.12% | -9.63% | -4.29% | -0.13% | 2.97% |
| Renta Fija Alta Volatilidad | 1.49% | -2.90% | 2.71% | 5.53% | 8.17% |

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 |