

31 de mayo de 2022	BASE100						MAX ult 3años	MIN ult 3años	MAX H 3años	MIN H 3años	Riesgo SRRRI	Riesgo VOL 1 año
	año 2000	mes	3 meses	1 año	3 años	5 años						
RV Internacional	207.5	-1.69%	-0.54%	3.16%	35.23%	44.14%	52.04%	-9.03%	67.38%	-52.05%	15.87%	12.85%
RV Euro	165.9	2.11%	0.66%	-2.66%	21.33%	16.57%	47.52%	-9.16%	87.38%	-52.00%	18.07%	12.90%
RV España	162.6	5.21%	6.15%	0.70%	5.04%	-7.25%	47.12%	-0.10%	103.31%	-43.58%	20.30%	9.33%
RV Europa	178.7	0.47%	0.97%	-0.18%	24.78%	21.70%	47.27%	-8.60%	81.45%	-51.56%	16.56%	12.61%
RV EEUU	294.9	-3.86%	-1.24%	9.18%	51.32%	74.36%	65.07%	-9.09%	85.33%	-51.55%	17.45%	15.19%
RV Japón	115.7	1.17%	-2.65%	-2.89%	18.88%	21.63%	23.40%	-11.14%	108.65%	-59.90%	13.15%	11.20%
RV Asia y Oceanía	333.7	-0.96%	-3.11%	-6.98%	25.85%	31.50%	44.00%	-9.08%	115.70%	-53.97%	15.51%	8.50%
RV Europa del Este	183.8	-2.66%	-29.93%	-49.19%	-43.37%	-42.36%	0.00%	-56.77%	221.56%	-63.60%	28.44%	38.25%
RV Latinoamérica	394.2	4.21%	11.10%	9.97%	2.36%	10.64%	66.37%	-9.37%	253.29%	-48.64%	28.35%	23.66%
RV Oriente M.-N.África	369.9	-8.89%	5.65%	35.39%	44.20%	63.66%	90.85%	-8.89%	215.48%	-51.20%	16.13%	15.95%
RV Emergente Global	292.9	-1.02%	-5.62%	-11.87%	14.09%	14.56%	34.84%	-14.81%	157.82%	-52.91%	16.81%	9.22%
RV Sector Crecimiento	280.0	-2.65%	-4.63%	-6.25%	43.06%	62.01%	43.06%	-15.95%	98.12%	-63.37%	17.02%	18.35%
RV Sector Defensivo	272.3	-1.12%	7.72%	22.58%	37.54%	43.29%	80.44%	-1.12%	79.36%	-41.17%	17.03%	8.38%
	BASE100						MAX ult 3años	MIN ult 3años	MAX H 3años	MIN H 3años	Riesgo SRRRI	Riesgo VOL 1 año
	año 2000	mes	3 meses	1 año	3 años	5 años						
RV Mixta Euro	147.2	-0.75%	-1.79%	-3.61%	9.24%	8.92%	17.99%	-7.61%	35.87%	-25.71%	8.41%	6.85%
RV Mixta Intl	189.5	-2.70%	0.62%	5.14%	16.29%	22.29%	23.22%	-4.28%	41.84%	-32.13%	9.12%	6.99%
RF Mixta Intl	153.6	-2.62%	1.17%	6.21%	16.29%	13.89%	12.24%	-2.62%	33.65%	-26.55%	7.20%	6.38%
RF Mixta Euro	146.2	-0.75%	-2.21%	-4.49%	2.26%	1.03%	7.26%	-6.32%	19.41%	-10.77%	5.20%	4.05%
RF Largo Euro	176.6	-1.06%	-4.23%	-7.44%	-5.18%	-4.15%	0.00%	-8.94%	21.56%	-5.96%	3.11%	3.17%
Repos	137.0	-0.36%	-1.39%	-3.01%	-2.44%	-3.30%	0.12%	-3.24%	12.50%	-2.93%	1.78%	1.16%
RF Internacional	187.9	-2.58%	-3.95%	-3.56%	-2.80%	-0.57%	0.00%	-8.07%	34.87%	-9.15%	4.36%	4.51%
RF Convertibles	169.3	-2.33%	-5.83%	-13.11%	6.69%	4.41%	13.58%	-15.08%	46.72%	-28.80%	9.47%	8.17%
RF Emergentes	340.7	-2.39%	-2.70%	-4.12%	-2.66%	-0.02%	6.39%	-9.76%	56.44%	-17.01%	9.10%	6.73%
RF High Yields	303.6	-2.95%	-0.44%	3.56%	7.88%	13.99%	18.51%	-3.81%	77.58%	-24.76%	9.00%	6.28%
RF Largo USD	198.0	-2.09%	0.39%	4.97%	4.83%	9.45%	5.57%	-3.25%	40.13%	-23.52%	6.62%	6.80%
RF Corto USD	137.7	-2.13%	3.39%	10.44%	3.73%	7.44%	11.74%	-2.13%	31.59%	-29.71%	6.83%	7.41%

31 de mayo de 2022

Renta Variable	-0.75%	-1.19%	0.07%	21.56%	27.26%
Renta Fija Alta Volatilidad	-2.41%	-1.52%	-0.30%	2.94%	5.78%

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