

31 de mayo de 2023	BASE100						DUP ult	DD ult	MAX H	MIN H	Riesgo	Riesgo VOL
	año 2000	mes	3 meses	1 año	3 años	5 años	3años	3años	3años	3años	SRRRI	1 año
RV Internacional	210.6	4.16%	2.89%	1.51%	32.07%	39.11%	33.80%	-7.65%	67.33%	-51.92%	16.62%	14.94%
RV Euro	177.9	0.59%	2.41%	7.21%	37.45%	24.42%	40.99%	-2.61%	86.98%	-51.93%	19.27%	18.21%
RV España	167.0	0.22%	-1.61%	2.74%	35.29%	1.31%	51.15%	-1.61%	103.23%	-43.57%	21.34%	17.89%
RV Europa	186.3	0.37%	1.82%	4.25%	34.13%	25.67%	36.88%	-4.71%	80.72%	-51.53%	17.74%	17.13%
RV EEUU	300.8	6.44%	4.11%	1.98%	40.31%	64.91%	45.30%	-7.29%	85.27%	-51.51%	18.43%	17.65%
RV Japón	120.7	4.77%	5.68%	4.33%	15.22%	14.92%	21.74%	-7.29%	108.64%	-59.79%	14.23%	15.97%
RV Asia y Oceanía	317.5	2.35%	-1.47%	-4.87%	22.33%	14.68%	22.33%	-13.51%	115.41%	-53.87%	17.07%	18.13%
RV Europa del Este	238.2	2.65%	0.71%	29.59%	-20.57%	-24.48%	33.91%	-43.98%	220.02%	-63.50%	29.51%	19.28%
RV Latinoamérica	386.2	8.65%	4.91%	-2.04%	38.43%	12.36%	44.86%	-4.81%	252.72%	-48.57%	29.49%	25.06%
RV Oriente M.-N.África	338.4	1.12%	4.10%	-8.52%	58.16%	41.11%	61.70%	-16.66%	214.50%	-50.79%	17.12%	13.81%
RV Emergente Global	278.7	3.44%	-0.32%	-4.85%	13.56%	3.07%	13.56%	-18.94%	157.69%	-52.78%	17.43%	13.18%
RV Sector Crecimiento	286.8	5.59%	4.24%	2.44%	19.57%	48.36%	19.57%	-13.90%	97.93%	-63.30%	17.44%	14.70%
RV Sector Defensivo	247.3	-0.51%	-3.74%	-9.19%	43.48%	22.79%	47.59%	-10.21%	79.98%	-40.92%	17.63%	14.21%
	BASE100						DUP ult	DD ult	MAX H	MIN H	Riesgo	Riesgo VOL
	año 2000	mes	3 meses	1 año	3 años	5 años	3años	3años	3años	3años	SRRRI	1 año
RV Mixta Euro	142.6	1.27%	0.97%	-3.10%	6.20%	4.56%	6.20%	-10.47%	35.64%	-25.60%	9.15%	9.36%
RV Mixta Intl	186.3	2.44%	0.10%	-1.70%	11.81%	19.49%	13.74%	-5.91%	41.66%	-32.12%	9.52%	9.75%
RF Mixta Intl	150.7	2.30%	-0.26%	-1.87%	11.81%	14.00%	7.74%	-6.53%	33.58%	-26.50%	7.37%	7.95%
RF Mixta Euro	141.3	0.41%	0.44%	-3.37%	-0.86%	-1.70%	2.52%	-9.48%	19.38%	-11.44%	5.94%	6.99%
RF Largo Euro	167.6	0.07%	0.78%	-5.10%	-10.34%	-8.18%	1.48%	-13.58%	21.56%	-14.13%	4.43%	7.38%
Repos	135.7	0.24%	0.63%	-0.98%	-2.18%	-3.35%	1.65%	-4.19%	12.49%	-5.06%	2.08%	2.69%
RF Internacional	179.4	0.26%	-0.32%	-4.53%	-11.31%	-2.55%	0.26%	-11.31%	34.85%	-11.57%	4.98%	6.64%
RF Convertibles	161.3	0.88%	0.03%	-4.71%	-0.80%	-1.38%	2.73%	-19.08%	46.67%	-28.78%	10.20%	9.55%
RF Emergentes	333.9	1.69%	-0.99%	-2.02%	-4.40%	1.99%	2.56%	-10.08%	56.32%	-16.69%	9.77%	9.58%
RF High Yields	303.8	2.05%	-0.55%	-0.26%	8.67%	16.70%	9.64%	-4.06%	79.18%	-25.15%	9.38%	9.28%
RF Largo USD	195.5	1.69%	0.00%	-1.27%	-3.64%	12.56%	4.23%	-7.20%	39.95%	-23.39%	6.65%	8.01%
RF Corto USD	139.8	2.55%	-0.20%	1.58%	2.34%	12.62%	13.50%	-6.68%	31.56%	-29.60%	6.86%	8.12%

31 de mayo de 2023	
Renta Variable	3.06% 1.83% 1.89% 28.42% 22.17%
Renta Fija Alta Volatilidad	1.52% -0.34% -1.87% -1.52% 6.66%

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