

30 de abril de 2020	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	154.0	12.82%	-12.12%	-4.28%	6.56%	14.25%	13.08%	-12.12%	69.89%	-54.00%	16.48%	25.56%
RV Euro	124.5	10.72%	-17.94%	-13.00%	-10.77%	-4.58%	10.72%	-18.66%	95.60%	-54.95%	17.92%	27.65%
RV España	120.3	7.07%	-24.34%	-26.13%	-29.91%	-28.37%	7.07%	-31.38%	105.24%	-49.26%	19.23%	27.89%
RV Europa	134.8	11.09%	-15.92%	-9.84%	-6.97%	-5.08%	11.09%	-16.10%	89.60%	-53.97%	16.58%	25.98%
RV EEUU	207.6	16.19%	-9.60%	1.00%	20.51%	39.38%	28.60%	-9.60%	86.08%	-53.42%	18.28%	27.77%
RV Japón	99.0	5.55%	-9.42%	-1.78%	4.14%	10.87%	9.13%	-10.62%	111.90%	-63.53%	14.40%	16.05%
RV Asia y Oceanía	260.7	12.48%	-10.73%	-8.22%	2.09%	4.46%	12.48%	-12.08%	131.82%	-54.59%	17.30%	26.25%
RV Europa del Este	282.3	15.98%	-26.70%	-14.92%	-12.52%	-6.03%	15.98%	-26.70%	247.38%	-67.24%	21.90%	39.92%
RV Latinoamérica	265.0	11.86%	-37.82%	-32.82%	-27.81%	-26.15%	11.86%	-39.06%	302.24%	-52.71%	28.31%	45.49%
RV Oriente M.-N.África	213.7	10.28%	-18.49%	-21.64%	-6.57%	-19.53%	10.28%	-21.64%	243.98%	-53.49%	16.42%	26.98%
RV Emergente Global	244.8	12.70%	-14.46%	-11.34%	-4.00%	-3.01%	12.70%	-15.95%	165.32%	-54.26%	18.61%	29.17%
RV Sector Crecimiento	229.5	15.65%	-3.71%	11.38%	33.09%	45.64%	36.28%	-3.71%	105.39%	-65.29%	17.27%	25.27%
RV Sector Defensivo	168.4	11.55%	-19.04%	-17.85%	-13.22%	-19.22%	11.55%	-20.21%	79.40%	-43.85%	16.78%	29.11%
30 de abril de 2020	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	131.7	5.56%	-8.58%	-4.27%	-2.26%	-1.43%	5.56%	-8.58%	38.61%	-26.98%	8.33%	14.08%
RV Mixta Intl	165.6	7.67%	-7.15%	-0.22%	5.17%	9.99%	13.31%	-7.15%	44.09%	-33.01%	10.44%	15.73%
RF Mixta Euro	140.7	3.18%	-5.99%	-2.61%	-2.57%	-3.14%	3.18%	-5.99%	19.93%	-11.83%	5.19%	9.29%
RF Largo Euro	185.6	0.77%	-3.41%	-0.24%	1.14%	1.20%	2.29%	-3.79%	22.62%	-4.53%	3.08%	5.18%
Repos	138.0	0.81%	-2.51%	-1.90%	-2.54%	-2.48%	0.81%	-2.94%	12.86%	-3.72%	1.68%	3.45%
RF Internacional	202.8	2.80%	-0.39%	5.65%	5.68%	7.90%	13.24%	-0.77%	39.06%	-10.09%	4.83%	6.52%
RF Convertibles	157.0	5.33%	-6.19%	-3.33%	-2.65%	-3.02%	5.33%	-6.19%	48.46%	-31.68%	8.24%	14.25%
RF Emergentes	332.5	3.83%	-11.81%	-4.58%	-4.05%	6.59%	4.39%	-11.93%	60.06%	-18.83%	9.80%	17.16%
RF High Yields	271.8	6.07%	-9.61%	-3.89%	0.23%	9.47%	9.99%	-9.61%	83.24%	-32.54%	9.82%	16.83%
RF Largo USD	204.6	3.89%	2.20%	9.64%	10.80%	16.15%	24.61%	0.00%	41.92%	-26.47%	6.46%	7.20%
RF Corto USD	138.1	2.77%	1.23%	4.75%	5.00%	9.04%	18.93%	0.00%	33.02%	-32.23%	6.24%	5.81%

30 de abril de 2020

Renta Variable	11.84%	-16.94%	-11.50%	-3.49%	0.20%
Renta Fija Alta Volatilidad	4.11%	-4.10%	1.37%	2.50%	7.69%

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