










| | 25/10/2019 | BASE100 | | | | | MAX ult | MIN ult | MAX H | MIN H | Riesgo | Riesgo VOL |
|------------------------|------------|----------|--------|---------|--------|--------|---------|---------|---------|---------|--------|------------|
| | | año 2000 | mes | 3 meses | 1 año | 3 años | | | | | | |
| RV Internacional | 163.2 | -0.13% | 0.25% | 13.76% | 26.61% | 47.54% | 26.61% | -0.13% | 69.89% | -54.00% | 13.28% | 15.40% |
| RV Euro | 146.9 | 1.68% | 2.63% | 12.50% | 21.45% | 38.67% | 23.09% | -0.33% | 95.60% | -54.95% | 14.76% | 14.35% |
| RV España | 157.5 | 3.16% | 0.81% | 2.04% | 7.51% | 8.68% | 11.38% | -10.16% | 105.24% | -49.26% | 15.80% | 16.13% |
| RV Europa | 152.7 | 1.35% | 2.55% | 12.36% | 20.44% | 32.06% | 20.44% | 0.00% | 89.60% | -53.97% | 13.47% | 13.34% |
| RV EEUU | 210.1 | -0.59% | -0.48% | 16.04% | 38.16% | 70.15% | 38.16% | -0.59% | 86.08% | -53.42% | 14.83% | 17.65% |
| RV Japón | 106.4 | 0.53% | 5.47% | 10.48% | 18.77% | 58.08% | 18.77% | 0.00% | 111.90% | -63.53% | 14.33% | 14.24% |
| RV Asia y Oceanía | 278.9 | 0.58% | -0.38% | 17.12% | 20.66% | 35.47% | 20.66% | -1.79% | 131.82% | -54.59% | 14.57% | 15.34% |
| RV Europa del Este | 358.4 | 1.69% | 1.02% | 20.95% | 26.62% | 27.79% | 26.62% | 0.00% | 247.38% | -67.24% | 16.18% | 16.35% |
| RV Latinoamérica | 410.2 | 2.32% | -2.51% | 15.25% | 14.09% | 13.95% | 26.36% | -2.51% | 302.24% | -52.71% | 21.82% | 21.20% |
| RV Oriente M.-N.África | 252.9 | -1.58% | -4.67% | 7.62% | 20.66% | 3.05% | 20.66% | -7.29% | 243.98% | -53.49% | 12.65% | 13.41% |
| RV Emergente Global | 272.2 | 0.90% | -0.45% | 16.63% | 16.71% | 26.85% | 19.51% | -3.87% | 165.32% | -54.26% | 15.47% | 17.13% |
| RV Sector Crecimiento | 208.3 | -0.69% | -1.42% | 14.27% | 36.50% | 72.12% | 36.50% | -1.42% | 105.39% | -65.29% | 14.68% | 16.82% |
| RV Sector Defensivo | 205.1 | -0.31% | 0.64% | 6.85% | 10.10% | 10.92% | 15.83% | -0.31% | 79.40% | -43.85% | 11.85% | 13.51% |
| | | BASE100 | | | | | MAX ult | MIN ult | MAX H | MIN H | Riesgo | Riesgo VOL |
| | | año 2000 | mes | 3 meses | 1 año | 3 años | | | | | | |
| RV Mixta Euro | 139.4 | -0.13% | -0.03% | 6.65% | 8.35% | 15.31% | 9.76% | -0.13% | 38.61% | -26.98% | 6.27% | 7.02% |
| RV Mixta Intl | 170.9 | -0.85% | 0.86% | 11.72% | 15.08% | 34.18% | 16.92% | -0.85% | 44.09% | -33.01% | 9.08% | 7.96% |
| RF Mixta Euro | 146.9 | -0.18% | 0.29% | 4.88% | 3.75% | 7.64% | 6.74% | -0.18% | 19.93% | -11.83% | 3.68% | 3.72% |
| RF Largo Euro | 191.2 | -0.36% | 0.35% | 5.10% | 3.58% | 8.40% | 5.40% | -0.86% | 22.62% | -3.64% | 2.45% | 2.14% |
| Repos | 141.3 | -0.07% | -0.08% | 0.85% | -0.13% | 0.71% | 1.16% | -0.60% | 12.86% | -1.74% | 0.82% | 0.69% |
| RF Internacional | 200.0 | -0.98% | 1.36% | 9.17% | 4.47% | 17.18% | 11.67% | -0.98% | 39.06% | -10.09% | 5.17% | 3.02% |
| RF Convertibles | 161.0 | 0.07% | -1.24% | 3.32% | 4.13% | 8.08% | 5.78% | -3.33% | 48.46% | -31.68% | 6.71% | 9.65% |
| RF Emergentes | 365.1 | -0.67% | 0.14% | 12.39% | 8.97% | 29.68% | 14.59% | -0.67% | 60.06% | -18.83% | 7.37% | 5.23% |
| RF High Yields | 291.9 | -0.83% | 1.34% | 9.82% | 13.42% | 32.86% | 18.15% | -0.83% | 83.24% | -32.54% | 7.49% | 5.85% |
| RF Largo USD | 195.5 | -1.34% | 1.83% | 10.94% | 6.19% | 27.36% | 19.03% | -1.34% | 41.92% | -26.47% | 7.38% | 4.38% |
| RF Corto USD | 134.7 | -1.23% | 1.00% | 5.69% | 3.42% | 20.56% | 15.96% | -1.23% | 33.02% | -32.23% | 7.13% | 3.92% |

25 de octubre de 2019

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|-----------------------------|--------|-------|--------|--------|--------|
| Renta Variable | 0.69% | 0.27% | 12.76% | 21.41% | 34.25% |
| Renta Fija Alta Volatilidad | -0.83% | 0.74% | 8.56% | 6.77% | 22.62% |

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 |