










| 31 de marzo de 2020 | BASE100 | | | | | | MAX ult | MIN ult | MAX H | MIN H | Riesgo | Riesgo VOL |
|------------------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|------------|
| | año 2000 | mes | 3 meses | 1 año | 3 años | 5 años | 3años | 3años | 3años | 3años | SRRI | 1 año |
| RV Internacional | 136.5 | -18.08% | -21.08% | -11.39% | -4.95% | 2.03% | 0.23% | -22.11% | 69.89% | -54.00% | 15.47% | 22.08% |
| RV Euro | 112.5 | -22.49% | -26.54% | -17.30% | -16.88% | -14.88% | 0.00% | -26.54% | 95.60% | -54.95% | 17.26% | 25.62% |
| RV España | 112.3 | -24.56% | -30.97% | -28.92% | -32.24% | -33.54% | 0.00% | -35.91% | 105.24% | -49.26% | 18.93% | 26.70% |
| RV Europa | 121.3 | -20.41% | -24.47% | -15.66% | -13.90% | -14.25% | 0.00% | -24.47% | 89.60% | -53.97% | 15.80% | 23.32% |
| RV EEUU | 178.7 | -17.25% | -20.07% | -8.03% | 3.37% | 18.32% | 10.68% | -22.19% | 86.08% | -53.42% | 16.88% | 22.82% |
| RV Japón | 93.7 | -7.80% | -14.93% | -4.51% | -2.23% | 7.86% | 3.38% | -15.32% | 111.90% | -63.53% | 14.24% | 15.17% |
| RV Asia y Oceanía | 231.7 | -18.64% | -21.84% | -15.38% | -9.69% | -3.59% | 0.00% | -21.84% | 131.82% | -54.59% | 16.47% | 22.78% |
| RV Europa del Este | 243.4 | -31.69% | -36.20% | -23.92% | -23.58% | -12.46% | 0.00% | -36.80% | 247.38% | -67.24% | 21.00% | 36.05% |
| RV Latinoamérica | 236.9 | -37.34% | -45.52% | -36.64% | -37.27% | -28.78% | 0.00% | -45.52% | 302.24% | -52.71% | 28.02% | 43.74% |
| RV Oriente M.-N.África | 193.8 | -22.06% | -25.43% | -24.10% | -15.04% | -23.70% | 0.00% | -25.42% | 243.98% | -53.49% | 15.86% | 25.49% |
| RV Emergente Global | 217.2 | -21.01% | -25.42% | -17.99% | -14.89% | -9.60% | 0.00% | -25.42% | 165.32% | -54.26% | 17.86% | 26.00% |
| RV Sector Crecimiento | 198.5 | -14.67% | -14.08% | -0.88% | 15.95% | 28.93% | 17.84% | -16.74% | 105.39% | -65.29% | 15.91% | 19.95% |
| RV Sector Defensivo | 150.9 | -24.59% | -28.47% | -25.21% | -23.11% | -25.04% | 0.00% | -28.47% | 79.40% | -43.85% | 16.00% | 25.84% |
| | BASE100 | | | | | | MAX ult | MIN ult | MAX H | MIN H | Riesgo | Riesgo VOL |
| | año 2000 | mes | 3 meses | 1 año | 3 años | 5 años | 3años | 3años | 3años | 3años | SRRI | 1 año |
| RV Mixta Euro | 124.8 | -11.36% | -12.85% | -7.63% | -6.89% | -6.06% | 0.00% | -13.39% | 38.61% | -26.98% | 7.94% | 12.84% |
| RV Mixta Intl | 153.8 | -11.44% | -12.22% | -5.01% | -2.59% | 0.92% | 5.24% | -13.77% | 44.09% | -33.01% | 9.88% | 13.73% |
| RF Mixta Euro | 136.3 | -7.95% | -8.32% | -4.72% | -5.28% | -5.93% | 0.00% | -8.89% | 19.93% | -11.83% | 4.98% | 8.66% |
| RF Largo Euro | 184.2 | -4.28% | -3.23% | -0.81% | 0.55% | 0.16% | 1.50% | -4.53% | 22.62% | -4.53% | 3.06% | 5.12% |
| Repos | 136.8 | -3.20% | -3.17% | -2.52% | -3.29% | -3.24% | 0.00% | -3.72% | 12.86% | -3.72% | 1.64% | 3.31% |
| RF Internacional | 197.3 | -3.47% | -0.95% | 2.93% | 2.10% | 3.67% | 10.16% | -3.47% | 39.06% | -10.09% | 4.71% | 6.01% |
| RF Convertibles | 149.1 | -9.63% | -10.07% | -6.34% | -6.65% | -6.11% | 0.00% | -10.93% | 48.46% | -31.68% | 7.92% | 13.20% |
| RF Emergentes | 320.3 | -15.18% | -13.03% | -7.63% | -7.86% | 2.79% | 0.53% | -15.18% | 60.06% | -18.83% | 9.65% | 16.61% |
| RF High Yields | 256.2 | -14.44% | -13.39% | -7.66% | -5.59% | 2.29% | 3.69% | -14.79% | 83.24% | -32.54% | 9.46% | 15.60% |
| RF Largo USD | 197.0 | -2.83% | 1.23% | 6.14% | 6.03% | 8.78% | 19.94% | -2.83% | 41.92% | -26.47% | 6.38% | 6.36% |
| RF Corto USD | 134.4 | -2.23% | 0.35% | 2.70% | 1.15% | 3.28% | 15.72% | -2.23% | 33.02% | -32.23% | 6.25% | 5.24% |

31 de marzo de 2020

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|-----------------------------|---------|---------|---------|---------|--------|
| Renta Variable | -21.58% | -25.77% | -17.69% | -13.42% | -8.36% |
| Renta Fija Alta Volatilidad | -7.96% | -5.98% | -1.64% | -1.80% | 2.45% |

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 |