










| 31 de agosto de 2023 | BASE100 | | | | | | DUP ult 3años | DD ult 3años | MAX H 3años | MIN H 3años | Riesgo SRR1 | Riesgo VOL 1 año |
|------------------------|----------|--------|---------|---------|--------|--------|------------------|-----------------|----------------|----------------|----------------|---------------------|
| | año 2000 | mes | 3 meses | 1 año | 3 años | 5 años | | | | | | |
| RV Internacional | 216.2 | -0.77% | 2.64% | 4.30% | 27.67% | 38.90% | 33.56% | -5.22% | 67.32% | -51.88% | 16.61% | 11.00% |
| RV Euro | 178.8 | -2.61% | 0.51% | 16.48% | 29.36% | 24.39% | 41.71% | -2.61% | 86.89% | -51.91% | 19.27% | 15.33% |
| RV España | 175.1 | -1.53% | 4.81% | 18.61% | 43.69% | 3.65% | 58.42% | -1.53% | 103.21% | -43.57% | 21.38% | 16.39% |
| RV Europa | 186.4 | -2.01% | 0.06% | 10.53% | 27.17% | 25.09% | 36.97% | -4.65% | 80.54% | -51.52% | 17.74% | 14.58% |
| RV EEUU | 316.2 | 0.74% | 5.13% | 4.57% | 38.94% | 62.35% | 44.97% | -2.53% | 85.25% | -51.50% | 18.38% | 11.90% |
| RV Japón | 121.0 | -2.58% | 0.29% | 3.73% | 18.61% | 18.15% | 18.61% | -7.02% | 108.64% | -59.76% | 14.26% | 13.24% |
| RV Asia y Oceanía | 312.3 | -3.83% | -1.61% | -7.37% | 6.20% | 17.02% | 8.37% | -14.91% | 115.34% | -53.85% | 17.09% | 18.30% |
| RV Europa del Este | 268.8 | 4.89% | 12.83% | 38.16% | -8.68% | -9.49% | 51.10% | -36.80% | 219.63% | -63.48% | 29.82% | 19.40% |
| RV Latinoamérica | 414.3 | -1.87% | 7.28% | 6.61% | 45.44% | 25.39% | 55.41% | -1.87% | 252.58% | -48.55% | 28.63% | 16.41% |
| RV Oriente M.-N.África | 350.4 | -2.42% | 3.54% | -11.44% | 59.07% | 47.32% | 59.07% | -13.70% | 214.26% | -50.68% | 17.19% | 11.55% |
| RV Emergente Global | 281.8 | -3.48% | 1.13% | -4.60% | 2.32% | 9.53% | 5.22% | -18.03% | 157.66% | -52.75% | 17.30% | 13.88% |
| RV Sector Crecimiento | 290.5 | -1.92% | 1.26% | 1.32% | 12.63% | 43.93% | 14.50% | -12.81% | 97.89% | -63.28% | 17.42% | 11.71% |
| RV Sector Defensivo | 258.6 | 0.03% | 4.58% | -5.38% | 44.18% | 28.86% | 54.35% | -6.10% | 79.95% | -40.86% | 17.68% | 12.56% |

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|----------------------|----------|--------|---------|--------|---------|--------|------------------|-----------------|----------------|----------------|----------------|---------------------|
| | año 2000 | mes | 3 meses | 1 año | 3 años | 5 años | | | | | | |
| RV Mixta Euro | 144.4 | -0.79% | 1.20% | 0.71% | 2.96% | 5.50% | 5.49% | -9.40% | 35.58% | -25.58% | 9.15% | 7.40% |
| RV Mixta Intl | 186.6 | -0.26% | 0.15% | -5.01% | 12.57% | 18.96% | 12.95% | -5.76% | 41.62% | -32.11% | 9.52% | 7.02% |
| RF Mixta Intl | 150.0 | 0.54% | -0.52% | -7.01% | 12.57% | 13.35% | 7.12% | -7.01% | 33.56% | -26.49% | 7.39% | 5.41% |
| RF Mixta Euro | 142.5 | -0.38% | 0.82% | -0.35% | -2.83% | -0.71% | 3.36% | -8.74% | 19.37% | -11.42% | 5.94% | 5.38% |
| RF Largo Euro | 168.7 | -0.01% | 0.67% | -1.30% | -11.44% | -7.60% | 2.16% | -13.00% | 21.56% | -14.13% | 4.43% | 4.88% |
| Repos | 136.7 | 0.22% | 0.79% | 0.97% | -2.59% | -2.58% | 2.45% | -3.43% | 12.49% | -5.05% | 2.10% | 1.94% |
| RF Internacional | 176.9 | -0.26% | -1.39% | -7.49% | -10.60% | -2.56% | 0.00% | -12.12% | 34.85% | -11.93% | 4.98% | 3.78% |
| RF Convertibles | 163.5 | -1.74% | 1.36% | -0.57% | -7.61% | -0.36% | 4.13% | -17.98% | 46.66% | -28.78% | 10.27% | 8.11% |
| RF Emergentes | 336.1 | -0.31% | 0.66% | -3.72% | -3.87% | 5.49% | 3.24% | -9.49% | 56.30% | -16.61% | 9.67% | 6.39% |
| RF High Yields | 306.4 | 0.94% | 0.87% | -2.73% | 9.91% | 16.53% | 9.91% | -3.23% | 79.16% | -25.12% | 9.39% | 5.91% |
| RF Largo USD | 191.8 | 0.85% | -1.88% | -8.95% | -0.55% | 10.69% | 2.27% | -8.95% | 39.90% | -23.36% | 6.70% | 4.91% |
| RF Corto USD | 138.8 | 1.30% | -0.72% | -6.00% | 9.71% | 11.93% | 12.69% | -7.35% | 31.55% | -29.58% | 6.90% | 6.77% |

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|-----------------------------|--------|--------|--------|--------|--------|
| Renta Variable | -1.33% | 3.27% | 5.81% | 26.66% | 25.78% |
| Renta Fija Alta Volatilidad | 0.13% | -0.18% | -4.91% | -0.50% | 6.95% |

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 |