

31 de julio de 2024	BASE100						DUP ult	DD ult	MAX H	MIN H	Riesgo		
	año 2000	mes	3 meses	1 año	3 años	5 años	3años	3años	3años	3años	Normal.	VaR	VEV-RM*
RV Internacional	250.8	-0.66%	4.39%	15.14%	18.99%	54.04%	29.18%	-0.66%	63.79%	-46.48%	12.52%		16.67%
RV Euro	197.9	-0.68%	-0.37%	7.81%	13.95%	38.28%	39.09%	-2.36%	80.28%	-48.32%	14.56%		19.70%
RV España	202.8	1.88%	3.01%	14.06%	29.02%	29.80%	50.74%	-1.46%	96.41%	-41.83%	14.65%		21.47%
RV Europa	209.1	-0.25%	2.06%	9.91%	13.62%	40.40%	35.15%	-0.49%	71.68%	-48.14%	13.40%		18.07%
RV EEUU	382.7	-1.01%	5.64%	21.92%	32.34%	81.28%	39.95%	-1.01%	83.74%	-46.70%	14.46%		18.21%
RV Japón	139.0	1.17%	3.67%	11.85%	14.36%	37.81%	28.32%	-2.09%	86.25%	-53.82%	13.65%	70%	14.16%
RV Asia y Oceanía	346.6	-2.25%	3.51%	6.73%	0.14%	23.78%	18.79%	-3.30%	108.97%	-46.86%	13.90%		16.78%
RV Europa del Este	340.5	-0.37%	6.98%	32.88%	-9.82%	-4.02%	91.42%	-19.93%	175.99%	-57.45%	20.62%		31.66%
RV Latinoamérica	377.1	-1.26%	-10.54%	-10.67%	0.87%	-10.38%	21.63%	-14.98%	236.76%	-46.65%	22.17%	60%	30.26%
RV Oriente M.-N.África	378.2	2.73%	2.73%	5.33%	32.30%	42.55%	32.30%	-6.85%	176.37%	-46.60%	13.94%	90%	18.44%
RV Emergente Global	309.6	-2.34%	1.96%	6.02%	-3.69%	13.23%	15.59%	-6.20%	135.26%	-48.04%	13.33%		17.10%
RV Sector Crecimiento	329.5	-1.23%	3.90%	11.26%	4.31%	55.93%	25.85%	-1.23%	93.03%	-58.13%	14.20%		16.98%
RV Sector Defensivo	272.5	1.48%	-0.18%	5.41%	18.89%	33.71%	18.89%	-1.05%	77.14%	-33.84%	11.14%		18.56%
	BASE100						DUP ult	DD ult	MAX H	MIN H	Riesgo		
	año 2000	mes	3 meses	1 año	3 años	5 años	3años	3años	3años	3años	Normal.	VaR	VEV-RM*
RV Mixta Intl	207.1	-0.16%	2.61%	10.73%	10.45%	22.27%	14.64%	-0.16%	39.00%	-29.10%	7.45%		10.07%
RV Mixta Euro	157.2	0.22%	2.96%	8.06%	1.26%	12.75%	14.89%	-1.33%	31.05%	-23.62%	7.05%		9.88%
RF Mixta Intl	162.8	0.15%	1.95%	9.16%	10.45%	13.28%	10.50%	0.00%	32.30%	-25.07%	7.02%		7.75%
RF Mixta Euro	152.0	0.74%	2.52%	6.29%	-1.79%	3.78%	10.28%	-2.63%	18.38%	-10.75%	4.33%		6.84%
RF Largo Euro	177.5	1.40%	2.32%	5.19%	-8.09%	-6.85%	7.47%	-8.09%	20.23%	-13.66%	3.51%		5.40%
Repos	142.5	0.70%	1.43%	4.45%	0.65%	0.79%	6.77%	0.00%	12.00%	-4.59%	1.29%		2.84%
RF Internacional	184.6	0.95%	2.36%	4.13%	-7.43%	-6.41%	5.55%	-8.26%	33.98%	-11.75%	4.92%		5.52%
RF Convertibles	169.3	0.33%	1.78%	1.70%	-13.03%	3.80%	9.00%	-14.06%	43.83%	-23.19%	9.04%		10.90%
RF Emergentes	369.6	0.61%	2.43%	9.63%	0.91%	1.38%	13.53%	-0.46%	53.95%	-13.79%	6.94%		10.86%
RF High Yields	340.0	0.53%	2.29%	12.01%	12.28%	17.66%	15.63%	0.00%	77.45%	-18.68%	6.83%		10.49%
RF Largo USD	202.6	0.45%	2.58%	6.51%	3.01%	5.53%	6.51%	-3.84%	37.99%	-21.51%	6.66%		7.03%
RF Corto USD	147.9	0.02%	0.91%	7.89%	14.91%	10.90%	14.91%	-1.32%	30.34%	-26.80%	7.02%		7.44%

31 de julio de 2024							*VEV-RM: Volatilidad Equivalente al VAR		
Renta Variable	-0.22%	2.06%	10.59%	12.71%	33.57%	Riesgo de Mercado 5 años.			
Renta Fija Alta Volatilidad	0.48%	2.06%	6.98%	1.77%	5.48%				

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

Riesgo Normalizado: Excluyendo situaciones excepcionales 97.5%
VaR: Limitación aconsejable