

30 de abril de 2025	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	243.8	-5.37%	-11.63%	1.48%	15.54%	58.38%	25.58%	-11.63%	63.20%	-46.03%	11.77%	50%	12.86%
RV Euro	209.6	-1.97%	-0.70%	5.49%	28.96%	68.27%	47.27%	-4.04%	80.11%	-47.70%	13.48%		15.15%
RV España	234.5	0.17%	6.89%	19.12%	51.74%	94.93%	74.31%	0.00%	96.18%	-41.67%	13.28%		16.50%
RV Europa	212.6	-2.73%	-2.39%	3.79%	19.54%	57.73%	37.43%	-5.55%	71.55%	-47.70%	12.39%		13.82%
RV EEUU	364.2	-6.48%	-16.42%	0.53%	18.71%	75.42%	33.18%	-16.42%	83.71%	-46.20%	14.13%	40%	15.12%
RV Japón	139.2	-3.30%	-5.51%	3.88%	21.78%	40.72%	28.58%	-6.36%	84.25%	-53.37%	12.34%	90%	12.83%
RV Asia y Oceanía	335.9	-6.22%	-9.55%	0.31%	-0.32%	28.86%	15.11%	-10.70%	108.93%	-46.66%	12.46%	50%	12.87%
RV Europa del Este	359.7	-2.12%	4.57%	12.98%	90.41%	27.41%	102.16%	-2.12%	173.73%	-57.24%	18.94%		26.58%
RV Latinoamérica	379.4	1.10%	1.89%	-9.99%	0.31%	43.16%	13.55%	-14.46%	235.74%	-46.61%	19.40%	80%	21.23%
RV Oriente M.-N.África	376.1	-5.44%	-8.85%	2.17%	-7.36%	75.97%	15.78%	-9.15%	176.18%	-46.49%	12.98%	70%	13.68%
RV Emergente Global	305.5	-5.83%	-7.45%	0.62%	3.24%	24.80%	14.06%	-9.35%	134.60%	-47.87%	11.29%	70%	11.69%
RV Sector Crecimiento	305.2	-7.38%	-16.50%	-3.75%	6.12%	32.98%	16.58%	-16.50%	93.00%	-57.78%	13.56%	40%	14.63%
RV Sector Defensivo	265.7	-6.56%	-9.14%	-2.66%	-3.51%	57.85%	7.96%	-9.74%	77.04%	-33.67%	10.57%	50%	12.41%
30 de abril de 2025	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	200.8	-5.43%	-10.17%	-0.50%	3.12%	21.30%	11.16%	-10.65%	38.78%	-28.90%	7.58%	50%	8.26%
RV Mixta Euro	156.9	-2.11%	-4.54%	2.74%	5.76%	19.11%	14.64%	-5.02%	30.79%	-23.41%	6.66%	90%	7.57%
RF Mixta Intl	159.0	-4.75%	-8.42%	-0.42%	3.12%	10.26%	7.94%	-9.34%	32.19%	-25.01%	7.44%	40%	7.13%
RF Mixta Euro	153.7	-0.74%	-1.89%	3.70%	4.34%	9.29%	11.54%	-2.62%	18.31%	-10.70%	4.19%	90%	5.30%
RF Largo Euro	181.5	0.87%	0.84%	4.63%	1.69%	-2.18%	9.90%	-0.23%	20.18%	-13.65%	3.45%		5.04%
Repos	146.3	0.22%	0.70%	4.15%	6.43%	6.08%	9.64%	0.00%	11.96%	-4.56%	1.26%		2.19%
RF Internacional	184.7	-1.55%	-3.30%	2.38%	-4.23%	-8.92%	5.58%	-4.77%	33.95%	-11.74%	4.60%	90%	5.17%
RF Convertibles	176.6	-0.89%	-1.12%	6.22%	1.90%	12.50%	13.75%	-2.04%	43.75%	-22.75%	8.18%		9.02%
RF Emergentes	367.6	-4.40%	-6.97%	1.88%	5.30%	10.54%	12.93%	-8.29%	53.81%	-13.78%	7.01%	50%	7.60%
RF High Yields	338.0	-4.50%	-7.63%	1.69%	7.70%	23.98%	14.95%	-8.58%	77.30%	-18.45%	6.71%	40%	7.28%
RF Largo USD	198.6	-4.28%	-6.39%	0.55%	-1.80%	-2.97%	4.40%	-7.87%	37.96%	-21.47%	6.63%	50%	7.08%
RF Corto USD	145.4	-4.47%	-7.02%	-0.76%	3.38%	5.29%	6.64%	-7.76%	30.29%	-26.59%	7.44%	50%	7.89%

30 de abril de 2025

Renta Variable -4.01% -5.75% 2.61% 18.86% 52.81%

Renta Fija Alta Volatilidad -3.35% -5.41% 2.00% 2.04% 6.74%

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