

30 de mayo 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	260.6	6.87%	-5.30%	6.44%	25.60%	63.41%	34.21%	-5.56%	63.13%	-45.98%	12.05%	50%	13.08%
RV Euro	221.8	5.81%	1.54%	9.39%	33.63%	71.32%	55.83%	0.00%	80.09%	-47.63%	13.59%		15.26%
RV España	250.9	6.99%	8.92%	21.91%	54.31%	103.21%	86.50%	0.00%	96.16%	-41.65%	13.54%		16.72%
RV Europa	224.3	5.49%	-0.37%	6.74%	25.51%	61.49%	44.97%	-0.37%	71.53%	-47.65%	12.53%		13.94%
RV EEUU	391.4	7.48%	-8.03%	6.36%	32.71%	82.60%	43.14%	-10.17%	83.71%	-46.14%	14.39%	40%	15.36%
RV Japón	145.0	4.12%	-2.50%	7.47%	25.33%	38.41%	33.87%	-2.50%	84.03%	-53.32%	12.21%	90%	12.71%
RV Asia y Oceanía	360.9	7.45%	-4.05%	6.10%	8.15%	39.07%	23.69%	-4.05%	108.92%	-46.64%	12.84%	50%	13.24%
RV Europa del Este	379.4	5.50%	5.01%	11.95%	106.38%	26.51%	113.27%	0.00%	173.48%	-57.22%	18.90%		26.55%
RV Latinoamérica	401.7	5.86%	7.46%	-0.93%	1.89%	43.98%	20.20%	-9.46%	235.63%	-46.60%	19.42%		21.26%
RV Oriente M.-N.África	375.8	-0.08%	-9.23%	6.86%	1.60%	75.66%	15.69%	-9.23%	176.16%	-46.48%	12.98%	70%	13.68%
RV Emergente Global	325.5	6.54%	-3.42%	6.03%	11.13%	32.63%	21.52%	-3.42%	134.53%	-47.86%	11.61%	70%	12.02%
RV Sector Crecimiento	328.9	7.75%	-8.81%	2.06%	17.45%	37.08%	25.61%	-10.03%	92.99%	-57.74%	13.82%	40%	14.87%
RV Sector Defensivo	275.4	3.64%	-6.46%	1.22%	1.14%	59.79%	11.89%	-6.46%	77.03%	-33.65%	10.62%	50%	12.46%
30 de mayo 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	207.8	3.49%	-7.54%	2.83%	9.68%	24.76%	15.04%	-7.54%	38.76%	-28.88%	7.70%	50%	8.38%
RV Mixta Euro	161.9	3.20%	-1.98%	4.56%	9.97%	20.52%	18.31%	-1.98%	30.76%	-23.39%	6.74%	90%	7.64%
RF Mixta Intl	161.6	1.63%	-7.86%	1.64%	9.68%	12.12%	9.70%	-7.86%	32.17%	-25.00%	7.42%	40%	7.17%
RF Mixta Euro	156.1	1.52%	-1.14%	4.33%	6.73%	9.50%	13.23%	-1.14%	18.30%	-10.69%	4.20%	90%	5.31%
RF Largo Euro	182.1	0.34%	0.11%	4.69%	3.12%	-2.57%	10.27%	0.00%	20.17%	-13.65%	3.43%		5.03%
Repos	146.8	0.32%	0.50%	4.18%	7.15%	5.85%	9.99%	0.00%	11.95%	-4.56%	1.25%		2.18%
RF Internacional	184.3	-0.20%	-4.74%	2.26%	-1.89%	-8.85%	5.37%	-4.96%	33.94%	-11.73%	4.60%	90%	5.17%
RF Convertibles	181.8	2.93%	0.83%	8.39%	7.38%	11.79%	17.08%	0.00%	43.74%	-22.70%	8.13%		8.98%
RF Emergentes	371.7	1.13%	-7.25%	2.92%	9.10%	6.45%	14.20%	-7.25%	53.79%	-13.78%	6.71%	50%	7.31%
RF High Yields	343.4	1.59%	-7.12%	3.46%	12.74%	22.83%	16.78%	-7.12%	77.29%	-18.42%	6.66%	40%	7.23%
RF Largo USD	198.1	-0.21%	-8.06%	0.71%	0.08%	-2.32%	4.18%	-8.06%	37.95%	-21.47%	6.61%	50%	7.07%
RF Corto USD	146.1	0.44%	-7.35%	0.52%	6.10%	6.89%	7.10%	-7.35%	30.28%	-26.57%	7.42%	50%	7.88%

30 de mayo de 2025													
Renta Variable		5.65%	-1.94%	7.05%	26.53%	56.55%							
Renta Fija Alta Volatilidad		0.95%	-5.62%	3.04%	5.58%	6.13%							
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