

30 de junio de 2025	BASE100						DUP ult 3años	DD ult 3años	MAX H 3años	MIN H 3años	Riesgo		
	año 2000	mes	3 meses	1 año	3 años	5 años					Normal.	VaR	VEV-RM*
RV Internacional	260.1	-0.20%	0.93%	3.00%	33.87%	65.22%	33.94%	-5.75%	63.07%	-45.93%	12.02%	50%	13.05%
RV Euro	218.8	-1.34%	2.34%	9.78%	43.96%	64.69%	53.74%	-1.34%	80.07%	-47.56%	13.60%		15.25%
RV España	251.1	0.10%	7.28%	26.17%	64.95%	104.89%	86.68%	0.00%	96.13%	-41.63%	13.52%		16.70%
RV Europa	221.1	-1.45%	1.13%	5.46%	33.62%	56.97%	42.88%	-1.81%	71.52%	-47.60%	12.56%		13.97%
RV EEUU	395.4	1.03%	1.55%	2.29%	43.80%	91.04%	44.62%	-9.25%	83.71%	-46.09%	14.24%	40%	15.24%
RV Japón	143.8	-0.83%	-0.15%	4.67%	31.54%	40.99%	32.76%	-3.31%	83.81%	-53.27%	12.14%	90%	12.64%
RV Asia y Oceanía	367.2	1.73%	2.51%	3.54%	12.28%	34.85%	25.83%	-2.39%	108.92%	-46.61%	12.70%	50%	13.09%
RV Europa del Este	377.6	-0.48%	2.77%	10.47%	110.65%	25.93%	112.25%	-0.48%	173.22%	-57.20%	18.90%		26.55%
RV Latinoamérica	397.7	-0.99%	5.96%	4.12%	19.01%	41.72%	19.01%	-10.35%	235.52%	-46.60%	19.43%		21.27%
RV Oriente M.-N.África	371.9	-1.02%	-6.49%	1.04%	4.46%	71.16%	14.50%	-10.16%	176.14%	-46.46%	13.01%	70%	13.70%
RV Emergente Global	330.9	1.66%	1.99%	4.38%	15.61%	28.84%	23.54%	-1.82%	134.45%	-47.84%	11.47%	70%	11.87%
RV Sector Crecimiento	332.8	1.19%	0.98%	-0.25%	22.62%	36.83%	27.11%	-8.96%	92.99%	-57.70%	13.81%	40%	14.86%
RV Sector Defensivo	273.4	-0.74%	-3.88%	1.81%	6.75%	60.15%	11.06%	-7.15%	77.02%	-33.63%	10.61%	50%	12.46%
30 de junio de 2025	BASE100						DUP ult 3años	DD ult 3años	MAX H 3años	MIN H 3años	Riesgo		
año 2000	mes	3 meses	1 año	3 años	5 años	Normal.					VaR	VEV-RM*	
RV Mixta Intl	205.9	-0.94%	-3.05%	-0.75%	11.47%	24.28%	13.96%	-8.40%	38.73%	-28.86%	7.71%	50%	8.39%
RV Mixta Euro	162.1	0.13%	1.15%	3.33%	15.48%	19.76%	18.46%	-1.86%	30.73%	-23.37%	6.73%	90%	7.64%
RF Mixta Intl	159.0	-1.63%	-4.77%	-2.20%	11.47%	10.89%	7.91%	-9.36%	32.16%	-24.99%	7.50%	40%	7.20%
RF Mixta Euro	156.4	0.20%	0.97%	3.65%	10.88%	8.76%	13.45%	-0.95%	18.29%	-10.69%	4.19%	90%	5.30%
RF Largo Euro	182.6	0.27%	1.49%	4.32%	7.40%	-3.24%	10.57%	0.00%	20.17%	-13.65%	3.41%		5.01%
Repos	147.2	0.28%	0.82%	4.02%	9.09%	5.53%	10.29%	0.00%	11.95%	-4.56%	1.23%		2.17%
RF Internacional	182.4	-1.03%	-2.76%	-0.27%	-1.62%	-9.50%	4.28%	-5.94%	33.94%	-11.73%	4.62%	90%	5.18%
RF Convertibles	184.7	1.57%	3.61%	9.46%	14.88%	10.95%	18.92%	0.00%	43.73%	-22.65%	8.09%		8.94%
RF Emergentes	368.5	-0.88%	-4.18%	0.32%	13.20%	4.19%	13.20%	-8.07%	53.77%	-13.78%	6.70%	50%	7.29%
RF High Yields	338.5	-1.44%	-4.38%	0.06%	15.10%	21.02%	15.10%	-8.46%	77.27%	-18.40%	6.71%	40%	7.27%
RF Largo USD	194.6	-1.79%	-6.19%	-3.49%	-2.02%	-2.81%	2.32%	-9.71%	37.95%	-21.47%	6.63%	50%	7.09%
RF Corto USD	142.2	-2.61%	-6.55%	-3.78%	1.35%	5.33%	4.31%	-9.77%	30.27%	-26.54%	7.50%	50%	7.95%

30 de junio de 2025												
Renta Variable	-0.10%	1.30%	5.88%	34.08%	55.64%							
Renta Fija Alta Volatilidad	-1.03%	-3.41%	0.38%	6.81%	4.86%							

*VEV-RM: Volatilidad Equivalente al VAR

Riesgo de Mercado 5 años.

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