

31 de julio de 2025	BASE100 año 2000	mes	3 meses	1 año	3 años	5 años	DUP ult 3años	DD ult 3años	MAX H 3años	MIN H 3años	Riesgo Normal.	VaR	VEV-RM*
RV Internacional	269.5	3.64%	10.53%	7.45%	28.90%	66.08%	38.81%	-2.32%	63.00%	-45.88%	12.04%	50%	13.08%
RV Euro	222.3	1.62%	6.08%	12.32%	41.59%	65.46%	56.23%	0.00%	80.05%	-47.49%	13.60%		15.26%
RV España	259.9	3.49%	10.84%	28.16%	73.28%	117.83%	93.20%	0.00%	96.11%	-41.61%	13.46%		16.66%
RV Europa	223.7	1.18%	5.19%	6.97%	29.62%	56.26%	44.56%	-0.65%	71.50%	-47.55%	12.56%		13.96%
RV EEUU	414.3	4.78%	13.78%	8.28%	35.90%	93.28%	51.54%	-4.90%	83.71%	-46.03%	14.29%	40%	15.29%
RV Japón	146.1	1.63%	4.94%	5.15%	24.51%	47.40%	34.92%	-1.73%	83.58%	-53.22%	12.04%	90%	12.57%
RV Asia y Oceanía	383.4	4.41%	14.13%	10.60%	13.48%	35.26%	31.38%	0.00%	108.91%	-46.59%	12.72%	50%	13.11%
RV Europa del Este	399.6	5.82%	11.10%	17.34%	124.60%	35.50%	124.60%	0.00%	172.97%	-57.18%	18.97%		26.66%
RV Latinoamérica	388.0	-2.43%	2.26%	2.88%	10.36%	27.50%	13.34%	-12.53%	235.41%	-46.59%	19.15%		20.98%
RV Oriente M.-N.África	387.6	4.20%	3.05%	2.49%	2.55%	85.22%	19.31%	-6.39%	176.12%	-46.45%	12.91%	70%	13.63%
RV Emergente Global	343.1	3.67%	12.29%	10.81%	17.05%	27.53%	28.08%	0.00%	134.38%	-47.82%	11.40%	70%	11.80%
RV Sector Crecimiento	348.1	4.63%	14.07%	5.67%	18.49%	38.73%	32.99%	-4.75%	92.99%	-57.66%	13.88%	40%	14.93%
RV Sector Defensivo	283.9	3.85%	6.84%	4.19%	6.09%	62.62%	15.34%	-3.57%	77.01%	-33.61%	10.68%	50%	12.52%
	BASE100 año 2000	mes	3 meses	1 año	3 años	5 años	DUP ult 3años	DD ult 3años	MAX H 3años	MIN H 3años	Riesgo Normal.	VaR	VEV-RM*
RV Mixta Intl	212.6	3.24%	5.84%	2.63%	8.75%	29.79%	17.65%	-5.43%	38.71%	-28.84%	7.79%	50%	8.48%
RV Mixta Euro	165.0	1.81%	5.20%	4.97%	13.84%	19.84%	20.60%	-0.08%	30.71%	-23.35%	6.73%	90%	7.64%
RF Mixta Intl	163.6	2.88%	2.85%	0.46%	8.75%	16.92%	11.02%	-6.76%	32.15%	-24.99%	7.30%	40%	7.21%
RF Mixta Euro	158.0	1.05%	2.78%	3.96%	9.33%	8.59%	14.64%	0.00%	18.28%	-10.68%	4.18%	90%	5.29%
RF Largo Euro	182.9	0.17%	0.77%	3.05%	4.29%	-3.95%	10.75%	0.00%	20.16%	-13.65%	3.38%		4.98%
Repos	147.6	0.25%	0.85%	3.55%	8.36%	5.33%	10.57%	0.00%	11.94%	-4.56%	1.22%		2.16%
RF Internacional	184.0	0.89%	-0.35%	-0.33%	-5.11%	-7.79%	5.20%	-5.11%	33.93%	-11.73%	4.63%	90%	5.20%
RF Convertibles	187.1	1.30%	5.90%	10.52%	13.36%	8.01%	20.47%	0.00%	43.72%	-22.61%	7.92%		8.78%
RF Emergentes	379.5	2.99%	3.23%	2.68%	11.71%	8.52%	15.58%	-5.33%	53.76%	-13.78%	6.80%	50%	7.40%
RF High Yields	347.4	2.63%	2.76%	2.15%	11.64%	25.36%	17.07%	-6.05%	77.26%	-18.37%	6.76%	40%	7.33%
RF Largo USD	199.0	2.27%	0.23%	-1.75%	-5.32%	2.66%	4.64%	-7.66%	37.94%	-21.46%	6.55%	50%	7.02%
RF Corto USD	145.8	2.48%	0.25%	-1.41%	0.21%	12.75%	6.90%	-7.53%	30.27%	-26.52%	7.30%	50%	7.75%

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Renta Variable	3.11%	8.85%	9.41%	32.80%	58.36%	*VEV-RM: Volatilidad Equivalente al VAR							
Renta Fija Alta Volatilidad	2.09%	2.00%	1.98%	4.42%	8.25%	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