

29 de agosto 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	270.8	0.47%	3.92%	7.52%	30.66%	59.94%	39.46%	-1.86%	62.94%	-45.83%	11.93%	50%	12.97%
RV Euro	222.0	-0.12%	0.13%	9.97%	44.65%	60.65%	56.04%	-0.12%	80.03%	-47.42%	13.58%		15.22%
RV España	268.4	3.27%	6.98%	31.64%	81.83%	120.28%	99.50%	0.00%	97.39%	-41.60%	13.48%		16.68%
RV Europa	224.7	0.44%	0.16%	5.41%	33.20%	53.25%	45.20%	-0.21%	71.49%	-47.50%	12.53%		13.93%
RV EEUU	416.2	0.44%	6.33%	9.08%	37.64%	82.87%	52.20%	-4.49%	83.70%	-45.98%	14.11%	40%	15.10%
RV Japón	153.2	4.85%	5.68%	8.05%	31.30%	50.13%	41.47%	0.00%	83.36%	-53.17%	12.14%	90%	12.67%
RV Asia y Oceanía	382.9	-0.13%	6.08%	9.96%	13.54%	30.18%	31.21%	-0.13%	108.91%	-46.57%	12.64%	50%	13.02%
RV Europa del Este	400.9	0.32%	5.65%	26.54%	106.04%	36.19%	118.95%	0.00%	172.72%	-57.15%	18.96%		26.66%
RV Latinoamérica	411.4	6.03%	2.43%	7.24%	5.87%	44.43%	20.18%	-7.26%	235.29%	-46.59%	19.04%		20.91%
RV Oriente M.-N.África	381.7	-1.51%	1.58%	3.35%	-3.51%	73.32%	17.51%	-7.80%	176.10%	-46.44%	12.81%	70%	13.52%
RV Emergente Global	343.9	0.25%	5.66%	11.07%	16.41%	24.85%	28.40%	0.00%	134.31%	-47.80%	11.37%	70%	11.76%
RV Sector Crecimiento	351.4	0.94%	6.86%	5.86%	22.58%	36.26%	34.23%	-3.85%	92.98%	-57.62%	13.85%	40%	14.89%
RV Sector Defensivo	283.2	-0.24%	2.84%	3.25%	3.64%	57.91%	15.07%	-3.80%	77.00%	-33.59%	10.65%	40%	12.49%
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	año 2000	mes	3 meses	1 año	3 años	5 años	3años	3años	3años	3años	Normal.	VaR	VEV-RM*
RV Mixta Intl	211.8	-0.37%	1.90%	2.62%	7.83%	27.79%	17.22%	-5.78%	38.68%	-28.81%	7.79%	60%	8.47%
RV Mixta Euro	165.8	0.49%	2.44%	4.90%	15.70%	18.29%	21.19%	0.00%	30.68%	-23.33%	6.69%	90%	7.61%
RF Mixta Intl	162.5	-0.66%	0.54%	0.65%	0.77%	16.09%	10.29%	-7.37%	32.13%	-24.98%	6.54%	50%	7.22%
RF Mixta Euro	158.4	0.25%	1.50%	3.58%	10.81%	8.04%	14.93%	0.00%	18.27%	-10.68%	4.17%		5.28%
RF Largo Euro	183.1	0.09%	0.53%	2.45%	7.10%	-3.90%	10.85%	0.00%	20.16%	-13.65%	3.38%		4.98%
Repos	147.8	0.16%	0.69%	3.24%	9.15%	5.30%	10.75%	0.00%	11.94%	-4.55%	1.22%		2.16%
RF Internacional	183.4	-0.37%	-0.52%	-1.32%	-4.09%	-7.31%	4.82%	-5.24%	33.93%	-11.73%	4.62%	90%	5.19%
RF Convertibles	188.9	0.96%	3.88%	10.77%	14.84%	6.70%	21.63%	0.00%	43.71%	-22.56%	7.87%		8.73%
RF Emergentes	379.3	-0.05%	2.02%	2.58%	8.67%	8.50%	15.52%	-5.38%	53.74%	-13.78%	6.80%	50%	7.40%
RF High Yields	345.1	-0.64%	0.50%	2.18%	9.54%	23.79%	16.32%	-6.66%	77.24%	-18.35%	6.77%	40%	7.34%
RF Largo USD	197.8	-0.62%	-0.18%	-1.83%	-6.10%	2.55%	4.00%	-8.23%	37.94%	-21.46%	6.55%	50%	7.02%
RF Corto USD	144.3	-0.99%	-1.17%	-0.94%	-2.27%	14.06%	5.85%	-8.44%	30.26%	-26.50%	7.25%	50%	7.70%

29 de agosto de 2025													
Renta Variable	1.16%	4.18%	10.69%	32.60%	56.17%								
Renta Fija Alta Volatilidad	-0.28%	0.76%	1.91%	3.43%	8.05%								

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