

30 de septiembre 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	274.6	1.39%	5.57%	6.80%	40.09%	64.55%	41.40%	-0.49%	62.87%	-45.78%	11.89%	70%	12.94%
RV Euro	225.1	1.38%	2.90%	9.08%	58.20%	65.82%	58.20%	0.00%	80.01%	-47.35%	13.53%		15.19%
RV España	269.9	0.55%	7.46%	27.02%	100.60%	133.13%	100.60%	0.00%	99.26%	-41.58%	13.19%		16.43%
RV Europa	225.4	0.34%	1.97%	4.71%	45.69%	55.29%	45.69%	0.00%	71.47%	-47.45%	12.51%		13.92%
RV EEUU	424.0	1.87%	7.22%	8.97%	46.06%	90.57%	55.05%	-2.70%	83.70%	-45.92%	14.03%	60%	15.04%
RV Japón	154.1	0.60%	7.20%	7.61%	39.55%	43.58%	42.33%	0.00%	83.14%	-53.12%	11.97%		12.49%
RV Asia y Oceanía	398.3	4.04%	8.49%	7.76%	27.99%	38.20%	36.51%	0.00%	108.90%	-46.54%	12.68%	60%	13.11%
RV Europa del Este	398.0	-0.71%	5.41%	25.88%	117.40%	45.01%	117.40%	-0.71%	172.47%	-57.13%	18.64%		26.47%
RV Latinoamérica	431.3	4.85%	8.46%	12.59%	16.81%	61.81%	26.00%	-2.76%	235.18%	-46.58%	18.84%		20.75%
RV Oriente M.-N.África	384.9	0.84%	3.49%	2.11%	2.46%	71.63%	18.50%	-7.02%	176.08%	-46.43%	12.81%	80%	13.51%
RV Emergente Global	360.7	4.89%	9.02%	9.71%	28.17%	34.57%	34.68%	0.00%	134.23%	-47.78%	11.45%	80%	11.91%
RV Sector Crecimiento	358.4	1.98%	7.70%	6.57%	32.00%	39.89%	36.89%	-1.95%	92.98%	-57.58%	13.85%	60%	14.91%
RV Sector Defensivo	287.1	1.38%	5.03%	3.49%	15.21%	66.00%	16.65%	-2.48%	76.99%	-33.57%	10.47%	50%	12.33%
	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	214.1	1.08%	3.98%	2.77%	13.41%	29.31%	18.49%	-4.76%	38.66%	-28.79%	7.79%	70%	8.48%
RV Mixta Euro	167.5	0.98%	3.32%	4.47%	22.38%	20.50%	22.38%	0.00%	30.65%	-23.30%	6.68%		7.60%
RF Mixta Intl	163.3	0.49%	2.70%	0.67%	2.96%	15.78%	10.83%	-6.91%	32.12%	-24.98%	6.53%	70%	7.22%
RF Mixta Euro	159.4	0.61%	1.92%	3.07%	15.63%	9.15%	15.63%	0.00%	18.26%	-10.67%	4.17%		5.28%
RF Largo Euro	183.4	0.18%	0.44%	1.98%	11.05%	-4.18%	11.05%	0.00%	20.15%	-13.65%	3.37%		4.98%
Repos	148.0	0.12%	0.53%	2.80%	10.87%	5.40%	10.87%	0.00%	11.93%	-4.55%	1.22%		2.16%
RF Internacional	183.2	-0.09%	0.43%	-1.99%	-1.92%	-8.17%	4.72%	-5.33%	33.92%	-11.73%	4.59%		5.16%
RF Convertibles	193.4	2.39%	4.71%	10.39%	23.13%	9.99%	24.53%	0.00%	43.70%	-22.51%	7.93%		8.80%
RF Emergentes	383.5	1.11%	4.07%	2.80%	14.34%	10.14%	16.80%	-4.33%	53.73%	-13.78%	6.81%	60%	7.43%
RF High Yields	346.0	0.24%	2.22%	2.08%	12.97%	24.01%	16.61%	-6.43%	77.22%	-18.32%	6.77%	50%	7.34%
RF Largo USD	198.3	0.24%	1.88%	-1.73%	-4.95%	1.24%	4.25%	-8.01%	37.93%	-21.45%	6.52%	60%	6.98%
RF Corto USD	144.2	-0.13%	1.34%	-0.87%	-3.80%	12.34%	5.71%	-8.56%	30.26%	-26.48%	7.23%	50%	7.67%

30 de septiembre de 2025

Renta Variable	1.80%	6.15%	10.18%	43.86%	62.31%
Renta Fija Alta Volatilidad	0.63%	2.44%	1.78%	6.63%	8.26%

***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