

31 de octubre 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	284.2	3.51%	5.45%	9.04%	43.16%	75.60%	46.37%	0.00%	62.81%	-45.73%	11.82%		12.84%
RV Euro	231.0	2.61%	3.90%	16.20%	51.85%	83.07%	51.85%	0.00%	79.99%	-47.28%	13.07%		14.73%
RV España	282.1	4.53%	8.54%	36.79%	93.70%	155.26%	93.70%	0.00%	99.26%	-41.56%	13.01%		16.20%
RV Europa	232.2	3.03%	3.84%	11.39%	41.57%	70.64%	41.57%	0.00%	71.46%	-47.40%	12.15%		13.56%
RV EEUU	440.1	3.81%	6.22%	8.65%	50.19%	101.78%	60.96%	0.00%	83.70%	-45.87%	14.01%		15.00%
RV Japón	160.5	4.14%	9.86%	16.05%	48.22%	50.65%	48.22%	0.00%	82.92%	-53.07%	12.05%		12.52%
RV Asia y Oceanía	422.1	5.98%	10.12%	15.46%	44.67%	40.36%	44.67%	0.00%	108.90%	-46.52%	12.80%		13.04%
RV Europa del Este	408.3	2.58%	2.19%	34.36%	102.22%	58.76%	102.22%	0.00%	172.22%	-57.11%	18.32%		26.31%
RV Latinoamérica	439.9	1.99%	13.38%	18.31%	12.56%	63.47%	28.51%	-0.83%	235.07%	-46.58%	18.84%		20.77%
RV Oriente M.-N.África	400.4	4.02%	3.31%	5.65%	7.05%	78.85%	23.26%	-3.28%	176.05%	-46.42%	12.86%		13.53%
RV Emergente Global	382.9	6.15%	11.62%	17.72%	42.96%	36.97%	42.96%	0.00%	134.16%	-47.77%	11.60%		11.81%
RV Sector Crecimiento	383.5	7.01%	10.15%	11.78%	42.36%	51.17%	46.48%	0.00%	92.98%	-57.54%	14.11%		15.04%
RV Sector Defensivo	289.7	0.89%	2.03%	3.56%	12.48%	72.89%	17.68%	-1.62%	76.98%	-33.55%	10.31%		12.21%
	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	220.8	3.15%	3.88%	4.22%	17.31%	33.69%	22.22%	-1.76%	38.64%	-28.77%	7.87%		8.52%
RV Mixta Euro	171.0	2.10%	3.61%	6.48%	23.82%	24.70%	24.15%	0.00%	30.62%	-23.28%	6.68%		7.59%
RF Mixta Intl	167.4	2.53%	2.35%	1.28%	7.05%	18.50%	13.63%	-4.56%	32.11%	-24.97%	6.61%		7.26%
RF Mixta Euro	161.6	1.36%	2.24%	4.48%	16.38%	11.23%	16.46%	0.00%	18.26%	-10.67%	4.18%		5.30%
RF Largo Euro	184.8	0.75%	1.02%	2.99%	10.77%	-3.95%	11.54%	0.00%	20.15%	-13.65%	3.37%		4.99%
Repos	148.5	0.33%	0.60%	2.95%	10.96%	5.54%	10.96%	0.00%	11.93%	-4.55%	1.22%		2.17%
RF Internacional	185.4	1.18%	0.71%	-0.49%	1.13%	-7.31%	5.95%	-4.21%	33.92%	-11.73%	4.63%		5.21%
RF Convertibles	197.4	2.07%	5.51%	12.46%	24.65%	11.95%	27.11%	0.00%	43.69%	-22.46%	7.97%		8.81%
RF Emergentes	394.0	2.74%	3.82%	4.40%	19.71%	12.02%	20.00%	-1.71%	53.71%	-13.78%	6.90%		7.45%
RF High Yields	351.4	1.56%	1.16%	1.15%	14.28%	24.60%	18.43%	-4.96%	77.21%	-18.29%	6.78%		7.34%
RF Largo USD	202.1	1.93%	1.54%	-0.84%	-0.34%	2.66%	6.26%	-6.23%	37.93%	-21.45%	6.56%		7.03%
RF Corto USD	146.7	1.74%	0.60%	-1.51%	-0.29%	13.48%	7.55%	-6.97%	30.25%	-26.45%	7.26%	90%	7.69%

31 de octubre de 2025

Renta Variable	3.87%	6.97%	15.77%	45.62%	72.27%
Renta Fija Alta Volatilidad	1.87%	2.22%	2.53%	9.86%	9.57%

***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