

28 de noviembre 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	282.9	-0.45%	4.48%	4.87%	39.22%	58.41%	45.71%	-0.45%	62.74%	-45.68%	11.51%		12.30%
RV Euro	230.5	-0.20%	3.82%	18.19%	41.73%	55.89%	45.04%	-0.20%	79.97%	-47.21%	12.62%		13.23%
RV España	283.6	0.55%	5.69%	37.61%	86.26%	103.05%	86.26%	0.00%	99.25%	-41.54%	12.54%		13.14%
RV Europa	232.6	0.13%	3.52%	13.54%	33.50%	49.48%	36.50%	0.00%	71.44%	-47.35%	11.76%		12.42%
RV EEUU	438.0	-0.49%	5.24%	2.25%	50.40%	83.91%	60.17%	-0.49%	83.70%	-45.81%	13.66%		14.67%
RV Japón	160.7	0.10%	4.87%	13.47%	38.98%	37.65%	45.53%	0.00%	82.70%	-53.02%	11.43%		12.01%
RV Asia y Oceanía	410.0	-2.86%	7.10%	11.59%	28.51%	26.46%	36.44%	-2.86%	108.89%	-46.50%	12.47%		12.98%
RV Europa del Este	413.7	1.32%	3.21%	31.49%	82.79%	34.73%	82.79%	0.00%	171.97%	-57.09%	17.62%		25.14%
RV Latinoamérica	462.0	5.03%	12.31%	28.25%	24.92%	42.66%	34.97%	0.00%	234.96%	-46.57%	18.08%		19.10%
RV Oriente M.-N.África	376.5	-5.96%	-1.36%	-2.14%	8.24%	60.02%	15.91%	-9.05%	176.03%	-46.40%	13.10%	70%	13.71%
RV Emergente Global	373.4	-2.48%	8.58%	15.94%	34.68%	23.34%	38.59%	-2.48%	134.09%	-47.75%	11.14%		11.68%
RV Sector Crecimiento	384.5	0.27%	9.42%	8.67%	40.71%	41.56%	46.88%	0.00%	92.97%	-57.50%	13.82%		14.92%
RV Sector Defensivo	292.7	1.05%	3.35%	1.09%	12.41%	53.41%	18.92%	-0.58%	76.97%	-33.54%	9.95%		10.98%
	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	219.9	-0.42%	3.83%	0.09%	17.15%	27.93%	21.70%	-2.18%	38.61%	-28.75%	7.71%		8.44%
RV Mixta Euro	170.8	-0.09%	3.01%	5.11%	21.22%	18.05%	24.04%	-0.09%	30.59%	-23.26%	6.53%		7.30%
RF Mixta Intl	167.4	-0.05%	2.98%	-2.22%	8.61%	17.15%	13.58%	-4.60%	32.10%	-24.96%	6.60%		7.29%
RF Mixta Euro	161.5	0.00%	1.98%	3.52%	14.63%	7.93%	16.45%	0.00%	18.25%	-10.66%	4.06%		5.16%
RF Largo Euro	184.6	-0.11%	0.82%	1.85%	9.41%	-4.82%	11.42%	-0.11%	20.14%	-13.65%	3.35%		4.97%
Repos	148.6	0.06%	0.50%	2.56%	10.34%	5.12%	10.63%	0.00%	11.92%	-4.55%	1.21%		2.16%
RF Internacional	185.3	-0.01%	1.07%	-3.03%	1.15%	-7.35%	5.94%	-4.22%	33.92%	-11.72%	4.63%		5.20%
RF Convertibles	194.2	-1.62%	2.82%	9.09%	20.62%	4.19%	25.06%	-1.62%	43.69%	-22.41%	7.80%		8.62%
RF Emergentes	394.3	0.09%	3.97%	1.43%	17.08%	10.17%	20.10%	-1.62%	53.69%	-13.78%	6.86%		7.46%
RF High Yields	351.2	-0.05%	1.76%	-2.07%	15.24%	22.16%	18.37%	-5.01%	77.19%	-18.27%	6.74%		7.31%
RF Largo USD	202.7	0.31%	2.49%	-3.67%	1.89%	4.43%	6.59%	-5.95%	37.93%	-21.45%	6.53%		7.02%
RF Corto USD	146.8	0.12%	1.73%	-4.40%	3.30%	16.09%	7.67%	-6.86%	30.25%	-26.43%	7.18%	90%	7.64%

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Renta Variable	-0.31%	5.40%	14.22%	40.18%	51.58%
Renta Fija Alta Volatilidad	-0.19%	2.31%	-0.44%	9.88%	8.28%

***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