

31 de diciembre 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	284.4	0.51%	3.57%	6.04%	46.45%	57.54%	46.45%	0.00%	62.67%	-45.63%	11.51%		12.23%
RV Euro	235.1	1.96%	4.41%	18.44%	47.88%	56.20%	47.88%	0.00%	79.95%	-47.14%	12.62%		13.15%
RV España	298.9	5.37%	10.75%	45.80%	95.13%	109.44%	95.13%	0.00%	99.24%	-41.52%	12.66%		13.16%
RV Europa	237.8	2.24%	5.49%	15.30%	39.56%	49.18%	39.56%	0.00%	71.43%	-47.30%	11.75%		12.34%
RV EEUU	437.2	-0.17%	3.13%	2.89%	59.91%	84.07%	59.91%	-0.65%	83.69%	-45.76%	13.66%		14.62%
RV Japón	160.6	-0.04%	4.20%	10.84%	45.47%	38.26%	45.47%	-0.04%	82.47%	-52.97%	11.42%		11.98%
RV Asia y Oceanía	415.4	1.31%	4.30%	12.66%	32.53%	25.82%	38.23%	-1.59%	108.89%	-46.48%	12.46%		12.84%
RV Europa del Este	427.1	3.22%	7.29%	32.33%	84.01%	32.50%	85.68%	0.00%	171.72%	-57.06%	17.55%		25.08%
RV Latinoamérica	455.6	-1.38%	5.63%	33.10%	26.79%	32.26%	33.10%	-1.38%	234.84%	-46.57%	17.92%		19.03%
RV Oriente M.-N.África	379.0	0.65%	-1.55%	-5.27%	13.91%	62.30%	16.66%	-8.46%	176.01%	-46.39%	13.08%	70%	13.80%
RV Emergente Global	377.9	1.20%	4.76%	16.09%	38.46%	22.34%	40.26%	-1.31%	134.02%	-47.73%	11.12%		11.53%
RV Sector Crecimiento	379.9	-1.19%	6.02%	8.01%	45.13%	36.25%	45.13%	-1.19%	92.97%	-57.46%	13.81%		14.86%
RV Sector Defensivo	294.5	0.60%	2.56%	3.93%	17.34%	54.16%	19.63%	0.00%	76.96%	-33.52%	9.94%		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	219.0	-0.42%	2.29%	-0.45%	21.20%	28.75%	21.20%	-2.58%	38.59%	-28.73%	7.69%		8.40%
RV Mixta Euro	171.4	0.34%	2.36%	6.08%	24.46%	17.27%	24.46%	0.00%	30.56%	-23.24%	6.52%		7.26%
RF Mixta Intl	165.9	-0.85%	1.61%	-3.67%	11.57%	18.10%	12.62%	-5.41%	32.08%	-24.96%	6.56%		7.26%
RF Mixta Euro	161.7	0.07%	1.43%	4.12%	16.54%	7.34%	16.54%	0.00%	18.24%	-10.66%	4.06%		5.14%
RF Largo Euro	184.2	-0.23%	0.41%	2.20%	11.16%	-4.93%	11.16%	-0.34%	20.14%	-13.65%	3.35%		4.97%
Repos	148.7	0.08%	0.46%	2.44%	10.71%	5.15%	10.71%	0.00%	11.92%	-4.54%	1.21%		2.16%
RF Internacional	183.7	-0.89%	0.27%	-3.42%	2.62%	-7.21%	5.00%	-5.07%	33.91%	-11.72%	4.62%		5.20%
RF Convertibles	194.4	0.08%	0.51%	10.94%	22.88%	1.23%	25.16%	-1.54%	43.68%	-22.36%	7.69%		8.42%
RF Emergentes	392.5	-0.46%	2.35%	0.35%	18.35%	11.15%	19.55%	-2.08%	53.68%	-13.78%	6.83%		7.44%
RF High Yields	349.0	-0.62%	0.88%	-4.04%	17.63%	22.43%	17.63%	-5.60%	77.18%	-18.24%	6.74%		7.31%
RF Largo USD	199.9	-1.41%	0.80%	-5.66%	3.24%	5.48%	5.09%	-7.27%	37.92%	-21.44%	6.47%		6.97%
RF Corto USD	145.4	-1.00%	0.84%	-7.07%	4.87%	17.98%	6.59%	-7.79%	30.24%	-26.41%	7.08%		7.55%

31 de diciembre de 2025

Renta Variable	1.10%	4.66%	15.40%	45.58%	50.79%
Renta Fija Alta Volatilidad	-0.72%	0.94%	-1.48%	11.60%	8.51%

***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