

30 de enero de 2026	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	287.0	0.94%	0.99%	4.02%	40.08%	56.47%	41.98%	0.00%	62.61%	-45.58%	11.51%		12.22%
RV Euro	239.6	1.92%	3.71%	13.51%	39.40%	60.28%	45.53%	0.00%	79.94%	-47.07%	12.62%		13.17%
RV España	304.1	1.74%	7.80%	38.62%	83.60%	118.83%	84.44%	0.00%	99.23%	-41.51%	12.54%		13.12%
RV Europa	243.5	2.40%	4.83%	11.77%	34.38%	52.94%	40.53%	0.00%	71.41%	-47.25%	11.77%		12.38%
RV EEUU	434.9	-0.53%	-1.18%	-0.18%	51.81%	79.99%	53.92%	-1.18%	83.69%	-45.70%	13.67%		14.63%
RV Japón	166.6	3.72%	3.78%	13.04%	43.40%	38.20%	45.87%	0.00%	82.25%	-52.92%	11.42%		11.97%
RV Asia y Oceanía	447.2	7.65%	5.94%	20.43%	32.24%	27.00%	48.81%	0.00%	108.89%	-46.45%	12.57%		12.95%
RV Europa del Este	468.2	9.63%	14.66%	36.12%	99.99%	45.05%	103.57%	0.00%	171.46%	-57.04%	17.95%		25.41%
RV Latinoamérica	527.4	15.74%	19.88%	41.61%	39.92%	59.11%	54.05%	0.00%	234.73%	-46.57%	18.81%		20.01%
RV Oriente M.-N.África	406.1	7.17%	1.43%	-1.57%	23.11%	68.12%	25.02%	-1.90%	175.99%	-46.38%	13.32%	70%	14.03%
RV Emergente Global	411.0	8.75%	7.32%	24.49%	40.67%	25.58%	52.53%	0.00%	133.94%	-47.71%	11.47%		11.84%
RV Sector Crecimiento	384.5	1.19%	0.26%	5.19%	38.80%	32.27%	42.34%	-0.01%	92.97%	-57.42%	13.72%		14.77%
RV Sector Defensivo	309.3	5.02%	6.76%	5.73%	18.51%	58.50%	25.63%	0.00%	76.95%	-33.50%	10.10%		11.13%
	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	220.9	0.86%	0.01%	-1.22%	19.19%	27.50%	21.45%	-1.75%	38.56%	-28.71%	7.67%		8.37%
RV Mixta Euro	166.4	2.35%	2.49%	7.09%	23.17%	21.89%	28.00%	0.00%	35.29%	-23.64%	6.70%		7.28%
RF Mixta Intl	165.8	-0.10%	-1.00%	-4.55%	10.74%	16.25%	12.50%	-5.51%	32.07%	-24.95%	6.53%		7.22%
RF Mixta Euro	163.5	1.11%	1.18%	4.31%	14.98%	8.31%	17.51%	0.00%	18.23%	-10.65%	4.08%		5.16%
RF Largo Euro	185.2	0.58%	0.23%	2.90%	10.00%	-4.43%	11.53%	0.00%	20.13%	-13.65%	3.36%		4.98%
Repos	149.1	0.30%	0.44%	2.62%	10.31%	5.50%	10.60%	0.00%	11.92%	-4.54%	1.21%		2.16%
RF Internacional	183.0	-0.35%	-1.24%	-4.17%	0.88%	-8.01%	4.63%	-5.40%	33.91%	-11.72%	4.62%		5.18%
RF Convertibles	201.1	3.46%	1.87%	12.56%	21.85%	4.17%	29.50%	0.00%	43.67%	-22.31%	7.83%		8.56%
RF Emergentes	391.5	-0.25%	-0.62%	-0.92%	16.04%	9.48%	19.25%	-2.33%	53.66%	-13.78%	6.82%		7.41%
RF High Yields	346.5	-0.72%	-1.38%	-5.31%	14.60%	19.81%	16.49%	-6.28%	77.16%	-18.22%	6.73%		7.29%
RF Largo USD	197.2	-1.34%	-2.43%	-7.04%	1.53%	2.97%	3.67%	-8.52%	37.92%	-21.44%	6.48%		6.96%
RF Corto USD	143.6	-1.23%	-2.10%	-8.19%	4.82%	14.81%	5.29%	-8.92%	30.23%	-26.38%	7.09%		7.54%

30 de enero de 2026

Renta Variable	5.02%	5.86%	16.37%	45.07%	55.56%
Renta Fija Alta Volatilidad	-0.07%	-0.99%	-2.18%	9.95%	7.21%

***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