

27 de febrero de 2026	BASE100						DUP ult	DD ult	MAX H	MIN H	Riesgo		
	año 2000	mes	3 meses	1 año	3 años	5 años	3años	3años	3años	3años	Normal.	VaR	VEV-RM*
RV Internacional	292.6	1.93%	3.41%	6.33%	42.93%	54.02%	44.72%	0.00%	62.54%	-45.53%	11.45%		12.17%
RV Euro	250.2	4.43%	8.52%	14.55%	44.01%	61.76%	51.98%	0.00%	79.92%	-47.00%	12.66%		13.22%
RV España	317.3	4.35%	11.87%	37.77%	86.91%	114.40%	92.47%	0.00%	99.23%	-41.49%	12.40%		12.99%
RV Europa	253.7	4.19%	9.08%	12.69%	38.65%	54.79%	46.42%	0.00%	71.40%	-47.20%	11.83%		12.44%
RV EEUU	438.1	0.73%	0.03%	2.95%	51.66%	73.91%	55.05%	-0.45%	83.69%	-45.65%	13.59%		14.54%
RV Japón	181.1	8.73%	12.73%	21.80%	58.60%	49.72%	58.60%	0.00%	82.03%	-52.87%	11.98%		12.49%
RV Asia y Oceanía	478.0	6.89%	16.58%	27.10%	48.37%	31.09%	59.06%	0.00%	108.88%	-46.43%	12.82%		13.19%
RV Europa del Este	470.7	0.54%	13.77%	30.27%	98.98%	41.10%	104.66%	0.00%	171.21%	-57.02%	17.92%		25.37%
RV Latinoamérica	538.0	2.01%	16.43%	43.93%	46.15%	62.45%	57.15%	0.00%	234.62%	-46.56%	18.81%		20.02%
RV Oriente M.-N.África	403.7	-0.59%	7.23%	-2.48%	24.22%	66.00%	24.29%	-2.48%	175.97%	-46.37%	13.34%	80%	14.04%
RV Emergente Global	432.2	5.16%	15.74%	28.23%	54.58%	28.66%	60.40%	0.00%	133.87%	-47.69%	11.62%		11.99%
RV Sector Crecimiento	386.0	0.39%	0.37%	7.03%	40.26%	30.55%	42.89%	0.00%	92.96%	-57.38%	13.70%		14.75%
RV Sector Defensivo	321.7	4.02%	9.89%	9.25%	25.22%	53.62%	30.68%	0.00%	76.94%	-33.48%	9.83%		10.85%
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	año 2000	mes	3 meses	1 año	3 años	5 años	3años	3años	3años	3años	Normal.	VaR	VEV-RM*
RV Mixta Intl	225.5	2.13%	2.57%	0.34%	21.20%	29.48%	24.03%	0.00%	38.54%	-28.68%	7.71%		8.41%
RV Mixta Euro	168.3	1.09%	3.78%	7.60%	26.40%	21.04%	29.40%	0.00%	35.23%	-23.62%	6.68%		7.25%
RF Mixta Intl	169.1	2.03%	1.06%	-3.60%	11.90%	19.18%	14.78%	-3.60%	32.06%	-24.94%	6.57%		7.27%
RF Mixta Euro	165.1	1.01%	2.20%	4.58%	17.35%	9.14%	18.69%	0.00%	18.55%	-10.65%	4.09%		5.18%
RF Largo Euro	186.5	0.67%	1.02%	2.50%	12.13%	-2.83%	12.29%	0.00%	20.12%	-13.65%	3.34%		4.98%
Repos	149.5	0.24%	0.62%	2.33%	10.87%	5.82%	10.87%	0.00%	11.91%	-4.54%	1.21%		2.16%
RF Internacional	186.0	1.63%	0.38%	-3.86%	3.39%	-4.64%	6.34%	-3.86%	33.90%	-11.72%	4.61%		5.18%
RF Convertibles	202.2	0.54%	4.11%	12.13%	25.35%	1.40%	30.20%	0.00%	43.66%	-22.26%	7.70%		8.43%
RF Emergentes	400.4	2.27%	1.54%	-0.10%	18.75%	13.96%	21.96%	-0.10%	53.65%	-13.78%	6.82%		7.43%
RF High Yields	351.6	1.47%	0.12%	-4.90%	15.10%	21.49%	18.20%	-4.90%	77.14%	-18.19%	6.75%		7.32%
RF Largo USD	201.3	2.09%	-0.70%	-6.60%	2.99%	7.34%	5.84%	-6.60%	37.91%	-21.43%	6.47%		6.96%
RF Corto USD	146.0	1.66%	-0.60%	-7.41%	4.17%	17.73%	7.03%	-7.41%	30.23%	-26.36%	7.10%		7.56%

Renta Variable	3.29%	9.67%	18.42%	50.81%	55.54%
Renta Fija Alta Volatilidad	1.61%	0.81%	-1.79%	11.62%	9.55%

*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