

30 de agosto de 2024	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	251.9	0.42%	2.88%	16.52%	16.82%	59.73%	29.72%	-0.24%	63.73%	-46.43%	12.39%		16.55%
RV Euro	201.9	2.01%	-0.40%	12.92%	12.78%	45.22%	41.88%	-0.40%	80.26%	-48.25%	14.47%		19.65%
RV España	203.9	0.54%	-0.93%	16.46%	28.37%	37.11%	51.55%	-0.93%	96.38%	-41.81%	14.45%		21.35%
RV Europa	213.1	1.92%	1.42%	14.32%	12.32%	46.41%	37.75%	0.00%	71.67%	-48.10%	13.34%		18.02%
RV EEUU	381.5	-0.30%	3.68%	20.66%	28.07%	85.72%	39.54%	-1.30%	83.73%	-46.64%	14.36%		18.08%
RV Japón	141.8	2.04%	5.11%	17.15%	15.22%	44.22%	30.93%	-0.10%	86.03%	-53.77%	13.59%	70%	14.10%
RV Asia y Oceanía	348.2	0.46%	2.37%	11.48%	-1.36%	31.02%	19.33%	-2.86%	108.96%	-46.84%	13.66%		16.58%
RV Europa del Este	316.8	-6.98%	-6.53%	17.85%	-19.27%	-4.79%	78.06%	-25.52%	175.74%	-57.42%	20.67%	60%	31.66%
RV Latinoamérica	383.6	1.72%	-5.38%	-7.40%	5.08%	1.62%	23.72%	-13.52%	236.65%	-46.64%	21.62%	60%	29.95%
RV Oriente M.-N.África	369.3	-2.33%	5.02%	5.42%	23.92%	44.42%	23.92%	-9.02%	176.35%	-46.59%	13.87%	90%	18.41%
RV Emergente Global	309.6	0.01%	0.86%	9.86%	-5.60%	20.84%	15.60%	-6.20%	135.18%	-48.02%	12.97%		16.84%
RV Sector Crecimiento	332.0	0.75%	3.02%	14.29%	1.67%	62.66%	26.80%	-0.49%	93.02%	-58.09%	14.07%		16.86%
RV Sector Defensivo	274.3	0.66%	0.81%	6.07%	18.75%	38.46%	18.75%	-0.40%	77.13%	-33.82%	11.02%		18.52%
30 de agosto de 2024	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 Mixta Intl	206.4	-0.36%	2.10%	10.62%	8.79%	22.45%	14.23%	-0.52%	38.97%	-29.07%	7.44%		10.06%
RV Mixta Euro	158.1	0.55%	2.10%	9.51%	0.46%	14.86%	15.53%	-0.79%	31.02%	-23.59%	7.01%		9.86%
RF Mixta Intl	161.5	-0.84%	1.52%	7.66%	8.79%	11.60%	9.57%	-0.84%	32.29%	-25.06%	7.05%		7.75%
RF Mixta Euro	152.9	0.62%	2.24%	7.35%	-1.81%	4.49%	10.96%	-2.03%	18.37%	-10.74%	4.33%		6.85%
RF Largo Euro	178.7	0.68%	2.72%	5.91%	-7.42%	-7.35%	8.20%	-7.42%	20.23%	-13.66%	3.48%		5.40%
Repos	143.2	0.46%	1.61%	4.70%	1.14%	1.17%	7.27%	0.00%	11.99%	-4.59%	1.30%		2.85%
RF Internacional	185.8	0.64%	3.09%	5.07%	-6.95%	-7.83%	6.22%	-7.67%	33.98%	-11.75%	4.82%		5.44%
RF Convertibles	170.5	0.73%	1.65%	4.26%	-13.43%	10.66%	9.80%	-13.43%	43.82%	-23.14%	8.74%		10.60%
RF Emergentes	369.7	0.04%	2.35%	10.02%	-0.02%	1.87%	13.58%	-0.42%	53.93%	-13.79%	6.93%		10.87%
RF High Yields	337.8	-0.66%	1.76%	10.22%	10.36%	16.14%	14.87%	-0.66%	77.43%	-18.65%	6.84%		10.50%
RF Largo USD	201.5	-0.53%	2.41%	5.05%	2.40%	2.27%	5.94%	-4.35%	37.99%	-21.50%	6.56%		6.93%
RF Corto USD	145.7	-1.46%	0.28%	4.95%	13.18%	8.06%	13.18%	-2.76%	30.33%	-26.77%	7.05%		7.48%

Renta Variable 0.07% 0.92% 11.97% 10.52% 39.43% **\*VEV-RM: Volatilidad Equivalente al VAR**

Renta Fija Alta Volatilidad -0.21% 1.92% 6.60% 0.92% 5.20% 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.

<span style="background-color: #90EE90; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> Máximo histórico	<span style="background-color: #FF0000; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> Mínimo histórico	<span style="background-color: #90EE90; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> Mejor mercado
<span style="background-color: #90EE90; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> Cerca de máximos históricos	<span style="background-color: #FF0000; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> Cerca de mínimos históricos	<span style="background-color: #ADD8E6; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> Mínimo riesgo / volatilidad
<span style="background-color: #ADD8E6; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> Cerca de mínimo riesgo / volatilidad	<span style="background-color: #FFA500; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> Máximo riesgo / volatilidad	<span style="background-color: #FFA500; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span> Cerca de máximo riesgo / volatilidad

Riesgo Normalizado: Excluyendo situaciones excepcionales 97.5%  
**VaR: Limitación aconsejable**