

31 de enero de 2025	BASE100						DUP ult 3años	DD ult 3años	MAX H 3años	MIN H 3años	Riesgo		
	año 2000	mes	3 meses	1 año	3 años	5 años					Normal.	VaR	VEV-RM*
RV Internacional	275.9	2.89%	5.86%	18.71%	30.87%	57.50%	42.10%	0.00%	63.40%	-46.18%	12.33%		16.53%
RV Euro	211.1	6.35%	6.17%	11.82%	20.76%	39.06%	48.31%	0.00%	80.17%	-47.91%	14.77%	90%	19.85%
RV España	219.4	7.01%	6.37%	20.49%	41.83%	37.98%	63.06%	0.00%	96.26%	-41.72%	14.76%		21.57%
RV Europa	217.8	5.63%	4.47%	10.94%	17.64%	35.87%	40.79%	0.00%	71.59%	-47.85%	13.55%		18.16%
RV EEUU	435.7	2.53%	7.57%	24.90%	47.18%	89.75%	59.35%	0.00%	83.72%	-46.37%	14.44%		18.17%
RV Japón	147.4	1.71%	6.54%	11.65%	23.66%	34.91%	36.08%	0.00%	84.92%	-53.52%	13.31%		13.87%
RV Asia y Oceanía	371.4	0.70%	1.57%	18.34%	7.17%	27.18%	27.27%	0.00%	108.94%	-46.73%	13.70%		16.59%
RV Europa del Este	343.9	6.58%	13.18%	20.39%	-6.55%	-10.69%	93.33%	-6.55%	174.48%	-57.31%	20.82%	60%	31.71%
RV Latinoamérica	372.4	8.78%	0.15%	-13.40%	8.71%	-12.63%	11.44%	-16.05%	236.08%	-46.62%	21.55%	80%	29.81%
RV Oriente M.-N.África	412.6	3.14%	8.87%	11.28%	18.73%	57.37%	27.02%	0.00%	176.24%	-46.52%	13.84%		18.44%
RV Emergente Global	330.1	1.42%	1.49%	16.13%	3.94%	15.35%	23.25%	0.00%	134.82%	-47.93%	12.89%		16.76%
RV Sector Crecimiento	365.5	3.90%	6.54%	18.15%	25.38%	53.35%	39.61%	0.00%	93.01%	-57.90%	13.88%		16.70%
RV Sector Defensivo	292.5	3.23%	4.57%	12.15%	16.25%	40.65%	18.82%	0.00%	77.07%	-33.72%	11.07%		18.57%
31 de enero de 2025	BASE100						DUP ult 3años	DD ult 3años	MAX H 3años	MIN H 3años	Riesgo		
	año 2000	mes	3 meses	1 año	3 años	5 años					Normal.	VaR	VEV-RM*
RV Mixta Intl	223.6	1.65%	5.53%	13.66%	16.58%	25.37%	23.75%	0.00%	38.85%	-28.97%	7.48%		10.09%
RV Mixta Euro	164.3	1.70%	2.33%	8.84%	7.31%	14.06%	20.09%	0.00%	30.88%	-23.48%	7.01%		9.88%
RF Mixta Intl	173.7	0.82%	5.06%	10.65%	16.58%	16.21%	17.87%	0.00%	32.22%	-25.03%	7.13%		7.80%
RF Mixta Euro	156.7	0.92%	1.34%	5.91%	2.63%	4.73%	13.69%	0.00%	18.33%	-10.71%	4.36%		6.88%
RF Largo Euro	180.0	-0.11%	0.32%	2.81%	-4.69%	-6.30%	8.98%	-4.69%	20.20%	-13.66%	3.47%		5.42%
Repos	145.3	0.13%	0.76%	3.67%	3.54%	2.69%	8.87%	0.00%	11.97%	-4.57%	1.31%		2.88%
RF Internacional	191.0	0.42%	2.55%	4.28%	-4.43%	-6.18%	9.18%	-4.43%	33.96%	-11.74%	4.70%		5.33%
RF Convertibles	178.6	1.98%	1.78%	7.30%	-1.23%	6.74%	15.05%	-1.91%	43.77%	-22.90%	8.68%		10.52%
RF Emergentes	395.1	1.03%	4.71%	11.59%	7.46%	4.79%	21.39%	0.00%	53.85%	-13.79%	6.96%		10.90%
RF High Yields	366.0	0.62%	5.35%	11.81%	16.58%	21.33%	24.45%	0.00%	77.35%	-18.52%	6.92%		10.58%
RF Largo USD	212.1	0.12%	4.08%	6.73%	4.94%	5.94%	11.53%	0.00%	37.97%	-21.48%	6.49%		6.86%
RF Corto USD	156.4	-0.01%	5.03%	8.41%	16.09%	14.63%	17.45%	-0.01%	30.30%	-26.66%	7.13%		7.55%

Renta Variable	4.14%	5.64%	13.96%	19.66%	35.82%
Renta Fija Alta Volatilidad	0.69%	3.92%	8.35%	6.57%	7.87%

\*VEV-RM: Volatilidad Equivalente al VAR

Riesgo de Mercado 5 años.

Legenda 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