

31 de marzo de 2025	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	257.7	-6.36%	-3.92%	4.75%	17.64%	88.82%	32.70%	-6.62%	63.27%	-46.08%	11.75%	60%	13.50%
RV Euro	213.8	-2.11%	7.72%	5.98%	25.87%	90.05%	50.23%	-2.11%	80.13%	-47.77%	13.85%	90%	15.71%
RV España	234.1	1.64%	14.20%	20.18%	51.40%	108.36%	74.02%	0.00%	96.21%	-41.68%	13.56%		16.74%
RV Europa	218.6	-2.90%	5.99%	5.53%	19.31%	80.13%	41.28%	-2.90%	71.56%	-47.75%	12.66%		14.43%
RV EEUU	389.4	-8.50%	-8.37%	4.61%	23.02%	117.94%	42.41%	-10.63%	83.72%	-46.26%	14.09%	40%	15.99%
RV Japón	144.0	-3.16%	-0.63%	1.45%	19.94%	53.60%	32.96%	-3.16%	84.47%	-53.42%	12.40%	90%	12.91%
RV Asia y Oceanía	358.2	-4.77%	-2.87%	7.25%	3.56%	54.55%	22.75%	-4.77%	108.93%	-46.68%	12.76%	80%	13.45%
RV Europa del Este	367.4	1.69%	13.85%	23.99%	83.08%	50.96%	106.53%	0.00%	173.98%	-57.27%	19.57%		27.37%
RV Latinoamérica	375.3	0.42%	9.64%	-15.07%	-7.48%	58.41%	12.32%	-15.39%	235.86%	-46.61%	20.03%	80%	21.81%
RV Oriente M.-N.África	397.8	-3.92%	-0.57%	5.76%	5.98%	105.24%	22.45%	-3.92%	176.20%	-46.50%	13.01%		13.94%
RV Emergente Global	324.4	-3.73%	-0.33%	7.43%	5.92%	49.36%	21.12%	-3.73%	134.67%	-47.89%	11.82%		12.40%
RV Sector Crecimiento	329.5	-8.62%	-6.33%	0.42%	7.33%	66.04%	25.87%	-9.85%	93.00%	-57.82%	13.49%	40%	15.44%
RV Sector Defensivo	284.4	-3.40%	0.38%	4.20%	5.12%	88.45%	15.54%	-3.40%	77.05%	-33.69%	10.40%		12.74%
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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	212.4	-5.52%	-3.45%	4.18%	10.57%	38.10%	17.54%	-5.52%	38.81%	-28.92%	7.38%	60%	8.34%
RV Mixta Euro	160.3	-2.97%	-0.82%	3.13%	5.03%	28.44%	17.12%	-2.97%	30.82%	-23.44%	6.73%		7.83%
RF Mixta Intl	167.0	-4.82%	-3.07%	4.08%	10.57%	22.00%	13.32%	-4.82%	32.20%	-25.01%	7.24%	60%	7.06%
RF Mixta Euro	154.9	-1.89%	-0.25%	3.07%	3.18%	13.61%	12.37%	-1.89%	18.32%	-10.70%	4.29%		5.46%
RF Largo Euro	180.0	-1.09%	-0.14%	2.39%	-0.82%	-2.28%	8.95%	-1.09%	20.19%	-13.66%	3.45%		5.04%
Repos	146.0	-0.04%	0.61%	3.77%	5.60%	6.70%	9.39%	-0.04%	11.96%	-4.57%	1.29%		2.22%
RF Internacional	187.6	-3.05%	-1.36%	2.34%	-2.25%	-4.90%	7.24%	-3.27%	33.95%	-11.74%	4.74%		5.30%
RF Convertibles	178.2	-1.16%	1.74%	4.83%	-2.13%	19.56%	14.78%	-2.13%	43.76%	-22.80%	8.36%		9.29%
RF Emergentes	384.5	-4.07%	-1.68%	5.52%	11.60%	20.07%	18.13%	-4.07%	53.82%	-13.78%	6.88%	70%	7.46%
RF High Yields	354.0	-4.26%	-2.68%	6.60%	15.57%	37.71%	20.37%	-4.26%	77.32%	-18.47%	6.74%	70%	7.29%
RF Largo USD	207.4	-3.75%	-2.09%	4.00%	6.20%	5.32%	9.07%	-3.75%	37.96%	-21.48%	6.59%	70%	6.99%
RF Corto USD	152.2	-3.44%	-2.68%	4.77%	14.28%	13.28%	14.28%	-3.44%	30.29%	-26.61%	7.24%	80%	7.67%

31 de marzo de 2025

Renta Variable	-3.36%	2.21%	5.88%	20.05%	77.84%
Renta Fija Alta Volatilidad	-3.29%	-1.46%	4.68%	7.21%	15.17%

*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