

| 31 de diciembre de 2020 | BASE100  |        |         |         |         |        | MAX ult | MIN ult | MAX H   | MIN H   | Riesgo | Riesgo VOL |
|-------------------------|----------|--------|---------|---------|---------|--------|---------|---------|---------|---------|--------|------------|
|                         | año 2000 | mes    | 3 meses | 1 año   | 3 años  | 5 años | 3años   | 3años   | 3años   | 3años   | SRRI   | 1 año      |
| RV Internacional        | 180.5    | 1.06%  | 8.17%   | 4.39%   | 21.16%  | 40.82% | 32.57%  | 0.00%   | 69.89%  | -54.00% | 15.72% | 27.12%     |
| RV Euro                 | 150.5    | 1.76%  | 10.85%  | -1.72%  | 4.72%   | 21.10% | 33.78%  | -1.72%  | 95.60%  | -54.95% | 18.50% | 33.41%     |
| RV España               | 142.7    | 2.16%  | 23.28%  | -12.32% | -15.39% | -4.41% | 29.13%  | -18.28% | 105.24% | -49.26% | 21.78% | 39.94%     |
| RV Europa               | 159.4    | 2.45%  | 9.81%   | -0.80%  | 7.93%   | 18.34% | 31.35%  | -0.80%  | 89.60%  | -53.97% | 16.73% | 30.14%     |
| RV EEUU                 | 237.5    | -0.26% | 6.77%   | 6.26%   | 33.95%  | 60.78% | 42.26%  | -0.26%  | 86.08%  | -53.42% | 17.26% | 28.81%     |
| RV Japón                | 116.2    | -0.48% | 8.21%   | 5.41%   | 12.90%  | 35.07% | 28.11%  | -0.48%  | 111.90% | -63.53% | 12.84% | 18.48%     |
| RV Asia y Oceanía       | 330.2    | 1.83%  | 14.56%  | 11.36%  | 21.04%  | 55.71% | 42.48%  | 0.00%   | 131.82% | -54.59% | 15.91% | 26.37%     |
| RV Europa del Este      | 322.3    | 4.96%  | 17.42%  | -15.51% | -2.58%  | 31.84% | 32.42%  | -16.31% | 247.38% | -67.24% | 22.90% | 44.81%     |
| RV Latinoamérica        | 344.5    | 6.37%  | 29.23%  | -20.79% | -7.08%  | 31.73% | 45.40%  | -20.79% | 302.24% | -52.71% | 28.65% | 50.04%     |
| RV Oriente M.-N.África  | 233.5    | -0.77% | 4.11%   | -10.15% | 7.07%   | 7.35%  | 20.48%  | -14.39% | 243.98% | -53.49% | 15.53% | 27.43%     |
| RV Emergente Global     | 308.9    | 2.03%  | 15.23%  | 6.06%   | 13.40%  | 51.33% | 42.21%  | 0.00%   | 165.32% | -54.26% | 17.27% | 28.82%     |
| RV Sector Crecimiento   | 278.9    | 2.66%  | 8.86%   | 20.74%  | 55.71%  | 80.77% | 61.52%  | 0.00%   | 105.39% | -65.29% | 16.35% | 24.17%     |
| RV Sector Defensivo     | 191.0    | 0.11%  | 10.43%  | -9.47%  | -0.78%  | 8.51%  | 26.57%  | -9.47%  | 79.40%  | -43.85% | 17.03% | 32.82%     |
|                         | BASE100  |        |         |         |         |        | MAX ult | MIN ult | MAX H   | MIN H   | Riesgo | Riesgo VOL |
|                         | año 2000 | mes    | 3 meses | 1 año   | 3 años  | 5 años | 3años   | 3años   | 3años   | 3años   | SRRI   | 1 año      |
| RV Mixta Euro           | 146.2    | 1.00%  | 5.17%   | 2.09%   | 6.53%   | 14.92% | 17.14%  | 0.00%   | 38.61%  | -26.98% | 8.21%  | 15.13%     |
| RV Mixta Intl           | 170.1    | -0.84% | 2.73%   | -2.92%  | 11.35%  | 17.84% | 16.39%  | -4.63%  | 44.09%  | -33.01% | 9.09%  | 15.44%     |
| RF Mixta Euro           | 150.6    | 0.62%  | 3.14%   | 1.28%   | 3.54%   | 7.73%  | 10.47%  | 0.00%   | 19.93%  | -11.83% | 5.06%  | 9.86%      |
| RF Largo Euro           | 193.7    | -0.11% | 1.20%   | 1.80%   | 4.62%   | 7.87%  | 6.78%   | -0.11%  | 22.62%  | -4.53%  | 2.81%  | 5.01%      |
| Repos                   | 141.4    | 0.05%  | 0.70%   | 0.05%   | -0.41%  | 0.55%  | 3.32%   | -0.41%  | 12.86%  | -3.72%  | 1.71%  | 3.62%      |
| RF Internacional        | 198.0    | -1.03% | -0.77%  | -0.60%  | 8.40%   | 8.02%  | 10.54%  | -3.13%  | 39.06%  | -10.09% | 4.06%  | 5.59%      |
| RF Convertibles         | 192.0    | 3.01%  | 9.21%   | 15.82%  | 17.10%  | 23.37% | 28.79%  | 0.00%   | 48.46%  | -31.68% | 8.68%  | 14.22%     |
| RF Emergentes           | 353.1    | -1.34% | 1.42%   | -4.11%  | 6.66%   | 18.48% | 10.84%  | -6.48%  | 60.06%  | -18.83% | 9.01%  | 17.61%     |
| RF High Yields          | 284.2    | -0.85% | 2.18%   | -3.95%  | 10.77%  | 21.30% | 15.00%  | -5.49%  | 83.24%  | -32.54% | 8.95%  | 16.87%     |
| RF Largo USD            | 189.5    | -2.39% | -3.25%  | -2.62%  | 10.36%  | 7.40%  | 15.38%  | -7.40%  | 41.92%  | -26.47% | 6.04%  | 7.80%      |
| RF Corto USD            | 123.2    | -2.59% | -3.98%  | -8.00%  | 2.18%   | -4.14% | 6.09%   | -10.79% | 33.02%  | -32.23% | 6.13%  | 7.40%      |

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|                             |        |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|--------|
| Renta Variable              | 1.84%  | 12.84% | -1.27% | 11.70% | 33.76% |
| Renta Fija Alta Volatilidad | -0.87% | 0.80%  | -0.58% | 9.24%  | 12.41% |

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 |