

| 30 de abril de 2021    | 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       | 200.6    | 1.99%  | 9.34%   | 30.28% | 36.53% | 61.63%  | 47.32%  | 0.00%   | 66.86%  | -52.20% | 15.21% | 11.98%     |
| RV Euro                | 166.5    | 2.48%  | 11.39%  | 33.67% | 15.04% | 39.59%  | 48.00%  | 0.00%   | 87.81%  | -52.08% | 18.10% | 19.47%     |
| RV España              | 156.9    | 2.15%  | 12.89%  | 30.41% | -8.32% | 7.41%   | 41.95%  | -8.92%  | 103.39% | -43.59% | 21.25% | 28.76%     |
| RV Europa              | 175.1    | 2.62%  | 10.02%  | 29.93% | 19.01% | 36.63%  | 44.33%  | 0.00%   | 82.24%  | -51.60% | 16.31% | 16.16%     |
| RV EEUU                | 271.4    | 2.63%  | 12.31%  | 30.74% | 55.63% | 88.96%  | 58.58%  | 0.00%   | 84.78%  | -51.60% | 16.78% | 12.98%     |
| RV Japón               | 118.9    | -4.65% | -1.37%  | 20.14% | 15.72% | 47.66%  | 31.11%  | -4.65%  | 108.66% | -60.03% | 12.41% | 14.42%     |
| RV Asia y Oceanía      | 364.0    | 0.65%  | 3.37%   | 39.64% | 35.99% | 73.72%  | 57.07%  | -0.18%  | 116.01% | -54.07% | 15.37% | 10.56%     |
| RV Europa del Este     | 342.2    | 0.86%  | 6.01%   | 21.22% | 6.91%  | 27.27%  | 40.59%  | -11.15% | 223.23% | -63.70% | 22.29% | 23.43%     |
| RV Latinoamérica       | 349.9    | 5.70%  | 5.56%   | 32.01% | -9.76% | 14.99%  | 47.67%  | -19.56% | 253.90% | -48.71% | 27.71% | 25.67%     |
| RV Oriente M.-N.África | 270.1    | 3.33%  | 11.83%  | 26.39% | 13.64% | 25.77%  | 39.39%  | -0.96%  | 216.53% | -51.65% | 14.86% | 10.70%     |
| RV Emergente Global    | 335.1    | 0.67%  | 2.40%   | 36.89% | 24.73% | 61.03%  | 54.27%  | -0.24%  | 157.95% | -53.04% | 16.62% | 10.70%     |
| RV Sector Crecimiento  | 304.0    | 3.57%  | 4.59%   | 32.46% | 70.21% | 112.59% | 76.09%  | 0.00%   | 98.33%  | -63.44% | 15.67% | 8.36%      |
| RV Sector Defensivo    | 218.3    | 2.74%  | 11.87%  | 29.66% | 13.41% | 20.97%  | 44.63%  | 0.00%   | 76.89%  | -41.45% | 16.77% | 16.18%     |
|                        | 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          | 152.5    | 1.33%  | 3.70%   | 15.83% | 12.65% | 21.04%  | 22.27%  | 0.00%   | 36.13%  | -25.82% | 7.99%  | 5.85%      |
| RV Mixta Intl          | 180.2    | -0.40% | 4.04%   | 8.84%  | 20.28% | 27.84%  | 21.14%  | -0.40%  | 42.04%  | -32.14% | 8.95%  | 5.88%      |
| RF Mixta Euro          | 152.9    | 0.60%  | 1.30%   | 8.68%  | 6.29%  | 9.51%   | 12.14%  | 0.00%   | 19.44%  | -10.80% | 4.95%  | 3.22%      |
| RF Largo Euro          | 191.6    | -0.16% | -1.15%  | 3.25%  | 3.74%  | 5.25%   | 5.61%   | -1.22%  | 21.56%  | -3.59%  | 2.82%  | 1.98%      |
| Repos                  | 141.3    | 0.01%  | -0.01%  | 2.45%  | -0.24% | 0.19%   | 3.28%   | -0.24%  | 12.51%  | -2.31%  | 1.69%  | 0.82%      |
| RF Internacional       | 195.3    | -1.15% | -1.88%  | -3.72% | 8.42%  | 4.99%   | 8.42%   | -4.46%  | 34.88%  | -9.20%  | 4.19%  | 3.23%      |
| RF Convertibles        | 197.2    | 2.64%  | 2.16%   | 25.60% | 20.27% | 29.24%  | 32.29%  | -1.09%  | 46.77%  | -28.82% | 8.66%  | 8.59%      |
| RF Emergentes          | 353.3    | -0.92% | -1.21%  | 6.23%  | 9.96%  | 14.96%  | 10.89%  | -6.44%  | 56.56%  | -17.36% | 8.98%  | 6.49%      |
| RF High Yields         | 292.4    | -1.93% | 1.42%   | 7.59%  | 16.03% | 23.12%  | 16.03%  | -2.75%  | 77.58%  | -24.88% | 8.95%  | 5.31%      |
| RF Largo USD           | 188.8    | -2.46% | -1.39%  | -7.72% | 13.69% | 7.70%   | 13.69%  | -7.72%  | 40.33%  | -23.66% | 6.26%  | 6.59%      |
| RF Corto USD           | 125.1    | -2.99% | 0.08%   | -9.38% | 5.23%  | 0.03%   | 5.23%   | -9.38%  | 31.64%  | -29.82% | 6.42%  | 8.07%      |

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|                             |        |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|--------|
| Renta Variable              | 1.90%  | 7.71%  | 30.26% | 22.21% | 47.56% |
| Renta Fija Alta Volatilidad | -1.13% | -0.14% | 3.10%  | 12.27% | 13.34% |

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 |