

| NÚMERO DE FONDOS DE INVERSIÓN / CLASES |                       |         |                  |                   |                     |              |             |                     |                   |                     |         |           | 31/05/2021 |
|----------------------------------------|-----------------------|---------|------------------|-------------------|---------------------|--------------|-------------|---------------------|-------------------|---------------------|---------|-----------|------------|
| F. I. M.                               |                       |         |                  |                   |                     |              |             |                     |                   |                     |         |           | F. I. M.   |
| MONE-<br>TARIOS                        | EURO                  |         | R. FIJA<br>MIXTA | VARIABLE<br>MIXTA | R.VBLE.<br>NACIONAL | GARANTIZADOS |             | GARANTIA<br>PARCIAL | GESTION<br>PASIVA | RETORNO<br>ABSOLUTO | GLOBAL  | INTERNAC. | VARIACIÓN  |
|                                        | RENTA FIJA<br>C/Plazo | L/Plazo |                  |                   |                     | REND. FIJO   | REND. VBLE. |                     |                   |                     |         |           | MES / AÑO  |
| 31-dic-89                              |                       |         |                  |                   |                     |              |             |                     |                   |                     |         |           | # 58       |
| 31-dic-90                              |                       |         |                  |                   |                     |              |             |                     |                   |                     |         |           | 249        |
| 31-dic-91                              | 85                    | 51      | 66               | 48                | 43                  | 23           |             |                     |                   |                     | 8       | 49        | 124        |
| 31-dic-92                              | 103                   | 77      | 89               | 58                | 50                  | 26           |             |                     |                   |                     | 10      | 66        | 373        |
| 31-dic-93                              | 123                   | 94      | 101              | 65                | 62                  | 30           |             |                     |                   |                     | 14      | 89        | 479        |
| 31-dic-94                              | 129                   | 104     | 105              | 77                | 76                  | 46           |             |                     |                   |                     | 15      | 110       | 578        |
| 31-dic-95                              | 144                   | 104     | 118              | 85                | 83                  | 43           | 27          | 12                  |                   |                     | 16      | 119       | 84         |
| 31-dic-96                              | 166                   | 131     | 136              | 99                | 91                  | 52           | 82          | 35                  |                   |                     | 20      | 146       | 89         |
| 31-dic-97                              | 186                   | 165     | 157              | 123               | 133                 | 74           | 167         | 168                 |                   |                     | 40      | 244       | 751        |
| 31-dic-98                              | 190                   | 185     | 165              | 153               | 165                 | 88           | 188         | 304                 |                   |                     | 57      | 371       | 958        |
| 31-dic-99                              | 187                   | 212     | 166              | 181               | 184                 | 91           | 184         | 348                 |                   |                     | 82      | 518       | 499        |
| 31-dic-00                              | 185                   | 212     | 173              | 194               | 196                 | 93           | 195         | 381                 |                   |                     | 104     | 692       | 1.457      |
| 31-dic-01                              | 166                   | 205     | 162              | 177               | 189                 | 102          | 209         | 411                 |                   |                     | 164     | 755       | 409        |
| 31-dic-02                              | 161                   | 211     | 151              | 167               | 189                 | 102          | 210         | 398                 |                   |                     | 131     | 767       | 287        |
| 31-dic-03                              | 169                   | 242     | 155              | 166               | 180                 | 111          | 215         | 442                 |                   |                     | 180     | 763       | 272        |
| 31-dic-04                              | 167                   | 231     | 154              | 154               | 160                 | 114          | 226         | 501                 |                   |                     | 258     | 689       | 2.425      |
| 31-dic-05                              | 130                   | 227     | 153              | 142               | 147                 | 119          | 230         | 499                 |                   |                     | 295     | 674       | 115        |
| 31-dic-06                              | 2                     | 372     | 152              | 142               | 148                 | 122          | 260         | 544                 |                   |                     | 355     | 697       | 2.540      |
| 31-dic-07                              | 106                   | 279     | 157              | 141               | 138                 | 126          | 260         | 623                 |                   |                     | 511     | 710       | -53        |
| 31-dic-08                              | 90                    | 268     | 119              | 107               | 117                 | 92           | 218         | 539                 | 19                | 39                  | 84      | 539       | 2.487      |
| 31-dic-09                              | 70                    | 213     | 104              | 72                | 76                  | 70           | 240         | 329                 | 14                | 52                  | 111     | 414       | 136        |
| 31-dic-10                              | 87                    | 264     | 127              | 96                | 100                 | 81           | 272         | 437                 | 27                | 44                  | 121     | 469       | 2.623      |
| 31-dic-11                              | 88                    | 291     | 154              | 105               | 97                  | 84           | 381         | 441                 | 30                | 62                  | 151     | 561       | 31         |
| 31-dic-12                              | 79                    | 257     | 182              | 95                | 91                  | 82           | 443         | 364                 | 27                | 99                  | 142     | 549       | 2.654      |
| 31-dic-13                              | 69                    | 233     | 175              | 73                | 69                  | 78           | 437         | 324                 | 29                | 200                 | 127     | 530       | 31         |
| 31-dic-14                              | 50                    | 187     | 146              | 63                | 51                  | 75           | 286         | 234                 | 38                | 288                 | 124     | 530       | -38        |
| 31-dic-15                              | 40                    | 176     | 158              | 66                | 53                  | 100          | 200         | 163                 | 35                | 277                 | 123     | 636       | 178        |
| 31-dic-16                              | 41                    | 180     | 167              | 80                | 65                  | 115          | 202         | 195                 | 43                | 301                 | 150     | 789       | 2.616      |
| 31-dic-17                              | 42                    | 194     | 172              | 97                | 64                  | 90           | 135         | 178                 | 35                | 292                 | 158     | 922       | 2.794      |
| 31-dic-18                              | 40                    | 205     | 178              | 109               | 65                  | 109          | 89          | 164                 | 25                | 272                 | 169     | 1.056     | 257        |
| 31-dic-19                              | 9                     | 209     | 192              | 109               | 55                  | 103          | 74          | 137                 | 10                | 170                 | 131     | 1.073     | 3.051      |
| 31-dic-20                              | 9                     | 217     | 226              | 121               | 60                  | 113          | 70          | 143                 | 8                 | 191                 | 120     | 1.317     | -546       |
| 31-ene-21                              | 9                     | 201     | 218              | 113               | 53                  | 109          | 58          | 127                 | 5                 | 154                 | 113     | 1.291     | 2.505      |
| 28-feb-21                              | 9                     | 201     | 219              | 113               | 54                  | 115          | 58          | 128                 | 5                 | 154                 | 113     | 1.309     | 1.926      |
| 31-mar-21                              | 9                     | 201     | 219              | 113               | 54                  | 116          | 58          | 128                 | 5                 | 155                 | 113     | 1.317     | 419        |
| 30-abr-21                              | 9                     | 200     | 223              | 117               | 53                  | 117          | 58          | 127                 | 5                 | 157                 | 112     | 1.337     | 325        |
| 31-may-21                              | 9                     | 193     | 216              | 119               | 52                  | 108          | 56          | 121                 | 5                 | 138                 | 107     | 1.283     | 2.611      |
| Variac. Año 2021 (%)                   | 0,00%                 | -11,06% | -4,42%           | -1,65%            | -13,33%             | -4,42%       | -20,00%     | -15,38%             | -37,50%           | -27,75%             | -10,83% | -2,58%    | -191       |
| Variac. 12 meses (%)                   | 0,00%                 | -11,06% | 2,86%            | 3,48%             | -7,14%              | -2,70%       | -28,21%     | -11,03%             | -50,00%           | -25,81%             | -23,57% | 4,73%     | -75        |
|                                        |                       |         |                  |                   |                     |              |             |                     |                   |                     |         |           | -6,49%     |
|                                        |                       |         |                  |                   |                     |              |             |                     |                   |                     |         |           | -2,65%     |