

| NÚMEROS DE FONDOS DE INVERSION 30/04/2025 |            |        |          |            |                              |        |       |            |       |       |                 |                     |       |
|-------------------------------------------|------------|--------|----------|------------|------------------------------|--------|-------|------------|-------|-------|-----------------|---------------------|-------|
| -- FONDOS INTERNACIONALES --              |            |        |          |            |                              |        |       |            |       |       | TOTAL INTERNAC. |                     |       |
|                                           | RENDA FIJA | MIXTOS |          | EURO RESTO | RENDA VARIABLE INTERNACIONAL |        |       |            |       | FIL   | FONDOS DE FIL   | VARIACIÓN MES / AÑO | TOTAL |
|                                           |            | FIJA   | VARIABLE |            | EUROPA                       | EE.UU. | JAPÓN | EMERGENTES | RESTO |       |                 |                     |       |
| 31-12-1991                                | 5          | 7      | 8        | 3          | 2                            |        |       | 1          | 1     |       |                 |                     | 27    |
| 31-12-1992                                | 7          | 8      | 8        | 3          | 2                            |        |       | 1          | 2     |       |                 | 4                   | 31    |
| 31-12-1993                                | 10         | 8      | 9        | 3          | 2                            |        |       | 1          | 2     |       |                 | 4                   | 35    |
| 31-12-1994                                | 11         | 8      | 11       | 3          | 2                            | 1      |       | 1          | 2     |       |                 | 4                   | 39    |
| 31-12-1995                                | 11         | 9      | 15       | 5          | 2                            | 1      |       | 2          | 3     |       |                 | 9                   | 48    |
| 31-12-1996                                | 12         | 10     | 18       | 5          | 2                            | 2      |       | 2          | 3     |       |                 | 6                   | 54    |
| 31-12-1997                                | 14         | 13     | 24       | 12         | 6                            | 5      |       | 6          | 14    |       |                 | 40                  | 94    |
| 31-12-1998                                | 15         | 18     | 28       | 18         | 10                           | 7      | 2     | 6          | 20    |       |                 | 30                  | 124   |
| 31-12-1999                                | 16         | 21     | 33       | 20         | 13                           | 10     | 4     | 8          | 28    |       |                 | 29                  | 153   |
| 31-12-2000                                | 20         | 24     | 36       | 24         | 19                           | 13     | 9     | 17         | 36    |       |                 | 45                  | 198   |
| 31-12-2001                                | 22         | 29     | 42       | 27         | 21                           | 16     | 11    | 19         | 43    |       |                 | 32                  | 230   |
| 31-12-2002                                | 22         | 30     | 43       | 27         | 22                           | 18     | 11    | 20         | 45    |       |                 | 8                   | 238   |
| 31-12-2003                                | 23         | 31     | 43       | 28         | 22                           | 19     | 11    | 21         | 49    |       |                 | 9                   | 247   |
| 31-12-2004                                | 23         | 31     | 45       | 30         | 22                           | 20     | 11    | 25         | 51    |       |                 | 11                  | 258   |
| 31-12-2005                                | 29         | 33     | 46       | 36         | 24                           | 21     | 12    | 27         | 53    |       |                 | 23                  | 281   |
| 31-12-2006                                | 33         | 36     | 47       | 36         | 27                           | 21     | 13    | 30         | 54    |       |                 | 16                  | 297   |
| 31-12-2007                                | 35         | 40     | 49       | 36         | 28                           | 22     | 13    | 31         | 60    |       |                 | 17                  | 314   |
| 31-12-2008                                | 38         | 40     | 49       | 37         | 29                           | 22     | 13    | 31         | 60    | 6     | 6               | 17                  | 331   |
| 31-12-2009                                | 39         | 40     | 51       | 39         | 29                           | 22     | 13    | 31         | 60    | 8     | 8               | 9                   | 340   |
| 31-12-2010                                | 40         | 44     | 56       | 40         | 30                           | 22     | 13    | 32         | 61    | 9     | 8               | 15                  | 355   |
| 31-12-2011                                | 47         | 45     | 57       | 44         | 39                           | 25     | 16    | 37         | 68    | 15    | 8               | 46                  | 401   |
| 31-12-2012                                | 48         | 48     | 62       | 44         | 40                           | 25     | 16    | 37         | 78    | 18    | 7               | 22                  | 423   |
| 31-12-2013                                | 48         | 57     | 69       | 46         | 42                           | 25     | 16    | 38         | 86    | 23    | 7               | 34                  | 457   |
| 31-12-2014                                | 52         | 66     | 83       | 48         | 44                           | 25     | 16    | 39         | 107   | 27    | 6               | 56                  | 513   |
| 31-12-2015                                | 67         | 89     | 116      | 54         | 56                           | 28     | 19    | 49         | 123   | 45    | 6               | 139                 | 652   |
| 31-12-2016                                | 77         | 105    | 153      | 59         | 66                           | 29     | 22    | 51         | 138   | 55    | 5               | 108                 | 760   |
| 31-12-2017                                | 86         | 112    | 159      | 62         | 75                           | 34     | 24    | 54         | 159   | 75    | 5               | 85                  | 845   |
| 31-12-2018                                | 104        | 148    | 193      | 105        | 92                           | 37     | 23    | 57         | 202   | 76    | 7               | 199                 | 1.044 |
| 31-12-2019                                | 116        | 168    | 207      | 114        | 93                           | 41     | 24    | 63         | 255   | 83    | 8               | 128                 | 1.172 |
| 31-12-2020                                | 129        | 181    | 246      | 108        | 85                           | 48     | 23    | 62         | 279   | 99    | 8               | 96                  | 1.268 |
| 31-12-2021                                | 144        | 195    | 273      | 104        | 89                           | 59     | 23    | 60         | 366   | 120   | 9               | 174                 | 1.442 |
| 31-12-2022                                | 152        | 184    | 296      | 139        | 87                           | 61     | 17    | 49         | 393   | 138   | 16              | 90                  | 1.532 |
| 31-12-2023                                | 136        | 185    | 316      | 111        | 87                           | 65     | 15    | 47         | 423   | 174   | 16              | 43                  | 1.575 |
| 31-12-2024                                | 130        | 180    | 316      | 109        | 88                           | 65     | 18    | 46         | 454   | 206   | 17              | 54                  | 1.629 |
| 31-01-2025                                | 133        | 179    | 314      | 109        | 88                           | 65     | 18    | 47         | 457   | 215   | 17              | 13                  | 1.642 |
| 28-02-2025                                | 133        | 180    | 313      | 109        | 88                           | 66     | 16    | 46         | 463   | 209   | 17              | -2                  | 1.640 |
| 31-03-2025                                | 133        | 180    | 312      | 109        | 89                           | 72     | 18    | 46         | 461   | 207   | 17              | 4                   | 1.644 |
| 30-04-2025                                | 138        | 180    | 312      | 112        | 93                           | 71     | 18    | 46         | 459   | 210   | 17              | 12                  | 1.656 |
| Variación año 2025 (%)                    | 6,15       | 0,00   | -1,27    | 2,75       | 5,68                         | 9,23   | 0,00  | 0,00       | 1,10  | 1,94  | 0,00            | 27                  | 1,66  |
| Variación 12 meses (%)                    | 4,55       | -1,10  | -0,95    | 6,67       | 0,00                         | 10,94  | 0,00  | -2,13      | 7,24  | 18,64 | 6,25            | 79                  | 5,01  |