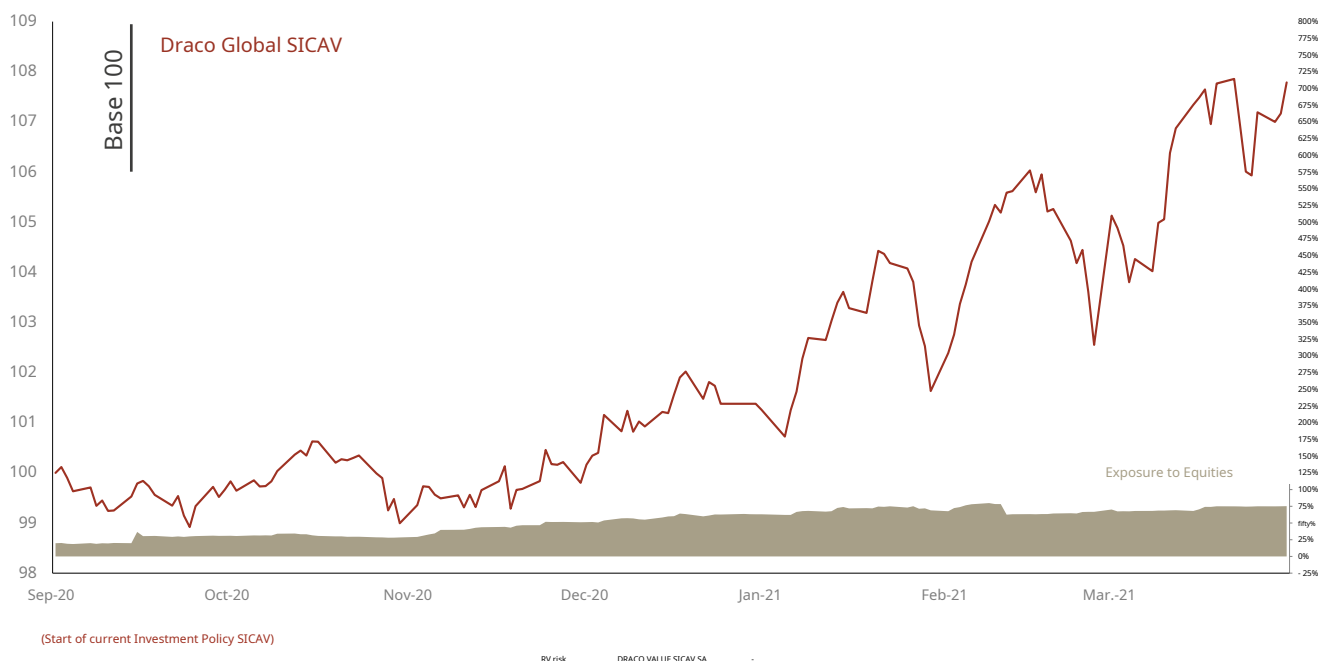


March 31, 2021

INVESTMENT POLICY

The value proposition of DRACOGLOBAL SICAV is to invest mainly in companies with small market capitalization, unknown, with the presence of competitive advantages, with little or no analyst coverage and with a high potential for revaluation in the medium and long term.



ANNUAL RETURNS

| 2021 | 2020 |
|-------|-------|
| 6.45% | 1.26% |

RETURNS FROM OCTOBER 2020 TO MARCH 2021

| | Draco Global SICAV |
|-----------------------------|--------------------|
| Simple Profitability | 7.79% |
| 1000 € | € 1,077.87 |
| APR | 13.85% |

| | |
|---|--------------|
| Average Exposure on the Stock Market | 33.32% |
| Years of Positive Return | 1 of 1 years |

ACCUMULATED PROFITABILITIES

| | Accumulated 2021 | in 1 month | in 6 months | in 1 year | in 3 years | in 5 years | in 10 years | from the beginning | Value Liquidative 03/31/2021 |
|---------------------------|------------------|------------|-------------|-----------|------------|------------|-------------|--------------------|------------------------------|
| Cost effectiveness | 7.79% | 5.10% | 8.15% | | | | | 7.79% | € 15.98 |
| APR | - | - | - | | | | | 13.85% | |

EQUITY RISK EXPOSURE

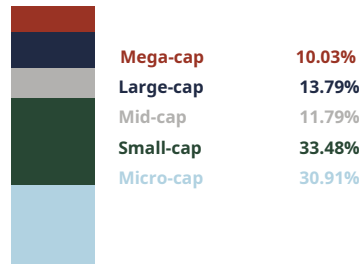
| | Net Exposure | Direct investment | Investment IIC | Derivatives Investment |
|------------------------|---------------|-------------------|----------------|------------------------|
| Variable income | 71.15% | 69.97% | 0.00% | 1.18% |
| Fixed rent | 0.00% | 0.00% | 0.00% | 0.00% |
| Alternative Investment | 7.22% | 0.00% | 7.22% | 0.00% |

TEN GREATEST POSITIONS

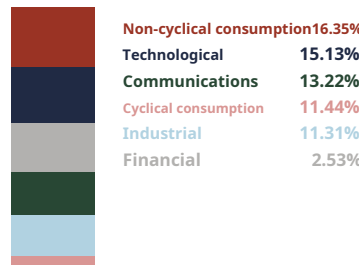


EQUITY ANALYSIS

Distribution by Market Capitalization



Distribution by Sector



DISTRIBUTION BY COUNTRY

| | |
|--------------------------|--------|
| United States of America | 50.01% |
| France | 8.68% |
| Sweden | 7.65% |
| Australia | 7.54% |
| UK and Northern Ireland | 4.36% |
| Norway | 4.28% |
| Canada | 3.96% |
| China | 3.91% |
| Austria | 3.49% |
| Germany | 3.31% |

Currency Risk on Equity

| | | | | | | | | | |
|-----------|--------|------|--------|---------------|-------|-------------------|-------|---------|-------|
| US dollar | 38.31% | Euro | 37.98% | Swedish krona | 5.38% | Australian dollar | 5.31% | Several | 4.12% |
|-----------|--------|------|--------|---------------|-------|-------------------|-------|---------|-------|

RISK INDICATORS

| Risk Indicators | | 1 year | 3 years | 5 years | 10 years | Start of Management |
|---------------------------------------|--------------------|--------|---------|---------|----------|---------------------|
| Annualized Volatility | Draco Global SICAV | | | | | 7.19% |
| Annualized Sharpe Ratio * | Draco Global SICAV | | | | | 2.04 |
| Risk Free Assets Annualized Return ** | | | | | | - 0.78% |

** Risk Free Assets: Bloomberg Barclays Germany Govt 1-3 Yr TR

* Annualization = 252 days

| | | | | | |
|---------------------------------|--|------------------------------------|---------------------------------|----------------------|------------------------------------|
| Social denomination: | Draco Global SICAV | Manager: | JoaquimApril | Supervisory Body: | CNMV |
| Net Equity: | € 2,557,825.91 | Depository: | BNP Paribas Securities Services | Registration number: | 1321 |
| Calculation of Net Asset Value: | Daily | Auditor: | Deloitte SL | Management company: | Gesiuris Asset Management SGIIC SA |
| Denomination Currency: | EUR | Registration date: | 09/25/2000 | TER (previous year): | 1.38% |
| Dividends: | Accumulation | S / Equity Management Commission: | S / 1.50% | ISIN code: | ES0166346033 |
| Legal Form: | Variable capital investment company under Spanish law (UCITS IV) | Rtdos Management Commission (HWM): | 10% (5% Hurdle rate + HWM) | Bloomberg Code: | 0 |
| | | Depository Commission: | 0.065% | Quote Market: | Alternative Stock Market (MAB) |

Legal notice: This document, as well as the data, opinions and estimates contained therein, have been prepared by GESIURISASSETMANAGEMENT, SGIIC, SA (hereinafter, "GESIURIS") in order to provide its clients with general information as of the date of issue, obtained from sources considered reliable by GESIURIS. Due to the merely informative content of this document, it cannot be taken into consideration for decision making. It should be taken into account that past returns are not a guarantee of future returns. Please do not hesitate to contact GESIURIS in the event of requiring any clarification or additional information.