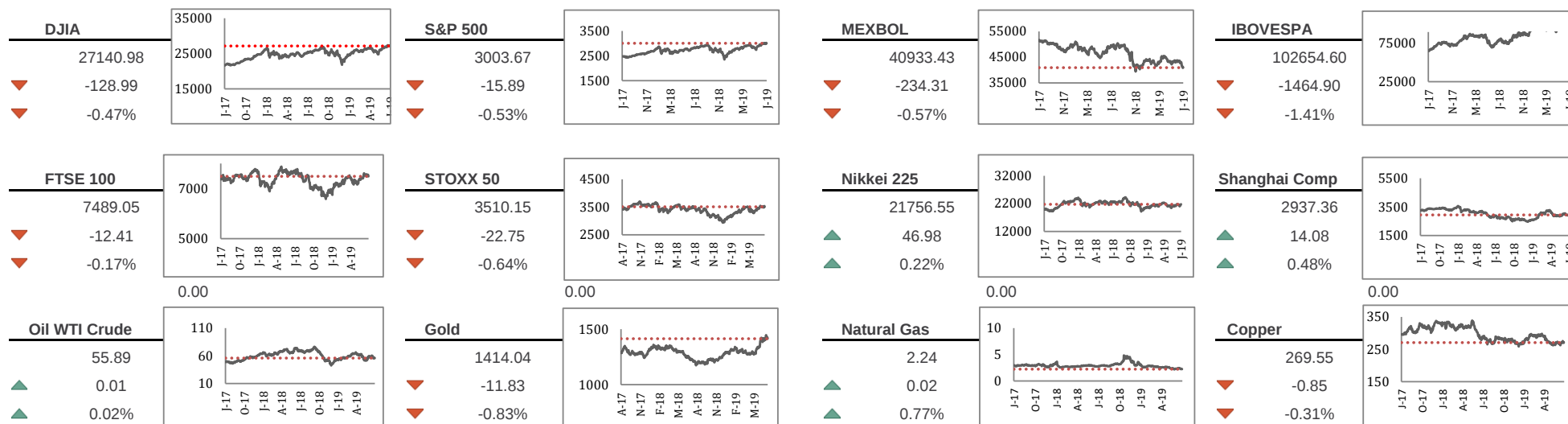




| Tipos                   | Cierre  | Retorno Total (USD) |                     |
|-------------------------|---------|---------------------|---------------------|
|                         |         | Diario              | En el Año           |
| EE.UU Gov 10 Años       | 2.08    | ▼ -0.3%             | ▲ 5.6%              |
| China Gov 10 Años       | 3.17    | ▼ 0.0%              | ▲ 1.8%              |
| Japón 10 Años           | -0.15   | ▲ 0.0%              | ▼ -0.6%             |
| Alemania 10 Años        | -0.36   | ▼ -0.2%             | ▼ -0.1%             |
| Reino Unido 10 Años     | 0.71    | ▼ -0.3%             | ▲ 2.9%              |
| Francia 10 Años         | -0.11   | ▼ -0.1%             | ▲ 5.9%              |
| España 10 Años          | 0.36    | ▼ -0.1%             | ▲ 6.7%              |
| Brasil 10 Años          | 7.18    | ▼ -0.5%             | ▲ 16.9%             |
| México 10 Años          | 7.46    | ▼ 0.0%              | ▲ 16.2%             |
| Monedas                 | Cierre  | Cambio Diario       |                     |
|                         |         | Cambio Diario       | Evolución en el Año |
| USD:JPY Yen Japonés     | 108.66  | ▼ -0.43%            | ▲ 0.9%              |
| Euro EUR:USD            | 1.11    | ▲ 0.04%             | ▼ -2.8%             |
| Libra Esterlina GBP:USD | 1.25    | ▼ -0.25%            | ▼ -2.4%             |
| USD:BRL Real Brasileño  | 3.78    | ▼ -0.20%            | ▲ 2.7%              |
| USD:MXN Peso Mexicano   | 19.04   | ▲ 0.13%             | ▲ 3.2%              |
| Materias Primas         | Cierre  | Cambio Diario       |                     |
|                         |         | Cambio Diario       | Evolución en el Año |
| Oro (USD/Oz)            | 1414.05 | ▼ -0.8%             | ▲ 10.3%             |
| Petróleo - WTI Crude    | 55.90   | ▲ 0.0%              | ▲ 23.1%             |

| Indices                      | Cierre    | Retorno Total (USD) |           |
|------------------------------|-----------|---------------------|-----------|
|                              |           | Diario              | En el Año |
| S&P 500                      | 3003.67   | ▼ -0.5%             | ▲ 21.2%   |
| Dow Jones                    | 27140.98  | ▼ -0.5%             | ▲ 17.9%   |
| Nasdaq                       | 7929.87   | ▼ -1.0%             | ▲ 24.9%   |
| Russell 2000                 | 1561.45   | ▼ -1.2%             | ▲ 16.6%   |
| México - BOLSA               | 40933.43  | ▼ -0.7%             | ▲ 3.4%    |
| Brasil - BOVESPA             | 102654.60 | ▼ -2.2%             | ▲ 19.4%   |
| Colombia - IGBC              | 12937.68  | ▼ -0.3%             | ▲ 20.8%   |
| Chile - IPSA                 | 4993.40   | ▼ -0.4%             | ▼ -2.5%   |
| STOXX 50                     | 3510.15   | ▼ -0.7%             | ▲ 17.3%   |
| Reino Unido - FTSE 100       | 7489.05   | ▼ -0.6%             | ▲ 11.4%   |
| Francia - CAC 40             | 5578.05   | ▼ -0.6%             | ▲ 18.0%   |
| Alemania - DAX               | 12362.10  | ▼ -1.4%             | ▲ 13.9%   |
| España - IBEX 35             | 9289.90   | ▼ -0.5%             | ▲ 8.8%    |
| Japón - NIKKEI 225           | 21756.55  | ▼ -0.3%             | ▲ 11.7%   |
| HK - Hang Seng               | 28594.30  | ▲ 0.2%              | ▲ 13.6%   |
| Shanghai SE Comp             | 2937.36   | ▲ 0.5%              | ▲ 20.4%   |
| Fondos Globales de Cobertura | 1248.52   | ▲ 0.1%              | ▲ 4.9%    |
| Equity Hedge (L/S)           | 1235.58   | ▲ 0.3%              | ▲ 7.3%    |