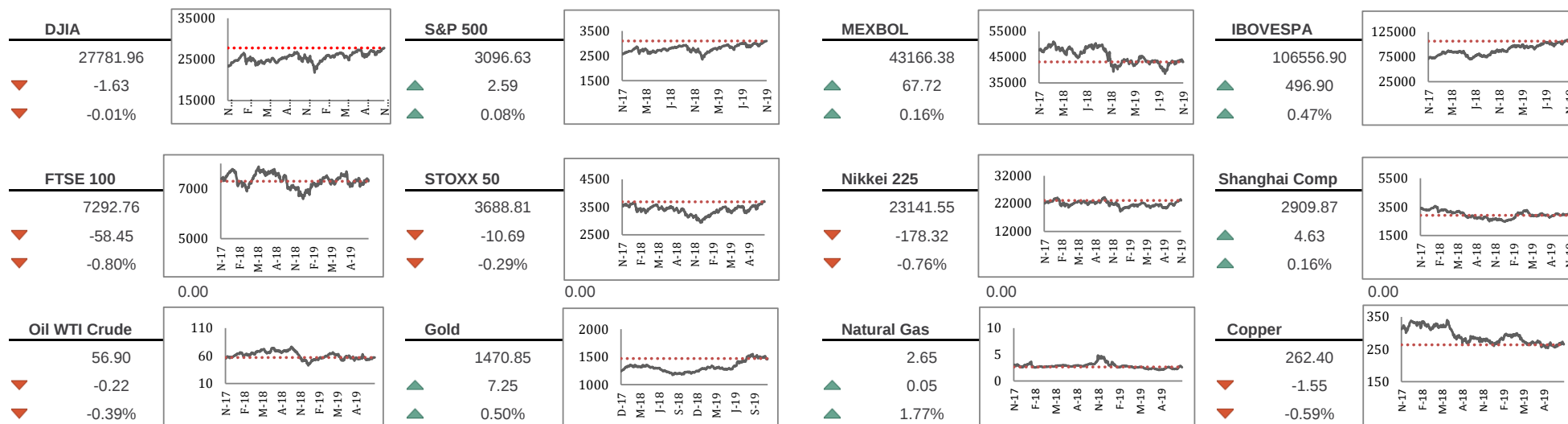




| Tipos                   | Cierre  | Retorno Total (USD) |                     |
|-------------------------|---------|---------------------|---------------------|
|                         |         | Diario              | En el Año           |
| EE.UU Gov 10 Años       | 1.82    | ▲ 0.6%              | ▲ 7.3%              |
| China Gov 10 Años       | 3.25    | ▲ 0.1%              | ▼ -1.2%             |
| Japón 10 Años           | -0.07   | ▲ 0.2%              | ▼ -2.2%             |
| Alemania 10 Años        | -0.35   | ▲ 0.5%              | ▼ -2.2%             |
| Reino Unido 10 Años     | 0.71    | ▲ 0.5%              | ▲ 3.2%              |
| Francia 10 Años         | -0.02   | ▲ 0.4%              | ▼ -2.4%             |
| España 10 Años          | 0.46    | ▼ -0.1%             | ▲ 5.2%              |
| Brasil 10 Años          | 6.73    | ▲ 0.2%              | ▲ 10.7%             |
| México 10 Años          | 6.98    | ▲ 0.1%              | ▲ 21.2%             |
| Monedas                 | Cierre  | Cambio Diario       | Evolución en el Año |
| USD:JPY Yen Japonés     | 108.44  | ▲ 0.35%             | ▲ 1.2%              |
| Euro EUR:USD            | 1.10    | ▲ 0.11%             | ▼ -3.9%             |
| Libra Esterlina GBP:USD | 1.29    | ▲ 0.22%             | ▲ 1.0%              |
| USD:BRL Real Brasileño  | 4.19    | ▼ -0.30%            | ▼ -7.4%             |
| USD:MXN Peso Mexicano   | 19.32   | ▲ 0.18%             | ▲ 1.7%              |
| Materias Primas         | Cierre  | Cambio Diario       | Evolución en el Año |
| Oro (USD/Oz)            | 1470.80 | ▲ 0.5%              | ▲ 14.7%             |
| Petróleo - WTI Crude    | 56.90   | ▼ -0.4%             | ▲ 25.3%             |

| Indices                      | Cierre    | Retorno Total (USD) |           |
|------------------------------|-----------|---------------------|-----------|
|                              |           | Diario              | En el Año |
| S&P 500                      | 3096.63   | ▲ 0.1%              | ▲ 25.7%   |
| Dow Jones                    | 27781.96  | ▲ 0.0%              | ▲ 21.6%   |
| Nasdaq                       | 8257.83   | ▼ 0.0%              | ▲ 29.0%   |
| Russell 2000                 | 1588.79   | ▼ 0.0%              | ▲ 19.2%   |
| México - BOLSA               | 43166.38  | ▲ 0.3%              | ▲ 7.6%    |
| Brasil - BOVESPA             | 106556.90 | ▲ 0.2%              | ▲ 11.9%   |
| Colombia - IGBC              | 13188.00  | ▼ -1.1%             | ▲ 15.3%   |
| Chile - IPSA                 | 4498.52   | ▲ 1.0%              | ▼ -23.7%  |
| STOXX 50                     | 3688.81   | ▼ -0.1%             | ▲ 22.4%   |
| Reino Unido - FTSE 100       | 7292.76   | ▼ -0.3%             | ▲ 14.2%   |
| Francia - CAC 40             | 5901.08   | ▲ 0.1%              | ▲ 23.7%   |
| Alemania - DAX               | 13180.23  | ▼ -0.2%             | ▲ 20.2%   |
| España - IBEX 35             | 9173.30   | ▼ -0.1%             | ▲ 7.1%    |
| Japón - NIKKEI 225           | 23141.55  | ▼ -0.3%             | ▲ 20.2%   |
| HK - Hang Seng               | 26323.69  | ▼ -0.9%             | ▲ 5.5%    |
| Shanghai SE Comp             | 2909.87   | ▲ 0.2%              | ▲ 17.1%   |
| Fondos Globales de Cobertura | 1266.29   | ▼ 0.0%              | ▲ 6.4%    |
| Equity Hedge (L/S)           | 1251.88   | ▼ -0.1%             | ▲ 8.8%    |