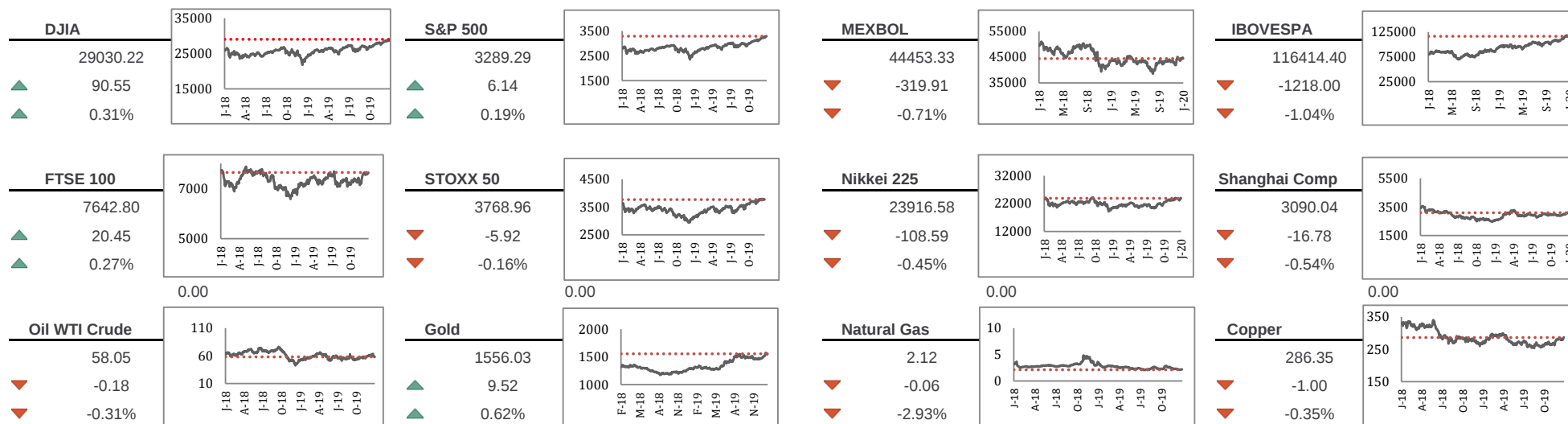




| Tipos               | Cierre | Retorno Total (USD) |           |
|---------------------|--------|---------------------|-----------|
|                     |        | Diario              | En el Año |
| EE.UU Gov 10 Años   | 1.78   | ▲ 0.2%              |           |
| China Gov 10 Años   | 3.09   | ▲ 0.1%              | ▲ 1.4%    |
| Japón 10 Años       | 0.01   | ▲ 0.0%              |           |
| Alemania 10 Años    | -0.20  | ▲ 0.3%              | ▼ -0.7%   |
| Reino Unido 10 Años | 0.65   | ▲ 0.6%              | ▼ -0.4%   |
| Francia 10 Años     | 0.05   | ▲ 0.3%              | ▼ -1.0%   |
| España 10 Años      | 0.45   | ▲ 0.2%              |           |
| Brasil 10 Años      | 6.80   | ▲ 0.1%              |           |
| México 10 Años      | 6.85   | ▲ 0.0%              |           |

| Monedas                 | Cierre | Cambio Diario |  | Evolución en el Año |
|-------------------------|--------|---------------|--|---------------------|
|                         |        |               |  |                     |
| USD:JPY Yen Japonés     | 109.90 | ▲ 0.08%       |  | ▼ -1.2%             |
| Euro EUR:USD            | 1.11   | ▲ 0.18%       |  | ▼ -0.6%             |
| Libra Esterlina GBP:USD | 1.30   | ▲ 0.12%       |  | ▼ -1.7%             |
| USD:BRL Real Brasileño  | 4.18   | ▼ -1.24%      |  | ▼ -3.8%             |
| USD:MXN Peso Mexicano   | 18.79  | ▼ -0.04%      |  | ▲ 0.8%              |

| Materias Primas      | Cierre  | Cambio Diario |  | Evolución en el Año |
|----------------------|---------|---------------|--|---------------------|
|                      |         |               |  |                     |
| Oro (USD/Oz)         | 1555.92 | ▲ 0.6%        |  | ▲ 2.5%              |
| Petróleo - WTI Crude | 58.04   | ▼ -0.3%       |  | ▼ -4.9%             |

| Indices                      | Cierre    | Retorno Total (USD) |           |
|------------------------------|-----------|---------------------|-----------|
|                              |           | Diario              | En el Año |
| S&P 500                      | 3289.29   | ▲ 0.2%              | ▲ 1.9%    |
| Dow Jones                    | 29030.22  | ▲ 0.3%              | ▲ 1.8%    |
| Nasdaq                       | 9035.67   | ▲ 0.1%              | ▲ 3.2%    |
| Russell 2000                 | 1682.40   | ▲ 0.4%              | ▲ 0.9%    |
| México - BOLSA               | 44453.33  | ▼ -0.7%             | ▲ 2.5%    |
| Brasil - BOVESPA             | 116414.40 | ▼ -2.1%             | ▼ -3.1%   |
| Colombia - IGBC              | N/A       | Feriado             | Feriado   |
| Chile - IPSA                 | 4883.68   | ▼ -1.2%             | ▲ 1.6%    |
| STOXX 50                     | 3768.96   | ▲ 0.1%              | ▲ 0.1%    |
| Reino Unido - FTSE 100       | 7642.80   | ▲ 0.4%              | ▼ -0.4%   |
| Francia - CAC 40             | 6032.61   | ▲ 0.1%              | ▲ 0.4%    |
| Alemania - DAX               | 13432.30  | ▲ 0.1%              | ▲ 0.9%    |
| España - IBEX 35             | 9511.70   | ▲ 0.1%              | ▼ -0.7%   |
| Japón - NIKKEI 225           | 23916.58  | ▼ -0.3%             | ▼ -1.4%   |
| HK - Hang Seng               | 28773.59  | ▼ -0.3%             | ▲ 2.3%    |
| Shanghai SE Comp             | 3090.04   | ▼ -0.6%             | ▲ 2.4%    |
| Fondos Globales de Cobertura | 1300.93   | ▲ 0.1%              | ▼ 0.0%    |
| Equity Hedge (L/S)           | 1276.86   | ▲ 0.2%              | ▼ -0.6%   |