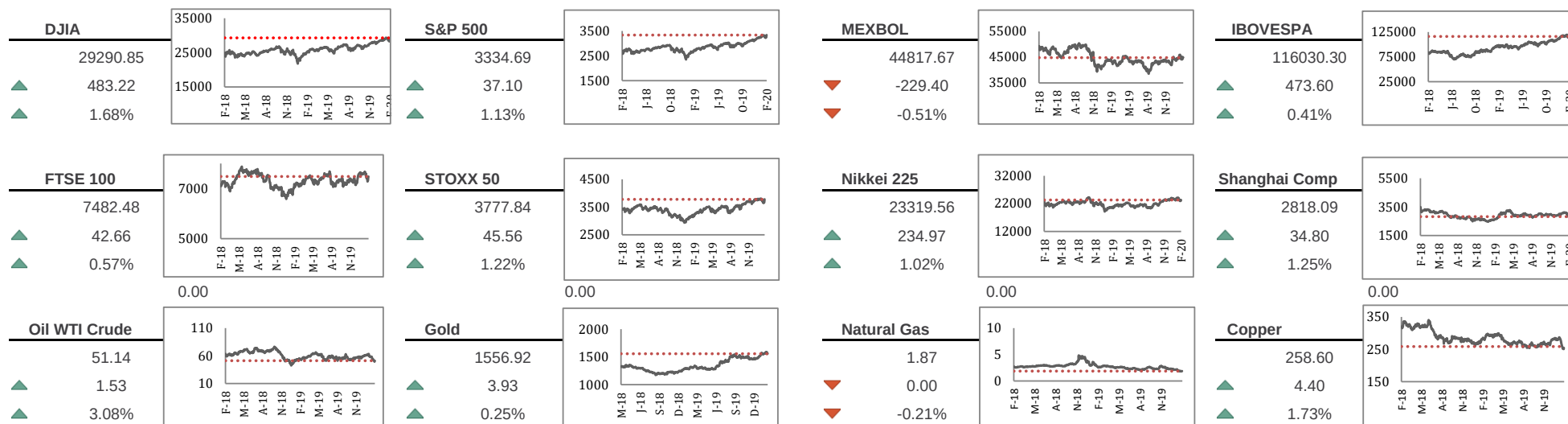




| Tipos                   | Cierre  | Retorno Total (USD) |               |   |                     |
|-------------------------|---------|---------------------|---------------|---|---------------------|
|                         |         |                     | Diario        |   | En el Año           |
| EE.UU Gov 10 Años       | 1.65    | ▼                   | -0.4%         | ▲ | 2.1%                |
| China Gov 10 Años       | 2.87    | ▼                   | -0.1%         | ▲ | 2.6%                |
| Japón 10 Años           | -0.04   | ▼                   | -0.1%         | ▼ | -0.2%               |
| Alemania 10 Años        | -0.36   | ▼                   | -0.4%         | ▲ | 0.8%                |
| Reino Unido 10 Años     | 0.62    | ▼                   | -0.5%         | ▲ | 0.8%                |
| Francia 10 Años         | -0.10   | ▼                   | -0.4%         | ▲ | 0.3%                |
| España 10 Años          | 0.30    | ▼                   | -0.3%         | ▼ | -0.7%               |
| Brasil 10 Años          | 6.60    | ▲                   | 0.1%          | ▼ | -3.7%               |
| México 10 Años          | 6.68    | ▼                   | 0.0%          | ▲ | 4.0%                |
| Monedas                 | Cierre  |                     | Cambio Diario |   | Evolución en el Año |
| USD:JPY Yen Japonés     | 109.82  | ▼                   | -0.27%        | ▼ | -1.1%               |
| Euro EUR:USD            | 1.10    | ▼                   | -0.41%        | ▼ | -1.9%               |
| Libra Esterlina GBP:USD | 1.30    | ▼                   | -0.27%        | ▼ | -2.0%               |
| USD:BRL Real Brasileño  | 4.24    | ▲                   | 0.31%         | ▼ | -5.1%               |
| USD:MXN Peso Mexicano   | 18.59   | ▲                   | 0.41%         | ▲ | 1.8%                |
| Materias Primas         | Cierre  |                     | Cambio Diario |   | Evolución en el Año |
| Oro (USD/Oz)            | 1556.85 | ▲                   | 0.3%          | ▲ | 2.6%                |
| Petróleo - WTI Crude    | 51.15   | ▲                   | 3.1%          | ▼ | -16.2%              |

| Indices                      | Cierre    | Retorno Total (USD) |           |
|------------------------------|-----------|---------------------|-----------|
|                              |           | Diario              | En el Año |
| S&P 500                      | 3334.69   | ▲ 1.1%              | ▲ 3.3%    |
| Dow Jones                    | 29290.85  | ▲ 1.7%              | ▲ 2.7%    |
| Nasdaq                       | 9367.48   | ▲ 0.4%              | ▲ 6.1%    |
| Russell 2000                 | 1681.92   | ▲ 1.5%              | ▲ 0.9%    |
| México - BOLSA               | 44817.67  | ▼ -0.1%             | ▲ 4.4%    |
| Brasil - BOVESPA             | 116030.30 | ▲ 0.2%              | ▼ -5.4%   |
| Colombia - IGBC              | N/A       | Feriado             | Feriado   |
| Chile - IPSA                 | 4675.28   | ▲ 0.5%              | ▼ -3.2%   |
| STOXX 50                     | 3777.84   | ▲ 0.9%              | ▼ -1.0%   |
| Reino Unido - FTSE 100       | 7482.48   | ▲ 0.4%              | ▼ -2.7%   |
| Francia - CAC 40             | 5985.40   | ▲ 0.5%              | ▼ -1.8%   |
| Alemania - DAX               | 13478.33  | ▲ 1.1%              | ▼ -0.2%   |
| España - IBEX 35             | 9717.80   | ▲ 1.3%              | ▼ 0.0%    |
| Japón - NIKKEI 225           | 23319.56  | ▲ 0.7%              | ▼ -1.4%   |
| HK - Hang Seng               | 26786.74  | ▲ 0.4%              | ▼ -4.6%   |
| Shanghai SE Comp             | 2818.09   | ▲ 1.6%              | ▼ -7.7%   |
| Fondos Globales de Cobertura | 1296.07   | ▼ -0.1%             | ▼ 0.0%    |
| Equity Hedge (L/S)           | 1268.00   | ▼ -0.2%             | ▼ -0.6%   |