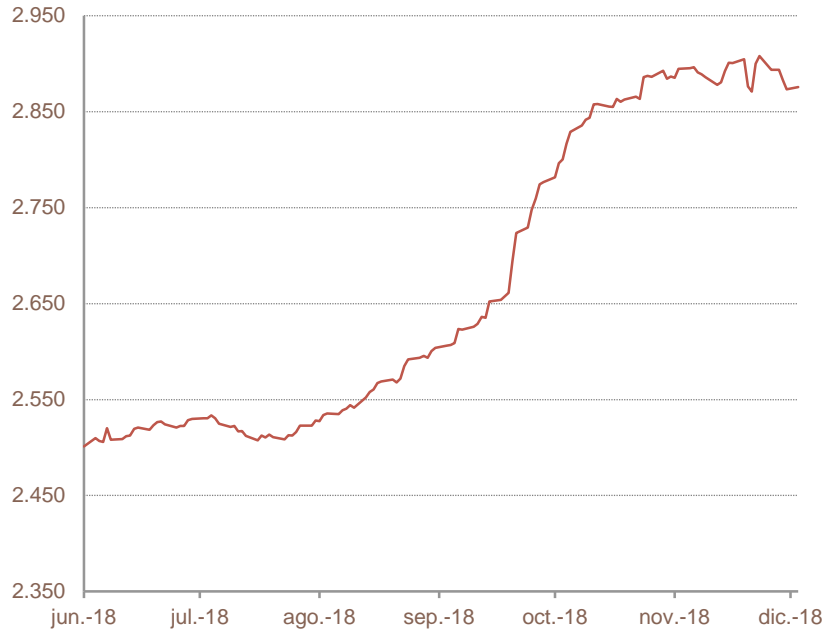


Fecha	Nivel (%)
30-jun.-2018	8.100
31-jul.-2018	8.100
31-ago.-2018	8.109
30-sep.-2018	8.120
31-oct.-2018	8.168
30-nov.-2018	8.333
31-dic.-2018	8.590

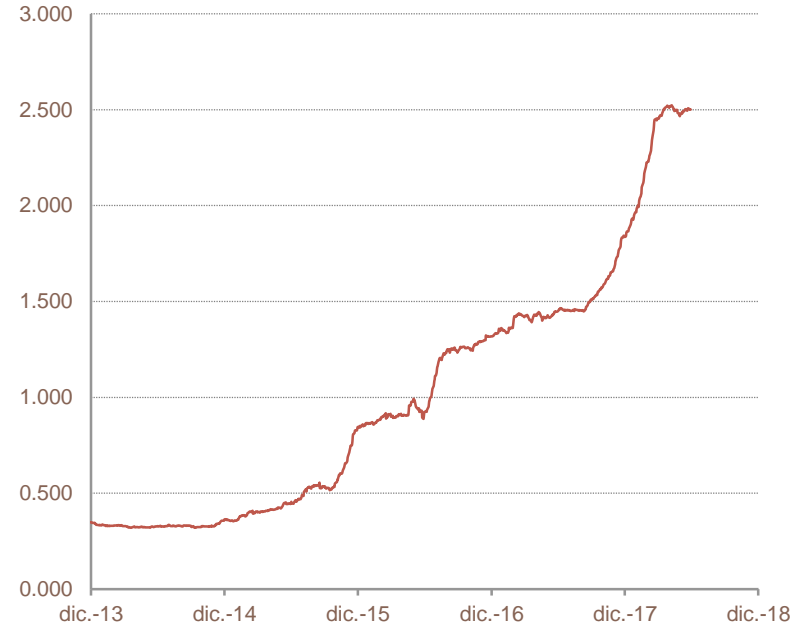
Fecha	Nivel (%)
31-dic.-2013	3.795
31-dic.-2014	3.321
31-dic.-2015	3.555
31-dic.-2016	6.110
31-dic.-2017	7.631
31-dic.-2018	8.590

Fuente: Bloomberg (Clave de pizarra MXIBTIIE Index). Cierre del día.

USD LIBOR 6 MESES



USD LIBOR 6 MESES



Fecha	Nivel (%)
30-jun.-2018	2.501
31-jul.-2018	2.531
31-ago.-2018	2.536
30-sep.-2018	2.604
31-oct.-2018	2.800
30-nov.-2018	2.895
31-dic.-2018	2.876

Fecha	Nivel (%)
31-dic.-2013	0.348
31-dic.-2014	0.363
31-dic.-2015	0.846
31-dic.-2016	1.318
31-dic.-2017	1.837
31-dic.-2018	2.876

Fuente: Bloomberg (Clave de pizarra MXIBTIE Index). Cierre del día.

CMS 10 AÑOS



CMS 10 AÑOS

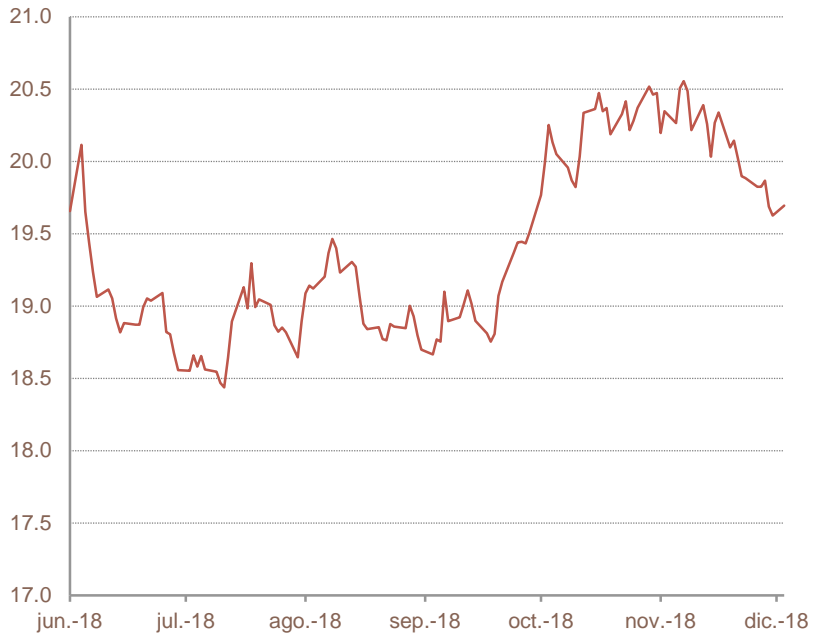


Fecha	Nivel (%)
30-jun.-2018	2.920
31-jul.-2018	3.031
31-ago.-2018	2.916
30-sep.-2018	3.110
31-oct.-2018	3.209
30-nov.-2018	3.057
31-dic.-2018	2.766

Fecha	Nivel (%)
31-dic.-2013	3.086
31-dic.-2014	2.306
31-dic.-2015	2.183
31-dic.-2016	2.348
31-dic.-2017	2.405
31-dic.-2018	2.766

Fuente: Bloomberg (Clave de pizarra MXIBTIE Index). Cierre del día.

USDMXN



USDMXN



Fecha	Nivel (%)
30-jun.-2018	19.6558
31-jul.-2018	18.6590
31-ago.-2018	19.1205
30-sep.-2018	18.6993
31-oct.-2018	20.2510
30-nov.-2018	20.3458
31-dic.-2018	19.6938

Fecha	Nivel (%)
31-dic.-2013	13.0972
31-dic.-2014	14.7398
31-dic.-2015	17.2712
31-dic.-2016	20.6015
31-dic.-2017	19.5655
31-dic.-2018	19.6938

Fuente: Bloomberg (Clave de pizarra MXIBTIE Index). Cierre del día.

SGI VOL TARGET BRIC



SGI VOL TARGET BRIC



Fecha	Nivel (%)
30-jun.-2018	1458.63
31-jul.-2018	1477.95
31-ago.-2018	1404.37
30-sep.-2018	1403.56
31-oct.-2018	1316.61
30-nov.-2018	1360.66
31-dic.-2018	1304.60

Fecha	Nivel (%)
31-dic.-2013	1060.70
31-dic.-2014	1018.19
31-dic.-2015	849.85
31-dic.-2016	878.13
31-dic.-2017	1471.81
31-dic.-2018	1304.60

Fuente: Bloomberg (Clave de pizarra MXIBTIE Index). Cierre del día.

SGI SMART MARKET NEUTRAL COMMODITY INDEX



SGI SMART MARKET NEUTRAL COMMODITY INDEX

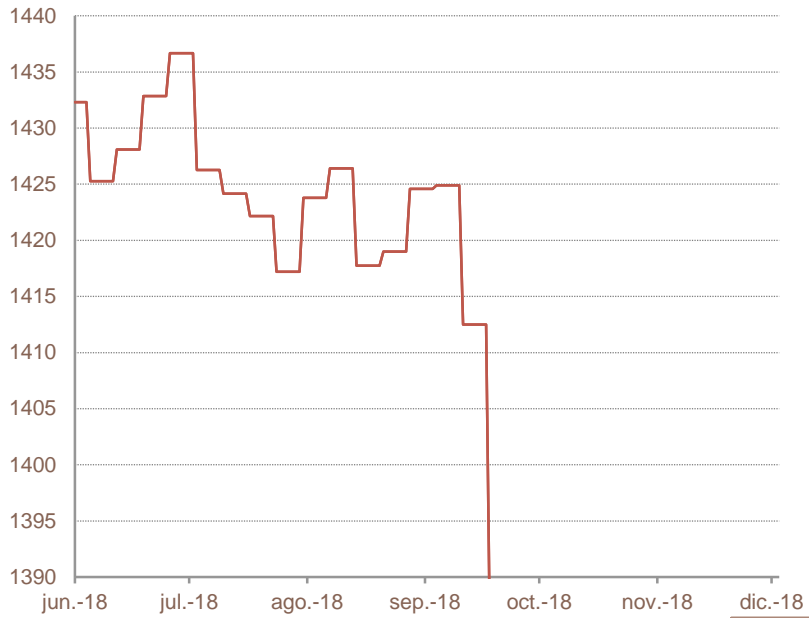


Fecha	Nivel (%)
30-jun.-2018	144.46
31-jul.-2018	144.74
31-ago.-2018	146.05
30-sep.-2018	144.98
31-oct.-2018	145.11
30-nov.-2018	143.87
31-dic.-2018	148.25

Fecha	Nivel (%)
31-dic.-2013	124.23
31-dic.-2014	129.56
31-dic.-2015	132.28
31-dic.-2016	139.69
31-dic.-2017	143.15
31-dic.-2018	148.25

Fuente: Bloomberg (Clave de pizarra MXIBTIE Index). Cierre del día.

ABSOLUTE STRATEGIES INDEX



ABSOLUTE STRATEGIES INDEX



Fecha	Nivel (%)
30-jun.-2018	1432.32
31-jul.-2018	1426.26
31-ago.-2018	1423.79
30-sep.-2018	1424.58
31-oct.-2018	1344.61
30-nov.-2018	1326.98
31-dic.-2018	1305.32

Fecha	Nivel (%)
31-dic.-2013	1463.46
31-dic.-2014	1476.51
31-dic.-2015	1458.29
31-dic.-2016	1367.42
31-dic.-2017	1413.16
31-dic.-2018	1305.32

Fuente: Bloomberg (Clave de pizarra MXIBTIE Index). Cierre del día.

NOKIA FH EQUITY



NOKIA FH EQUITY



Fecha	Nivel (%)
30-jun.-2018	4.93
31-jul.-2018	4.65
31-ago.-2018	4.80
30-sep.-2018	4.78
31-oct.-2018	5.00
30-nov.-2018	4.86
31-dic.-2018	5.03

Fecha	Nivel (%)
31-dic.-2013	5.82
31-dic.-2014	6.56
31-dic.-2015	6.60
31-dic.-2016	4.59
31-dic.-2017	3.89
31-dic.-2018	5.03

Fuente: Bloomberg (Clave de pizarra MXIBTIIE Index). Cierre del día.

INGA NA EQUITY



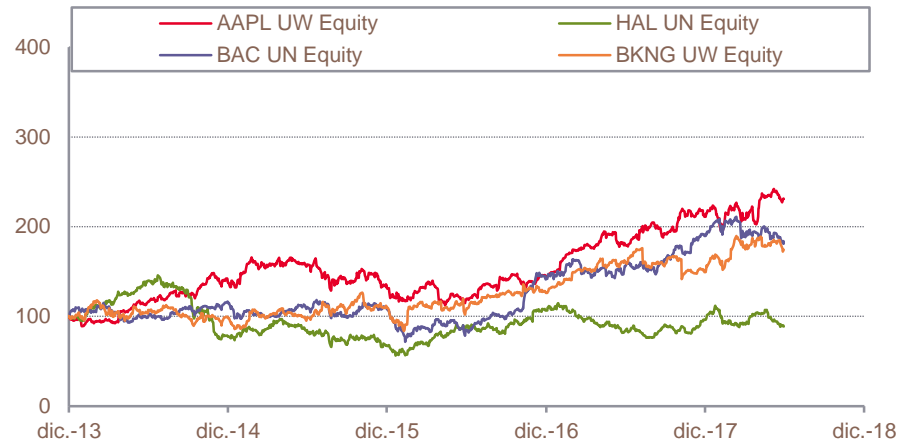
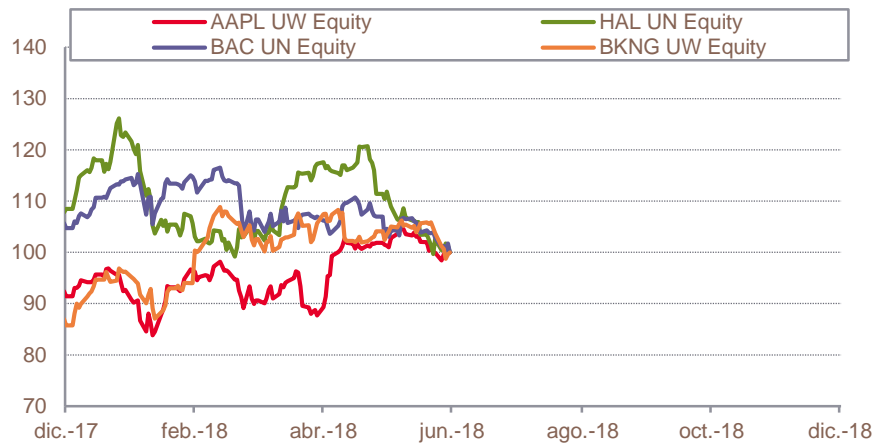
INGA NA EQUITY



Fecha	Nivel (%)
30-jun.-2018	12.33
31-jul.-2018	13.10
31-ago.-2018	11.69
30-sep.-2018	11.18
31-oct.-2018	10.48
30-nov.-2018	10.68
31-dic.-2018	9.41

Fecha	Nivel (%)
31-dic.-2013	10.10
31-dic.-2014	10.83
31-dic.-2015	12.45
31-dic.-2016	13.37
31-dic.-2017	15.33
31-dic.-2018	9.41

Fuente: Bloomberg (Clave de pizarra MXIBTIIE Index). Cierre del día.



AAPL UW Equity

Fecha	Nivel (%)
30-jun.-2018	185.11
31-jul.-2018	190.29
31-ago.-2018	227.63
30-sep.-2018	225.74
31-oct.-2018	218.86
30-nov.-2018	178.58
31-dic.-2018	157.74

BKNG UW Equity

Fecha	Nivel (%)
30-jun.-2018	2027.09
31-jul.-2018	2028.72
31-ago.-2018	1951.55
30-sep.-2018	1984.00
31-oct.-2018	1874.58
30-nov.-2018	1891.88
31-dic.-2018	1722.42

BAC UN Equity

Fecha	Nivel (%)
30-jun.-2018	28.19
31-jul.-2018	30.88
31-ago.-2018	30.93
30-sep.-2018	29.46
31-oct.-2018	27.50
30-nov.-2018	28.40
31-dic.-2018	24.64

HAL UN Equity

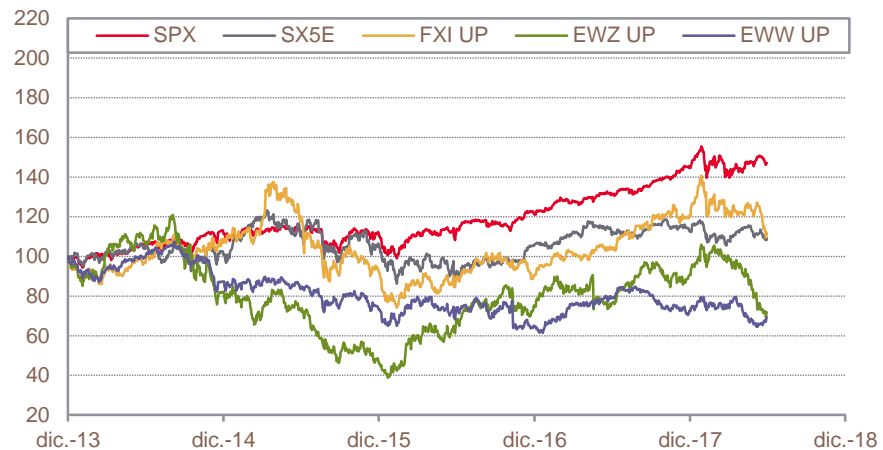
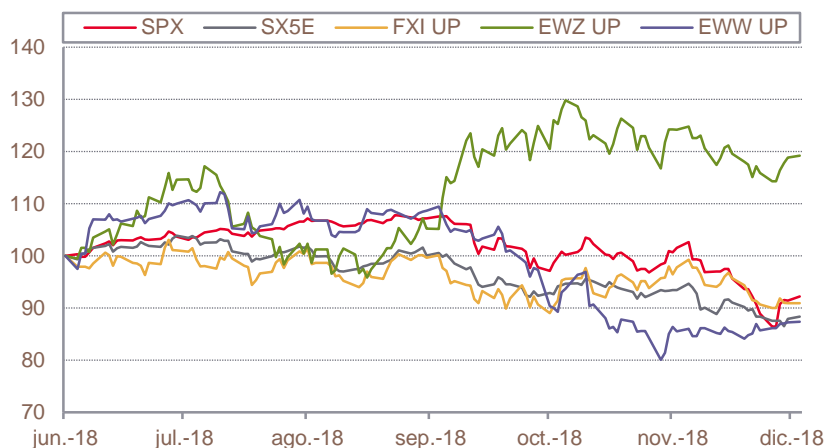
Fecha	Nivel (%)
30-jun.-2018	45.06
31-jul.-2018	42.42
31-ago.-2018	39.89
30-sep.-2018	40.53
31-oct.-2018	34.68
30-nov.-2018	31.43
31-dic.-2018	26.58

Fecha	Nivel (%)
31-dic.-2013	80.16
31-dic.-2014	110.38
31-dic.-2015	105.26
31-dic.-2016	115.82
31-dic.-2017	169.23
31-dic.-2018	157.74

Fecha	Nivel (%)
31-dic.-2013	1162.40
31-dic.-2014	1140.21
31-dic.-2015	1274.95
31-dic.-2016	1466.06
31-dic.-2017	1737.74
31-dic.-2018	1722.42

Fecha	Nivel (%)
31-dic.-2013	15.57
31-dic.-2014	17.89
31-dic.-2015	16.83
31-dic.-2016	22.10
31-dic.-2017	29.52
31-dic.-2018	24.64

Fecha	Nivel (%)
31-dic.-2013	50.75
31-dic.-2014	39.33
31-dic.-2015	34.04
31-dic.-2016	54.09
31-dic.-2017	48.87
31-dic.-2018	26.58



SPX Index

Fecha	Nivel (%)
30-jun.-2018	2718.37
31-jul.-2018	2816.29
31-ago.-2018	2901.52
30-sep.-2018	2913.98
31-oct.-2018	2711.74
30-nov.-2018	2760.17
31-dic.-2018	2506.85

SX5E Index

Fecha	Nivel (%)
30-jun.-2018	3395.60
31-jul.-2018	3525.49
31-ago.-2018	3392.90
30-sep.-2018	3399.20
31-oct.-2018	3197.51
30-nov.-2018	3173.13
31-dic.-2018	3001.42

FXI UP Equity

Fecha	Nivel (%)
30-jun.-2018	42.97
31-jul.-2018	43.62
31-ago.-2018	42.39
30-sep.-2018	42.82
31-oct.-2018	39.29
30-nov.-2018	42.02
31-dic.-2018	39.08

EWZ UP Equity

Fecha	Nivel (%)
30-jun.-2018	32.05
31-jul.-2018	36.10
31-ago.-2018	32.45
30-sep.-2018	33.73
31-oct.-2018	40.15
30-nov.-2018	39.80
31-dic.-2018	38.20

EWW UP Equity

Fecha	Nivel (%)
30-jun.-2018	47.14
31-jul.-2018	51.98
31-ago.-2018	50.34
30-sep.-2018	51.23
31-oct.-2018	42.08
30-nov.-2018	40.33
31-dic.-2018	41.18

Fecha	Nivel (%)
31-dic.-2013	1848.36
31-dic.-2014	2058.90
31-dic.-2015	2043.94
31-dic.-2016	2238.83
31-dic.-2017	2673.61
31-dic.-2018	2506.85

Fecha	Nivel (%)
31-dic.-2013	3109.00
31-dic.-2014	3146.43
31-dic.-2015	3267.52
31-dic.-2016	3290.52
31-dic.-2017	3503.96
31-dic.-2018	3001.42

Fecha	Nivel (%)
31-dic.-2013	38.35
31-dic.-2014	41.62
31-dic.-2015	35.29
31-dic.-2016	34.71
31-dic.-2017	46.17
31-dic.-2018	39.08

Fecha	Nivel (%)
31-dic.-2013	44.68
31-dic.-2014	36.57
31-dic.-2015	20.68
31-dic.-2016	33.34
31-dic.-2017	40.45
31-dic.-2018	38.20

Fecha	Nivel (%)
31-dic.-2013	68.00
31-dic.-2014	59.39
31-dic.-2015	49.83
31-dic.-2016	43.97
31-dic.-2017	49.29
31-dic.-2018	41.18