

ESTADISTICAS DE LAS SOCIEDADES DE INVERSION Y FONDOS DE PENSIONES

Renta Variable- al 31 de Marzo del 2015

| Nombre del fondo | Administ. | AUM \$MM | Clientes | Duration |
|---------------------------|-----------|--------------|------------|----------|
| Premier Index Fund | Bac | 1.8 | 23 | n/a |
| Prival Mila Fund | Prival | 6.3 | 37 | n/a |
| Prival Multistrategy Fund | Prival | 12.9 | 72 | n/a |
| Tagua Fund | Geneva | 99.7 | 102 | n/a |
| Total de Fondos | | 120.7 | 234 | |

Mixtos o Balanceados

| Nombre del fondo | Administ. | AUM \$MM | Clientes | Duration |
|------------------------|-----------|----------|----------|----------|
| Total de Fondos | | | | |

RF corto Plazo/ Money Mkt < 1y

| Nombre del fondo | Administ. | AUM \$MM | Clientes | Duration |
|------------------------|-----------|----------|----------|----------|
| Total de Fondos | | | | |

Renta Fija mediano Plazo < 3y

| Nombre del fondo | Administ. | AUM \$MM | Clientes | Duration |
|-------------------------------|-----------|----------|----------|----------|
| Premier Medium Term Bond Fund | Bac | 4.2 | 40 | 3.19 |
| Total de Fondos | | | | |

Fondos de Fondos

| | | | | |
|------------------------|--|--|--|--|
| Total de Fondos | | | | |
|------------------------|--|--|--|--|

Renta Fija largo Plazo > 3y

| Nombre del fondo | Administ. | AUM \$MM | Clientes | Duration |
|---|------------|------------|-------------|-------------|
| Premier Latin American Bond fund | Bac | 60 | 222 | 4.7 |
| Prival Bond Fund | Prival | 182 | 540 | 4.56 |
| Fondo General de inversiones | BG Valores | 361 | 200 | 3.34 |
| MMG Fixed Income Fund | MMG | 130 | 330 | 4.05 |
| Multiprosperity Fixed Income Fund | Multibank | 42 | 118 | 5.62 |
| Total de Fondos /Promedio Duracion | | 776 | 1410 | 4.45 |

Fondos Inmobiliarios

| Nombre del fondo | Administ. | AUM \$MM | Clientes | Duration |
|---------------------------------------|-----------|------------|--------------|----------|
| Fondo de Inversión Inmobiliario Vista | Acobo | 145 | 670 | n/a |
| Fondo Inmobiliario Gibraltar | Improsa | 102 | 506 | n/a |
| Grupo Inmobiliario de Capital I | MMG | 3 | 38 | n/a |
| Total de Fondos | | 250 | 1,214 | |

| Otros / Fondos de Pensiones | | | | |
|------------------------------------|------------------|-----------------|-----------------|-----------------|
| Nombre del fondo | Administ. | AUM \$MM | Clientes | Duration |
| Profuturo AFP | Profuturo | 233 | 32,732 | n/a |
| Progreso AFP | Progreso | 170 | 31,839 | 2.6 |
| Total de Fondos | | 403 | 64,571 | |