



| Tipos                   | Cierre  | Retorno Total (USD) |                     |
|-------------------------|---------|---------------------|---------------------|
|                         |         | Diario              | En el Año           |
| EE.UU Gov 10 Años       | 2.65    | ▲ 0.4%              | ▲ 0.4%              |
| China Gov 10 Años       | 3.15    | ▼ 0.0%              | ▲ 2.6%              |
| Japón 10 Años           | -0.04   | ▼ 0.0%              | ▼ -1.8%             |
| Alemania 10 Años        | 0.10    | ▲ 0.3%              | ▲ 0.6%              |
| Reino Unido 10 Años     | 1.16    | ▲ 0.4%              | ▲ 2.8%              |
| Francia 10 Años         | 0.52    | ▲ 0.2%              | ▲ 0.8%              |
| España 10 Años          | 1.18    | ▲ 0.3%              | ▲ 0.6%              |
| Brasil 10 Años          | 8.99    | ▲ 0.3%              | ▲ 5.4%              |
| México 10 Años          | 8.25    | ▲ 0.1%              | ▲ 6.4%              |
| Monedas                 | Cierre  | Cambio Diario       | Evolución en el Año |
| USD:JPY Yen Japonés     | 110.69  | ▲ 0.01%             | ▼ -0.9%             |
| Euro EUR:USD            | 1.13    | ▼ -0.01%            | ▼ -1.2%             |
| Libra Esterlina GBP:USD | 1.31    | ▲ 0.08%             | ▲ 2.3%              |
| USD:BRL Real Brasileño  | 3.75    | ▲ 0.43%             | ▲ 3.6%              |
| USD:MXN Peso Mexicano   | 19.15   | ▲ 0.75%             | ▲ 2.6%              |
| Materias Primas         | Cierre  | Cambio Diario       | Evolución en el Año |
| Oro (USD/Oz)            | 1328.25 | ▲ 0.3%              | ▲ 3.6%              |
| Petróleo - WTI Crude    | 57.07   | ▲ 0.2%              | ▲ 25.7%             |

| Indices                      | Cierre   | Retorno Total (USD) |           |
|------------------------------|----------|---------------------|-----------|
|                              |          | Diario              | En el Año |
| S&P 500                      | 2792.67  | ▲ 0.6%              | ▲ 11.7%   |
| Dow Jones                    | 26031.81 | ▲ 0.7%              | ▲ 12.0%   |
| Nasdaq                       | 7090.63  | ▲ 0.9%              | ▲ 13.6%   |
| Russell 2000                 | 1590.06  | ▲ 0.9%              | ▲ 18.1%   |
| México - BOLSA               | 43738.66 | ▲ 1.3%              | ▲ 8.1%    |
| Brasil - BOVESPA             | 97885.63 | ▲ 1.6%              | ▲ 15.5%   |
| Colombia - IGBC              | 12084.22 | ▲ 1.5%              | ▲ 13.7%   |
| Chile - IPSA                 | 5483.92  | ▲ 1.4%              | ▲ 14.4%   |
| STOXX 50                     | 3270.55  | ▲ 0.4%              | ▲ 8.3%    |
| Reino Unido - FTSE 100       | 7178.60  | ▲ 0.4%              | ▲ 10.1%   |
| Francia - CAC 40             | 5215.85  | ▲ 0.5%              | ▲ 9.3%    |
| Alemania - DAX               | 11457.70 | ▲ 0.5%              | ▲ 7.6%    |
| España - IBEX 35             | 9204.60  | ▲ 0.3%              | ▲ 7.4%    |
| Japón - NIKKEI 225           | 21425.51 | ▲ 0.0%              | ▲ 6.9%    |
| HK - Hang Seng               | 28816.30 | ▲ 0.6%              | ▲ 11.5%   |
| Shanghai SE Comp             | 2804.23  | ▲ 2.0%              | ▲ 15.2%   |
| Fondos Globales de Cobertura | 1222.16  | ▲ 0.0%              | ▲ 2.7%    |
| Equity Hedge (L/S)           | 1209.09  | ▲ 0.0%              | ▲ 5.0%    |