



| Tipos                   | Cierre  | Retorno Total (USD) |                     |
|-------------------------|---------|---------------------|---------------------|
|                         |         | Diario              | En el Año           |
| EE.UU Gov 10 Años       | 2.63    | ▲ 0.1%              | ▲ 0.7%              |
| China Gov 10 Años       | 3.15    | ▲ 0.3%              | ▲ 3.1%              |
| Japón 10 Años           | -0.03   | ▲ 0.3%              | ▼ -2.4%             |
| Alemania 10 Años        | 0.07    | ▼ 0.0%              | ▼ -0.3%             |
| Reino Unido 10 Años     | 1.19    | ▼ -0.2%             | ▲ 3.0%              |
| Francia 10 Años         | 0.41    | ▲ 0.1%              | ▼ -0.2%             |
| España 10 Años          | 1.05    | ▼ -0.1%             | ▲ 0.4%              |
| Brasil 10 Años          | 9.04    | ▲ 0.3%              | ▲ 2.0%              |
| México 10 Años          | 8.12    | ▲ 0.1%              | ▲ 5.9%              |
| Monedas                 | Cierre  | Cambio Diario       | Evolución en el Año |
| USD:JPY Yen Japonés     | 111.18  | ▲ 0.36%             | ▼ -1.3%             |
| Euro EUR:USD            | 1.12    | ▲ 0.36%             | ▼ -2.0%             |
| Libra Esterlina GBP:USD | 1.30    | ▼ -0.54%            | ▲ 2.0%              |
| USD:BRL Real Brasileño  | 3.87    | ▲ 0.28%             | ▲ 0.4%              |
| USD:MXN Peso Mexicano   | 19.49   | ▲ 0.31%             | ▲ 0.8%              |
| Materias Primas         | Cierre  | Cambio Diario       | Evolución en el Año |
| Oro (USD/Oz)            | 1298.42 | ▲ 1.0%              | ▲ 1.2%              |
| Petróleo - WTI Crude    | 55.98   | ▼ -1.2%             | ▲ 23.3%             |

| Indices                      | Cierre   | Retorno Total (USD) |           |
|------------------------------|----------|---------------------|-----------|
|                              |          | Diario              | En el Año |
| S&P 500                      | 2743.07  | ▼ -0.2%             | ▲ 9.9%    |
| Dow Jones                    | 25450.24 | ▼ 0.0%              | ▲ 9.7%    |
| Nasdaq                       | 7015.69  | ▼ -0.2%             | ▲ 11.9%   |
| Russell 2000                 | 1521.88  | ▼ -0.1%             | ▲ 13.1%   |
| México - BOLSA               | 41586.70 | ▲ 0.4%              | ▲ 1.0%    |
| Brasil - BOVESPA             | 95364.88 | ▲ 1.4%              | ▲ 8.6%    |
| Colombia - IGBC              | 12313.05 | ▼ -2.0%             | ▲ 13.3%   |
| Chile - IPSA                 | 5274.96  | ▼ -0.1%             | ▲ 6.9%    |
| STOXX 50                     | 3283.60  | ▼ -0.6%             | ▲ 7.7%    |
| Reino Unido - FTSE 100       | 7104.31  | ▼ -1.6%             | ▲ 8.9%    |
| Francia - CAC 40             | 5231.22  | ▼ -0.6%             | ▲ 8.6%    |
| Alemania - DAX               | 11457.84 | ▼ -0.4%             | ▲ 6.6%    |
| España - IBEX 35             | 9129.30  | ▼ -1.2%             | ▲ 5.5%    |
| Japón - NIKKEI 225           | 21025.56 | ▼ -1.5%             | ▲ 4.5%    |
| HK - Hang Seng               | 28228.42 | ▼ -1.9%             | ▲ 9.3%    |
| Shanghai SE Comp             | 2969.86  | ▼ -4.5%             | ▲ 21.9%   |
| Fondos Globales de Cobertura | 1222.56  | ▼ -0.1%             | ▲ 2.8%    |
| Equity Hedge (L/S)           | 1207.58  | ▼ -0.3%             | ▲ 4.9%    |