



| Tipos                   | Cierre  | Retorno Total (USD) |                     |
|-------------------------|---------|---------------------|---------------------|
|                         |         | Diario              | En el Año           |
| EE.UU Gov 10 Años       | 1.75    | ▲ 0.0%              | ▲ 8.0%              |
| China Gov 10 Años       | 3.19    | ▼ -0.6%             | ▼ -0.7%             |
| Japón 10 Años           | -0.13   | ▼ -0.1%             | ▼ -1.2%             |
| Alemania 10 Años        | -0.38   | ▼ -0.3%             | ▲ 0.4%              |
| Reino Unido 10 Años     | 0.71    | ▼ -0.3%             | ▲ 4.6%              |
| Francia 10 Años         | -0.08   | ▼ -0.4%             | ▲ 0.3%              |
| España 10 Años          | 0.25    | ▼ -0.2%             | ▲ 7.9%              |
| Brasil 10 Años          | 6.56    | ▲ 0.2%              | ▲ 13.2%             |
| México 10 Años          | 6.82    | ▲ 0.4%              | ▲ 22.7%             |
| Monedas                 | Cierre  | Cambio Diario       | Evolución en el Año |
| USD:JPY Yen Japonés     | 108.42  | ▲ 0.22%             | ▲ 1.2%              |
| Euro EUR:USD            | 1.12    | ▲ 0.35%             | ▼ -2.6%             |
| Libra Esterlina GBP:USD | 1.30    | ▲ 0.48%             | ▲ 1.6%              |
| USD:BRL Real Brasileño  | 4.12    | ▲ 1.21%             | ▼ -5.7%             |
| USD:MXN Peso Mexicano   | 19.12   | ▲ 0.41%             | ▲ 2.8%              |
| Materias Primas         | Cierre  | Cambio Diario       | Evolución en el Año |
| Oro (USD/Oz)            | 1490.67 | ▼ -0.1%             | ▲ 16.2%             |
| Petróleo - WTI Crude    | 53.68   | ▼ -0.5%             | ▲ 18.2%             |

| Indices                      | Cierre    | Retorno Total (USD) |           |
|------------------------------|-----------|---------------------|-----------|
|                              |           | Diario              | En el Año |
| S&P 500                      | 2986.20   | ▼ -0.4%             | ▲ 21.0%   |
| Dow Jones                    | 26770.20  | ▼ -0.9%             | ▲ 17.0%   |
| Nasdaq                       | 7868.49   | ▼ -0.8%             | ▲ 23.0%   |
| Russell 2000                 | 1535.48   | ▼ -0.4%             | ▲ 15.1%   |
| México - BOLSA               | 43178.63  | ▼ -0.5%             | ▲ 8.9%    |
| Brasil - BOVESPA             | 104728.90 | ▲ 0.6%              | ▲ 11.7%   |
| Colombia - IGBC              | 12833.16  | ▲ 0.8%              | ▲ 12.9%   |
| Chile - IPSA                 | 5192.39   | ▲ 0.5%              | ▼ -0.8%   |
| STOXX 50                     | 3579.41   | ▲ 0.0%              | ▲ 20.1%   |
| Reino Unido - FTSE 100       | 7150.57   | ▲ 0.2%              | ▲ 12.1%   |
| Francia - CAC 40             | 5636.25   | ▼ -0.4%             | ▲ 19.6%   |
| Alemania - DAX               | 12633.60  | ▲ 0.1%              | ▲ 16.7%   |
| España - IBEX 35             | 9329.80   | ▲ 0.2%              | ▲ 9.7%    |
| Japón - NIKKEI 225           | 22492.68  | ▲ 0.3%              | ▲ 16.6%   |
| HK - Hang Seng               | 26719.58  | ▼ -0.5%             | ▲ 6.8%    |
| Shanghai SE Comp             | 2938.14   | ▼ -1.4%             | ▲ 17.2%   |
| Fondos Globales de Cobertura | 1260.18   | ▼ -0.1%             | ▲ 5.9%    |
| Equity Hedge (L/S)           | 1244.97   | ▲ 0.0%              | ▲ 8.2%    |