



| Rates                  | Closing Yield | Total Return (USD) |                     |
|------------------------|---------------|--------------------|---------------------|
|                        |               | Daily              | Year-to-Date        |
| US Gov 10 Year         | 1.92          | ▼ -0.3%            | ▲ 7.4%              |
| China Gov 10 Year      | 3.24          | ▼ -0.1%            | ▲ 0.1%              |
| Japan 10 Year          | -0.01         | ▲ 0.1%             | ▼ -3.6%             |
| Germany 10 Year        | -0.25         | ▼ -0.4%            | ▼ -1.1%             |
| UK 10 Year             | 0.78          | ▼ -0.1%            | ▲ 4.8%              |
| France 10 Year         | 0.05          | ▼ -0.5%            | ▼ -1.2%             |
| Spain 10 Year          | 0.43          | ▼ -0.3%            | ▲ 6.3%              |
| Brazil 10 Year         | 6.96          | ▲ 0.1%             | ▲ 13.2%             |
| Mexico 10 Year         | 6.83          | ▲ 0.2%             | ▲ 25.0%             |
| Currencies             | Closing Price | Daily Change       |                     |
|                        |               | Daily Change       | Year-to-Date Change |
| USD:JPY Japanese Yen   | 109.58        | ▼ -0.09%           | ▲ 0.1%              |
| Euro EUR:USD           | 1.11          | ▼ -0.30%           | ▼ -3.1%             |
| British Pound GBP:USD  | 1.31          | ▼ -0.37%           | ▲ 2.6%              |
| USD:BRL Brazilian Real | 4.07          | ▲ 0.10%            | ▼ -4.6%             |
| USD:MXN Mexican Peso   | 18.98         | ▼ -0.28%           | ▲ 3.5%              |
| Commodities            | Closing Price | Daily Change       |                     |
|                        |               | Daily Change       | Year-to-Date Change |
| Gold (USD/Oz)          | 1475.08       | ▼ -0.1%            | ▲ 15.0%             |
| Oil - WTI Crude        | 60.97         | ▲ 0.0%             | ▲ 34.3%             |

| Major Indices      | Closing Price | Total Return (USD) |              |
|--------------------|---------------|--------------------|--------------|
|                    |               | Daily              | Year-to-Date |
| S&P 500            | 3191.14       | ▼ 0.0%             | ▲ 29.8%      |
| Dow Jones          | 28239.28      | ▼ -0.1%            | ▲ 24.0%      |
| Nasdaq             | 8580.625      | ▲ 0.1%             | ▲ 34.5%      |
| Russell 2000       | 1661.731      | ▲ 0.3%             | ▲ 24.9%      |
| Mexico - MEXBOL    | 45065.41      | ▲ 1.3%             | ▲ 15.6%      |
| Brazil - IBOVESPA  | 114314.6      | ▲ 1.6%             | ▲ 24.0%      |
| Colombia - IGBC    | 13290.88      | Closed             | ▲ 17.1%      |
| Chile - IPSA       | 4739          | ▼ -1.0%            | ▼ -14.3%     |
| STOXX 50           | 3739          | ▼ -0.5%            | ▲ 25.4%      |
| UK - FTSE 100      | 7540.75       | ▼ -0.2%            | ▲ 20.2%      |
| France - CAC 40    | 5959.6        | ▼ -0.4%            | ▲ 26.3%      |
| Germany - DAX      | 13222.16      | ▼ -0.8%            | ▲ 21.7%      |
| Spain - IBEX 35    | 9621.8        | ▼ -0.2%            | ▲ 13.8%      |
| Japan - NIKKEI 225 | 23934.43      | ▼ -0.7%            | ▲ 22.8%      |
| HK - Hang Seng     | 27884.21      | ▲ 0.2%             | ▲ 12.4%      |
| Shanghai SE Comp   | 3017.044      | ▼ -0.2%            | ▲ 21.8%      |
| Global Hedge Funds | 1287.84       | ▲ 0.2%             | ▲ 8.2%       |
| Equity Hedge (L/S) | 1275.38       | ▲ 0.4%             | ▲ 10.8%      |

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