

Equity Indices															
Monthly Data		STOXX50E***	EUROSTOXX	SP500	SP500	^N225	Nikkei 225	EURUSD=X	EUR/USD	USD Index		MSCI World		MSCI World	
31-12-16		3290,52		2238,83		19114,37		1,052		102,21		1751,22	(USD)	1.664,66	(EUR)
31-01-17		3231	-1,81%	2278,87	1,79%	19041	-0,38%	1,0798	2,64%	99,51	-2,64%	1792,4	2,35%	1.659,94	-0,28%
28-02-17		3320	2,75%	2363,64	3,72%	19119	0,41%	1,0577	-2,05%	101,12	1,62%	1838,7	2,58%	1.738,39	4,73%
31-03-17		3501	5,45%	2362,72	-0,04%	18909	-1,10%	1,0652	0,71%	100,35	-0,76%	1853,69	0,82%	1.740,23	0,11%
30-04-17		3560	1,69%	2384,2	0,91%	19197	1,52%	1,0897	2,30%	99,05	-1,30%	1878,28	1,33%	1.723,67	-0,95%
31-05-17		3554,5	-0,15%	2411,8	1,16%	19650	2,36%	1,1243	3,18%	96,92	-2,15%	1911,74	1,78%	1.700,38	-1,35%
30-06-17		3441,88	-3,17%	2423,41	0,48%	20033	1,95%	1,1426	1,63%	95,63	-1,33%	1916,43	0,25%	1.677,25	-1,36%
31-07-17		3449,36	0,22%	2470,3	1,93%	19925	-0,54%	1,1844	3,66%	92,72	-3,04%	1961,1	2,33%	1.655,78	-1,28%
31-08-17		3421,47	-0,81%	2471,65	0,05%	19506	-2,10%	1,191	0,56%	92,63	-0,10%	1959,74	-0,07%	1.645,46	-0,62%
30-09-17		3586,15	4,81%	2517,25	1,84%	20356	4,36%	1,182	-0,76%	92,88	0,27%	2000,55	2,08%	1.692,51	2,86%
31-10-17		3674	2,45%	2575	2,29%	22011	8,13%	1,1652	-1,42%	94,43	1,67%	2036,8	1,81%	1.748,03	3,28%
30-11-17		3536	-3,76%	2647,58	2,82%	22725	3,24%	1,1913	2,24%	93	-1,51%	2077,36	1,99%	1.743,78	-0,24%
31-12-17		3503,96	-0,91%	2673,61	0,98%	22765	0,18%	1,2	0,73%	91,83	-1,26%	2103,45	1,26%	1.752,88	0,52%
31-01-18		3606,15	2,92%	2823,81	5,62%	23098	1,46%	1,2414	3,45%	88,95	-3,14%	2214,11	5,26%	1.783,56	1,75%
28-02-18		3417	-5,25%	2713,83	-3,89%	22068	-4,46%	1,2197	-1,75%			2117,99	-4,34%	1736,48	-2,64%
Month To date Perf			-5,25%		-3,89%		-4,46%		-1,75%				-4,34%		-2,64%
2018 YTD performance			-2,48%		1,50%		-3,06%		1,64%				0,69%		-0,94%

Equity Indices													
Yearly Data		EUROSTOXX50	SP500	Nikkei 225	EUR/USD	USD Index	MSCI World (USD)	MSCI World (EUR)					
31-12-13		3109	1848,36		1,375		1661,07	1208,05					
31-12-14		3146,43	1,20%	2058,9	11,39%	1,21	-12,00%	1721,01	3,61%	1422,32	17,74%		
31-12-15		3267,52	3,85%	2043,94	-0,73%	1,085	-10,33%	1662,79	-3,38%	1532,53	7,75%		
31-12-16		3290,52	0,70%	2238,83	9,54%	19114,37	1,052	-3,04%	1751,22	5,32%	1664,66	8,62%	
31-12-17		3503,96	6,49%	2673,61	19,42%	22765	19,10%	1,2	14,07%	2103,45	20,11%	1752,88	5,30%

Bonds Indices		Avg Bberg Barc/				
Yearly Data		Bberg Barclays US Aggr(*)	Rexx Gov .Germany (**)	Barclays/REX		
31-12-13		1805,42	-1,69%	126,04	-0,58%	-1,14%
31-12-14		1907,87	5,67%	138,05	9,53%	7,60%
31-12-15		1925,40	0,92%	136,55	-1,09%	-0,08%
31-12-16		1976,37	2,65%	139,92	2,47%	2,56%
31-12-17		2046,37	3,54%	136,71	-2,29%	0,62%
28-02-18		2003,63	-2,09%	134,64	-1,51%	-1,80%
2018 YTD performance			-2,09%		-1,51%	-1,80%

Portfolios Benchmarks									
EUR Portfolios				USD Portfolios					
	Conservative	Progressive	Aggressive	Speculative	Conservative	Progressive	Aggressive	Speculative	
2014	9,12%	11,15%	15,20%	17,74%	7,00%	6,20%	4,61%	3,61%	
2015	1,09%	2,66%	5,79%	7,75%	-0,58%	-1,24%	-2,56%	-3,38%	
2016	3,47%	4,68%	7,11%	8,62%	2,97%	3,52%	4,63%	5,32%	
2017	1,33%	2,26%	4,13%	5,30%	3,55%	7,45%	15,24%	20,11%	
YTD 2018	-1,67%	-1,50%	-1,15%	-0,94%	-1,43%	-0,93%	0,07%	0,69%	

Conservative / 15% Equities : 15% MSCI World (EUR) or MSCI World (USD) + 85% Avg Bberg Barcl./REX
 Progressive / 35% Equities : 35% MSCI World (EUR) or MSCI World (USD) + 65% Avg Bberg Barcl./REX
 Aggressive / 75% Equities : 75% MSCI World (EUR) or MSCI World (USD) + 25% Avg Bberg Barcl./REX
 Speculative / 100% Equities : 100% MSCI World (EUR) or MSCI World (USD)

(*) Bloomberg Barclays US Agg Total Return Unhedged USD
 (**) eb Rexx Government Germany 5,5-10,5 (Total Return)
 (***) Future