Yes, another week has passed and yet again, we find Donald Trump holding the headlines (well, some at least). This time inadvertently- As the House turned down the funding of The Wall, Trump can reiterate that he did get Mexico to pay for it... Well, if no funding, it will not be built, so Mexico may well agree to pay the bill of zero...

On the more serious side of the Atlantic, the French Presidential elections gave Emmanuel Macron, the centrist candidate, victory with 66% of votes to far-right Marine Le Pen's 34% as voters turned out to have their final say in the second round of voting last Sunday. The result comes as a relief to international observers who have been watching the election closely to discover the fate of the euro zone's second-largest economy. Maybe, just maybe France will find its way out of the bogged-down system it has found itself in. Macron at 39, is the youngest President France has elected. Hope grows as he is trying to define his government and "his" candidates for the Parliamentary elections in June. Yes, a possibly younger group of people may manage to shake-up France into combative form. Looks good you say? Well, the previous youngest leader of France was Napoleon and we know where his combativeness led... (May is no Lord Nelson, so who knows where this goes...). Well, the French Parliamentary elections are likely to result in an ungovernable system- there are five factions vying for power, and they are roughly "worth" 20% each, and are likely to pull in opposing directions. We do expect significant unrest as a result. We wish "good luck" to Macron and think that shorting Air France stock could be a hedge... Then, some expect a significant "rapprochement" between France and Germany, especially as Macron has a clear attraction to older women

We must keep our eyes focussed now on the upcoming German elections. The political arena in Europe may well have pulled-back from the extreme right risk, but it can still turn messy. All this doesn't bode all that well for Teresa May and the UK, as the rhetoric banding around on the Continent is centred on the wellbeing of Europeans and the Euro zone.

Well, America, ex the District of Columbia ("DC"), seems to have found its course into the future-Unemployment is down, interest rates are steady whilst poised for further increases on the short-end of the curve. Inflation? Well, not really there, yet. Since the financial crisis, the economy has never been called robust, but it may be in the longest expansion on record, with a couple more years to go. The current expansion has already lasted 95 months, now the third-longest in U.S. history in 33 business cycles going back to 1854, said Goldman Sachs economists. They also say the medium-term risk of a recession is rising, "mainly because the economy is at full employment and still growing above trend."

Where to look for guidance into the future? Volatility has basically evaporated across the financial markets, creating an eerie quiet that could be the calm before the storm. The barometers that traders look at for stocks, bonds and foreign exchange are all signalling super-low levels of volatility, or a high level of complacency that there's no bad news about to bombard markets. The lack of volatility, at least for stocks, suggests that there are few investors betting that the S&P 500 will make any big moves, not just for a month out but for months to come, according to market futures.

"It's not normal. That's for sure. We're having an extended period of time without a 1% move. I'm just amazed that with enough geopolitical stuff going on, people are so blasé about what's happening," said Art Cashin, director of floor operations at UBS. What will jolt markets back to more normal moves is hard to say, but the volatility sank even lower after the French election.

We are not zoologists here at Bedrock and as such, are hard pressed to understand the development of Black Swans which by their natures are unpredictable ... the unknown unknowns...

Even Goldman Sachs CEO Lloyd Blankfein warned Tuesday that the low volatility is worrisome and that it is not a "normal resting state" for markets. In the stock market, the VIX, the CBOE's Volatility Index, is trading at a decade low at just around 10. A measure of volatility for the euro is at its lowest level since 2014. In the bond market, rates are quiet and the low volatility is keeping a lid on activity. The volatility is low across markets, but it is lowest in U.S. stocks, experts said. while the VIX only goes back to 1990, the realized volatility of the S&P would have been lower only 3% of the time going back to 1928. "It's very unusual statistically speaking.

This year so far, our portfolios have performed well. Given the low volatility, the cost of buying insurance against a sudden drop is rather cheap, so we decided to buy some- we chose to buy put options on the S&P 500 index for about half of our long-equity positions, to take us over the upcoming summer. Better be safe than sorry we say...

We are glad we didn't panic on the fall of the Dollar as the Euro rose on the backside of the French elections, and we remain positive the Green Back into this near future. We should have gone "long" Bitcoin though... it has had an amazing run up above \$1'800.

We heard Pascal Lamy, retired head of the WTO, comparing Brexit to removing an egg from an omelette... Wise man we say...



Market Weekly Highlights:

The greenback has marked a pause since last year's strong rebound against all currencies. The DXY had reached 103.80 and then has lost some ground this year to now trade back up just below 100 this week, at 99.64. The USD is trading around 1.086 against the EUR and just above parity against the CHF. The Pound is trading steady at almost 1.2868 after the big jump last month. The Japanese Yen is trading lower for the week against the USD at almost 114, remaining still up vs. YTD. The Russian Ruble is trading higher against the USD at 57.15 for the week following the oil pattern. The Brazilian Real is now trading at almost 3.14 slightly higher for the week. Crude oil WTI reached \$55.24 a barrel on the first day of trading on January 1st and is now trading higher for the week at around \$48 after reaching \$44 last Friday. Brent is trading at \$50.82.

• The yield on 10Y U.S. Treasuries are trading at 2.37% as we write. The Japanese 10 year JGB is trading higher for the week and continues to offer POSITIVE returns trading at 0.045%.

In Europe, since the start of year we saw the German Bund trading lower in yield almost every day reaching almost 0.15% and then after the French election bouncing back to almost 0.415% just now. The French 10Y Yield is now back below the 1% trading at almost 0.86%

The Swiss 10 year bond yield traded this week around -0.045%, having bounced from -0.20% lows of last month.

In Peripheral Europe Italian 10Y yields crossed the 2% level having started the year at 1.71% and are currently at 2.26% while the Spanish 10Y yields trade 50bps lower having started the year at 1.30% and currently trading at 1.62%.

• All markets are up globally this week marking new all-time highs for some of them. In the USA, DJIA is trading just below 21'000 even after the short correction of the last month, Nasdaq at above 6'100, and SP500 at almost 2'400.

So far for the week DJIA is slightly down at 0.15%, Nasdaq up at 0.67%, while SP500 is up at 0.21%. In Europe stocks are mixed for the week with Eurostoxx50 down at -0.81% as is CAC 40 at - 0.78 as we write and IBEX 35 in Spain which is down 2.38% for the week. DAX is slightly positive at + 0.10% for the week together with FTSE 100 at +1.30% and the Swiss market up 0.49%.

In Latam the Bovespa is showing a strong 4.12% while in Asia the Hang Seng is up 2.74% and Shanghai Composite bucking the trend losing 0.63%. Nikkei is trading strongly higher for the week showing a gain of 2.25%.



Highlighted items are interesting data points for the week

All data is compiled from Bloomberg

						PRICE CH.	ANGE IN %	(unless in				
NDEX NAME	CCY	Last Price	1D	5D	MTD	1M	3M	6M	YTD	1Y	3Y	
QUITY MARKET INDICES - BY	REGION											P/E
&P 500 INDEX	USD	2,394.44	-0.18	0.21	0.43	2.11	3.38	10.63	6.95	16.00	26.25	18.31
OW JONES INDUS. AVG	USD	20,919.42	-0.08	-0.15	-0.10	1.59	3.21	10.99	5.85	18.05	25.30	17.29
ASDAQ COMPOSITE INDEX	USD	6,115.96	-0.17	0.67	1.13	4.79	6.66	16.78	13.61	29.10	47.59	20.56
USSELL 2000 INDEX	USD	1,390.20	-0.66	0.10	-0.73	2.28	0.10	8.41	2.44	25.40	22.63	19.50
URO STOXX 50	EUR	3,623.55	-0.53	-0.78	1.99	4.67	10.99	19.81	10.33	23.67	13.20	15.42
URO STOXX 600	EUR	394.39	-0.42	0.13	2.06	3.45	7.53	17.05	9.31	18.60	15.87	15.87
CAC 40 INDEX	EUR	5,383.42 12,711.06	-0.32	-0.76	2.35	5.69	11.66 9.18	19.40	10.88	25.58	19.98	15.8/
TSE 100 INDEX	GBP	7,386.63	0.18	1.49	2.80	0.77	2.03	10.04	3.68	21.32	8.09	15.07
WISS MARKET INDEX	CHF	9,064.88	-0.27	0.61	2.94	4.71	7.28	15.12	10.36	15.04	6.16	18.05
VIKKEI 225	JPY	19,961.55	0.31	2.25	3.58	7.18	2.61	14.44	4.03	19.45	40.53	17.36
ANG SENG INDEX	HKD	25,125.55	0.44	2.69	2.11	3.37	6.61	11.55	14.24	26.20	12.90	12.46
SHANGHAI SE COMPOSITE	CNY	3,061.50	0.29	-0.63	-2.26	-5.81	-3.54	-3.52	-0.65	8.73	50.20	13.42
S&P BSE SENSEX INDEX	INR	30,250.98	0.01	0.96	0.76	1.69	6.39	12.40	13.21	16.88	28.00	18.07
RUSSIAN RTS INDEX \$	USD	1,105.83	-0.52	0.32	-1.31	1.96	-5.53	13.37	-4.55	20.08	-10.89	6.45
SRAZIL IBOVESPA INDEX MSCI WORLD	BRL	67,537.62 1,891.21	-0.20	4.12	3.26	5.71	2.14	14.12	12.14	26.85	24.95	12.53
MSCI WORLD HEDGED	USD	850.60	-0.19	0.61	1.17	2.58	4.85	13.41	8.07	19.85	30,10	-
MSCI WORLD LOCAL	-	1,460.11	-0.17	0.06	1.01	2.62	4.01	12.04	7.03	17.30	21.35	17.16
MSCI AC WORLD	USD	459.11	-0.12	-0.01	0.87	2.81	4.58	12.12	8.84	15.59	10.22	16.52
MSCI EM	USD	1,000.35	0.53	2.26	2.29	4.40	7.55	17.81	16.01	24.01	-1.52	12.74
ISCI AC ASIA x JAPAN	USD	608.46	0.69	2.25	2.40	4.36	9.22	16.60	18.30	25.64	9.99	13.29
ASCI EM LATIN AMERICA	USD	2,678.21	0.07	3.31	2.98	2.58	3.03	21.41	14.42	21.05	-20.87	14.32
ASCI EM Eur, ME & Africa	USD	261.26	-0.03	1.64	0.61	4.43	3.21	16.64	6.74	15.07	-20.10	11.14
QUITY MARKET INDICES - BY	SECTOR											P/E
ASCI ENERGY	USD	203.74	-0.25	0.71	0.93	-2.70	-4.09	1.84	-6.96	4.46	-31.21	22.33
MSCI MATERIALS	USD	236.00	-0.08	-0.69	-0.72	0.13	-0.74	8.43	6.36	19.31	-4.97	15.89
MSCI INDUSTRIALS	USD	232.64	-0.17	-0.80	0.31	3.37	5.19	11.15	9.49	17.23	14.46	17.93
MSCI CONS DISCRETIONARY	USD	216.38	-0.41	-0.30	0.25	3.97	6.01	13.80	10.15	14.62	23.27	17.14
MSCI CONS STAPLES MSCI HEALTH CARE	USD	225.99	0.05	-0.06	0.81	1.32	5.66	11.28	8.89	3.11	14.79	20.85
MSCI FINANCIALS	USD	111.49	-0.43	-0.51	0.36	3.04	1.68	11.16	5.00	22.80	9.06	13.24
MSCI INFO TECH	USD	189.09	-0.43	0.72	2.35	6.37	9.46	20.04	17.28	34.54	51.74	19.3
MSCI TELECOMS	USD	68,53	-0.56	-0.54	-0.09	-0.95	-0.83	6.36	-1.44	-5.32	-5.57	14.6
MSCI UTILITY	USD	123.16	-0.22	-0.59	0.64	0.33	5.75	11.94	7.13	2.44	2.98	16.7
MSCI WORLD REAL ESTATE	USD	199.03	-0.24	-0.18	0.11	-0.82	1.98	7.76	4.70	0.30	6.99	25.10
EDGE FUND INDICES												
	1100	1 334 43	0.02	0.05	0.21	0.60	1.01	3.80	2.30	6,60	0.47	
										0.00	0.007	
	USD	1,231.17				0.51	1.04	3.47	2.10	6.67	3.18	
HFRX EQUAL WEIGHTED	USD	1,231.17	0.03	0.07	0.15	0.51	1.04	3.47	2.10	6.67 4.47	3.18	
HFRX GLOBAL HEDGE FUND HFRX EQUAL WEIGHTED HFRX GLOBAL EUR	USD	1,242.67 1,098.81	0.03	0.07	0.15						-3.13	44/05/20
HFRX EQUAL WEIGHTED HFRX GLOBAL EUR	USD	1,242.67 1,098.81	0.03	0.07	0.15	0.40	0.49	2.70	1.48		-3.13	11/05/20
HFRX EQUAL WEIGHTED HFRX GLOBAL EUR MARKET INDICES PERFOR	USD EUR RMANC	1,242.67 1,098.81	0.03	0.07 0.03	0.15 0.12	0.40	0.49	2.70 (unless inc	1.48		-3.13	11/05/20
HFRX EQUAL WEIGHTED HFRX GLOBAL EUR MARKET INDICES PERFOR INDEX NAME	USD EUR RMANC	1,242.67 1,098.81 E Last Price	0.03 0.01	0.07 0.03	0.15 0.12 MTD	0.40 PRICE CH	0.49 ANGE IN %	2.70	1.48 dicated)	4.47	-3.13	11/05/20
HFRX EQUAL WEIGHTED HFRX GLOBAL EUR MARKET INDICES PERFOR INDEX NAME LIBOR RATES AND YIELD ON U	USD EUR RMANC	1,242.67 1,098.81 E Last Price	0.03 0.01	0.07 0.03	0.15 0.12 MTD	0.40 PRICE CH	0.49 ANGE IN %	2.70 (unless inc	1.48 dicated)	4.47	-3.13	11/05/20
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HFRX EQUAL WEIGHTED HFRX GLOBAL EUR MARKET INDICES PERFOR INDEX NAME LIBOR RATES AND YIELD ON U US 3 MONTH US 10 YEAR US 10 YEAR US 10 YEAR US 10 YEAR	USD EUR RMANC S GOVE USD USD USD USD	1,242.67 1,098.81 CE RIMMENT BON 0.88 1.33 2.37 1.18	0.03 0.01 IDS (Yield in 0.51 -0.37 -1.42 -0.11	0.07 0.03 5D %, Change i -0.50 2.08 2.45 0.97	0.15 0.12 MTD n bps) 8.66 6.91 9.30 0.86	0.40 PRICE CH 1M 7.63 12.95 13.40 2.53	0.49 ANGE IN % 3M 34.59 14.15 -3.41 14.47	2.70 (unless ind 6M 41.20 41.59 22.31 27.89	1.48 dicated) YTD 38.15 (14.27) -7.11 18.31	4.47 1Y 61.44 57.70 62.16 55.28	-3.13	11/05/20
HERX EQUAL WEIGHTED HERX GLOBAL EUR MARKET INDICES PERFOR INDEX NAME LIBOR RATES AND YIELD ON U US 3 MONTH US 10 YEAR US LIBOR 3M	USD EUR RMANC S GOVE USD USD USD EUR	1,242.67 1,098.81 CE Last Price RNMENT BON 0.88 1.33 2.37 1.18 -0.37	0.03 0.01 IDS (Yield in 0.51 -0.37 -1.42 -0.11 -0.43	0.07 0.03 5D %, Change i -0.50 2.08 2.45 0.97 -0.64	0.15 0.12 m bps) 8.66 6.91 9.30 0.86 -0.57	0,40 PRICE CH. 1M 7.63 12.95 13,40 2.53 -0.79	0.49 ANGE IN % 34.59 14.15 -3.41 14.47 -1.96	2.70 (unless ind 6M 41.20 41.59 22.31 27.89 -3.71	1.48 dicated) YTD 38.15 (14.27) -7.11 18.31 -3.21	4,47 1Y 61.44 57.70 62.16 55.28 -9.11	-3.13	11/05/20
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HERX EQUAL WEIGHTED HERX GLOBAL EUR MARKET INDICES PERFOR INDEX NAME LIBOR RATES AND YIELD ON U US 3 MONTH US 2 YEAR US LIBOR 3M EUR LIBOR 3M EUR LIBOR 3M CHF LIBOR 3M	USD EUR RMANC S GOVE USD USD USD USD EUR GBP CHF	1,242.67 1,098.81 22 Last Price RNMENT BON 0.88 1.33 2.37 1.18 -0.37 0.31 -0.73	0.03 0.01 IDS (Yield in 0.51 -0.37 -1.42 -0.11 -0.43	0.07 0.03 5D %, Change i -0.50 2.08 2.45 0.97 -0.64	0.15 0.12 m bps) 8.66 6.91 9.30 0.86 -0.57	0,40 PRICE CH. 1M 7.63 12.95 13,40 2.53 -0.79	0.49 ANGE IN % 34.59 14.15 -3.41 14.47 -1.96	2.70 (unless ind 6M 41.20 41.59 22.31 27.89 -3.71	1.48 dicated) YTD 38.15 (14.27) -7.11 18.31 -3.21	4,47 1Y 61.44 57.70 62.16 55.28 -9.11	-3.13 3Y - - - - - -	
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HFRX EQUAL WEIGHTED HFRX GLOBAL EUR MARKET INDICES PERFOR INDEX NAME LIBOR RATES AND YIELD ON U US 3 MONTH US 100 FAR US 10 YEAR US 100 YEAR US 100 YEAR US 100 YEAR US 100 YEAR US 100 YEAR LIBOR 3M CHF LIBOR 3M	USD EUR RMANC S GOVE USD USD USD EUR GBP CHF (PE OF I USD	1,242.67 1,098.81 CE Last Price RNMENT BON 0.88 1.33 2.37 1.18 -0.37 0.31 -0.73 SSUER 503.32	0.03 0.01 1D5 (Yield in 0.51 -0.37 -1.42 -0.11 -0.43 -0.38 0.38 0.20 -0.01	0.07 0.03 5D %, Change ii -0.50 2.08 2.08 2.08 0.97 -0.64 -0.72 0.50 -0.50	0.15 0.12 m bps) 8.66 6.91 9.30 0.86 -0.57 -1.06 0.30 -0.33	0.40 PRICE CH. 1M 7.63 12.95 13.40 2.53 -0.79 -2.35 0.58 -0.58	0.49 ANGE IN % 34.59 14.15 -3.41 14.47 -1.96 -4.74 -0.26 0.92	2.70 (unless into 6M 41.20 41.59 22.31 27.89 -3.71 -8.72 0.82 0.49	1.48 dicated) YTD 38.15 (14.27) -7.11 18.31 -3.21 -5.20 0.22 0.79	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87	-3.13 3Y - - - - - - - - - - - - -	eld to W 1.64
HERX EQUAL WEIGHTED HERX GLOBAL EUR MARKET INDICES PERFOR INDEX NAME LIBOR RATES AND YIELD ON U US 3 MONTH US 10 YEAR US 10 YEAR US 10 YEAR US 10 YEAR US 10 YEAR US 10 YEAR US 10 BOR 3M GBP LIBOR 3M CHF LIBOR 3M FIXED INCOME INDICES - BY TY GLOBAL AGG TR HEDGED GLOBAL HY TR	USD EUR RMANC S GOVE USD USD USD EUR GBP CHF VPE OF I USD USD	1,242.67 1,098.81 E E E E E E E E E E E E E E E E E E E	0.03 0.01 1D5 (Yield in 0.51 -0.37 -1.42 -0.11 -0.43 -0.38 0.20 -0.01 0.07	0.07 0.03 5D %, Change i -0.50 2.08 2.45 0.97 -0.64 -0.72 0.50 -0.17 0.09	0.15 0.12 MTD h bps) 8.66 6.91 9.30 0.86 -0.57 -1.06 0.30 -0.33 0.16	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 -0.79 -2.35 0.58 -0.20 1.54	0.49 ANGE IN % 34.59 14.15 -3.41 14.47 -1.96 -4.74 -0.26 0.92 2.80	2.70 (unless ind 6M 41.20 41.59 22.31 27.89 -3.71 -8.72 0.82 0.49 6.50	1.48 dicated) YTD 38.15 14.27 -7.11 18.31 -3.21 -5.20 0.22 0.79 5.13	4.47 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92	-3.13 	ield to W 1.64 5.29
HERX EQUAL WEIGHTED HERX GLOBAL EUR MARKET INDICES PERFOR INDEX NAME UBOR RATES AND VIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US 100 FAR US LIBOR 3M EUR LIBOR 3M EUR LIBOR 3M ELIBOR 1000000000000000000000000000000000000	USD EUR RMANC S GOVE USD USD USD USD EUR GBP CHF VPE OF I USD USD	1,242.67 1,098.81 :E EAST Price RNMENT BON 0.88 1.33 2.37 1.18 -0.37 0.31 -0.73 SSUER 503.32 1,246.98 2,134.93	0.03 0.01 1D5 (Yield in 0.51 -0.31 -1.42 -0.11 -0.43 0.38 0.20 -0.01 0.07 0.05	0.07 0.03 5D 9%, Change ii -0.50 2.08 2.45 0.97 -0.64 -0.72 0.50 -0.17 0.09 -0.22	0.15 0.12 MTD n bps) 8.66 6.91 9.30 0.86 -0.57 -1.06 0.30 -0.33 0.16 -0.50	0.40 PRICE CH. 1M 7.63 12.95 13.40 2.53 -0.79 -2.35 0.58 -0.20 -0.20 -0.20 -0.41	0.49 ANGE IN % 3M 34.59 14.15 -3.41 14.47 -1.96 -4.74 -0.26 0.92 2.80 0.40	2.70 (unless int 6M 41.20 41.59 22.31 27.89 -3.71 -8.72 0.82 0.49 6.50 -0.35	1.48 dicated) YTD 38:15 14:27 -7:11 18:31 -3:21 -5:20 0.22 0.79 5.13 0.86	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40	-3.13 	ield to W 1.64 5.29 1.64
HERX EQUAL WEIGHTED HERX GLOBAL EUR MARKET INDICES PERFOR INDEX NAME UBOR RATES AND VIELD ON U US 3 MONTH US 10 YEAR US 10 YEAR YEAR YEAR YEAR YEAR YEAR YEAR YEAR	USD EUR RMANC S GOVE USD USD USD EUR GBP CHF VPE OF I USD USD	1,242.67 1,098.81 E E E E E E E E E E E E E E E E E E E	0.03 0.01 1D5 (Yield in 0.51 -0.37 -1.42 -0.11 -0.43 -0.38 0.20 -0.01 0.07	0.07 0.03 5D %, Change i -0.50 2.08 2.45 0.97 -0.64 -0.72 0.50 -0.17 0.09	0.15 0.12 MTD h bps) 8.66 6.91 9.30 0.86 -0.57 -1.06 0.30 -0.33 0.16	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 -0.79 -2.35 0.58 -0.20 1.54	0.49 ANGE IN % 34.59 14.15 -3.41 14.47 -1.96 -4.74 -0.26 0.92 2.80	2.70 (unless ind 6M 41.20 41.59 22.31 27.89 -3.71 -8.72 0.82 0.49 6.50	1.48 dicated) YTD 38.15 14.27 -7.11 18.31 -3.21 -5.20 0.22 0.79 5.13	4.47 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40 2.70	-3.13 	ield to W 1.64 5.29
HERX EQUAL WEIGHTED HERX EQUAL WEIGHTED HERX GLOBAL EUR MARKET INDICES PERFOR INDEX NAME LIBOR RATES AND VIELD ON U US 21 MONTH US 21 VEAR US 10 YEAR US 10 YEAR US 10 YEAR US 10 YEAR BAP LIBOR 3M CHF LIBOR 3M CHF LIBOR 3M CHF LIBOR 3M CHF LIBOR 3M CHF LIBOR 3M SLOBAL AY TR US GOVERNMENT TR US CORVERNMENT TR US CORVERNMENT TR US CORVERNMENT TR US CORVERNMENT TR US CORVERNMENT TR	USD EUR RMANC S GOVE USD USD USD USD EUR GBP CHF USD USD USD USD USD	1,242.67 1,098.81 :E EAST Price RNMENT BON 0.88 1.33 2.37 1.18 -0.37 0.31 -0.73 SSUER 503.32 1,246.98 2,134.93	0.03 0.01 1D5 (Yield in 0.51 -0.37 -1.42 -0.13 -0.43 -0.43 -0.43 -0.43 -0.43 -0.43 -0.43 -0.40 -0.50 0.09	0.07 0.03 5D 2.08 2.45 0.97 -0.64 -0.72 0.50 -0.50 -0.72 0.50	0.15 0.12 MTD h bp5 8.66 6.91 9.30 0.57 -0.57 -1.06 0.30 -0.33 0.16 -0.50 -0.28	0.40 PRICE CH. 1M 7.63 12.95 13.40 2.53 0.79 -2.35 0.58 0	0.49 ANGE IN % 3M 34.59 14.15 -3.41 14.47 -1.96 -4.74 -0.26 0.92 2.80 0.40 1.37	2.70 (unless in 6M 41.20 41.59 22.31 27.89 -3.71 -8.72 0.82 0.49 6.50 -0.35 1.53	1.48 dicated) YTD 38.15 14.27 -7.11 18.31 -3.21 -5.20 0.22 0.79 5.13 0.86 2.01	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40	-3.13 - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31
HERX EQUAL WEIGHTED HERX GLOBAL EUR MARKET INDICES PERFOR INDEX NAME LIBOR RATES AND VIELD ON U US 3 MONTH US 10 YEAR US LIBOR 3M SEP LIBOR 3M CHF LIBOR 3M CHF LIBOR 3M EIXED INCOME INDICES - BY TO GLOBAL AGG TR HEDGED GLOBAL HY TR US GOVERNMENT TR US GOVERNMENT TR US GOVERNMENT TR US GOVERNMENT TR US GOVERNMENT TR US GOVERNMENT TR US OGVERNMENT TR US OGVERNMENT TR US OGVERNMENT TR	USD EUR RMANC S GOVE USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 CE Last Price RNMENT BON 0.88 1.33 2.37 1.18 -0.37 0.31 -0.73 5SUER 503.32 1,246.98 2,134.93 2,781.68 1,887.46 247.18 263.97	0.03 0.01 1D5 (Yield in 0.51 -0.37 -1.42 -0.13 -0.43 -0.43 -0.38 0.20 -0.01 0.07 0.05 0.09 0.09 0.09 0.027 -0.04	0.07 0.03 5D -0.50 2.08 2.45 0.97 -0.64 -0.72 0.50 -0.72 0.50 -0.17 0.09 -0.22 -0.05 0.27 -0.31 0.18	0.15 0.12 MTD h bp5 8.66 6.91 9.30 0.57 -0.57 -1.06 0.30 -0.57 -0.33 0.16 -0.52 -0.28 0.17 -0.28 0.02	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 0.79 -2.35 0.58 0	0.49 ANGE IN % 3M 34.59 -3.41 14.47 -0.26 -4.74 -0.26 0.92 2.80 0.40 1.37 2.02 0.59 1.23	2.70 (unless int 6M 41.29 22.31 27.89 -3.71 -8.72 0.82 -0.49 6.50 -0.49 6.50 -0.35 1.53 6.66 -0.48 -0.48	1.48 dicated) YTD 388.15 14.27 -7.11 18.31 -3.21 -5.20 0.22 0.79 5.13 0.86 2.01 4.06 -1.24 1.36	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40 2.70 13.96 -0.89 4.23	-3.13 - - - - - - - - - - - - -	eld to W 1.64 3.31 5.64 0.87
HERX EQUAL WEIGHTED HERX EQUAL WEIGHTED HERX GLOBAL EUR MARKET INDICES PERFOR INDEX NAME UBOR RATES AND VIELD ON U US 3 MONTH US 2 YEAR US 3 MONTH US 2 YEAR US 100 YEAR US 20 YEAR YEAR YEAR YEAR YEAR YEAR YEAR YEAR	USD EUR RMANC S GOVE USD USD USD EUR CHF (PE OF I USD USD USD USD USD USD USD USD USD EUR USD EUR USD	1,242.67 1,098.81 22 Last Price RNMENT BON 0.88 1.33 2.37 1.33 -0.37 0.31 -0.73 SSUER 503.32 1,246.98 2,134.93 2,781.68 2,134.93 2,781.68 2,47.18 263.97 307.12	0.03 0.01 1D5 (Yield in 0.51 -0.37 -0.43 -0.43 0.20 -0.11 -0.43 0.20 -0.01 0.07 0.05 0.09 0.09 0.09 0.05 0.09 0.02 -0.22 -0.04	0.07 0.03 5D 9%, Change i -0.50 2.08 2.45 0.50 -0.64 -0.72 0.50 -0.17 0.09 -0.22 -0.05 0.27 -0.31 0.18 0.32	0.15 0.12 hbps 8.66 6.91 9.30 0.86 -0.57 -1.06 0.30 -0.33 0.16 -0.33 0.16 -0.28 0.17 -0.36 0.17 -0.36 0.02	0.40 PRICE CH. 1M 7.63 12.95 13.40 2.53 0.58 0	0.49 ANGE IN % 34.05 -3.41 14.15 -3.41 14.47 -0.26 0.92 2.80 0.40 1.37 2.02 0.59 1.23 2.57	2.70 (unless int 6M 41.20 22.31 27.89 -3.72 0.82 -0.82 -0.82 -0.82 -0.49 6.50 -0.35 1.53 6.46 -0.48 1.94 5.45	1.48 dicated) YTD 38.15 14.27 -7.11 18.31 -5.20 0.22 0.79 5.13 0.86 2.01 4.06 -1.24 1.36 3.68	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40 2.40	-3.13 - - - - - - - - - - - - -	eld to W 1.64 5.29 1.54 3.31 5.64 0.80 0.87 3.31
HERX EQUAL WEIGHTED HERX GLOBAL EUR MARKET INDICES PERFOR INDEX NAME UBOR RATES AND VIELD ON U US 3 MONTH US 3 MONTH US 100 FAR US 1	USD EUR RMANC S GOVE USD USD USD EUR GBP CHF USD USD USD USD USD USD USD USD EUR USD EUR USD EUR USD	1,242.67 1,098.81 E E ENMENT BON 0.88 1.33 2.37 0.31 -0.37 0.31 -0.73 5505 2,134.93 2,781.68 1,87,46 1,87,46 3,87,46 3,87,46 1,87,46 3,07,12 2,30,12 2,2203	0.03 0.01 1D5 (Vield in 0.51 -0.37 -1.42 -0.43 -0.43 -0.38 0.20 -0.01 0.07 -0.05 0.09 0.09 0.07 -0.22 -0.04 0.04 0.04	0.07 0.03 5D (%, Change i -0.50 2.08 2.45 0.97 -0.64 -0.72 0.50 -0.50 -0.17 0.09 -0.22 -0.05 0.27 -0.31 0.18 0.32 0.27	0.15 0.12 MTD h bp3 8.66 6.91 9.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 -0.79 -2.35 0.58 0.55	0.49 ANGE IN % 34.59 -3.41 14.45 -3.41 14.47 -0.26 0.92 2.80 0.92 2.80 0.92 2.80 0.92 2.80 0.92 2.80 0.92 2.80 0.92 1.37 2.059 1.23 2.57 1.35	2.70 (unless int 41.20 41.59 22.31 27.89 -3.71 -8.72 0.82 -0.82 -0.49 6.50 -0.35 1.53 645 -0.48 1.94 5.45 5.672	1.48 dicated) YTD 38.15 14.27 -7.11 18.31 -3.21 -3.21 -5.20 0.22 0.79 5.13 0.86 2.01 4.06 -1.24 1.36 3.68 4.25	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40 0.87 11.92 -1.40 0.89 4.23 9.41 10.30	-3.13 -3Y - - - - - - - - - - - - -	eld to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 -
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR WARKET INDICES PERFOR NDEX NAME IBOR RATES AND YIELD ON U JS 3 MONTH JS 5 MONTH JS 5 MONTH JS 5 MONTH JS 5 MONTH JS 10 YEAR JS	USD EUR RMANC S GOVE USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 2.2 Last Price RNMENT BON 0.88 1.33 2.37 1.18 -0.37 0.31 -0.73 55UER 503.32 1,246.98 2,134.93 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 2,781.68 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,887.46 1,897.46 1,897.46 1,897.46 1,897.46 1,897.46 1,897.46 1,897.46 1,897.46 1,897.46 1,897.46 1,897.46 1,897.46 1,897.46 1,897.46 1,897.46 1,897.46 1,897.46 1,897.46 1,897.46 1,897.46 1,997.11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 1,11 	0.03 0.01 1D5 (Yield in 0.51 -0.37 -0.43 -0.11 -0.43 -0.38 0.20 -0.01 0.07 0.05 0.09 0.07 -0.22 -0.04 0.04 0.51 0.10	0.07 0.03 5D 9%, Change i -0.50 2.08 2.45 0.97 -0.64 -0.72 0.50 -0.17 0.09 -0.22 -0.05 0.27 -0.31 0.18 0.32 0.27 0.13	0.15 0.12 h bps) 8.66 6.91 9.30 0.86 -0.57 -1.06 0.30 -0.33 0.16 -0.33 0.16 -0.50 -0.28 0.17 -0.28 0.17 -0.20 0.69 -0.19 0.00	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.57 0.57 0.57 0.57	0.49 ANGE IN % 34.05 -3.41 14.15 -3.41 14.47 -0.26 0.92 2.80 0.40 0.92 2.80 0.40 1.37 2.02 0.57 1.35 2.23	2.70 (unless int 6M 41.20 22.31 27.89 -3.71 -3.71 -3.72 0.82 -0.49 6.50 -0.49 6.50 -0.49 6.50 -0.49 6.50 -0.49 4.23	1.48 dicated) YTD 388.15 14.27 -7.11 18.31 -3.21 -5.20 0.22 0.79 5.13 0.86 2.01 4.06 -1.24 1.36 3.68 4.25 4.33	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40 2.70 13.96 -0.89 4.23 9.41 10.30 7.63	-3.13 - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR MARKET INDICES PERFOR NDEX NAME IBOR RATES AND VIELD ON U IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 100 R 3M EVED INCOME INDICES - BY TO SLOBAL AGG TR HEDGED SLOBAL AGG TR HEDGED SLOBAL AGG TR HEDGED SLOBAL TR IS GOVERNMENT TR IS GOVERNMENT TR IS GOVERNMENT TR IS GOVERNMENT TR IS OVERNMENT TR IS OVERNMENT IS OVERNMENT TR IS OVERNMENT IS OVERNMENT	USD EUR RMANC S GOVE USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 22 Last Price RNMENT BON 0.88 1.33 2.37 1.18 -0.37 0.31 -0.73 5.5UER 503.32 1,246.98 2,134.93 2,781.68 2,134.93 2,781.68 24,138 24,138 24,139 307.12 232.03 371.10 98.86	0.03 0.01 1D5 (Vield in 0.51 -0.37 -1.42 -0.43 -0.43 -0.38 0.20 -0.01 0.07 -0.05 0.09 0.09 0.07 -0.22 -0.04 0.04 0.04	0.07 0.03 5D (%, Change i -0.50 2.08 2.45 0.97 -0.64 -0.72 0.50 -0.50 -0.17 0.09 -0.22 -0.05 0.27 -0.31 0.18 0.32 0.27	0.15 0.12 MTD h bp3 8.66 6.91 9.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 -0.79 -2.35 0.58 0.55	0.49 ANGE IN % 34.59 -3.41 14.45 -3.41 14.47 -0.26 0.92 2.80 0.92 2.80 0.92 2.80 0.92 2.80 0.92 2.80 0.92 2.80 0.92 1.37 2.059 1.23 2.57 1.35	2.70 (unless int 41.20 41.59 22.31 27.89 -3.71 -8.72 0.82 -0.82 -0.49 6.50 -0.35 1.53 645 -0.48 1.94 5.45 5.672	1.48 dicated) YTD 38.15 14.27 -7.11 18.31 -3.21 -3.21 -5.20 0.22 0.79 5.13 0.86 2.01 4.06 -1.24 1.36 3.68 4.25	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40 0.87 11.92 -1.40 0.89 4.23 9.41 10.30	-3.13 -3Y - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR MARKET INDICES PERFOR NDEX NAME IBOR RATES AND VIELD ON U JS 3 MONTH JS 2 YEAR JS 10 YEAR SD 1100 TAR SD 1100 TAR S	USD EUR RMANC S GOVE USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 22 Last Price RNMENT BON 0.88 1.33 2.37 1.18 -0.37 0.31 -0.73 55UER 503.32 1,246.98 2,134.93 2,781.68 2,134.93 2,781.68 247.18 247.18 247.18 247.18 247.19 307.12 222.03 371.10 98.86	0.03 0.01 1D5 (Yield in 0.51 -0.37 -0.43 -0.11 -0.43 -0.38 0.20 -0.01 0.07 0.05 0.09 0.07 -0.22 -0.04 0.04 0.51 0.10	0.07 0.03 5D 9%, Change i -0.50 2.08 2.45 0.97 -0.64 -0.72 0.50 -0.17 0.09 -0.22 -0.05 0.27 -0.31 0.18 0.32 0.27 0.13	0.15 0.12 h bps) 8.66 6.91 9.30 0.86 -0.57 -1.06 0.30 -0.33 0.16 -0.33 0.16 -0.50 -0.28 0.17 -0.28 0.17 -0.20 0.69 -0.19 0.00	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.57 0.57 0.57 0.57	0.49 ANGE IN % 34.05 -3.41 14.15 -3.41 14.47 -0.26 0.92 2.80 0.40 0.92 2.80 0.40 1.37 2.02 0.57 1.35 2.23	2.70 (unless int 6M 41.20 22.31 27.89 -3.71 -3.71 -3.72 0.82 -0.49 6.50 -0.49 6.50 -0.49 6.50 -0.49 6.50 -0.49 4.23	1.48 dicated) YTD 388.15 14.27 -7.11 18.31 -3.21 -5.20 0.22 0.79 5.13 0.86 2.01 4.06 -1.24 1.36 3.68 4.25 4.33	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40 2.70 13.96 -0.89 4.23 9.41 10.30 7.63	-3.13 - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
HERX EQUAL WEIGHTED HERX GLOBAL EUR MARKET INDICES PERFOR INDEX NAME UBOR RATES AND VIELD ON U US 3 MONTH US 3 MONTH US 100 FAR US 1	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 22 Last Price RNMENT BON 0.88 1.33 2.37 1.18 -0.37 0.31 -0.73 503.32 1,246.98 2,134.93 2,781.68 1,87.46 1,87.46 1,87.46 307.12 247.18 263.97 307.12 222.03 371.10 98.86 SUER 2,213.76	0.03 0.01 1D5 (vield in 0.51 -0.37 -1.42 -0.43 -0.38 0.20 -0.01 0.07 0.07 0.05 0.09 0.05 0.09 0.05 0.09 0.05 0.09 0.05 0.05	0.07 0.03 5D (%, Change i -0.50 2.08 2.45 0.97 -0.64 -0.72 0.97 -0.64 -0.72 0.50 -0.50 -0.27 -0.05 0.27 -0.31 0.18 0.32 0.27 0.13 0.27 0.13 0.21	0.15 0.12 MTD h bp3 8.66 6.91 9.30 0.42 0.30 0.30 0.30 0.42 0.30 0.42 0.30 0.00 0.30 0.00 0.00 0.00 0.00 0.00 0.00 0.12 0	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 -0.79 -2.35 0.58 0.57 0.71 0.71 0.71 0.71 0.79 0.71 0.71 0.71 0.79 0.71 0.71 0.79 0.71 0.79 0.71 0.71 0.79 0.71 0.79 0.71 0.79 0.71 0.79 0.71 0.79 0.71 0.79 0.71 0.79 0.71 0.79 0.71 0.79 0.71 0.79 0.71 0.79 0.71 0.71 0.79 0.71 0.71 0.79 0.71 0.79 0.71 0.75 0.71 0.71 0.75 0.71 0.75 0.71 0.75 0.71 0.75 0.75 0.71 0.75	0.49 ANGE IN % 3M 34.59 -3.41 14.47 -0.26 0.92 2.80 0.40 0.47 2.80 0.40 0.52 2.80 0.40 0.52 2.80 0.40 0.52 2.80 0.40 0.52 2.80 0.40 0.52 2.80 0.40 0.52 2.80 0.40 0.52 2.80 0.40 0.52 2.80 0.40 0.52 2.80 0.40 0.52 2.80 0.40 0.52 2.80 0.40 0.52 2.80 0.40 0.52 2.80 0.40 0.55 1.23 2.23 0.55 2.23 0.55 2.23 0.55 2.85 0.55 1.35 2.23 0.55 2.85 0.55 1.35 2.23 0.55 1.35 2.23 0.55 1.35 2.85 1.35 2.85 1.35 2.85 1.35 2.85 1.35	2.70 (unless int 6M 41.20 22.31 27.89 22.31 27.89 23.71 -8.72 0.82 -0.49 6.50 -0.35 1.53 646 1.94 5.45 677 4.23 1.43 1.94 5.45 5.677 4.23 1.94	1.48 dicated) YTD 38.15 14.27 -7.11 18.31 -3.21 -5.20 0.22 0.79 5.13 0.66 2.01 4.06 2.01 4.06 3.68 3.68 4.25 4.33 0.25	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40 0.87 11.92 -1.40 2.70 13.96 4.23 9.41 10.30 7.63 8.96 -4.68	-3.13 3Y - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR MARKET INDICES PERFOR NDEX NAME LIBOR RATES AND VIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US 100 YEAR SOURT INCOME INDICES - BY TH SLOBAL AGG TR HEDGED SLOBAL MY TR US CORPORATE TR SU CORPORATE TR US CORPORATE TR US CORPORATE TR US CORPORATE TR US CORPORATE TR US CORPORATE TR SU CORPORATE TR SU CORPORATE TR US CORPORATE TR US CORPORATE TR SU CORPORATE	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 2.2 Last Price RNMENT BON 0.88 1.33 2.37 1.18 -0.37 0.31 -0.73 55UER 503.32 1,246.98 2,134.93 2,781.68 2,791.68 2,791.76 2,791.7	0.03 0.01 1D5 (Yield in 0.51 -0.37 -0.43 -0.11 -0.43 -0.38 0.20 -0.01 0.07 0.05 0.07 0.05 0.07 0.05 0.07 0.05 0.00 0.00	0.07 0.03 5D 5C 2.08 2.45 0.50 -0.50 -0.72 0.50 -0.17 0.09 -0.22 -0.05 0.27 -0.31 0.27 -0.31 0.32 0.27 0.13 0.32 0.13 0.01	0.15 0.12 0.12 0.12 0.12 0.15 0.15 0.15 0.085 0.085 0.085 0.030 0.030 0.030 0.030 0.030 0.030 0.040 0.020 0.040 0.05 0.040 0.05 0.040 0.05 0.040 0.05 0.040 0.05 0.040 0.05 0.040 0.05 0.040 0.05 0.040 0.05 0.040 0.05 0.040 0.05 0.040 0.05 0.040 0.05 0.040 0.05 0.040 0.05 0.040 0.05 0.040 0.05 0.040 0.05 0.05	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 0.79 -2.35 0.58 0.57 0.71 0.09 0.57 0.71 0.99 0.57 0.71 0.99 0.57 0.71 0.99 0.71 0.71 0.99 0.71 0.71 0.99 0.71 0.71 0.77 0.71 0.99 0.71 0.71 0.99 0.71 0.71 0.71 0.99 0.71 0.71 0.99 0.71 0.71 0.99 0.71 0.71 0.99 0.71 0.71 0.99 0.71 0.99 0.71 0.99 0.71 0.99 0.71 0.99 0.71 0.99 0.71 0.97 0.71 0.99 0.71 0.97 0.71 0.99 0.71 0.97 0.71 0.97 0.71 0.97 0.71 0.97 0.71 0.97 0.71 0.71 0.71 0.97 0.71 0.71 0.97 0.71	0.49 ANGE IN % 34.05 -3.41 14.47 -1.96 -4.74 -0.26 0.92 2.80 0.40 1.37 2.02 0.57 1.35 1.23 2.23 0.22 -8.84 -11.81	2.70 (unless int 6M 41.20 22.31 27.89 -3.71 -8.72 0.82 -0.49 6.50 -0.49 6.50 -0.35 1.53 6.66 1.53 6.66 1.53 6.66 1.94 5.45 6.72 4.23 1.43 1.43	1.48 dicated) YTD 388.15 14.27 -7.11 18.31 -3.21 -5.20 0.22 0.79 5.13 0.86 2.01 4.06 -1.24 1.36 3.68 4.25 4.33 0.25 -8.42 -14.54	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40 2.70 13.96 -0.89 4.23 9.41 10.30 8.96 -0.38 -0.42 -0.44 -0.38 -0.45 -0.44 -0.45 -0.44 -0.45 -0.45 -0.45 -0.45 -0.45 -0.45 -0.45 -0.44 -0.45 -0.4	-3.13 - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR WARKET INDICES PERFOR NDEX NAME IBOR RATES AND VIELD ON U US 3 MONTH JS 2 YEAR JS 10 YEAR JS 10 YEAR SED LIBOR 3M EUR LIBOR 3M EUR LIBOR 3M EIXED INCOME INDICES - BY TY SLOBAL AGG TR HEDGED SLOBAL HY TR JS GOVERNMENT TR JS GOVERNMENT TR U CORPORATE TR U GOVERNMENT TR SIG HELD TER SARCLAYS GLOBAL CONVERT, SLOBAL EM TR (HEDGED) SLOBAL EM TR (HEDGE	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 2,2 2,37 1,33 2,37 1,33 2,37 1,18 -0.37 0,31 -0.73 2,134.93 2,134.93 2,134.93 2,134.93 2,134.93 2,134.93 2,134.93 2,134.93 2,134.93 371.10 98.86 SUER 2,213.76 371.56 1,157.84	0.03 0.01 1DS (vield in 0.51 -0.37 -1.42 -0.43 -0.43 -0.43 -0.43 -0.43 -0.20 -0.01 0.05 0.09 -0.02 -0.01 0.05 0.09 -0.22 -0.04 0.04 0.04 0.01 0.10 -0.31 0.10 -0.31 0.10 -0.31 0.51 -0.32	0.07 0.03 5D -0.50 2.08 2.45 0.97 -0.64 -0.72 0.50 -0.17 0.09 -0.22 -0.05 0.27 -0.31 0.18 0.32 0.27 0.13 0.13 0.13 0.13 0.27 -0.47	0.15 0.12 MTD hbp3 8.66 6.91 9.30 0.86 0.05 7 -0.57 -1.06 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 -0.79 -2.35 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.57 0.71 0.71 0.99 -6.13 -9.71 -2.95	0.49 ANGE IN % 34.59 34.51 -3.41 14.15 -3.41 14.74 -0.26 0.92 2.80 0.92 2.83 0.92 2.73 2.73 2.73 3.53 2.73 -8.84 -1.181 -7.08	2.70 (unless inti- 6M 41.20 22.31 27.89 22.31 27.89 22.31 27.89 22.31 27.89 22.31 27.89 22.31 27.89 22.31 2.35 44.20 4.23 4.23 4.23 4.33 4.30 4.35	1.48 dicated) YTD 388.15 144.27 -7.11 18.31 -3.21 -5.20 0.22 0.79 5.13 0.86 2.01 4.06 -1.24 1.36 8.40 4.33 0.25 -4.454 3.15	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40 2.70 13.96 4.23 -4.68 -6.90 18.18	-3.13 3Y - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
HERX EQUAL WEIGHTED HERX GLOBAL EUR MARKET INDICES PERFOR INDEX NAME UBOR RATES AND VIELD ON U US 3 MONTH US 3 MONTH US 3 MONTH US 100 RAR US 1	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 22 Last Price RNMENT BON 0.88 1.33 2.37 0.31 -0.37 0.31 -0.73 2.37 1,246.98 2,134.93 2,781.68 1,887.46 3,887.46 3,87.46 3,87.46 2,47.18 263.97 371.10 98.86 SUER 2,213.76 371.56 1,157.84 1,484.79	0.03 0.01 1D5 (Yield in 0.51 -0.37 -1.42 -0.13 -0.43 -0.38 0.20 -0.01 0.07 -0.09 0.09 0.07 -0.22 -0.04 0.05 0.09 0.07 -0.22 -0.04 0.05 0.10 0.05 0.09 0.07 -0.22 -0.04 0.10 0.52 0.43	0.07 0.03 5D -0.50 2.08 2.45 0.97 -0.64 -0.72 0.50 -0.50 -0.72 -0.50 -0.27 -0.05 0.27 -0.31 0.18 0.32 0.31 0.13 0.32 0.01 -0.13 0.13 0.13 0.01 -0.13 -0.14 -0.13 -0.14 -0.13 -0.15	0.15 0.12 MTD h bp3 8.66 6.91 9.30 0.57 -0.57 -1.06 0.30 -0.57 -0.33 0.16 -0.50 -0.28 0.17 -0.36 0.02 0.02 0.02 0.03 -0.19 0.00 0.19 0.00 0.19 -0.19 -0.12	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 0.58 0.57 0.71 0.09 0.09 0.57 0.71 0.09 0.57 0.71 0.79 0.72 0.57 0.71 0.79 0.72 0.57 0.71 0.79 0.72 0.75 0.75 0.75 0.75 0.75 0.71 0.79 0.72 0.75 0.77 0.79 0.75 0.77 0	0.49 ANGE IN % 3M 34.59 -3.41 14.47 -0.26 -4.74 -0.22 2.80 0.40 1.37 2.02 0.92 2.80 0.40 1.37 2.02 0.52 1.23 2.57 1.55 2.23 0.92 1.35 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.57 1.55 1.5	2.70 (unless int 6M 41.20 22.31 27.89 22.31 27.89 22.31 3.77 6.50 0.49 6.50 0.49 6.50 0.49 6.50 0.49 6.53 1.53 6.46 1.53 6.46 1.94 5.45 6.72 4.23 1.94 5.45 5.53 6.46 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 6.53 6.45 7.85 7.85 7.85 7.85 7.85 7.85 7.85 7.8	1.48 dicated) YTD 38.15 14.27 -7.11 18.31 -3.21 -5.20 0.22 0.79 5.13 0.86 2.01 4.06 2.01 4.06 1.24 1.36 3.68 4.25 4.33 0.25 -1.24 1.36 3.68 4.33 0.25 -8.42 -44.54	4.47 1Y 61.44 67.70 62.16 55.28 -9.11 -27.77 0.62 -0.87 11.92 -1.40 0.87 11.92 -1.40 2.70 13.96 4.23 9.41 10.30 7.63 8.96 -0.89 -0.85	-3.13 -3.13 - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
HERX EQUAL WEIGHTED HERX EQUAL WEIGHTED HERX GLOBAL EUR MARKET INDICES PERFOR INDEX NAME US 02 STANDARD VIELD ON U US 3 MONTH US 2 YEAR US 3 MONTH US 3 MICH SAME HELD TR GOVENMENT TR US GOVERNMENT TR US HIGH YIELD TR SO HEAT WIELD TR SARCLAYS GLOBAL CONVERT, SCI HOLY TOTAL RETURN GSCI ENERGY TR GSCI INDUSTRIAL METALS TR GSCI ARGENTR	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 2.2 E E E E E E E E E E E E E E E E E E	0.03 0.01 1D5 (vield in 0.51 -0.37 -1.42 0.38 0.20 -0.11 -0.43 0.20 -0.01 0.07 0.05 0.09 0.09 0.09 0.05 0.09 0.00 0.05 0.09 0.05 0.00 0.01 0.01 0.01 0.01 0.01 0.01	0.07 0.03 5D %, Change ii -0.50 2.08 2.45 0.50 -0.72 0.50 -0.72 0.50 -0.17 -0.64 -0.72 0.50 -0.27 -0.31 0.18 0.32 0.27 -0.31 0.13 0.01 -2.52 5.07 -0.47 -0.33 0.16	0.15 0.12 MTD hbps) 8.66 6.91 9.30 0.86 -0.57 -1.06 0.30 -0.33 0.16 -0.33 0.16 -0.50 -0.28 -0.28 -0.28 -0.17 -0.36 0.02 -0.19 -0.36 0.02 -0.12 -0.36 -0.57 -1.05 -0.57 -1.06 -0.57 -1.06 -0.57 -1.05 -0.57 -1.06 -0.57 -1.06 -0.57 -0.56 -0.57 -1.06 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.58 -0.57 -0.58 -0.57 -0.58 -0.57 -0.58 -0.57 -0.58 -0.57 -0.58 -0.57 -0.58 -0.57 -0.58 -0.57 -0.58 -0.57 -0.58 -0.59 -0.50	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.57 0.34 0.08 1.55 0.57 0	0.49 ANGE IN % 34.05 -3.41 14.15 -3.41 14.47 -4.74 -0.26 0.92 2.80 0.40 0.92 2.80 0.40 1.37 2.02 0.57 1.35 2.23 0.22 -8.84 -11.81 -7.08 -2.09 -9.45	2.70 (unless int 6M 41.20 41.59 22.31 27.87 -8.72 0.82 -0.49 6.50 -0.35 1.53 6.46 6.50 -0.49 6.50 -0.49 6.50 -0.49 6.50 -0.49 6.50 -0.49 6.50 -0.49 6.50 -0.49 6.50 -0.49 6.50 -0.49 6.50 -0.49 6.50 -0.48 1.94 5.45 5.45 6.46 6.50 -0.48 1.94 5.45 5.45 6.56 6.56	1.48 dicated) YTD 388.15 14.27 -7.11 18.31 -3.21 -5.20 0.22 0.22 0.22 0.22 0.22 0.22 0.22	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40 2.70 13.96 -0.89 4.23 9.41 10.30 7.63 8.96 -4.68 -6.90 18.18 -5.88 -5.88 -5.98 -1.0.98	-3.13 -3.13 - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
IFRX EQUAL WEIGHTED IFRX EQUAL WEIGHTED IFRX GLOBAL EUR WARKET INDICES PERFOR NDEX NAME LIBOR RATES AND VIELD ON U JS 3 MONTH JS 3 MONTH JS 10 FAR JS 10 YEAR JS 10 YEAR JS 10 BOR 3M EUR LIBOR 3M EUR LIBOR 3M EUR LIBOR 3M EUR LIBOR 3M EIXED INCOME INDICES - BY TY SLOBAL AGG TR HEDGED SLOBAL AGG TR HEDGED UG OVERNMENT TR JS GOVERNMENT TR JS GOVERNMENT TR U GOVENNMENT TR U GOVENNMENT TR SLO GOVERNMENT TR SLO GOVENNMENT TR SLOBAL EM TR (HEDGED) SLOBAL EM TR (USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 2 2 2 2 2 2 2 2 3 2 3 2 3 2 3 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2	0.03 0.01 1D5 (Yield in 0.51 -0.37 -1.42 -0.13 -0.43 -0.38 0.20 -0.01 0.07 -0.09 0.09 0.07 -0.22 -0.04 0.05 0.09 0.07 -0.22 -0.04 0.05 0.10 0.05 0.09 0.07 -0.22 -0.04 0.10 0.52 0.43	0.07 0.03 5D -0.50 2.08 2.45 0.97 -0.64 -0.72 0.50 -0.50 -0.72 -0.50 -0.27 -0.05 0.27 -0.31 0.18 0.32 0.31 0.13 0.32 0.01 -0.13 0.13 0.13 0.01 -0.13 -0.14 -0.13 -0.14 -0.13 -0.15	0.15 0.12 htps://www.second 8.66 6.91 9.30 0.86 0.85 0.77 -1.06 0.33 0.16 -0.57 -0.33 0.16 -0.57 -0.33 0.16 -0.57 -0.33 0.16 -0.50 -0.28 0.02 0.02 0.02 0.02 0.02 0.02 0.02	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 -0.79 -2.35 0.58 0.58 0.58 0.58 0.58 0.58 0.57 0.71 0.96 -0.34 0.08 1.55 0.57 0.71 0.71 0.99 -6.13 -9.71 -2.95 -4.72 -1.38 -1.044	0.49 ANGE IN % 3M 34.59 -3.41 14.47 -0.26 -4.74 -0.22 2.80 0.40 1.37 2.02 0.92 2.80 0.40 1.37 2.02 0.52 1.23 2.57 1.55 2.23 0.92 1.35 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.23 0.57 1.55 2.57 1.55 1.5	2.70 (unless int 6M 41.20 22.31 27.89 22.31 27.89 22.31 3.77 6.50 0.49 6.50 0.49 6.50 0.49 6.50 0.49 6.53 1.53 6.46 1.53 6.46 1.94 5.45 6.72 4.23 1.94 5.45 5.53 6.46 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.53 6.45 1.94 5.55 6.45 1.94 5.55 6.45 1.94 5.55 6.45 1.94 5.55 6.45 6.55 6.5	1.48 dicated) YTD 38.15 14.27 -7.11 18.31 -3.21 -5.20 0.22 0.79 5.13 0.86 2.01 4.06 2.01 4.06 3.68 4.25 4.33 0.25 -1.24 1.36 4.33 0.25 -8.42 -44.54 3.15 5.44	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40 2.70 13.96 4.23 9.425 9.425 9.425 9.425 9.425 9.425 9.425 9.425 9.425 9.425 9.425 9.425 9.425 9.425 9.425 9.455 9.	-3.13 -3.13 - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR MARKET INDICES PERFOR NDEX NAME IBOR RATES AND VIELD ON U JS3 MONTH JS3 MONTH JS5 VEAR IS 100 FAR SUR LIBOR 3M CUR LIBOR 3M	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 2.2 E E E E E E E E E E E E E E E E E E	0.03 0.01 1DS (vield in 0.51 0.51 -0.37 -1.42 -0.43 -0.43 -0.43 -0.38 0.38 0.09 0.09 0.02 -0.01 0.05 0.09 0.02 -0.04 0.04 0.04 0.04 0.04 0.01 0.10 0.01 0.02 -0.04 0.04 0.01 0.10 0.05 0.02 -0.04 0.04 0.02 -0.04 0.04 0.05 0.05 0.05 0.05 0.05 0.05	0.07 0.03 5D -0.50 2.08 2.45 0.50 -0.50 -0.72 0.50 -0.72 0.50 -0.27 -0.31 0.18 0.32 0.27 -0.31 0.18 0.32 0.27 -0.31 0.13 0.01 -0.50	0.15 0.12 MTD hbps) 8.66 6.91 9.30 0.86 -0.57 -1.06 0.30 -0.33 0.16 -0.33 0.16 -0.50 -0.28 -0.28 -0.28 -0.17 -0.36 0.02 -0.19 -0.36 0.02 -0.12 -0.36 -0.57 -1.05 -0.57 -1.06 -0.57 -1.06 -0.57 -1.05 -0.57 -1.06 -0.57 -1.06 -0.57 -0.56 -0.57 -1.06 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.56 -0.57 -0.58 -0.57 -0.58 -0.57 -0.58 -0.57 -0.58 -0.57 -0.58 -0.57 -0.58 -0.57 -0.58 -0.57 -0.58 -0.57 -0.58 -0.57 -0.58 -0.59 -0.50	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.57 0.34 0.08 1.55 0.57 0	0.49 ANGE IN % 34.59 34.51 -3.41 14.75 -3.41 14.74 -0.26 0.92 2.80 0.92 2.83 0.95 1.23 2.23 0.59 1.35 2.23 0.92 2.93 0.92 -3.94 -3.95 -3.55 -	2.70 (unless int 6M 41.20 22.31 27.89 22.31 27.89 -3.71 -8.72 0.82 -0.82 0.49 6.50 -0.48 1.53 6.60 6.72 4.23 1.35 -0.48 1.94 5.672 4.23 1.35 -1.25 -6.36 0.67	1.48 dicated) YTD 36,15 14,27 -7,11 18,31 -3,21,	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40 2.70 13.96 -0.89 4.23 9.41 10.30 7.63 8.96 -4.68 -6.90 18.18 -5.88 -5.88 -5.98 -1.0.98	-3.13 3Y - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR MARKET INDICES PERFOR NDEX NAME IBOR RATES AND VIELD ON U JS3 MONTH JS5 2 YEAR JS 10 YEAR IBOR 3M UR LIBOR 3M UR LIBOR 3M UR LIBOR 3M SPF LIBOR 3M UR LIBOR 3M UR LIBOR 3M UR LIBOR 3M SPF LIBOR 3M UR LIBOR 3M	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 2,2 Last Price RNMENT BON 0.88 1.33 2.37 1.18 -0.37 0.31 -0.73 55UER 503.32 1,246.98 2,134.93 2,781.68 1,887.46 2,71.68 1,887.46 2,71.68 1,887.46 2,71.68 307.12 222.03 307.12 222.03 371.10 98.86 SUER 2,211.76 3,71.56 1,157.84 1,484.79 4,16.41 4,796 1,228.67	0.03 0.01 1DS (Vield in 0.51 -0.37 -1.42 -0.43 -0.38 0.20 -0.01 0.07 -0.20 -0.01 0.07 -0.22 -0.04 0.05 0.09 0.07 -0.22 -0.04 0.05 0.09 0.07 -0.23 0.10 0.10 0.52 0.43 -0.25 0.20 0.30	0.07 0.03 5D -0.50 2.08 2.45 0.97 -0.64 -0.72 0.50 -0.17 0.09 -0.22 -0.05 0.27 -0.31 0.18 0.32 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.50 -0.55 -0.5	0.15 0.12 MTD h bp3 8.66 6.91 9.30 0.57 -1.06 0.30 -0.57 -1.06 0.30 -0.50 -0.28 0.02 0.02 0.02 0.02 0.02 0.02 0.036 0.02 0.02 0.036 0.02 0.036 0.02 0.036 0.02 0.036 0.02 0.036 0.02 0.036 0.02 0.036 0.02 0.036 0.02 0.036 0.02 0.036 0.02 0.036 0.02 0.036 0.02 0.036 0.02 0.036 0.030 0.036 0.025 0.036 0.025 0.036 0.030 0.030 0.036 0.030 0.036 0.037 0.036 0.036 0.036 0.037 0.036 0.037 0.036 0.037 0.036 0.037 0.036 0.037 0.036 0.037 0.036 0.037 0.036 0.037 0.036 0.037 0.036 0.030 0.037 0.036 0.030 0.037 0.036 0.030 0.037 0.036 0.030 0.030 0.037 0.036 0.0300000000	0.40 PRICE CH. 1M 7.63 12.95 13.40 2.53 0.58 0.57 0.71 0.09 0.04 0.05 0.04 0.04 0.04 0.05 0.04 0.05 0.05 0.04 0.04 0.05 0.05 0.04 0.04 0.05 0.05 0.04 0.05 0.05 0.04 0.04 0.05 0.05 0.04 0.05 0	0.49 ANGE IN % 3M 34.59 -3.41 14.47 -1.96 -4.74 -0.02 2.80 0.40 0.92 2.80 0.40 1.37 2.02 0.92 2.80 0.40 1.37 2.02 0.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.23 0.40 -4.74 -4.74 -4.74 -4.74 -4.74 -4.74 -5.95 1.23 2.57 -1.85 -2.23 0.92 -2.80 -4.74 -4.74 -4.74 -4.74 -4.74 -4.74 -4.74 -4.74 -4.74 -4.74 -4.74 -4.74 -4.74 -4.74 -4.74 -4.75 -5.75 -1.23 -2.57 -1.85 -2.23 -2.57 -3.55 -2.23 -2.57 -3.55 -2.23 -5.75 -3.55 -2.23 -5.75 -3.55 -2.23 -5.75 -3.55 -2.23 -5.75 -5.7	2.70 (unless int 6M 41.20 22.31 27.89 -3.71 -8.72 0.82 -0.49 6.50 -0.35 1.53 6.66 -0.48 1.94 5.45 1.53 6.67 6.72 4.23 1.43 1.94 5.45 5.45 1.94 5.45 5.45 5.45 1.94 5.45 5.45 5.45 5.45 5.45 5.45 5.45 5	1.48 dicated) YTD 38.15 14.27 -7.11 18.31 -3.21 -5.20 0.22 0.79 5.13 0.86 2.01 4.06 -1.24 1.36 3.68 4.25 4.33 0.25 -8.42 -4.54 3.15 5.44 -3.39 -4.56 6.63	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 -0.87 11.92 -1.40 2.70 13.96 -0.89 4.23 9.41 10.30 7.63 8.96 -4.68 -6.90 18.18 -5.38 -10.98 -1.211 -2.77 -2.77	-3.13 3Y - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR WARKET INDICES PERFOR NDEX NAME IBOR RATES AND VIELD ON U US 3 MONTH US 2 YEAR US 10 YEAR US 10 YEAR US 100 R 3M EUR LIBOR 3M EUR LIBOR 3M EIXED INCOME INDICES - BY TY SLOBAL AGG TR HEDGED SLOBAL HY TR US GOVERNMENT TR US GOVERNME	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 2,2 Last Price RNMENT BON 0.88 1.33 2.37 1.33 2.37 0.31 -0.73 55UER 503.32 1,246.98 2,134.93 2,781.68 247.18 247.18 247.18 247.18 247.18 247.18 247.18 247.15 1,157.84 1,484.79 1,157.84 1,484.79 1,157.84 1,487.96 1,157.84 1,487.96 1,157.84 1,487.96 1,157.84 1,487.96 1,228.67 99.62	0.03 0.01 1D5 (vield in 0.51 -0.37 -1.42 0.38 0.20 -0.11 -0.43 0.20 -0.01 -0.07 0.05 0.09 0.09 0.09 0.05 0.00 -0.22 -0.04 0.04 0.04 0.01 0.01 0.01 0.01 0.01	0.07 0.03 5D %, Change ii -0.50 2.08 2.45 0.50 -0.72 0.50 -0.72 0.50 -0.17 0.72 0.50 -0.22 -0.05 0.27 -0.31 0.18 0.32 0.27 -0.31 0.13 0.13 0.01 -2.52 5.07 -0.47 -0.33 0.16 (3.76) 0.58 -0	0.15 0.12 0.12 0.12 0.12 0.12 0.15 0.15 0.15 0.05 0.05 0.05 0.05 0.05	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 40.79 -2.35 0.58 0.57 0.40 0.44 0.45 0.57 0.54 0.57	0.49 ANGE IN % 34.59 34.51 -3.41 14.15 -3.41 14.74 -0.26 0.92 2.80 0.40 0.40 0.59 2.25 0.22 -8.84 -11.81 -7.08 -2.09 -9.45 -13.54 -0.40 -1.12	2.70 (unless inti- 6M 41.20 41.59 22.31 27.89 -3.71 -8.72 0.49 -0.49 -0.35 1.53 6.66 -0.48 1.94 5.45 6.42 1.43 -0.48 1.43 -0.48 1.43 -0.48 -0.45 -0.48 -0.45 -0.48 -0.48 -0.48 -0.48 -0.48 -0.48 -0.48 -0.48 -0.45 -0.48 -0.48 -0.45 -0.48 -0.45 -0.48 -0.45 -0.48 -0.45 -0.48 -0.45 -0.48 -0.45 -0.48 -0.45 -0.48 -0.45 -0.48 -0.45 -0.45 -0.48 -0.45 -0.45 -0.48 -0.45 -0.55	1.48 dicated) YTD 38.15 14.27 -7.11 18.31 -3.21 -5.20 0.79 5.13 0.86 2.01 4.06 -1.24 1.36 3.68 4.25 -1.24 1.36 3.68 4.33 0.25 -8.42 -14.54 3.15 5.44 -3.39 (-14.56 6.63 -2.49	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 -1.40 2.70 13.96 -4.68 -6.90 18.18 -5.38 -10.98 -12.11 -2.77 5.86	-3.13 3Y - - - - - - - - - - - - -	eld to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.7
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR WARKET INDICES PERFOR NDEX NAME IBOR RATES AND VIELD ON U JS 3 MONTH JS 3 MONTH JS 10 FAR JS 10 YEAR JS 10 YEAR JS 10 YEAR IS 10 BOR 3M EUR LIBOR 3M	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 2 Last Price RNMENT BORN 0.88 1.33 2.37 1.18 -0.37 0.31 -0.73 55UER 503.32 1,246.98 2,134.93 2,781.68 1,887.46 98.86 50UER 2,213.76 3171.56 1,157.84 1,484.79 0,1228.67 1,228.67 99.62 1,09	0.03 0.01 1DS (vield in 0.51 -0.37 -1.42 -0.43 -0.43 -0.43 -0.43 -0.38 0.05 0.09 0.02 -0.01 0.05 0.09 0.02 -0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.0	0.07 0.03 5D -0.50 2.08 2.45 0.50 -0.50 -0.72 0.50 -0.72 0.50 -0.72 0.50 -0.27 -0.31 0.18 0.32 0.27 -0.31 0.18 0.32 0.27 -0.31 0.13 0.13 0.01 -0.50 -	0.15 0.12 0.12 0.12 0.12 0.12 0.15 0.15 0.15 0.86 0.91 0.86 0.85 0.15 0.05 0.05 0.05 0.05 0.05 0.05 0.0	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 -0.79 -2.35 0.58 0.57 0.71 0.09 0.09 0.09 0.09 0.09 0.57 0.71 0.09 0.57 0.71 0.58 0.57 0.71 0.99 0.58 0.57 0.71 0.99 0.58 0.57 0.71 0.99 0.58 0.57 0.71 0.99 0.58 0.57 0.71 0.99 0.58 0.57 0.71 0.99 0.58 0.57 0.71 0.99 0.58 0.57 0.71 0.99 0.58 0.57 0.71 0.99 0.58 0.57 0.71 0.99 0.58 0.57 0.71 0.99 0.58 0.57 0.71 0.99 0.58 0.57 0.71 0.99 0.58 0.57 0.71 0.99 0.58 0.57 0.71 0.58 0.58 0.57 0.71 0.58 0.58 0.57 0.71 0.58 0.58 0.57 0.71 0.58 0.58 0.57 0.71 0.58 0.58 0.57 0.71 0.58 0.58 0.57 0.71 0.58 0.58 0.57 0.71 0.58 0.57 0.71 0.58 0.58 0.57 0.71 0.58 0.58 0.57 0.71 0.58 0.58 0.57 0.71 0.58 0.58 0.57 0.71 0.58 0.58 0.58 0.57 0.71 0.58 0.58 0.58 0.58 0.57 0.71 0.58 0.58 0.58 0.58 0.57 0.71 0.58	0.49 ANGE IN % 34.59 34.51 -3.41 14.75 -3.41 14.74 -0.26 0.92 2.80 0.92 2.93 0.92 2.93 0.92 2.93 0.92 2.93 0.92 2.93 0.92 2.93 0.92 2.93 0.92 2.93 0.92 2.73 0.92 2.73 0.92 2.73 0.92 1.35 2.73 0.92 35 2.73 0.92 35	2.70 (unless int 6M 41.20 41.59 22.31 27.89 -3.71 -8.72 0.82 -0.49 6.50 -0.49 6.50 -0.48 1.94 5.45 6.72 4.23 1.35 -0.48 1.94 5.45 5.45 -0.48 1.94 5.45 5.45 -0.48 1.94 5.45 5.45 -0.48 1.94 5.45 5.45 -0.48 1.94 -0.48 1.94 5.45 -0.48 1.94 -0.48 1.9	1.48 dicated) YTD 36.15 14.27 -7.11 18.31 -3.21 -3.21 -3.21 -3.21 0.79 5.13 0.86 2.01 4.06 -1.24 1.36 3.68 4.25 4.33 0.25 -4.42 -4.54 5.44 -3.39 -14.56 6.63 -2.49 3.24	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40 0.87 11.92 -1.40 0.87 4.23 9.423 9.423 9.423 8.956 -4.68 -6.90 18.18 -5.38 -10.38 -12.11 -2.77 5.886 -4.56	-3.13 3Y - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR MARKET INDICES PERFOR NDEX NAME IBOR RATES AND VIELD ON U IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 00 YEAR IS 10 YEAR IS 00 YEAR IS 10 YEAR IS 10 YEAR IS 00 YEAR IS 10 YEAR IS 1	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 1.098.81 1.33 2.37 1.18 -0.37 0.31 -0.73 55UER 503.32 1,246.98 2,134.93 2,781.68 2,134.93 2,781.68 2,434.93 2,781.68 2,434.93 307.12 222.03 307.12 222.03 307.12 222.03 307.12 222.03 307.12 222.03 307.12 222.03 371.10 98.86 SUER 2,213.76 371.56 1,157.84 1,484.79 415.41 47.98 1,228.67 99.62 109 113.86	0.03 0.01 105 (Yield in 0.51 -0.37 -0.42 -0.11 -0.43 -0.38 0.20 -0.01 0.07 -0.05 0.09 0.09 0.09 0.00 0.05 0.01 0.01 0.01 0.01 0.01 0.01	0.07 0.03 5D -0.50 2.08 2.45 0.50 -0.50 -0.72 0.50 -0.72 0.50 -0.17 0.09 -0.22 -0.05 0.27 -0.31 0.27 -0.31 0.32 0.27 -0.31 0.13 0.13 0.11 0.58 -0.58	0.15 0.12 0.12 0.12 0.12 0.12 0.15 0.15 0.15 0.08 0.08 0.03 0.15 0.30 0.10 0.30 0.10 0.30 0.10 0.30 0.11 0.50 0.17 0.30 0.17 0.30 0.12 0.69 0.01 0.00 0.11 -0.33 0.12 0.52 0.12 0.53 -0.34 -2.78 -3.78 -0.34 -0.34 -0.34 -0.34 -0.34 -0.34 -0.34 -0.34 -0.34 -0.34 -0.34 -0.34 -0.34 -0.34 -0.35 -0.57 -0.57 -0.57 -0.57 -0.57 -0.57 -0.50 -0.57 -0.50 -0.57 -0.50 -0.57 -0.50 -0.57 -0.50 -0.57 -0.50 -0.50 -0.57 -0.50 -0.50 -0.50 -0.57 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.57 -0.50 -0.50 -0.50 -0.50 -0.52 -0.52 -0.55	0.40 PRICE CH. 1M 7.63 12.95 13.40 2.53 0.58 0.57 0.71 0.09 0.04 0.09 0.09 0.09 0.04 0.09 0.09 0.09 0.04 0.04 0.09 0.09 0.04 0	0.49 ANGE IN % 34.05 -3.41 14.15 -3.41 14.47 -0.26 2.80 0.40 1.37 2.02 0.92 2.80 0.40 1.37 2.02 0.23 2.57 1.23 2.57 1.23 2.23 0.22 -8.84 -11.81 -7.08 -2.09 -9.45 -1.364 -1.12 2.45 0.11	2.70 (unless int 6M 41.20 22.31 27.89 -3.71 -8.72 0.82 -3.71 -8.72 0.82 1.33 1.53 6.66 -0.48 -0.48 -0.48 -0.48 -0.48 -0.45 -0.	1.48 dicated) YTD 38.15 14.27 -7.11 18.31 -3.21 -5.20 0.22 0.79 5.13 0.86 2.01 4.06 -1.24 1.36 3.68 4.33 0.25 -8.42 -14.54 3.15 5.44 -3.39 -14.56 6.65 -2.49 3.24 2.94	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 -0.87 11.92 -1.40 2.70 13.96 -0.89 4.23 9.41 10.30 7.63 8.96 -4.68 -5.38 -10.98 -12.11 -2.77 5.86 -4.05	-3.13 3Y - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR MARKET INDICES PERFOR NDEX NAME IBOR RATES AND VIELD ON U IS 3 MONTH IS 2 YEAR IS 3 MONTH IS 2 YEAR IS 100 FAR IS 10	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 2 2 2 2 2 2 2 3 3 2 3 3 2 3 3 2 3 3 2 3 3 2 3 3 2 3 3 2 3 3 2 3 3 2 3 3 2 3 3 2 1 3 4 3 3 7 1 1 0 9 8 8 6 8 5 3 7 1 1 0 9 8 8 6 5 3 7 1 1 0 9 8 8 6 5 3 7 1 1 0 9 8 8 6 5 3 7 1 1 0 9 8 8 6 5 3 7 1 1 0 9 8 8 6 5 3 7 1 1 5	0.03 0.01 1DS (vield in 0.51 -0.37 -1.42 0.38 0.20 -0.43 0.20 -0.01 0.05 0.07 0.05 0.09 0.05 0.00 0.01 0.01 0.01 0.01 0.01 0.01	0.07 0.03 5D -0.50 2.08 2.45 0.97 -0.64 -0.72 0.50 -0.17 0.09 -0.22 -0.05 0.27 -0.31 0.18 0.32 0.27 -0.31 0.18 0.32 0.27 -0.31 0.18 0.32 0.27 -0.31 0.16 3.76 0.58 0.58 -0.58	0.15 0.12 0.12 0.12 0.12 0.12 0.15 0.12 0.15 0.15 0.15 0.28 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.0	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 -0.79 -2.35 0.58 0.58 0.58 0.58 0.58 0.58 0.57 0.71 0.96 -0.34 0.08 1.55 0.57 0.71 0.99 -0.34 0.09 -0.34 0.09 -0.34 0.09 -0.34 0.09 -0.34 0.09 -0.34 0.09 -0.34 0.09 -0.34 0.09 -0.34 0.09 -0.34 0.95 -0.71 -2.95 -4.72 -1.38 -10.44 -4.53 -1.044 -4.53 -1.10 1.81 -4.04 2.50	0.49 ANGE IN % 34.59 34.51 -3.41 14.15 -3.41 14.74 -0.26 0.92 2.80 0.92 2.83 0.92 -1.35 2.23 -1.35 2.23 -1.35 2.94 -1.181 -7.08 -2.09 -1.35 2.43 -1.12 2.45 -1.12 2.45 0.11 2.45 -1.12 2.45 0.11 0.11 0.15 0	2.70 (unless int 6M 41.20 41.59 22.31 27.89 23.371 -8.72 0.82 0.49 6.50 -0.49 6.50 -0.48 1.94 1.94 1.94 4.23 1.94 4.23 1.94 5.45 6.72 4.23 1.35 -1.25 6.66 0.67 0.07 0.62 1.13 -4.58 2.91	1.48 dicated) YTD 38.15 14.27 -7.11 18.31 -3.21 -5.20 0.22 0.79 5.13 0.86 2.01 4.06 -1.24 1.36 2.01 4.06 -1.24 1.36 4.25 4.33 0.25 -4.54 3.15 5.44 -3.39 -14.56 6.63 -1.24 -3.39 -14.56 6.63 -2.49 3.24 2.94 4.17	4.47 1Y 61.44 57.70 62.16 55.28 -4.68 -6.90 13.96 4.23 -1.40 2.70 13.96 4.23 -4.68 -6.99 4.23 -8.95 -4.68 -6.98 -4.68 -6.98 -1.03 -5.38 -1.03 -1.2,11 -2.77 -2.79 -2.89 -4.40 -2.89 -4.40 -2.89 -4.40 -2.89 -4.40 -2.70 -2.89 -4.40 -2.70 -2.89 -4.53 -2.75 -2.77 -	-3.13 3Y - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR WARKET INDICES PERFOR NDEX NAME IBOR RATES AND VIELD ON U JS 3 MONTH JS 3 MONTH JS 3 MONTH JS 10 FAR JS 10 FAR JS 10 FAR IS 10 FA	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 1.098.81 1.33 2.37 1.18 -0.37 0.31 -0.73 55UER 503.32 1,246.98 2,134.93 2,781.68 2,134.93 2,781.68 2,434.93 2,781.68 2,434.93 307.12 222.03 307.12 222.03 307.12 222.03 307.12 222.03 307.12 222.03 307.12 222.03 371.10 98.86 SUER 2,213.76 371.56 1,157.84 1,484.79 415.41 47.98 1,228.67 99.62 109 113.86	0.03 0.01 105 (Yield in 0.51 -0.37 -0.42 -0.11 -0.43 -0.38 0.20 -0.01 0.07 -0.05 0.09 0.09 0.09 0.00 0.05 0.01 0.01 0.01 0.01 0.01 0.01	0.07 0.03 5D -0.50 2.08 2.45 0.50 -0.50 -0.72 0.50 -0.72 0.50 -0.17 0.09 -0.22 -0.05 0.27 -0.31 0.27 -0.31 0.32 0.27 -0.31 0.13 0.13 0.11 0.58 -0.58	0.15 0.12 0.12 0.12 0.12 0.12 0.15 0.15 0.15 0.08 0.08 0.03 0.15 0.30 0.10 0.30 0.10 0.30 0.10 0.30 0.11 0.50 0.17 0.30 0.17 0.30 0.12 0.69 0.01 0.00 0.11 -0.33 0.12 0.52 0.12 0.53 -0.34 -2.78 -3.78 -0.34 -0.34 -0.34 -0.34 -0.34 -0.34 -0.34 -0.34 -0.34 -0.34 -0.34 -0.34 -0.34 -0.34 -0.35 -0.57 -0.57 -0.57 -0.57 -0.57 -0.57 -0.50 -0.57 -0.50 -0.57 -0.50 -0.57 -0.50 -0.57 -0.50 -0.57 -0.50 -0.50 -0.57 -0.50 -0.50 -0.50 -0.57 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.57 -0.50 -0.50 -0.50 -0.50 -0.52 -0.52 -0.55	0.40 PRICE CH. 1M 7.63 12.95 13.40 2.53 0.58 0.57 0.71 0.09 0.04 0.09 0.09 0.09 0.04 0.09 0.09 0.09 0.04 0.04 0.09 0.09 0.04 0	0.49 ANGE IN % 34.05 -3.41 14.15 -3.41 14.47 -0.26 2.80 0.40 1.37 2.02 0.92 2.80 0.40 1.37 2.02 0.23 2.57 1.23 2.57 1.23 2.23 0.22 -8.84 -11.81 -7.08 -2.09 -9.45 -1.364 -1.12 2.45 0.11	2.70 (unless int 6M 41.20 22.31 27.89 -3.71 -8.72 0.82 -3.71 -8.72 0.82 1.33 1.53 6.66 -0.48 -0.48 -0.48 -0.48 -0.48 -0.45 -0.	1.48 dicated) YTD 38.15 14.27 -7.11 18.31 -3.21 -5.20 0.22 0.79 5.13 0.86 2.01 4.06 -1.24 1.36 3.68 4.33 0.25 -8.42 -14.54 3.15 5.44 -3.39 -14.56 6.65 -2.49 3.24 2.94	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 -0.87 11.92 -1.40 2.70 13.96 -0.89 4.23 9.41 10.30 7.63 8.96 -4.68 -5.38 -10.98 -12.11 -2.77 5.86 -4.05	-3.13 3Y - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR MARKET INDICES PERFOR NDEX NAME IBOR RATES AND VIELD ON U IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 1	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 22 Example 2 Example 2 1.33 2.37 1.33 2.37 1.33 2.37 1.38 -0.37 0.31 -0.73 503.32 1,246.98 2,134.93 2,781.68 1,887.46 1,227.03 371.10 98.86 5UER 2,213.76 371.56 1,157.84 1,484.79 98.86 5UER 2,213.76 371.56 1,127.84 1,484.79 1,128.67 99.62 1.09 113.86 1.29 1.01	0.03 0.01 1DS (vield in 0.51 0.51 0.51 0.37 -1.42 -0.43 -0.43 -0.43 -0.38 0.20 -0.01 0.05 0.09 0.09 0.05 0.09 0.05 0.00 0.01 0.10 0.01 0.10 0.01 0.52 0.43 0.52 0.43 0.52 0.43 0.52 0.43 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52	0.07 0.03 5D -0.50 2.08 2.45 0.50 -0.72 0.50 -0.72 0.50 -0.72 0.50 -0.27 -0.31 0.18 0.32 0.27 -0.31 0.18 0.32 0.27 -0.31 0.18 0.32 0.27 -0.31 0.18 0.32 0.27 -0.31 0.18 0.32 0.27 -0.31 0.18 0.32 0.27 -0.31 0.18 0.32 0.27 -0.31 0.18 0.32 0.27 -0.31 0.18 0.32 0.27 -0.31 0.18 0.32 0.27 -0.31 0.18 0.32 0.27 -0.31 0.18 0.32 0.27 -0.31 0.18 0.32 0.27 -0.31 0.18 0.32 0.27 -0.31 0.18 0.32 0.27 -0.47 -0.31 0.18 0.32 0.27 -0.47 -0.33 0.16 3.76 0.58 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.50 -0.50 -0.50 -0.17 -0.50 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.58 -0.58 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.55 -0.55 -0.55 -0.55 -0.50 -0.55 -0.50 -0.55 -0.55 -0.50 -0.50 -0.55 -0.50 -0.50 -0.55 -0.50 -0.50 -0.50 -0.55 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.55 -0.50 -	0.15 0.12 0.12 0.12 0.12 0.12 0.12 0.15 0.10 0.05 0.05 0.05 0.03 0.03 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.02 0.03 0.05 0.03 0.05 0.03 0.05 0.03 0.05 0.03 0.05 0.05	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 -0.79 -2.35 0.58 0.58 0.58 0.58 0.58 0.57 0.71 0.96 -0.34 0.08 1.55 0.57 0.71 0.71 0.99 -6.13 -9.71 -2.95 -4.72 -1.38 -10.44 -4.53 -1.10 1.81 -4.04 2.50 -0.54 -0.88 -0.19 -0.58 -0.58 -0.54 -0.58 -0.58 -0.58 -0.59 -0.57 -1.55 -1.55 -2.50 -0.54 -0.58	0.49 ANGE IN % 34.99 34.15 -3.41 14.47 -0.26 0.92 2.80 0.40 0.92 2.80 0.40 1.37 2.02 0.92 2.80 0.40 1.37 2.02 1.35 2.23 0.59 1.23 2.57 1.35 2.23 0.40 -4.74 -5.15 -5.23 2.43 -5.24 -5.24 -5.24 -5.24 -5.25 -5.24 -5.25	2.70 (unless int 6M 41.20 41.59 22.31 27.89 23.71 -8.72 0.82 -0.49 6.50 -0.48 1.94 5.42 4.23 1.53 6.67 6.72 4.23 1.35 -1.25 -6.36 1.35 -1.25 -6.36 0.67 0.07 -0.62 1.13 -4.58 2.91 -1.00 8.36 -0.64	1.48 dicated) YTD 36.15 14.27 -7.11 18.31 -3.21 -5.20 0.22 0.79 5.13 0.86 2.01 4.06 -1.24 1.36 3.68 4.25 4.33 0.25 -4.42 -4.54 5.44 -3.39 -3.45 6.63 -1.24 2.94 3.24 2.94 4.7 1.07 3.67 0.59	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40 0.87 11.92 -1.40 2.70 13.96 4.23 9.41 10.30 7.63 8.96 -0.89 4.23 9.41 10.30 7.63 8.96 -0.89 4.23 9.41 10.30 7.63 8.96 -0.89 4.23 9.41 10.30 7.63 8.96 -0.89 4.23 9.41 10.30 7.63 8.96 -0.89 -1.45 5.58 -0.89 -1.40 5.58 -0.89 -1.40 5.58 -0.89 -1.40 5.58 -0.89 -1.40 5.58 -0.89 -1.40 5.58 -0.89 -0.89 -0.89 -0.89 -0.89 -0.89 -0.89 -0.89 -0.89 -0.89 -0.89 -0.89 -0.89 -0.80 -0.89 -0.89 -0.89 -0.89 -0.89 -0.89 -0.85 -0.374 -0.55 -0.374 -0.55 -0.374 -0.55 -0.374 -0.55 -0.374 -0.55 -0.55 -0.374 -0.55 -	-3.13 3Y - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR MARKET INDICES PERFOR NDEX NAME IBOR RATES AND VIELD ON U IBOR RATES AND VIELD ON U IS 3 MONTH IS 2 YEAR IS 5 10 YEAR IS 5 00	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 2,2 Last Price RNMENT BON 0.88 1.33 2.37 1.18 -0.37 0.31 -0.73 55JUER 503.32 1,246.98 2,134.93 2,781.68 1,887.46 2,71.68 1,887.46 2,71.68 1,887.46 2,71.68 1,887.46 2,71.65 1,526.397 307.12 222.03 371.10 98.86 5JUER 2,213.76 3,71.56 1,157.84 1,484.79 4,16.41 4,796 1,228.67 99.62 1.09 113.86 1.29 1.01 3.14 6.90 1.41 1.21 1.21 1.21 1.21 1.21 1.22 1.01 3.14 1.22 1.01 3.14 1.23 1.21 1.23 1.24 1.25 1.25 1.05 1.25 1.05 1.25 1.05 1.25 1.05 1.25 1.05 1.25 1.05 1.25 1.25 1.05 1.05 1.25 1.05	0.03 0.01 1D5 (Yield in 0.51 -0.37 -0.43 -0.11 -0.43 -0.38 0.20 -0.01 -0.07 0.05 0.09 0.07 -0.22 -0.04 0.04 -0.01 0.05 0.09 0.00 0.00 0.00 0.00 0.01 0.01 0.05 0.03 0.04 0.51 0.52 0.25 0.25 0.23 0.25 0.25 0.25 0.23 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	0.07 0.03 5D -0.50 2.08 2.45 0.50 -0.72 0.50 -0.72 0.50 -0.72 0.50 -0.72 0.50 -0.17 0.09 -0.22 -0.05 0.27 -0.31 0.18 0.32 0.27 -0.31 0.13 0.13 0.01 -0.58 -0.47 -0.47 -0.33 0.13 0.01 -0.58 -0.58 -0.58 -0.50 -0.99 -0.80 -0.80 -0.99 -0.99 -0.80 -0.99 -0.99 -0.99 -0.99 -0.99 -0.99 -0.99 -0.12 -0.80 -0.17 -0.90 -0.47 -0.47 -0.13 -0.13 -0.13 -0.15 -0.17 -0.47 -0.13 -0.17 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.80 -0.99 -0.22 -0.22 -0.22 -0.27 -0.47 -0.80 -0.99 -0.22 -0.80 -0.99 -0.22 -0.80 -0.99 -0.80 -0.99 -0.80 -0.99 -0.80 -0.99 -0.80 -0.99 -0.20 -0.21 -0.80 -0.99 -0.20 -0.21 -0.80 -0.99 -0.22 -0.21 -0.80 -0.99 -0.22 -0.21 -0.22 -0.22 -0.21 -0.22 -0.	0.15 0.12 0.12 0.12 0.12 0.12 0.15 0.15 0.15 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.2	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.59 0.20 1.54 0.03 0.96 0.34 0.08 1.55 0.71 0.96 1.55 0.71 0.96 1.55 0.71 0.99 0.90 1.55 0.71 0.99 0.90 1.55 0.71 0.99 0.90 1.55 0.71 0.99 0.90 0.00 0	0.49 ANGE IN % 34.99 34.15 -3.41 14.47 -0.26 -4.74 -0.22 2.80 0.40 0.92 2.80 0.40 1.37 2.02 0.92 2.80 0.40 1.37 2.02 0.92 2.80 0.40 1.37 2.02 0.92 2.80 0.40 1.37 2.02 0.92 2.80 0.40 1.37 2.02 0.92 2.80 0.40 1.37 2.02 0.92 2.80 0.40 1.37 2.02 0.92 1.23 2.57 1.23 2.23 0.40 1.35 2.23 0.40 1.35 2.23 0.40 1.35 2.23 0.40 1.35 2.23 0.40 1.35 2.23 0.92 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.23 0.92 2.80 0.40 1.37 2.23 0.92 2.80 0.40 1.37 2.23 0.92 2.23 0.40 1.35 2.23 0.92 2.23 0.92 2.23 0.92 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.25 1.25 1.35 1.25 1.35 1.25 1.35 1.25 1.35 1.25 1.35 1.25 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.14	2.70 (unless int 6M 41.20 41.59 22.31 27.89 -3.71 -8.72 0.82 0.49 6.50 -0.48 1.94 6.50 -0.48 1.94 5.45 6.72 4.23 1.94 5.45 6.72 4.23 1.94 5.45 6.72 4.23 1.94 5.45 6.72 4.23 1.94 5.45 6.72 6.67 0.07 0.62 1.13 -4.58 2.91 0.62 1.13 -4.58 2.91 0.62 1.13 -4.58 2.91 0.62 1.13 -4.58 2.91 0.62 1.13 -4.58 2.91 0.62 1.13 -4.58 2.91 0.62 1.13 -4.58 2.91 0.62 0.60 0.60 0.60 0.60 0.60 0.60 0.60	1.48 dicated) 368.15 14.27 -7.11 18.31 -3.21 -5.20 0.22 0.79 5.13 0.86 2.01 4.06 2.01 4.06 2.01 4.05 1.36 4.25 4.33 0.25 -1.24 1.36 4.35 6.63 -2.49 3.24 2.94 4.17 1.07 3.67 0.59 2.76	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40 0.87 11.92 -1.40 2.70 13.96 -0.89 4.23 9.41 10.30 7.63 8.96 -0.89 4.23 9.41 10.30 7.63 8.96 -0.89 4.23 9.41 10.30 7.63 8.96 -0.89 4.23 9.41 10.30 7.63 8.95 -1.40 5.58 -0.89 4.23 9.41 10.30 7.63 8.95 -1.40 5.58 -0.89 4.23 9.41 10.30 7.63 8.95 -1.40 5.58 -0.89 -1.40 5.58 -0.89 -0.87 -0.87 -0.85 -0.55 -0	-3.13 -3.13 - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR MARKET INDICES PERFOR NDEX NAME IBOR RATES AND VIELD ON U IS 3 MONTH IS 2 YEAR IS 10 YEAR IS 10 YEAR IS 10 YEAR IS 10 OF YEAR IS 00 OF YEAR	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 22 Last Price RNMENT BON 0.88 1.33 2.37 0.37 0.37 0.31 -0.73 SSUER 503.32 1,246.98 2,134.93 2,781.68 247.19 1,246.99 1,246.99 1,157.84 1,457.69 1,157.84 1,457.69 1,09 11.385 1.29 1.01 3.14 6.90 1.41 57.07	0.03 0.01 1D5 (vield in 0.51 -0.37 -1.42 -0.43 0.20 -0.01 -0.01 0.07 0.05 0.09 -0.02 -0.01 -0.01 0.01 -0.22 -0.04 0.04 0.04 0.01 0.01 -0.25 0.25 0.27 0.03 0.21 -0.25 -0.04 0.88 -0.25 -0.04 0.88 -0.25 -0.04 0.88 -0.25 -0.04 0.88 -0.25 -0.04 0.88 -0.25 -0.04 0.81 -0.25 -0.04 0.81 -0.25 -0.04 0.81 -0.25 -0.04 0.81 -0.25 -0.04 -0.85 -0.01 -0.25 -0.04 -0.25 -0.04 -0.25 -0.04 -0.25 -0.04 -0.25 -0.04 -0.25 -0.02 -0.02 -0.03 -0.25 -0.03 -0.25 -0.03 -0.25 -0.03 -0.25 -0.03 -0.25 -0.03 -0.25 -0.04 -0.25 -0.03 -0.25 -0.04 -0.25 -0.03 -0.25 -0.03 -0.25 -0.03 -0.25 -0.03 -0.25 -0.03 -0.25 -0.04 -0.25 -0.04 -0.05 -0.05 -0.05 -0.05 -0.07 -0.22 -0.04 -0.04 -0.05 -0.04 -0.05 -0.05 -0.05 -0.05 -0.04 -0.05 -0.00	0.07 0.03 5D %, Change i -0.50 2.08 2.45 0.50 -0.72 0.50 -0.72 0.50 -0.72 0.50 -0.17 0.97 -0.64 0.97 -0.50 0.22 -0.50 0.27 -0.31 0.18 0.32 0.01 0.13 0.01 -0.17 -0.47 -0.31 0.18 0.32 0.57 -0.47 -0.58	0.15 0.12 0.12 0.12 0.12 0.12 0.15 0.12 0.15 0.05 0.05 0.05 0.03 0.05 0.03 0.05 0.03 0.05 0.03 0.05 0.03 0.017 0.03 0.05 0.02 0.03 0.017 0.03 0.05 0.02 0.05 0.017 0.03 0.017 0.03 0.011 0.05 0.012 0.05 0.012 0.05 0.012 0.05 0.012 0.05 0.012 0.05 0.012 0.05 0.012 0.05 0.012 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0	0.40 PRICE CH, 11 7.63 12.95 13.40 2.53 -0.79 -2.35 0.58 -0.79 -2.35 0.58 -0.20 1.54 -0.41 -0.03 0.96 -0.34 0.08 1.55 0.57 0.71 0.09 -0.34 0.08 1.55 0.57 0.71 0.09 -0.34 0.71 -2.95 -4.72 -1.38 -10.44 -4.53 -1.10 1.81 -4.03 -0.54 -0.54 -0.54 -0.54 -0.57 -0.71 -2.95 -4.72 -1.38 -10.44 -2.95 -4.72 -1.38 -10.44 -2.95 -4.72 -1.38 -10.44 -0.54 -0.57 -0.71 -2.95 -4.72 -1.38 -10.44 -2.95 -4.72 -1.38 -10.44 -2.95 -4.72 -1.38 -10.44 -2.95 -4.72 -1.38 -10.44 -2.95 -4.72 -1.38 -10.44 -0.54 -0.57 -0.57 -0.90 -0.54 -0.57 -0.71 -2.95 -4.72 -1.38 -10.44 -0.55 -0.57 -0.54 -0.54 -0.59 -0.54 -0.59 -0.54 -0.59 -0.59 -0.54 -0.59 -0.59 -0.54 -0.59 -0.59 -0.54 -0.59 -0.59 -0.59 -0.54 -0.59 -0.59 -0.59 -0.54 -0.59 -0.59 -0.59 -0.54 -0.59 -0.	0.49 ANGE IN % 34.59 34.51 -3.41 14.15 -3.41 14.74 -0.26 0.92 2.80 0.92 2.80 0.92 2.80 0.92 2.80 0.92 2.80 0.92 2.80 0.92 2.80 0.92 2.80 0.92 2.80 0.59 1.23 2.23 0.59 1.23 2.23 0.59 1.35 0.22 -8.84 -1.181 -7.08 -0.94 -0.94 -0.94 -0.94 -0.94 -0.94 -0.95 -0.	2.70 (unless in 6M 41.20 41.59 22.31 27.89 2.371 -8.72 0.82 0.49 6.50 6.40 6.50 6.40 6.50 6.72 1.43 4.30 1.35 -1.25 6.46 0.67 0.62 1.13 -4.58 2.91 -1.00 6.52 1.13 -4.58 2.91 -1.00	1.48 dicated) YTD 38.15 14.27 -7.11 18.31 -3.21 -5.20 0.79 5.13 0.86 2.01 4.06 -1.24 1.36 6.66 4.25 4.33 0.25 -1.24 1.36 6.65 4.33 0.25 -1.24 1.36 6.65 -1.24 1.36 6.63 -1.24 3.15 5.44 -3.39 -14.56 6.63 -1.24 3.15 5.44 -3.39 -14.56 6.63 -1.24 -3.25 -1.25 -1.24 -1.24 1.36 6.63 -1.24 -3.39 -1.25 -1.24 -1.24 -1.24 -1.24 -1.24 -1.24 -1.24 -1.24 -1.25 -1.24 -1.25 -1.24 -1.25 -1.24 -1.24 -1.25 -1.24 -1.55 -1.24 -1.55 -1.24 -1.55 -1.24 -1.55 -1.25	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 -1.40 2.70 13.96 -4.68 -0.89 4.23 9.41 10.30 7.63 8.895 -4.68 -6.90 18.18 -5.38 -10.98 -12.11 -2.77 -2.77 -3.78 -4.65 -4.05 -1.105 -3.74 9.93 -5.61 -2.45 -3.57	-3.13 -3.13 -3.13 - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR WARKET INDICES PERFOR NDEX NAME IBOR RATES AND VIELD ON U US 3 MONTH US 2 YEAR US 3 MONTH US 2 YEAR US 100 FAR US 10	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 2,2 Last Price RNMENT BON 0.88 1.33 2.37 1.18 -0.37 0.31 -0.73 55JUER 503.32 1,246.98 2,134.93 2,781.68 1,887.46 2,71.68 1,887.46 2,71.68 1,887.46 2,71.68 1,887.46 2,71.65 1,526.397 307.12 222.03 371.10 98.86 5JUER 2,213.76 3,71.56 1,157.84 1,484.79 4,16.41 4,796 1,228.67 99.62 1.09 113.86 1.29 1.01 3.14 6.90 1.41 1.21 1.21 1.21 1.21 1.21 1.22 1.01 3.14 1.22 1.01 3.14 1.23 1.21 1.23 1.24 1.25 1.25 1.05 1.25 1.05 1.25 1.05 1.25 1.05 1.25 1.05 1.25 1.05 1.25 1.25 1.05 1.05 1.25 1.05	0.03 0.01 1D5 (Yield in 0.51 -0.37 -0.43 -0.11 -0.43 -0.38 0.20 -0.01 -0.07 0.05 0.09 0.07 -0.22 -0.04 0.04 -0.01 0.05 0.09 0.00 0.00 0.00 0.00 0.01 0.01 0.05 0.03 0.04 0.51 0.52 0.25 0.25 0.23 0.25 0.25 0.25 0.23 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	0.07 0.03 5D -0.50 2.08 2.45 0.50 -0.72 0.50 -0.72 0.50 -0.72 0.50 -0.72 0.50 -0.17 0.09 -0.22 -0.05 0.27 -0.31 0.18 0.32 0.27 -0.31 0.13 0.13 0.01 -0.58 -0.47 -0.47 -0.33 0.13 0.01 -0.58 -0.58 -0.58 -0.50 -0.99 -0.80 -0.80 -0.99 -0.99 -0.80 -0.99 -0.99 -0.99 -0.99 -0.99 -0.99 -0.99 -0.12 -0.80 -0.17 -0.90 -0.47 -0.47 -0.13 -0.13 -0.13 -0.15 -0.17 -0.47 -0.13 -0.17 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.47 -0.80 -0.99 -0.22 -0.22 -0.22 -0.27 -0.47 -0.80 -0.99 -0.22 -0.80 -0.99 -0.22 -0.80 -0.99 -0.80 -0.99 -0.80 -0.99 -0.80 -0.99 -0.80 -0.99 -0.20 -0.21 -0.80 -0.99 -0.20 -0.21 -0.80 -0.99 -0.22 -0.21 -0.80 -0.99 -0.22 -0.21 -0.22 -0.22 -0.21 -0.22 -0.	0.15 0.12 0.12 0.12 0.12 0.12 0.15 0.15 0.15 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.2	0.40 PRICE CH, 1M 7.63 12.95 13.40 2.53 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.58 0.59 0.20 1.54 0.03 0.96 0.34 0.08 1.55 0.71 0.96 1.55 0.71 0.96 1.55 0.71 0.99 0.90 1.55 0.71 0.99 0.90 1.55 0.71 0.99 0.90 1.55 0.71 0.99 0.90 0.00 0	0.49 ANGE IN % 34.99 34.15 -3.41 14.47 -0.26 -4.74 -0.22 2.80 0.40 0.92 2.80 0.40 1.37 2.02 0.92 2.80 0.40 1.37 2.02 0.92 2.80 0.40 1.37 2.02 0.92 2.80 0.40 1.37 2.02 0.92 2.80 0.40 1.37 2.02 0.92 2.80 0.40 1.37 2.02 0.92 2.80 0.40 1.37 2.02 0.92 1.23 2.57 1.23 2.23 0.40 1.35 2.23 0.40 1.35 2.23 0.40 1.35 2.23 0.40 1.35 2.23 0.40 1.35 2.23 0.92 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.23 0.92 2.80 0.40 1.37 2.23 0.92 2.80 0.40 1.37 2.23 0.92 2.23 0.40 1.35 2.23 0.92 2.23 0.92 2.23 0.92 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.23 2.57 1.25 1.25 1.35 1.25 1.35 1.25 1.35 1.25 1.35 1.25 1.35 1.25 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.14	2.70 (unless int 6M 41.20 41.59 22.31 27.89 -3.71 -8.72 0.82 0.49 6.50 -0.48 1.94 6.50 -0.48 1.94 5.45 6.72 4.23 1.94 5.45 6.72 4.23 1.94 5.45 6.72 4.23 1.94 5.45 6.72 4.23 1.94 5.45 6.72 6.67 0.07 0.62 1.13 -4.58 2.91 0.62 1.13 -4.58 2.91 0.62 1.13 -4.58 2.91 0.62 1.13 -4.58 2.91 0.62 1.13 -4.58 2.91 0.62 1.13 -4.58 2.91 0.62 1.13 -4.58 2.91 0.62 0.60 0.60 0.60 0.60 0.60 0.60 0.60	1.48 dicated) 368.15 14.27 -7.11 18.31 -3.21 -5.20 0.22 0.79 5.13 0.86 2.01 4.06 2.01 4.06 2.01 4.05 1.36 4.25 4.33 0.25 -1.24 1.36 4.35 6.63 -2.49 3.24 2.94 4.17 1.07 3.67 0.59 2.76	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 0.87 11.92 -1.40 0.87 11.92 -1.40 2.70 13.96 -0.89 4.23 9.41 10.30 7.63 8.96 -0.89 4.23 9.41 10.30 7.63 8.96 -0.89 4.23 9.41 10.30 7.63 8.96 -0.89 4.23 9.41 10.30 7.63 8.95 -1.40 5.58 -0.89 4.23 9.41 10.30 7.63 8.95 -1.40 5.58 -0.89 4.23 9.41 10.30 7.63 8.95 -1.40 5.58 -0.89 -1.40 5.58 -0.89 -0.87 -0.87 -0.85 -0.55 -0	-3.13 -3.13 - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR MARKET INDICES PERFOR NDEX NAME IBOR RATES AND VIELD ON U JS 3 MONTH JS 2 YEAR JS 10 YEAR JS 10 YEAR SED LIBOR 3M SEP LIBOR	USD EUR RMANC CCY S GOVE USD USD USD USD USD USD USD USD USD USD	1,242.67 1,098.81 22 Last Price RNMENT BON 0.88 1.33 2.37 0.37 0.37 0.31 -0.73 SSUER 503.32 1,246.98 2,134.93 2,781.68 247.19 1,246.99 1,246.99 1,157.84 1,457.69 1,157.84 1,457.69 1,09 11.385 1.29 1.01 3.14 6.90 1.41 57.07	0.03 0.01 1D5 (vield in 0.51 -0.37 -1.42 -0.43 0.20 -0.01 -0.01 0.07 0.05 0.09 -0.02 -0.01 -0.01 0.01 -0.22 -0.04 0.04 0.04 0.01 0.01 -0.25 0.25 0.27 0.03 0.21 -0.25 -0.04 0.88 -0.25 -0.04 0.88 -0.25 -0.04 0.88 -0.25 -0.04 0.88 -0.25 -0.04 0.88 -0.25 -0.04 0.81 -0.25 -0.04 0.81 -0.25 -0.04 0.81 -0.25 -0.04 0.81 -0.25 -0.04 -0.85 -0.01 -0.25 -0.04 -0.25 -0.04 -0.25 -0.04 -0.25 -0.04 -0.25 -0.04 -0.25 -0.02 -0.02 -0.03 -0.25 -0.03 -0.25 -0.03 -0.25 -0.03 -0.25 -0.03 -0.25 -0.03 -0.25 -0.04 -0.25 -0.03 -0.25 -0.04 -0.25 -0.03 -0.25 -0.03 -0.25 -0.03 -0.25 -0.03 -0.25 -0.03 -0.25 -0.04 -0.25 -0.04 -0.05 -0.05 -0.05 -0.05 -0.07 -0.22 -0.04 -0.04 -0.05 -0.04 -0.05 -0.05 -0.05 -0.05 -0.04 -0.05 -0.00	0.07 0.03 5D %, Change i -0.50 2.08 2.45 0.50 -0.72 0.50 -0.72 0.50 -0.72 0.50 -0.17 0.97 -0.64 0.97 -0.50 0.22 -0.50 0.27 -0.31 0.18 0.32 0.01 0.13 0.01 -0.17 -0.47 -0.31 0.18 0.32 0.57 -0.47 -0.58	0.15 0.12 0.12 0.12 0.12 0.12 0.15 0.12 0.15 0.05 0.05 0.05 0.03 0.05 0.03 0.05 0.03 0.05 0.03 0.05 0.03 0.017 0.03 0.05 0.02 0.03 0.017 0.03 0.05 0.02 0.05 0.017 0.03 0.017 0.03 0.011 0.05 0.012 0.05 0.012 0.05 0.012 0.05 0.012 0.05 0.012 0.05 0.012 0.05 0.012 0.05 0.012 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0	0.40 PRICE CH, 11 7.63 12.95 13.40 2.53 -0.79 -2.35 0.58 -0.79 -2.35 0.58 -0.20 1.54 -0.41 -0.03 0.96 -0.34 0.08 1.55 0.57 0.71 0.09 -0.34 0.08 1.55 0.57 0.71 0.71 -2.95 -4.72 -1.38 -10.44 -4.53 -1.04 -1.10 1.81 -4.03 -0.54 -0.44 -0.54 -0.54 -0.54 -0.55 -0.71 -2.95 -4.72 -1.38 -10.44 -2.95 -4.72 -1.38 -10.44 -2.95 -4.72 -1.38 -10.44 -2.95 -4.72 -1.38 -10.44 -2.95 -4.53 -0.71 -2.95 -4.72 -1.38 -10.44 -2.95 -4.72 -1.38 -10.44 -2.95 -0.54 -0.54 -0.54 -0.57 -0.57 -0.99 -0.58 -0.71 -2.95 -4.72 -1.38 -1.00 -0.54 -0.57 -0.57 -0.71 -2.95 -4.72 -1.38 -10.44 -0.55 -0.57 -0.58 -0.57 -0.54 -0.54 -0.59 -0.54 -0.59 -0.54 -0.59 -0.59 -0.54 -0.59 -0.59 -0.54 -0.59 -0.59 -0.54 -0.59 -0.59 -0.54 -0.59 -0.59 -0.59 -0.54 -0.59 -0.59 -0.59 -0.54 -0.59 -0.5	0.49 ANGE IN % 34.59 34.51 -3.41 14.15 -3.41 14.74 -0.26 0.92 2.80 0.92 2.80 0.92 2.80 0.92 2.80 0.92 2.80 0.92 2.80 0.92 2.80 0.92 2.80 0.92 2.80 0.59 1.23 2.23 0.59 1.23 2.23 0.59 1.23 2.23 0.59 1.23 2.23 0.59 1.35 0.22 -8.84 -1.181 -7.08 -0.94 -0.94 -0.94 -0.94 -0.94 -0.94 -0.95 -0.	2.70 (unless in 6M 41.20 41.59 22.31 27.89 2.371 -8.72 0.82 0.49 6.50 6.40 6.50 6.40 6.50 6.72 1.43 4.30 1.35 -1.25 6.46 0.67 0.62 1.13 -4.58 2.91 -1.00 6.52 1.13 -4.58 2.91 -1.00	1.48 dicated) YTD 38.15 14.27 -7.11 18.31 -3.21 -5.20 0.79 5.13 0.86 2.01 4.06 -1.24 1.36 6.66 4.25 4.33 0.25 -1.24 1.36 6.65 4.33 0.25 -1.24 1.36 6.65 -1.24 1.36 6.63 -1.24 3.15 5.44 -3.39 -14.56 6.63 -1.24 3.15 5.44 -3.39 -14.56 6.63 -1.24 -3.25 -1.25 -1.24 -1.24 1.36 5.20 -1.24 1.36 5.20 -1.24 1.36 5.20 -1.24 1.36 5.20 -1.24 1.36 5.20 -1.24 1.36 5.43 -3.25 -1.24 1.36 5.43 -3.25 -1.24 1.36 5.43 -3.25 -1.24 1.36 5.44 -3.39 -1.25 -1.24 -1.55 5.44 -3.39 -1.55 5.44 -3.39 -1.55 5.44 -3.39 -1.55 5.45 5.54 -3.57 5.24 -3.55 5.24 -3.55 5.24 -3.55 5.24 -3.57 5.24 -3.57 5.24 -3.57 5.24 -3.57 5.24 -3.57 5.24 -3.57 5.24 -3.57 -3.24 -3.24 -3.57 -3.	4.47 1Y 61.44 57.70 62.16 55.28 -9.11 -27.77 0.62 -1.40 2.70 13.96 -4.68 -0.89 4.23 9.41 10.30 7.63 8.895 -4.68 -6.90 18.18 -5.38 -10.98 -12.11 -2.77 -2.77 -3.78 -4.65 -4.05 -1.105 -3.74 9.93 -5.61 -2.45 -3.57	-3.13 -3.13 -3.13 - - - - - - - - - - - - -	ield to W 1.64 5.29 1.64 3.31 5.64 0.60 0.87 3.31 - - 4.23
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