## Bedrock Friday 15 September 2017 Newsletter

It is mid September already, just a couple of weeks ahead of Q3 earnings reports. Time flies, and Cassini no longer does- Today Cassini's space mission ends with a dive into Saturn. Whilst scientifically important and definitively interesting, it is likely to have a smaller impact on our lives than said upcoming Q3 reports...

In our markets we saw a pretty unusual "closing" on Tuesday, where all the major US stock incices (DJIA, S&P 500 and NASDAQ) close simultaneously at new all-time-highs... We must be blasé or something, as we didn't bat an eyelid when this happened again on Wednesday's close. Hmmm... Amazingly, Thursday's trading gave us yet one more all-time-high for the DJIA whilst the two others bave back a small fraction of a percentage point. What does it all mean? W.E.B. Dubois said in his time "When you have mastered numbers, you will in fact no longer be reading numbers. You will be reading meanings." Not bad for an American sociologist, poet and historian of a century ago... We thought we had mastered numbers and yet, we still ask what it is we are seeing?

We see that we are not the only ones with a question or two on our minds- On Wednesday at midday this week Barclays issued a reserch note on Tesla [TSLA] in which they raised their "Price Traget " to \$210/Share from \$165.00 Bizzare, as TSLA was and is trading at \$378. Go figure... Cost cutting at Barclays surely didn't remove data-feeds... Or does this snippet reaffirm our long-standing cynisysm about the value of these research reports? Earnings' estimates? Economic predictions? All crystal balls and other voodoo... We repeat this mantra of ours whereby no-one has mastered a vision of the future. Bear this fact in mind when you read analysts predicting companies' earnings. Invariably they are off, and then say that the reporting company in question "missed". It isn't the company that "missed"- they report a reasonably true past, it is the analysts who missed in predicting said numbers...

Many participants in the markets have been apprehensive if not outright scared of these continuing highs. Maybe we are about to find reason to these highs- let it be the upcoming earnings which are likely to red-face analysts yet again, then get further comfort from hope that tax reform could still happen this year. Treasury Secretary Steven Mnuchin told CNBC on Tuesday that the administration would pass tax reform before 2018, adding the administration is thinking about backdating reform to Jan. 1 2017. Backdating "is still something we are considering and it would be a big boon for the economy." Now this is a reason to add a few points to any valuation of an equity you are watching... Consider the latest price data from China. They indicated a surge in inflation that suggests global growth is on the march and should prolong the rebound in commodities. At the same time, loose financial conditions -- from persistently low interest rates to record equity prices and a weak dollar -- have created a feedback loop that's intensified the hunt for yield. European equities marched toward their longest winning streak in five months Tuesday after both the S&P 500 Index and MSCI's World Index posted record highs a day earlier. "We have solid global growth and some of the easiest financial conditions in history," Andrew Sheets, Morgan Stanley's chief cross-asset strategist, wrote in a client note. "Hooray." Goldman analysts, who have been skittish about market values all year, believe the streaks will continue. One of two key factors the firm cites is that investors now are fearful, thus negating any worries about the kind of euphoria that can kill a bull market. "Investors today are situated between skepticism and optimism," David Kostin, Goldman's chief U.S. equity strategist, said in a report for clients. "'Tormented bulls' best describes investor mentality." However, he said the factors converging into a correction is a "lowprobability event" because of subdued market sentiment and strong consumer spending, which accounted for 69% of GDP as of the second guarter. Kostin is not alone in believing that the market is being supported by a solid base. "While most are focused on the modest tightening moves being implemented by the Federal Reserve, investors should take note of the significant economic stimulus being provided by a much weaker U.S. dollar and much lower bond yields since year-end," said Jim Paulsen, chief investment strategist at the Leuthold Group. "Undoubtedly, the stock market will decline at some point, but most likely only when its underlying economic fundamentals falter."

Hurricanes Harvey and Irma actually will lead to increased economic activity over the long run, New York Fed President William Dudley said in an interview. "The long-run effect of these disasters unfortunately is it actually lifts economic activity because you have to rebuild all the things that have been damaged by the storms." Dudley added that he didn't think the near-term economic damage would have much effect on Fed policy. He still believes the central bank will begin unwinding its \$4.5 trillion balance sheet "relatively soon" though he acknowledged that the timing of the next rate hike is up in the air.

The word "bubble" has creeped back in much of the lingo around equities. But not everyone thinks it is the case- Mario Draghi said on Thursday that the ECB doesn't see any signs of an increase in leverage, the "component of a bubble" that accompanied the period prior to the global financial crisis.

We there's been a major shift in investor psychology. It has been about capital preservation, low volatility. People are now saying, 'where am I going to get a return from?', adding that the cause could be "an element of fear of missing out." Clearly, an underlying shift in risk preferences, which is actually largely about the memory of '08 decaying. The Labor Department said on Thursday its Consumer Price index rose 0.4% last month after edging up 0.1% in July. August's gain as the largest in seven months and lifted the year-on-year increase in the CPI to 1.9% from 1.7% in July.

The cryptocurrency "won't end well," Jamie Dimon told an investor conference in New York on Tuesday, predicting it will eventually blow up. "It's a fraud" and "worse than tulip bulbs." We are not alone... Ooof...



## Market Weekly Highlights:

- The DXY is trading lower losing almost 9.50% YTD showing 91.89 as we watch. The USD is trading currently at 1.1938 against the EUR and at 0.9608 against the CHF. The Pound soared to highest levels against the USD on BOE hawkish message and rate increase bets, now trading at 1.3535. The Japanese Yen weakened sharply this week, now at 111.25. The Russian Ruble has traded somewhat stronger against the USD at about 57.60 following the oil price higher. The Brazilian Real is trading almost unchanged against the USD for the week at just above 3.12. Crude oil WTI trades just below \$50.00 a barrel while Brent is at just below \$55.50.
- The yield on 10Y U.S. Treasuries is down in price with yields rising to 2.18%. The Japanese 10 year JGB has traded in POSITIVE territory throughout the week reaching 0.050% and today offering returns at 0.029%.

In Europe, we see the German Bund yield trading at 0.40%, higher by 5Bp for the week. The French 10Y Yield is up slightly as well showing 0.69% retruns as we watch. The Swiss 10 year bond yield started September in NEGATIVE territory at -0.14% and is up for the week trading at -0.083 as we write.

In Peripheral Europe Italian 10Y yields have again crossed the 2% level having started the year as high as 1.73% whilest the Spanish 10Y yields trade 40bps lower than Italy at 1.60%; they are higher then where they started the year : 1.30%.

• Markets are up this week in the USA with the three main indices DJIA, S&P and NASDAQ all hitting new all-time highs on Tuesday and again on Wednesday. The DJIA is trading at about 22'200 up about 2% for the week as is SP500 at just above 2'495, +1.20% and Nasdaq at about 6'430 ; +0.50% for the week as of yesterday closes.

In Europe the situation is similar with Eurostoxx50 +2.33% for the week, the DAX + 1.93% and the CAC40 at +2.25%. The peripheral Spanish IBEX 35 and the Italian FTSE MIB are also showing positive weekly returns above 2%. The only negative performer of this week remains the FTSE 100 hit by the strong currency move, down 1.77%.

The Nikkei trades higher +3.29% for the week and remains positive for the year at 4.16%. In Asia Hang Seng is also positive for the week 0.50% and showing strong performances for the year: +26.39% YTD.

Highlighted items are interesting data points for the week

All data is compiled from Bloomberg

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IARKET INDICES PERFOR	RMANC	Έ				PRICE CH	ANGE IN %	(unless in	licated)				14/09/201
IDEX NAME	CCY	Last Price	1D	5D	MTD	1M	3M	6M	YTD	1Y	ЗY		
QUITY MARKET INDICES - BY	REGION											Fwd P/E	T12m P/
&P 500 INDEX	USD	2,495.62	-0.08	1.24	0.97	1.26	2.60	4.63	11.47	16.22	25.78	19.10	21.35
OW JONES INDUS, AVG	USD	22,203.48 6,429.08	0.23	1.92	1.16	0.93	3.95	5.98 8.97	12.35 19.43	21.91 22.47	30.37	18.24 24.07	18.91 40.64
JSSELL 2000 INDEX	USD	1,425.02	-0.10	1.88	1.41	3.02	1.06	3.05	5.00	16.14	24.29	30.79	47.85
JRO STOXX 50	EUR	3,526.48	0.09	2.21	3.00	1.79	-0.04	3.36	7.09	18.50	9.04	15.00	18.04
JRO STOXX 600 AC 40 INDEX	EUR	381.79 5,225.20	0.12	1.52	1.96	1.25	-1.25	1.63	5.48 7.42	12.01	10.85 17.94	15.91 15.43	21.16
AX INDEX	EUR	12,540.45	-0.10	1.92	4.02	2.98	-1.20	4.42	9.22	20.22	29.82	13.77	17.47
SE 100 INDEX VISS MARKET INDEX	GBP CHF	7,295.39 9,071.43	-1.14	-1.50 1.46	-2.21	-1.59	-2.06	-1.38 4.06	1.73	7.97	6.80 2.79	15.07	24.58
KKEI 225	JPY	19,807.44	-0.29	3.29	1.34	0.79	0.39	1.70	4.16	21.36	24.84	17.11	17.99
ANG SENG INDEX	HKD	27,777.20	-0.41	0.33	-0.75	2.15	8.59	16.68	2 <mark>6.18</mark>	18.96	13.97	12.57	13,79
ANGHAI SE COMPOSITE	CNY	3,371.43 32,241.93	-0.37	-0.35 1.62	-0.21 1.48	3.15	7.06	3.45	8.05 20.93	11.68 13.33	43.37 20.08	14.76 20.92	17.58
JSSIAN RTS INDEX \$	USD	1,125.69	0.73	0.15	2.33	9.14	13.04	5.53	-2.69	15.49	-6.14	6.98	7.71
AZIL IBOVESPA INDEX	BRL	74,656.68	-0.18	1.69	5.40	9.22	20.56	12.72	23.96	28.92	28.83	14.39	23.31
SCI WORLD SCI WORLD HEDGED	USD	1,983.42 877.67	-0.14	0.96	1.21	1.75	3.49 1.96	6.97 5.87	13.26	16.34 19.29	14.86 27.16	17.49	20.86
SCI WORLD LOCAL	-	1,493.56	-0.12	1.39	0.95	1.08	1.77	3.76	9.48	15.63	19.36	17.49	20.86
SCI AC WORLD	USD	484.14	-0.12	0.94	1.20	2.07	4.17	8.02	14.77	17.17	13.82	16.94	20.15
SCI EM SCI AC ASIA x JAPAN	USD	1,099.89 669.95	-0.05	0.80	1.12	4.50	9.59	16.57	27.56	23.72	4.18	13.68	16.04
SCI EM LATIN AMERICA	USD	2,958.36	0.04	0.17	2.97	6.67	16.70	14.28	26.39	26.92	-13.66	15.66	22.00
SCI EM Eur, ME & Africa	USD	273.81	0.07	-0.78	-1.43	3.57	8.55	9.48	11.87	14.47	-14.21	11.63	13.49
UITY MARKET INDICES - BY	SECTOR											P/E	P/E
SCI ENERGY	USD	203.67	0.46	2.59	4.92	5.03	4.09	-0.72	-6.99	3.05	-29.34	26,45	40.50
SCI MATERIALS	USD	259.73	-0.27	0.45	1.32	4.77	9.36	10.66	17.06	24.37	6.99	17.05	18.67
SCI INDUSTRIALS SCI CONS DISCRETIONARY	USD	244.72 221.76	0.17 -0.33	1.01	1.72	2.29	2.81 2.10	8.99 6.54	15.17	19.46 16.28	21.81 23.43	17.63	20.70
SCI CONS STAPLES	USD	229.78	-0.40	-0.36	0.66	-0.08	-1.21	4.17	10.72	5.17	16.90	20.46	22.95
SCI HEALTH CARE	USD	227.99	-0.02	0.43	2.04	4.46	4.43	8.03	18.23	11.57	17.77	17.81	24.07
SCI FINANCIALS SCI INFO TECH	USD	117.36 202.78	-0.24	2.25	0.83	-0.43 1.89	3.77 6.76	4.35	25.77	26.06	12.89 48.73	13.30 19.98	15.81 24.90
SCI TELECOMS	USD	68.51	-0.55	0.21	-2.09	-2.71	-1.93	-2.33	-1.47	-2.64	-2,99	14.27	19.12
	USD	131.92	0.25	-1.18	0.04	1.06	1.98	10.19	14.75	11.45	10.43	16.81	20.14
SCI WORLD REAL ESTATE	USD	208.28	0.18	-0.54	0.37	1.67	1.13	7.51	9.57	4.55	10.69	24.56	18.54
DGE FUND INDICES													
	USD USD	1,251.97	-0.10 -0.07	0.13	0.21	1.25 0.93	1.45	2.46	4.03 3.49	6.01 5.37	0.24 3.18		
FRX EQUAL WEIGHTED	USD USD EUR	1,251.97 1,259.68 1,108.08	-0.10 -0.07 -0.11	0.13 0.06 0.11	0.21 0.20 0.09	0.93 1.04	1.45 1.28 0.82	2.46 2.17 1.23	3.49 2.34	5.37 3.64	3.18 -4.06		
FRX GLOBAL HEDGE FUND FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOR	USD EUR	1,259.68 1,108.08	-0.07	0.06	0.20	0.93 1.04	1.28 0.82	2.17 1.23	3.49 2.34	5.37	3.18	3	14/09/201
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOR	USD EUR RMANC	1,259.68 1,108.08 E	-0.07 -0.11	0.06 0.11	0.20 0.09	0.93 1.04 PRICE CH/	1.28 0.82	2.17 1.23 (unless inc	3.49 2.34 ficated)	5.37 3.64	3.18 -4.06		14/09/201
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOR DEX NAME	USD EUR RMANC	1,259.68 1,108.08 E	-0.07 -0.11	0.06 0.11 5D	0.20 0.09 MTD	0.93 1.04	1.28 0.82	2.17 1.23	3.49 2.34	5.37	3.18		14/09/201
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOR DEX NAME BOR RATES AND YIELD ON U	USD EUR RMANC	1,259.68 1,108.08 E	-0.07 -0.11	0.06 0.11 5D	0.20 0.09 MTD	0.93 1.04 PRICE CH/	1.28 0.82	2.17 1.23 (unless inc	3.49 2.34 ficated)	5.37 3.64	3.18 -4.06		14/09/201
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FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME DEX NAME SOR RATES AND YIELD ON U S 3 MONTH S 2 YEAR S UPCR 3M S UBOR 3M SP LIBOR 3M SP LIBOR 3M SP LIBOR 3M KED INCOME INDICES - BY TY LOBAL AGG TR HEDGED LOBAL HAY TR	USD EUR RMANC S GOVEI USD USD USD EUR GBP CHF	1,259.68 1,108.08 E E ERMMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER	-0.07 -0.11 IDS (Yield in -0.14 -0.16 -0.18 0.08 0.11 0.99 0.00	0.06 0.11 5D 1%, Change is 0.51 9.79 13.22 0.28 -0.13 1.94 0.02	0.20 0.09 h bps) 5.08 3.43 6.59 0.22 -0.27 2.48 0.02	0.93 1.04 PRICE CHJ 1M 2.28 1.34 -8.99 0.50 0.50 0.50 0.31 2.13 0.02	1.28 0.82 ANGE IN % 3M 4.07 0.85 1.92 7.44 -0.31 1.23 0.46	2.17 1.23 (unless inc 6M 32.06 6.05 -31.01 18.88 -2.03 -4.16 -0.50	3.49 2.34 ficated) YTD 54.44 17.16 -26.14 32.21 -3.81 -6.44 0.32	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 -7.72 1.14	3.18 -4.06 3Y	Yield to Wor	
RX EQUAL WEIGHTED RX EQUAL WEIGHTED RX EQUAL EUR ARKET INDICES PERFOR DEX NAME SOR RATES AND YIELD ON U S MONTH S 2 YEAR S 10 YEAR S 1	USD EUR RMANC S GOVEL USD USD USD USD CHF (PE OF L USD USD USD USD	1,259.68 1,108.08 E E I ast Price RNMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295.89 2,176.08 2,864.91	-0.07 -0.11 IDS (Yield in -0.14 -0.18 0.08 0.11 0.99 0.00 -0.06 0.01 0.00 0.10	0.06 0.11 5D 5D 0.51 9.79 13.22 -0.13 1.94 0.02 -0.13 1.94 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0	0.20 0.09 hbps) 5.08 3.43 6.59 0.22 -0.27 2.48 0.22 -0.27 0.47 -0.30 -0.29	0.93 1.04 PRICE CH/ 2.28 1.34 -8.99 0.50 0.31 2.13 0.50 0.31 2.13 0.26 1.36 0.45 0.45 0.66	1.28 0.82 ANGE IN % 3M 4.07 0.85 1.92 7.44 -0.31 1.23 0.45 2.77 0.52 0.97	2.17 1.23 (unless inc 6M 32.06 6.05 -31.01 1.8.88 -2.03 -4.16 -0.50 -2.61 7.10 2.77 4.69	3.49 2.34 ficated) YTD 54.44 17.16 26.14 32.21 -3.81 -6.44 0.32 2.42 9.26 2.80 5.07	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 -7.72 1.14 0.77 10.26 -0.46 3.16	3.18 -4.06 - - - - - - - - - - - - - - - - - - -	Yield to Wor 1.56 5.11 1.56 3.13	
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME DEX NAME SOR RATES AND YIELD ON U S 3 MONTH S 2 YEAR S UBOR 3M S LIBOR 3M S LIBOR 3M S LIBOR 3M S LIBOR 3M S ED INCOME INDICES - BY TH LOBAL AGG TR HEDGED LOBAL HY TR S GORPORATE TR S GORPORATE TR S HIGH YIELD TR	USD EUR RMANC S GOVEL USD USD USD USD EUR GBP CHF USD USD USD USD USD USD	1,259.68 1,108.08 E E Last Price RIMMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295.89 2,176.08 2,864.91 1,931.03	-0.07 -0.11 IDS (Vield in -0.16 -0.18 -0.18 -0.18 -0.18 -0.11 0.99 0.00 -0.06 -0.01 0.00 0.10 0.06	0.06 0.11 50 1%, Change in 0.51 9.79 13.22 0.28 -0.13 13.22 0.28 -0.13 13.22 0.28 -0.51 -0.06 60.65 0.21	0.20 0.09 htps:////////////////////////////////////	0.93 1.04 PRICE CHJ 2.28 1.34 1.34 0.50 0.31 2.13 0.02 0.26 1.36 0.45 0.66 0.90	1.28 0.82 NIGE IN % 3M 4.07 0.85 1.92 7.44 -0.31 1.23 0.46 0.45 2.77 0.52 2.77 0.52 0.97 1.34	2.17 1.23 (unless inc 6M 32.06 6.05 -31.01 15.88 -2.03 -4.16 -0.50 2.61 7.10 2.77 4.69 4.54	3.49 2.34 ficated) YTD 54.44 32.21 -3.81 32.21 -3.81 32.21 -3.81 32.21 -3.81 9.26 2.80 5.07 5.07 6.45	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 -7.72 1.14 0.77 10.25 -0.46 3.16 3.59	3.18 -4.06 	Yield to Wor 1.56 5.11 1.56 3.13 5.52	
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME SOR RATES AND YIELD ON U S 3 MONTH S 2 YEAR S UBOR 3M S UBOR 3M IF LIBOR 3M IF LIF LIFT IF	USD EUR RMANC S GOVEL USD USD USD USD CHF (PE OF L USD USD USD USD	1,259,68 1,108,08 E Last Price RNMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295,89 2,176,08 2,864,91 1,931.03 249,79	-0.07 -0.11 IDS [Yield in -0.14 -0.16 -0.18 0.08 0.11 0.09 0.00 -0.06 0.01 0.00 0.10 0.00 0.10 0.08	0.06 0.11 5D 1%, Change in 0.51 9.79 13.22 0.28 -0.13 1.94 0.02 -0.51 0.051 -0.51 0.21 0.21 -0.51 0.21 0.25	0.20 0.09 MTD 1 bps) 5.08 3.43 6.53 0.22 -0.27 2.48 0.02 -0.27 0.47 -0.30 -0.29 0.32	0.93 1.04 PRICE CH/ 2.28 1.34 -8.99 0.50 0.31 2.13 0.50 0.31 2.13 0.26 1.36 0.45 0.45 0.66	1.28 0.82 ANGE IN % 3M 4.07 0.85 1.92 7.44 -0.31 1.23 0.45 0.45 2.77 0.52 0.52 0.52 0.57 1.37 1.37	2.17 1.23 (unless inc 6M 32.06 6.05 -31.01 15.88 -2.03 -4.16 -0.50 -0.50 -2.61 7.10 2.77 4.69 4.64 1.75	3.49 2.34 ficated) YTD 54.44 17.16 32.21 32.21 32.21 3.81 -6.44 0.32 2.42 9.26 9.26 9.26 9.26 9.26 9.26 9.26 9.2	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 -7.72 1.14 0.77 10.26 0.046 3.16 9.59 -1.96	3.18 -4.06 	Yield to Wor 1.56 5.11 1.56 3.13 5.52 0.53	
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME DEX NAME SOR RATES AND YIELD ON U S 3 MONTH S 3 MONTH S 3 VEAR S LIBOR 3M S COMPOSITE INDICES - BY TO LOBAL HY TR S CORPORATE TR S CORPORATE TR S CORPORATE TR S LICONPORATE TR	USD EUR RMANC S GOVE USD USD USD EUR GBP CHF USD USD USD USD USD USD EUR	1,259.68 1,108.08 E Last Price RNMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295.89 2,176.08 2,864.91 1,931.03 249.79 268.60 313.27	-0.07 -0.11 -0.11 -0.12 -0.13 -0.14 -0.16 -0.18 -0.18 -0.08 -0.09 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.03 -0.03 -0.01	0.06 0.11 50 1%, Change in 0.51 9.79 13.22 0.28 -0.13 1.94 0.02 -0.51 -0.06 <b>0.66</b> -0.51 0.21 <b>0.55</b> -0.25 -0.25 -0.09	0.20 0.09 https://www.angle.com/ 5.08 3.43 6.59 0.22 -0.27 0.27 0.27 0.27 0.47 -0.30 -0.27 0.47 -0.30 -0.32 -0.32 -0.32 -0.32	0.93 1.04 PRICE CHJ 2.25 1.34 2.25 1.34 0.50 0.31 2.13 0.02 0.26 1.36 0.45 0.45 0.45 0.66 0.13 0.35	1.28 0.82 NNGE IN % 3M 4.07 0.85 1.92 7.44 -0.31 1.23 0.46 0.45 2.77 0.52 0.97 1.34 -0.36 1.17 1.45	2.17 1.23 (unless inc 6.05 -31.01 15.88 -2.03 -4.16 -0.50 2.61 7.10 2.77 4.69 4.84 1.75 2.91 4.52	3.49 2.34 ficated) YTD 54.44 32.21 -3.81 -6.44 0.32 2.42 9.26 2.80 5.07 6.46 -0.20 3.14 5.76	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 -7.72 1.14 0.77 10.25 -0.46 3.16 3.59 9.59 9.59 9.59 9.59 9.59	3.18 -4.06 	Yield to Wor 1.56 5.11 1.56 3.13 5.52	
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME DEX NAME SOR RATES AND YIELD ON U S 3 MONTH S 2 YEAR S UBOR 3M S UBOR 3	USD EUR RMANC S GOVEL USD USD USD USD USD USD USD USD USD USD	1,259.68 1,108.08 E Last Price RNMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295.89 2,176.08 2,864.91 1,931.03 249.79 268.60 313.27 236.93	-0.07 -0.11 -0.11 -0.15 (Yield in -0.16 -0.16 -0.16 -0.16 -0.10 0.00 -0.06 -0.00 -0.	0.06 0.11 50 1%, Change in 9,79 13%, Change in 10%, Change in	0.20 0.09 MTD hbps) 5.08 3.43 6.59 0.22 -0.27 2.48 0.02 -0.27 0.47 0.47 0.47 0.47 0.47 0.47 0.29 0.30 -0.29 0.32 -0.32 -0.32 -0.32 -0.28 0.28 0.28 0.29 -0.30 -0.29 -0.30 -0.28 -0.28 -0.29 -0.29 -0.30 -0.29 -0.32 -0.28 -0.28 -0.29 -0.30 -0.29 -0.32 -0.28 -0.28 -0.29 -0.30 -0.28 -0.28 -0.28 -0.29 -0.30 -0.28 -0.28 -0.28 -0.29 -0.30 -0.28 -0.28 -0.28 -0.28 -0.29 -0.30 -0.28 -0.2	0.93 1.04 PRICE CH/ 2.28 1.34 -8.99 0.50 0.31 2.13 0.02 0.26 1.36 0.45 0.66 0.45 0.66 0.45 0.66 0.45 0.66 0.135 0.135 0.111	1.28 0.82 ANGE IN % 3M 4.07 0.85 1.92 7.44 -0.31 1.23 0.45 2.77 0.52 0.97 1.34 0.45 1.97 1.45 1.45 1.05	2.17 1.23 (unless inc 6M 32.06 6.05 -31.01 18.88 -2.03 -4.16 -0.50 -0.50 -2.61 7.10 2.77 4.69 4.84 4.75 2.91 4.32 3.73	3.49 2.34 ficated) YTD 54.44 17.16 26.14 32.21 -3.81 -6.44 0.32 2.42 9.26 2.80 5.07 6.02 3.14 5.76 6.045	5.37 3.64 1Y 75.77 63.41 49.42 46.97 -5.44 -7.72 10.26 3.16 9-1.96 2.86 2.86 7.98 8.41	3.18 -4.06 - - - - - - - - - - - - - - - - - - -	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.00	
RX EQUAL WEIGHTED RX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME DEX NAME SOR RATES AND YIELD ON U S MONTH S 2 YEAR S UBOR 3M S	USD EUR RMANC S GOVEL USD USD USD USD USD USD USD USD USD USD	1,259.68 1,108.08 E E Last Price RIMMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 511.43 1,295.89 2,176.08 511.43 1,295.89 2,176.08 2,854.91 1,931.03 249.79 268.60 313.27 256.93 382.231	-0.07 -0.11 -0.14 -0.14 -0.18 -0.18 0.08 0.01 0.09 0.00 -0.08 -0.01 0.00 0.10 0.00 0.10 0.00 0.00 0.0	0.06 0.11 5D 1%, Change in 0.51 9.79 13.22 0.28 -0.13 1.94 0.02 -0.51 -0.06 0.051 -0.06 0.051 0.21 0.21 0.25 0.25 0.09 0.63 -0.20	0.20 0.09 htps: 5.05 3.43 6.59 0.22 -0.27 0.47 -0.27 0.47 -0.30 -0.29 0.39 0.39 0.39 0.32 0.28 0.28 0.28 0.28 0.28	0.93 1.04 PRICE CHJ 2.28 1.34 -8.99 0.50 0.31 2.13 0.26 1.36 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	1.28 0.82 NIGE IN % 3M 4.07 0.85 1.92 7.44 -0.31 1.23 0.46 0.45 2.77 0.52 0.45 2.77 0.52 0.97 1.34 -0.37 1.34 1.05 1.09 1.17 1.45 1.09	2.17 1.23 (unless inc 6.05 -31.01 15.88 -4.16 -0.50 2.61 7.10 2.77 4.69 4.64 1.75 2.91 4.32 3.73 5.35	3.49 2.34 ficated) YTD 54.44 7.7.16 226.14 32.21 -3.61 32.21 -3.61 32.21 -3.61 32.21 -3.61 42 9.26 2.80 7.42 9.26 2.80 7.45 5.07 6.46 -0.20 3.14 5.76 6.45 5.476 6.45 5.476 7.45 5.476 5.477 5.476 5.477 5.476 5.477 5.476 5.477 5.476 5.476 5.476 5.476 5.476 5.476 5.476 5.477 5.476 5.477 5.476 5.477 5.476 5.477 5.476 5.477 5.476 5.477 5.477 5.477 5.476 5.4775 5.4775 5.4775 5.4775 5.4775 5.4775 5.4775 5.47755 5.4775555555555	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 -7.72 1.14 0.77 10.26 -0.46 3.16 9.59 -1.96 2.86 7.98 8.41 5.93	3.18 -4.06 - - - - - - - - - - - - - - - - - - -	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.02 - 4.05	
RX EQUAL WEIGHTED RX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,259.68 1,108.08 E Last Price RIMMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295.89 2,176.08 2,864.91 1,931.03 249.79 256.60 313.27 256.93 382.231 98.25	-0.07 -0.11 -0.11 -0.15 (Yield in -0.16 -0.16 -0.16 -0.16 -0.10 0.00 -0.06 -0.00 -0.	0.06 0.11 50 1%, Change in 9,79 13%, Change in 10%, Change in	0.20 0.09 MTD hbps) 5.08 3.43 6.59 0.22 -0.27 2.48 0.02 -0.27 0.47 0.47 0.47 0.47 0.47 0.47 0.29 0.30 -0.29 0.32 -0.32 -0.32 -0.32 -0.28 0.28 0.28 0.29 -0.30 -0.29 -0.30 -0.28 -0.28 -0.29 -0.29 -0.30 -0.29 -0.32 -0.28 -0.28 -0.29 -0.30 -0.29 -0.32 -0.28 -0.28 -0.29 -0.30 -0.28 -0.28 -0.28 -0.29 -0.30 -0.28 -0.28 -0.28 -0.29 -0.30 -0.28 -0.28 -0.28 -0.28 -0.29 -0.30 -0.28 -0.2	0.93 1.04 PRICE CH/ 2.28 1.34 -8.99 0.50 0.31 2.13 0.02 0.26 1.36 0.45 0.66 0.45 0.66 0.45 0.66 0.45 0.66 0.135 0.135 0.111	1.28 0.82 ANGE IN % 3M 4.07 0.85 1.92 7.44 -0.31 1.23 0.45 2.77 0.52 0.97 1.34 0.45 1.97 1.45 1.45 1.05	2.17 1.23 (unless inc 6M 32.06 6.05 -31.01 18.88 -2.03 -4.16 -0.50 -0.50 -2.61 7.10 2.77 4.69 4.84 4.75 2.91 4.32 3.73	3.49 2.34 ficated) YTD 54.44 17.16 26.14 32.21 -3.81 -6.44 0.32 2.42 9.26 2.80 5.07 6.02 3.14 5.76 6.045	5.37 3.64 1Y 75.77 63.41 49.42 46.97 -5.44 -7.72 10.26 3.16 9-1.96 2.86 2.86 2.86 2.88 8.41	3.18 -4.06 - - - - - - - - - - - - - - - - - - -	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.00	
RX EQUAL WEIGHTED RX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME DEX NAME SOR RATES AND YIELD ON U S MONTH S 2 YEAR S UBOR 3M IE LIBOR 3M IF LIF LIFT IF LIFT IF LIFT IF LIF LIFT IF LIFT IF LIF LIFT IF LI	USD EUR RMANC CCV USD USD USD USD USD USD USD USD	1,259.68 1,108.08 E Last Price RNMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295.89 2,176.08 2,864.91 1,931.03 249.79 268.60 313.27 (236.93 382.31 98.25 SUER	-0.07 -0.11 -0.11 -0.12 -0.13 -0.14 -0.18 -0.18 -0.18 -0.08 -0.08 -0.09 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.03 -0.01 -0.03 -0.01 -0.03 -0.01 -0.05	0.06 0.11 50 1%, Change in 0.51 9.79 13.22 0.28 -0.13 1.94 0.02 -0.51 -0.06 0.66 0.651 0.21 0.25 -0.51 0.25 -0.51 0.25 0.09 0.68 0.09 0.68 0.20	0.20 0.09 h bps) 5.08 3.43 6.59 0.22 -0.27 0.47 -0.27 0.47 -0.30 -0.27 0.47 -0.30 -0.29 0.39 -0.32 -0.32 -0.32 -0.28 0.28 0.28 0.29	0.93 1.04 PRICE CHJ 2.25 1.34 2.25 1.34 0.50 0.31 2.13 0.02 0.26 1.36 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	1.28 0.82 NNGE IN % 3M 4.07 0.85 1.92 7.44 -0.31 1.23 0.46 0.45 2.77 0.52 0.97 1.34 -0.36 1.17 1.45 1.06 1.17 1.45 1.06 1.07	2.17 1.23 (unless inc 6M 32.06 6.05 -31.01 18.88 -2.03 -4.05 -0.50 2.61 7.10 2.77 4.69 2.61 7.10 2.77 4.64 1.75 2.91 4.53 5.35 5.35 5.35 5.35 5.35 5.35 5.35	3.49 2.34 ficated) YTD 54.44 32.21 -3.81 -6.44 0.32 2.42 9.26 2.80 5.07 5.07 5.46 -0.20 3.14 5.76 6.46 -0.20 3.14 5.76 6.45 7.43 5.76	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 -7.72 1.14 0.77 10.26 -0.46 3.16 -0.46 3.15 9.59 -1.96 2.86 2.86 2.88 8.41 5.57	3.18 -4.06 - - - - - - - - - - - - - - - - - - -	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.02 - 4.05	
RX EQUAL WEIGHTED RX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME DEX NAME SOR RATES AND YIELD ON U S MONTH S 2 YEAR S UBOR 3M IELBOR 3M IF LIBOR	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,259.68 1,108.08 E Last Price RIMMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295.89 2,176.08 2,864.91 1,931.03 249.79 256.60 313.27 256.93 382.231 98.25	-0.07 -0.11 -0.14 -0.14 -0.18 -0.18 0.08 0.01 0.09 0.00 -0.08 -0.01 0.00 0.10 0.00 0.10 0.00 0.00 0.0	0.06 0.11 5D 1%, Change in 0.51 9.79 13.22 0.28 -0.13 1.94 0.02 -0.51 -0.06 0.051 -0.06 0.051 0.21 0.21 0.25 0.25 0.09 0.63 -0.20	0.20 0.09 htps: 5.05 3.43 6.59 0.22 -0.27 0.47 -0.27 0.47 -0.30 -0.29 0.39 0.39 0.39 0.32 0.28 0.28 0.28 0.28 0.28	0.93 1.04 PRICE CHJ 2.28 1.34 -8.99 0.50 0.31 2.13 0.26 1.36 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	1.28 0.82 NIGE IN % 3M 4.07 0.85 1.92 7.44 -0.31 1.23 0.46 0.45 2.77 0.52 0.45 2.77 0.52 0.97 1.34 -0.37 1.34 1.05 1.09 1.17 1.45 1.09	2.17 1.23 (unless inc 6.05 -31.01 15.88 -4.16 -0.50 2.61 7.10 2.77 4.69 4.64 1.75 2.91 4.32 3.73 5.35	3.49 2.34 ficated) YTD 54.44 7.7.16 226.14 32.21 -3.61 32.21 -3.61 32.21 -3.61 32.21 -3.61 42 9.26 2.80 7.42 9.26 2.80 7.45 5.07 6.46 -0.20 3.14 5.76 6.45 5.476 7.45 5.476 5.477 5.476 5.476 5.477 5.476 5.476 5.477 5.476 5.477 5.476 5.477 5.476 5.477 5.477 5.476 5.477 5.476 5.476 5.477 5.476 5.476 5.477 5.476 5.477 5.476 5.477 5.476 5.477 5.476 5.477 5.476 5.477 5.476 5.477 5.477 5.476 5.4777 5.4777 5.4777 5.4777 5.4777 5.47775 5.47775 5.47775555555555	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 -7.72 1.14 0.77 10.26 -0.46 3.16 9.59 -1.96 2.86 7.98 8.41 5.93	3.18 -4.06 - - - - - - - - - - - - - - - - - - -	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.02 - 4.05	
RX EQUAL WEIGHTED RX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME	USD EUR RMANCC CCY USD USD USD USD USD USD USD USD USD USD	1,259.68 1,108.08 E Last Price RNMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295.89 2,176.08 2,864.91 1,931.03 249.79 268.60 313.27 286.95 382.31 98.25 SUER 2,295.85 382.31 98.25 SUER	-0.07 -0.11 -0.11 -0.12 -0.13 -0.14 -0.18 -0.18 -0.18 -0.08 -0.08 -0.09 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.03 -0.01 -0.03 -0.01 -0.03 -0.01 -0.05 -0.05 -0.64	0.06 0.11 50 1%, Change in 9.79 13.52 0.28 -0.13 1.94 0.02 -0.51 -0.06 60.66 60.66 60.65 -0.51 0.21 60.55 -0.25 -0.25 -0.25 -0.25 -0.20 -0.09 0.68 -0.00 -0.01 -0.51 -0.51 -0.51 -0.51 -0.51 -0.51 -0.51 -0.51 -0.51 -0.51 -0.51 -0.51 -0.51 -0.51 -0.52 -0.51 -0.51 -0.52 -0.51 -0.52 -0.51 -0.51 -0.52 -0.51 -0.52 -0.51 -0.52 -0.51 -0.51 -0.52 -0.51 -0.52 -0.51 -0.51 -0.52 -0.55 -0.	0.20 0.09 MTD 5.08 3.43 6.59 0.22 -0.27 0.27 0.27 0.47 -0.30 -0.27 0.47 -0.30 -0.27 0.47 -0.30 -0.27 0.47 -0.30 -0.29 0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.36 -0.32 -0.36 -0.36 -0.32 -0.36 -0.36 -0.36 -0.32 -0.36 -0.3	0.93 1.04 PRICE CHJ 2.25 1.34 9.50 0.50 0.31 2.13 0.02 0.26 0.26 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	1.28 0.82 0.82 0.82 0.82 0.82 0.45 1.92 7.44 -0.31 1.92 7.44 -0.33 0.46 0.45 2.77 0.52 0.97 1.34 -0.36 1.17 1.45 1.06 1.17 1.45 1.06 1.17 1.45 1.06 1.17 1.45 1.06 1.17 1.45 1.534 1.3.67	2.17 1.23 (unless inc 6.05 -31.01 15.88 -2.03 -4.03 -2.03 -4.64 -0.50 2.61 2.77 4.69 2.77 4.69 4.84 1.75 2.91 4.53 5.35 5.35 9.89	3.49 2.34 ficated) YTD 54.44 32.21 -3.81 -6.44 0.32 2.42 9.26 9.26 9.26 9.26 9.26 9.26 9.26 9.2	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 -7.72 1.14 0.77 10.26 -0.46 3.16 -0.46 3.15 9.59 9.59 9.59 -1.96 2.86 2.86 5.68 8.41 5.57	3.18 -4.06 - - - - - - - - - - - - - - - - - - -	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.02 - 4.05	
RX EQUAL WEIGHTED RX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME	USD EUR RMANCC CCY USD USD USD USD USD USD USD USD USD USD	1,259,68 1,108,08 E E E E E E E E E E E E E	-0.07 -0.11 -0.14 -0.14 -0.15 -0.18 -0.18 -0.08 0.11 0.99 0.00 -0.06 -0.01 0.00 -0.06 -0.01 0.00 -0.05 -0.03 -0.01 -0.05 -0.03 -0.01 -0.05 -0.02 -0.05 -0.02 -0.05 -0.02 -0.05 -0.02 -0.05 -0.00	0.06 0.11 5D 1% Change in 0.51 9.79 13.22 0.28 -0.13 1.94 0.02 -0.51 -0.06 0.66 0.66 0.51 0.21 0.21 0.25 0.02 -0.51 0.21 0.21 0.25 0.02 -0.51 0.21 0.21 0.21 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	0.20 0.09 htps: 5.08 3.43 6.59 0.22 -0.27 2.48 0.02 2.48 0.02 -0.27 0.47 -0.30 -0.29 0.39 -0.29 0.39 -0.29 0.39 -0.28 0.58 0.58 0.58 -3.64 0.65	0.93 1.04 PRICE CH 2.28 1.34 -8.99 0.50 0.31 2.13 0.02 1.36 0.31 2.13 0.02 1.36 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	1.28 0.82 NIGE IN % 3M 4.07 0.85 1.92 7.44 1.23 0.45 2.77 0.52 0.47 0.45 2.77 0.52 0.97 1.34 0.45 1.17 1.34 0.65 1.17 1.34 1.06 1.99 1.17 1.34 1.05 1.99 1.17 1.34 1.17 1.55 1.17 1.34 1.17 1.17 1.34 1.17 1.17 1.17 1.17 1.17 1.34 1.17 1.17 1.17 1.17 1.17 1.34 1.17 1.17 1.17 1.17 1.17 1.34 1.17 1.17 1.17 1.17 1.17 1.34 1.17 1.17 1.17 1.17 1.17 1.34 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.17 1.34 1.17 1.1	2.17 1.23 (unless inc 6.05 -31.01 15.88 -2.03 -4.16 -0.50 2.61 7.10 2.77 4.69 4.54 1.75 2.91 4.52 2.91 4.53 5.35 -0.65 5.35 9.89 9.83 9.83 9.83	3.49 2.34 (icated) YTD 54.44 17.16 225.14 32.21 -3.81 -6.44 0.32 2.42 9.26 2.80 2.80 5.07 6.45 5.07 6.46 9.26 2.80 7.42 5.07 6.45 7.45 7.45 7.45 7.45 7.45 7.45 7.45 7	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 -7.72 1.14 -0.46 9.59 -1.96 2.86 7.98 1.93 6.57 5.68 6.71 29.36 6.71 29.36	3.18 -4.06 	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.02 - 4.05	
RX EQUAL WEIGHTED RX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME	USD EUR RMANCC CCY USD USD USD USD USD USD USD USD USD USD	1,259.68 1,108.08 E Last Price RNMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295.89 2,176.08 2,864.91 1,931.03 249.79 268.60 313.27 286.95 382.31 98.25 SUER 2,295.85 382.31 98.25 SUER	-0.07 -0.11 -0.11 -0.12 -0.13 -0.14 -0.18 -0.18 -0.18 -0.08 -0.08 -0.09 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.03 -0.01 -0.03 -0.01 -0.03 -0.01 -0.05 -0.05 -0.64	0.06 0.11 50 1%, Change in 9.79 13.52 0.28 -0.13 1.94 0.02 -0.51 -0.06 60.66 60.66 60.65 -0.51 0.21 60.55 -0.25 -0.25 -0.25 -0.25 -0.20 -0.09 0.68 -0.00 -0.01 -0.51 -0.51 -0.51 -0.51 -0.51 -0.51 -0.51 -0.51 -0.51 -0.51 -0.51 -0.51 -0.51 -0.51 -0.52 -0.51 -0.51 -0.52 -0.51 -0.52 -0.51 -0.51 -0.52 -0.51 -0.52 -0.51 -0.52 -0.51 -0.51 -0.52 -0.51 -0.52 -0.51 -0.51 -0.52 -0.55 -0.	0.20 0.09 MTD 5.08 3.43 6.59 0.22 -0.27 0.27 0.27 0.47 -0.30 -0.27 0.47 -0.30 -0.27 0.47 -0.30 -0.28 0.65 0.28 0.28 0.28 0.28 0.28 0.29 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.32 -0.36 -0.36 -0.32 -0.36 -0.36 -0.32 -0.36 -0	0.93 1.04 PRICE CHJ 2.25 1.34 9.50 0.50 0.31 2.13 0.02 0.26 0.26 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	1.28 0.82 0.82 0.82 0.85 1.92 7.44 0.31 1.92 7.44 0.31 1.92 0.46 0.45 2.77 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52	2.17 1.23 (unless inc 6.05 -31.01 15.88 -2.03 -4.03 -2.03 -4.64 -0.50 2.61 2.77 4.69 2.77 4.69 4.84 1.75 2.91 4.53 5.35 5.35 9.89	3.49 2.34 ficated) YTD 54.44 32.21 -3.81 -6.44 0.32 2.42 9.26 9.26 9.26 9.26 9.26 9.26 9.26 9.2	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 -7.72 1.14 0.77 10.26 -0.46 3.16 -0.46 3.15 9.59 9.59 9.59 -1.96 2.86 2.86 5.68 8.41 5.57	3.18 -4.06 - - - - - - - - - - - - - - - - - - -	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.02 - 4.05	
RX EQUAL WEIGHTED RX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,259.68 1,108.08 E Last Price RIMMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295.89 2,176.08 2,864.91 1,931.03 249.79 268.60 313.27 266.69 313.27 256.93 382.23 98.25 SUER 2,295.85 5344.39 1,316.71 1,605.09 390.47	-0.07 -0.11 -0.14 -0.14 -0.18 -0.08 0.01 0.09 0.00 -0.08 -0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.00 0.01 0.000000	0.06 0.11 50 1%, Change in 0.51 9.79 13.22 0.28 -0.13 13.22 0.28 -0.13 13.22 0.28 -0.51 -0.06 60.66 -0.51 -0.51 -0.06 60.65 -0.51 -0.21 -0.51 -0.22 -0.51 -0.22 -0.51 -0.22 -0.51 -0.22 -0.51 -0.51 -0.22 -0.51 -0.51 -0.51 -0.51 -0.51 -0.52 -0.51 -0.51 -0.51 -0.52 -0.51 -0.52 -0.51 -0.51 -0.52 -0.51 -0.51 -0.52 -0.51 -0.51 -0.52 -0.51 -0.51 -0.52 -0.51 -0.51 -0.52 -0.51 -0.55 -0.51 -0.55 -0.51 -0.55 -0	0.20 0.09 MTD bps) 5.08 3.43 6.59 0.22 -0.27 0.47 -0.27 0.47 -0.27 0.47 -0.39 -0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.29 -0.35 -0.5	0.93 1.04 PRICE CHJ 2.28 1.34 2.28 1.34 0.50 0.50 0.31 1.33 0.02 0.26 1.36 0.45 0	1.28 0.82 0.82 0.82 0.82 0.82 0.45 1.92 7.44 -0.31 1.23 0.46 0.45 2.77 0.52 0.97 1.34 -0.37 1.34 -0.37 1.34 1.09 -0.44 8.87 15.34 13.67 3.77 1.53 13.67 3.77 1.53 1.53 1.55 1.59 1.55 1.59 1.55 1.59 1.55 1.59 1.55 1.59 1.55 1.59 1.55 1.59 1.55	2.17 1.23 (unless inc 6M 32.06 6.05 -31.01 18.88 -2.03 4.16 -0.50 2.61 7.10 2.77 4.64 1.75 2.91 4.53 4.53 -0.68 2.99 5.35 9.89 9.17 -9.65	3.49 2.34 ficated) YTD 54.44 32.21 -3.81 32.21 -3.81 32.21 -3.81 32.21 -3.82 32.21 -3.82 32.21 -3.82 32.21 -3.82 9.26 9.26 9.26 9.26 9.26 9.26 9.26 9.2	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 9.29 46.97 -5.74 -7.72 1.14 0.77 10.26 -0.46 3.16 3.59 -1.96 2.98 8.41 5.93 6.57 5.68 6.71 29.36 6.71 29.36 -1.60 -1.0.12	3.18 -4.06 - - - - - - - - - - - - - - - - - - -	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.02 - 4.05	
RX EQUAL WEIGHTED RX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME	USD EUR RMANCC CCY S GOVELUS USD USD USD USD USD USD USD USD USD U	1,259.68 1,108.08 E Last Price RNMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295.89 2,176.08 2,864.91 1,931.03 249.79 268.60 313.27 (236.93 382.31) 98.25 SUER 2,295.85 384.39 1,316.71 1,605.09 390.47 390.47 390.47	-0.07 -0.11 -0.14 -0.15 -0.18 -0.18 -0.18 -0.18 -0.08 -0.08 -0.09 -0.000 -0.00	0.06 0.11 0.15 0.15 0.25 0.28 0.28 0.28 0.28 0.28 0.28 0.20 0.20	0.20 0.09 MTD 1 bps) 5.08 3.43 6.59 0.22 -0.27 -0.29 -0.32 -0.32 -0.32 -0.32 -0.32 -0.32 -0.36 -0.28 -0.29 -0.32 -0.32 -0.32 -0.36 -0.28 -0.28 -0.29 -0.32 -0.32 -0.36 -0.28 -0.32 -0.36 -0.58 -0.29 -0.32 -0.36 -0.58 -0.29 -0.32 -0.32 -0.36 -0.58 -0.28 -0.32 -0.32 -0.36 -0.36 -0.36 -0.36 -0.36 -0.36 -0.36 -0.57 -0.36 -0.57 -0.36 -0.57 -0.36 -0.58 -0.	0.93 1.04 PRICE CHJ 2.28 1.34 -8.99 0.50 0.31 0.26 1.36 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	1.28 0.82 0.82 0.82 0.85 1.92 7.44 0.31 1.92 7.44 0.31 1.92 0.46 0.45 2.77 0.52 0.52 0.52 0.52 0.52 0.52 0.52 0.52	2.17 1.23 (unless inc 60 32.06 6.05 -31.01 15.88 -2.03 -4.03 -2.03 -4.05 -0.50 2.61 2.77 4.69 2.77 4.69 4.54 1.75 2.91 4.52 3.73 5.368 2.99 5.35 9.89 9.17 -3.13	3.49 2.34 ficated) YTD 54.44 32.21 -3.81 32.21 -3.81 -3.81 -3.81 -3.82 2.42 2.42 2.42 2.42 2.80 5.07 5.07 5.07 5.03 -0.20 3.14 5.76 6.45 5.76 6.45 5.76 6.45 5.76 6.45 5.76 5.03 9.29 -5.03 9.29 -5.03 9.29 -5.03 9.29 -5.03 9.29 -5.03 9.29 -5.03 9.29 -5.03 9.29 -5.03 9.29 -5.03 9.29 -5.03 9.29 -5.03 -5.03 9.29 -5.03 -5.	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 -7.72 1.14 0.77 10.26 -0.46 3.16 9.59 -1.96 2.86 3.15 9.59 -1.96 2.86 8.41 5.93 5.68 8.41 5.93 5.63 5.68 5.67 1.29.36 -1.60 -10.12 -0.70	3.18 -4.06 - - - - - - - - - - - - - - - - - - -	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.02 - 4.05	
RX EQUAL WEIGHTED RX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME	USD EUR EUR EUR CCY USD USD USD USD USD USD USD USD	1,259.68 1,108.08 E Last Price RIMMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295.89 2,176.08 2,864.91 1,931.03 249.79 248.60 313.27 256.93 382.23 98.25 SUER 2,295.85 <b>5344.39</b> 1,316.71 1,65.09 390.47 <b>49.60</b> <b>1.312.716</b>	-0.07 -0.11 -0.14 -0.14 -0.15 -0.18 -0.08 -0.08 -0.09 -0.09 -0.00 -0.01 -0.00 -0.01 -0.00 -0.01 -0.03 -0.01 -0.03 -0.01 -0.03 -0.01 -0.03 -0.01 -0.03 -0.01 -0.05 -0.05 -0.53 -0.53 -0.58 -0.53 -0.53 -0.53	0.06 0.11 50 1%, Change in 0.51 9.79 13.22 0.28 -0.13 13.22 0.28 -0.13 13.22 0.28 -0.13 0.28 -0.51 -0.06 60.66 -0.51 0.21 -0.51 0.21 -0.51 -0.25 0.09 0.63 -0.25 -0.25 -0.20 -0.10 -0.51 -0.25 -0.21 -0.25 -0.20 -0.20 -0.25 -0.25 -0.25 -0.20 -0.20 -0.25 -0.25 -0.20 -0.20 -0.20 -0.25 -0.20 -0.20 -0.25 -0.20 -0.20 -0.20 -0.25 -0.20 -	0.20 0.09 MTD 5.08 3.43 6.59 0.22 -0.27 0.47 -0.27 0.47 -0.27 0.47 -0.29 0.29 -0.27 0.47 -0.29 0.29 -0.27 0.47 -0.29 -0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.29 -0.39 -0.39 -0.39 -0.39 -0.39 -0.39 -0.39 -0.39 -0.28 0.55 5.08 -0.22 -0.27 0.47 -0.27 0.47 -0.29 -0.27 0.47 -0.29 -0.27 -0.47 -0.29 -0.28 -0.55 -	0.93 1.04 PRICE CH/ 2.28 1.34 1.35 0.50 0.31 2.13 0.02 1.36 0.45 0.66 0.90 -0.06 0.35 0.45 0.45 0.45 0.66 0.90 -0.06 0.35 1.13 0.25 4.17 7.23 2.26 4.17 7.23 2.26 3.14 -1.42 3.90 3.14 -1.42 3.90 3.14 -1.42	1.28 0.82 0.82 0.82 0.82 0.82 0.82 0.45 1.92 7.44 -0.31 1.23 0.46 0.45 2.77 0.52 0.97 1.34 -0.36 1.96 -0.44 1.96 -0.44 1.96 -0.44 1.96 -0.44 1.96 -0.44 1.96 -0.44 1.96 -0.44 1.96 -0.44 -0.31 1.00 -0.551 -0.85	2.17 1.23 (unless inc 6M 32.06 6.05 -31.01 18.88 -2.03 -4.16 -0.50 2.61 7.10 2.71 2.61 7.10 2.71 4.84 1.75 2.91 4.32 3.73 -0.68 2.99 5.35 9.89 9.89 9.17 -9.65 -3.13 8.81 -8.61	3.49 2.34 ficated) YTD 54.44 32.21 -3.81 32.21 -3.81 32.21 -3.81 32.21 -3.81 32.21 -3.81 32.21 -3.81 32.21 -6.44 0.32 2.80 5.07 6.46 -0.20 3.14 5.76 6.45 -0.20 3.14 5.76 6.45 -0.20 3.14 5.76 6.45 -0.36 -0.36 -1.73 13.98 13.98 13.98 13.98 -9.41 -3.81 13.98 13.98 13.98 -9.41 -3.81 13.98 13.98 13.99 13.911.91 13.9	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 9.22 46.97 -7.72 1.14 0.77 10.25 -0.46 3.16 3.16 3.16 3.16 3.59 -1.96 2.98 8.41 2.98 5.93 6.57 5.68 6.71 2.9.36 5.70 5.68 6.71 2.9.36 -1.00 2.9.38	3.18 -4.06 - - - - - - - - - - - - - - - - - - -	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.02 - 4.05	
RX EQUAL WEIGHTED RX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME	USD EUR RMANC CCY S GOVEI USD USD USD USD USD USD USD USD	1,259.68 1,108.08 E Last Price RNMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295.89 2,176.08 2,864.91 1,931.03 249.79 268.60 313.27 (286.93 382.31 98.25 SUER 2,295.85 382.31 98.25 SUER 2,295.85 382.31 98.25 SUER 2,295.85 382.31 98.25 SUER 2,295.85 382.31 98.25 SUER 2,295.85 382.31 98.25 SUER 2,295.85 382.31 98.25 SUER 2,295.85 382.31 98.25 SUER 2,295.85 382.31 98.25 SUER 2,295.85 382.31 98.25 SUER 2,295.85 382.31 98.25 SUER 2,295.85 382.31 392.25 SUER 2,295.85 392.25 SUER 2,295.85 392.39 1,316.71 1,605.09 390.47 49.60 1,327.16 1	-0.07 -0.11 -0.14 -0.15 -0.18 -0.18 -0.18 -0.18 -0.18 -0.08 -0.09 -0.06 -0.00 -0.06 -0.00 -0.06 -0.00 -0.06 -0.08 -0.01 -0.06 -0.03 -0.01 -0.05 -0.58 -0.58 -0.55	0.06 0.11 0.15 0.15 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.20 0.20	0.20 0.09 MTD bps) 5.08 3.43 6.59 6.22 -0.27 -0.29 -0.32 -0.32 -0.32 -0.36 -0.28 -0.28 -0.29 -0.32 -0.32 -0.36 -0.29 -0.32 -0.36 -0.55 -0.31 -0.45 -0.31 -0.44 -0.65 -0.31 -0.55 -0.33 -0.55 -0.33 -0.55 -0.33 -0.55 -0.33 -0.55 -0.33 -0.55 -0.33 -0.55 -0.33 -0.55 -0.33 -0.55 -0.33 -0.55 -0.33 -0.55 -0.33 -0.55 -0.33 -0.55 -0.33 -0.55 -0.33 -0.55 -0.33 -0.55 -0.33 -0.55 -0.33 -0.55 -0.33 -0.55 -0.35 -0.55 -0.35 -0.55 -0.35 -0.55	0.93 1.04 PRICE CHJ 2.25 1.34 -8.99 0.50 0.31 2.31 0.02 0.26 1.36 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	1.28 0.82 0.82 0.82 0.82 0.82 0.45 1.92 7.44 -0.31 1.23 0.46 0.45 2.77 0.52 0.46 0.45 2.77 0.52 0.97 1.23 0.46 1.17 1.45 1.06 1.17 1.45 1.06 1.17 1.45 1.06 1.17 1.45 1.06 1.17 1.45 1.06 1.17 1.53 1.34 -0.36 1.17 1.53 1.53 1.53 1.55 1.57 1.55 1.55	2.17 1.23 (unless inc 600 32.06 6.05 -31.01 15.88 -2.03 -4.16 -0.50 2.61 1.75 2.99 5.35 -3.68 2.99 5.35 9.89 9.17 -3.13 8.81 -8.61 11.10	3.49 2.34 ficated) YTD 54.44 32.21 -3.81 -6.44 0.32 2.42 2.42 2.42 2.42 2.42 2.42 2.42 2	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 -7.72 1.14 0.77 10.25 -0.46 3.16 9.59 -1.96 2.86 3.15 9.59 -1.96 2.86 8.41 5.63 5.63 5.63 5.63 5.63 5.63 -1.60 -10.12 -0.70 0.94	3.18 -4.06 - - - - - - - - - - - - - - - - - - -	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.02 - 4.05	
RX EQUAL WEIGHTED RX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME	USD EUR RMANC CCV USD USD USD USD USD USD USD USD USD USD	1,259.68 1,108.08 E E E E E E E E E E E E E	-0.07 -0.11 -0.14 -0.15 -0.18 -0.18 0.08 0.09 0.00 -0.06 -0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.06 0.11 5D 1%, Change in 0.51 9.75 13.22 0.28 -0.13 1.54 0.02 -0.51 -0.06 -0.51 -0.06 -0.51 -0.06 -0.51 0.21 -0.51 0.21 -0.51 0.21 -0.51 0.21 -0.51 -0.25 0.09 0.63 -0.25 -0.10 -0.51 -0.25 -0.21 -0.25 -0.21 -0.25 -0.22 -0.10 -0.51 -0.21 -0.21 -0.25 -0.21 -0.25 -0.21 -0.22 -0.21 -0.21 -0.22 -0.25 -0.22 -0.25 -0.21 -0.25 -0.21 -0.25 -0.21 -0.25 -0.21 -0.25 -0.21 -0.22 -0.10 -0.21 -0.25 -0.21 -0.22 -0.10 -0.21 -0.22 -0.10 -0.21 -0.22 -0.10 -0.21 -0.22 -0.10 -0.21 -0.22 -0.10 -0.21 -0.22 -0.10 -0.21 -0.22 -0.10 -0.22 -0.10 -0.21 -0.22 -0.10 -0.22 -0.20 -0.21 -0.22 -0.20 -0.22 -0.20 -0.22 -0	0.20 0.09 MTD 5.05 3.43 5.05 0.22 -0.27 0.27 0.27 0.47 -0.27 0.47 -0.29 0.39 -0.22 0.39 -0.22 0.39 -0.22 0.39 -0.22 0.39 -0.22 0.39 -0.22 0.39 -0.22 0.39 -0.22 0.39 -0.22 0.39 -0.22 0.39 -0.22 0.39 -0.22 0.39 -0.22 0.39 -0.22 0.27 0.27 0.27 0.27 0.27 0.27 0.27	0.93 1.04 PRICE CH 2.28 1.34 -8.99 0.50 0.50 0.21 1.34 0.22 1.35 0.22 1.36 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	1.28 0.82 0.82 0.82 0.82 0.82 1.23 0.45 1.23 0.45 2.77 0.52 0.45 2.77 0.52 0.45 1.23 0.57 1.34 1.25 1.55 1.3.47 1.55 1.55 1.55 1.55 1.77 1.75 1.77 1.75 1.77 1.75 1.77 1.75 1.77 1.75 1.77 1.75 1.77 1.75 1.77 1.75 1.77 1.75 1.77 1.75 1.77 1.77 1.75 1.77 1.77 1.75 1.77 1.75 1.77 1.75 1.77 1.75 1.77 1.77 1.75 1.77 1.75 1.77 1.75 1.77 1.77 1.75 1.77 1.77 1.75 1.77	2.17 1.23 (unless inc 6M 32.06 6.05 -31.01 15.88 -4.16 -0.50 2.61 2.61 2.61 4.52 4.54 4.54 4.52 4.53 -0.68 2.99 5.33 9.89 9.917 -9.65 -3.13 5.55 9.517 -9.65 -3.13 5.55 9.517 -9.65 -3.13 5.55 9.517 -9.65 -3.13 5.55 9.517 -9.65 -3.13 5.55 9.517 -9.65 -3.13 5.55 9.517 -9.65 -3.13 5.55 -3.55	3.49 2.34 (icated) YTD 54.44 17.16 226.14 32.21 -3.64 32.21 -3.64 0.32 2.42 9.26 2.80 7.42 9.26 2.80 7.42 9.26 2.80 7.42 9.26 2.80 7.42 9.26 2.80 7.42 9.26 2.80 7.42 9.26 2.80 7.42 9.26 2.80 7.42 9.26 2.80 7.42 9.26 2.80 7.42 9.26 2.80 7.42 9.26 2.80 7.42 9.26 1.31 9.29 1.3.39 1.3.39 1.3.39 1.5.52	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 -7.72 1.14 -0.77 10.26 -0.46 3.16 9.59 -1.96 3.16 9.59 -1.96 2.86 7.98 8.41 5.93 6.57 -2.86 6.57 -2.86 6.71 29.36 6.57 -1.60 -10.12 -0.90 -0.94 -3.38 6.77	3.18 -4.06 - - - - - - - - - - - - - - - - - - -	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.02 - 4.05	
RX EQUAL WEIGHTED RX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,259,68 1,108,08 E E E E E E E E E E E E E	-0.07 -0.11 -0.14 -0.14 -0.15 -0.18 -0.08 0.01 0.09 0.00 -0.06 -0.06 -0.01 0.00 -0.06 -0.01 0.00 -0.05 -0.03 -0.01 -0.06 -0.03 -0.01 -0.06 -0.03 -0.01 -0.05 -0.05 -0.05 -0.05 -0.05 -0.04 0.05 -0.05	0.06 0.11 5D 1%, Change in 0.51 9.79 13.22 0.28 -0.13 1.94 0.02 -0.51 -0.06 0.66 0.66 0.651 0.21 0.21 0.21 0.25 0.02 -0.51 0.21 0.21 0.25 0.02 -0.51 0.21 0.21 0.25 0.05 0.65 0.25 0.02 -0.51 0.21 0.21 0.21 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	0.20 0.09 htps: 5.08 3.43 6.59 0.22 -0.27 2.48 0.02 -0.27 0.47 -0.30 -0.29 0.39 -0.08 0.28 0.39 -0.08 0.28 0.39 -0.08 0.28 0.39 -0.08 0.28 0.39 -0.08 0.55 0.55 0.55 0.55 0.55 0.55 0.55	0.93 1.04 PRICE CH 2.28 1.34 -8.99 0.50 0.31 2.13 0.02 1.36 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	1.28 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.45 0.57 1.34 0.66 0.57 1.34 0.66 0.55 0.53 0.55 0.55 0.55 0.57 0.55 0.55 0.55 0.57 0.55 0.55 0.57 0.55 0.55 0.57 0.55 0.55 0.57 0.55 0.55 0.57 0.55 0.57 0.55 0.55 0.57 0.57 0.55 0.57 0.57 0.55 0.57 0.57 0.55 0.57 0	2.17 1.23 (unless inc 6M 32.06 6.05 -31.01 15.88 -2.03 -4.16 -0.50 2.61 7.10 2.77 4.69 4.54 1.75 2.91 4.52 2.91 4.53 5.35 -0.65 -3.35 -0.65 -3.13 8.81 -3.55	3.49 2.34 (icated) YTD 54.44 17.16 225.14 32.21 -3.81 -6.44 0.32 2.42 9.26 2.80 2.80 5.07 6.45 9.26 2.80 3.14 5.76 6.45 7.48 7.48 7.48 7.48 7.48 7.48 7.48 7.48	5.37 3.64 75.77 63.41 49.22 46.97 -5.44 -7.72 1.14 -0.77 10.26 -0.46 3.16 9.59 -1.96 2.86 7.95 5.68 6.71 2.86 5.73 5.68 6.71 2.86 5.74 5.93 6.57 -1.60 -10.12 -0.94 -1.06 -1.06 -1.06 -1.06 -1.06 -1.07 -1.0	3.18 -4.06 3Y - - - - - - - - - - - - - - - - - -	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.02 - 4.05	
RX EQUAL WEIGHTED RX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,259.68 1,108.08 E Last Price RIMMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295.89 2,176.08 2,854.91 1,931.03 249.79 268.60 313.27 268.60 313.27 268.60 313.27 268.50 382.23 98.25 SUER 2,295.85 394.39 1,316.71 1,605.09 390.47 49.60 1,327.16 92.12 1.19 110.24 1.34 0.96 3.12	-0.07 -0.11 -0.14 -0.14 -0.18 -0.18 -0.08 0.09 0.00 -0.08 -0.08 -0.09 0.00 -0.09 0.00 -0.01 0.00 -0.03 -0.01 0.00 -0.03 -0.01 0.00 -0.03 -0.01 0.00 -0.03 -0.01 0.00 -0.05 -0.03 -0.01 -0.05 -0.05 -0.05 -0.05 -0.58 -0.55 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.55 -0.58 -0.55 -0.58 -0.55 -0.	0.06 0.11 5D 1%, Change in 0.51 9.79 13.22 0.28 -0.13 1.94 0.02 -0.51 -0.06 0.06 0.051 0.21 0.25 0.09 0.63 0.22 -0.10 -0.51 0.21 0.25 0.09 0.63 -0.22 -0.10 -0.51 0.21 0.25 0.22 -0.10 -0.51 0.21 0.25 0.22 -0.10 -0.51 0.21 0.21 0.22 -0.51 0.21 0.22 -0.51 -0.52 -0.51 -0.52 -0.51 -0.52 -0.51 -0.52 -0.53 -0.52 -0.53 -0.52 -0.53 -0.52 -0.52 -0.53 -0.52 -0.52 -0.53 -0.52 -0.53 -0.52 -0.54 -0.52 -0.54 -0.55 -0.54 -	0.20 0.09 MTD 5.08 3.43 6.59 0.22 -0.27 0.47 -0.27 0.47 -0.47 -0.47 -0.47 -0.47 -0.29 0.39 -0.39 -0.39 -0.39 -0.39 -0.32 -0.28 0.67 0.39 -0.32 -0.06 -0.28 0.57 0.50 -0.28 0.57 0.50 -0.28 0.57 0.50 -0.28 0.57 0.50 -0.59 -0.65 0.39 -0.69 0.59 0.59 0.59 0.59 0.59 0.50 0.59 0.50 0.59 0.50 0.50	0.93 1.04 PRICE CHI 2.28 1.34 -8.99 0.50 0.31 2.13 0.02 1.36 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	1.28 0.82 NIGE IN % 3M 4.07 0.85 1.92 7.44 -0.31 1.23 0.46 0.45 2.77 0.52 0.45 2.77 0.52 0.45 1.13 0.45 1.13 0.45 1.13 0.45 1.13 0.45 1.13 1.23 0.45 1.13 1.23 0.45 1.13 1.23 0.45 1.13 1.23 0.45 1.13 1.23 0.45 1.13 1.23 0.45 1.13 1.13 1.23 0.45 1.13 1.13 1.23 0.45 1.13 1.13 1.23 0.45 1.13 1.13 1.23 0.45 1.13	2.17 1.23 (unless inc 6.05 -31.01 15.88 -2.03 -31.01 15.88 -2.03 2.61 7.10 2.77 2.61 7.10 2.77 4.53 4.54 4.54 4.54 4.54 4.54 2.91 4.32 3.73 5.35 -0.68 2.99 5.35 9.89 9.89 9.89 9.89 9.89 9.89 9.89 9.8	3.49 2.34 2.34 3.49 5.4.44 17.16 2.41 3.2.21	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 9.22 46.97 -5.44 9.22 46.97 -5.44 9.22 46.97 -5.44 9.59 -1.96 2.86 7.98 8.41 2.86 7.98 8.41 2.85 5.53 5.63 5.63 5.63 5.7 5.66 5.7 5.66 5.7 5.68 5.7 5.7 5.68 5.7 5.7 5.68 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5.7	3.18 -4.06 - - - - - - - - - - - - - - - - - - -	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.02 - 4.05	
RX EQUAL WEIGHTED RX GLOBAL EUR ARRET INDICES PERFOR DEX NAME DEX NAME	USD EUR EUR CCY USD USD USD USD USD USD USD USD	1,259.68 1,108.08 E Last Price RIMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295.89 2,176.08 2,864.91 1,931.03 249.79 268.60 313.27 236.93 (382.31) 98.25 SUER 2,295.85 (384.39) 1,316.71 1,605.09 390.47 49.60 1,327.16 92.12 1.19 110.24 1.34 0.96 3.12 6.56	-0.07 -0.11 -0.14 -0.14 -0.18 -0.18 -0.08 0.09 0.00 -0.05 -0.01 0.00 -0.05 -0.03 -0.01 0.00 -0.05 -0.03 -0.01 -0.05 -0.04 0.00 -0.58 -0.59 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.59	0.06 0.11 0.15 0.15 0.51 9.79 13.22 0.28 -0.13 1.94 0.02 -0.51 -0.06 0.066 0.051 0.21 -0.51 -0.05 0.09 0.65 0.21 -0.51 -0.51 -0.51 0.21 -0.51 -0.51 0.21 -0.55 -0.55 -0.55 -0.55 -0.53 -0.53 -0.53 -0.55 -0.55 -0.55 -0.55 -0.54 -0.51 -0.51 -0.51 -0.55 -0.55 -0.55 -0.55 -0.54 -0.54 -0.55 -0.55 -0.54 -0.54 -0.54 -0.55 -0.55 -0.54 -0.55 -0.54 -0.54 -0.54 -0.55 -0.54 -0.54 -0.54 -0.56 -0.57 -0.54 -0.55 -0.54 -0.54 -0.56 -0.57 -0.54 -0.55 -0.54 -0.54 -0.55 -0.54 -0.54 -0.55 -0.54 -0.54 -0.57 -0.54 -0.55 -0.54 -0.54 -0.55 -0.54 -0.54 -0.55 -0.54 -0.55 -0.54 -0.54 -0.55 -0.54 -0.55 -0.54 -0.55 -0.54 -0.55 -0.54 -0.55 -0.54 -0.55 -0.54 -0.55 -0.54 -0.55 -0.	0.20 0.09 	0.93 1.04 PRICE CHJ 2.28 1.34 2.28 1.34 0.50 0.31 0.26 1.36 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	1.28 0.82 0.82 0.82 0.82 0.82 0.45 1.92 7.44 -0.31 1.92 7.44 -0.31 1.92 7.44 -0.31 2.77 0.52 0.45 2.77 0.52 0.45 1.34 -0.36 1.17 1.34 -0.36 1.17 1.53 1.06 1.17 1.53 1.367 3.77 1.34 -0.36 1.37 1.367 3.77 1.34 -0.36 1.37 1.30 1.30 0.45	2.17 1.23 (unless inc 6.05 -31.01 15.88 -2.03 -31.01 15.88 -2.03 -31.01 15.88 -2.03 -31.01 2.77 4.69 2.91 2.61 1.75 2.91 2.63 3.73 5.35 9.89 9.917 -9.65 -3.13 8.81 1.10 2.33 8.88 1.566	3.49 2.34 ficated) YTD 54.44 32.21 -3.81 -6.44 0.32 2.42 9.26 9.26 9.26 9.26 9.26 9.26 9.26 9.2	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 9.29 46.97 -5.44 -7.72 1.14 0.77 10.25 -0.46 3.16 -0.46 3.16 2.86 5.95 9.59 -1.96 2.86 5.79 8.841 5.93 6.57 5.68 8.671 29.36 -1.60 2.9.36 -1.60 -1.60 -3.38 6.06 -7.80 1.48 0.93 7.17 1.99	3.18 -4.06 	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.02 - 4.05	
RX EQUAL WEIGHTED RX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,259.68 1,108.08 E Last Price RIMMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295.89 2,176.08 2,854.91 1,931.03 249.79 268.60 313.27 268.60 313.27 268.60 313.27 268.50 382.23 98.25 SUER 2,295.85 394.39 1,316.71 1,605.09 390.47 49.60 1,327.16 92.12 1.19 110.24 1.34 0.96 3.12	-0.07 -0.11 -0.14 -0.14 -0.18 -0.18 -0.08 0.09 0.00 -0.08 -0.08 -0.09 0.00 -0.09 0.00 -0.01 0.00 -0.03 -0.01 0.00 -0.03 -0.01 0.00 -0.03 -0.01 0.00 -0.03 -0.01 0.00 -0.05 -0.03 -0.01 -0.05 -0.05 -0.05 -0.05 -0.58 -0.55 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.55 -0.58 -0.55 -0.58 -0.55 -0.	0.06 0.11 5D 1%, Change in 0.51 9.79 13.22 0.28 -0.13 1.94 0.02 -0.51 -0.06 0.06 0.051 0.21 0.25 0.09 0.63 0.22 -0.10 -0.51 0.21 0.25 0.09 0.63 -0.22 -0.10 -0.51 0.21 0.25 0.22 -0.10 -0.51 0.21 0.25 0.22 -0.10 -0.51 0.21 0.21 0.22 -0.51 0.21 0.22 -0.51 -0.52 -0.51 -0.52 -0.51 -0.52 -0.51 -0.52 -0.53 -0.52 -0.53 -0.52 -0.53 -0.52 -0.52 -0.53 -0.52 -0.52 -0.53 -0.52 -0.53 -0.52 -0.54 -0.52 -0.54 -0.55 -0.54 -	0.20 0.09 MTD 5.08 3.43 6.59 0.22 -0.27 0.47 -0.27 0.47 -0.47 -0.47 -0.47 -0.47 -0.29 0.39 -0.39 -0.39 -0.39 -0.39 -0.32 -0.28 0.67 0.39 -0.32 -0.06 -0.28 0.57 0.50 -0.28 0.57 0.50 -0.28 0.57 0.50 -0.28 0.57 0.50 -0.59 -0.65 0.39 -0.69 0.59 0.59 0.59 0.59 0.59 0.50 0.59 0.50 0.59 0.50 0.50	0.93 1.04 PRICE CHI 2.28 1.34 -8.99 0.50 0.31 2.13 0.02 1.36 0.45 0.45 0.45 0.45 0.45 0.45 0.45 0.45	1.28 0.82 NIGE IN % 3M 4.07 0.85 1.92 7.44 -0.31 1.23 0.46 0.45 2.77 0.52 0.45 2.77 0.52 0.45 1.13 0.45 1.13 0.45 1.13 0.45 1.13 0.45 1.13 1.23 0.45 1.13 1.23 0.45 1.13 1.23 0.45 1.13 1.23 0.45 1.13 1.23 0.45 1.13 1.23 0.45 1.13 1.13 1.23 0.45 1.13 1.13 1.23 0.45 1.13 1.13 1.23 0.45 1.13 1.13 1.23 0.45 1.13	2.17 1.23 (unless inc 6.05 -31.01 15.88 -2.03 -31.01 15.88 -2.03 2.61 7.10 2.77 2.61 7.10 2.77 4.53 4.54 4.54 4.54 4.54 4.54 2.91 4.32 3.73 5.35 -0.68 2.99 5.35 9.89 9.89 9.89 9.89 9.89 9.89 9.89 9.8	3.49 2.34 2.34 3.49 5.4.44 17.16 2.41 3.2.21	5.37 3.64 75.77 63.41 49.22 46.97 -5.44 -7.72 1.14 -0.77 10.26 -0.46 3.16 9.59 -1.96 7.98 8.41 5.93 6.57 -2.86 7.98 8.41 5.93 6.57 -2.86 7.98 8.41 2.26 6.57 -1.60 -10.12 -0.74 -0.40 -10.12 -0.74 -0.40 -10.12 -0.74 -1.60 -10.12 -0.74 -1.60 -1.02 -1.60 -1.02 -	3.18 -4.06 - - - - - - - - - - - - - - - - - - -	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.02 - 4.05	
RX EQUAL WEIGHTED RX GLOBAL EUR ARRET INDICES PERFOR DEX NAME DEX NAME	USD EUR RMANC CCY USD USD USD USD USD USD USD USD USD USD	1,259,68 1,108,08 E E E E E E E E E E E E E	-0.07 -0.11 -0.14 -0.14 -0.15 -0.18 0.08 0.10 0.09 0.00 -0.06 0.01 0.00 0.00 0.00 0.00 0.00 0.00	0.06 0.11 0.15 5D 0.51 9.79 13.22 0.28 -0.13 -0.21 -0.21 -0.51 -0.06 -0.65 -0.51 -0.06 -0.65 -0.51 -0.06 -0.51 -0.21 -0.25 -0.25 -0.21 -0.25 -0.30 -0.36 -0.	0.20 0.09 MTD 5.08 3.43 5.08 3.43 6.59 0.22 -0.27 2.48 0.02 -0.27 0.47 -0.27 0.47 -0.29 0.39 -0.29 0.39 -0.08 0.29 0.39 -0.08 0.55 0.55 0.29 -0.27 0.47 -0.30 0.29 0.39 -0.08 0.55 0.29 -0.27 -0.27 0.47 -0.30 -0.29 -0.29 -0.29 -0.29 -0.29 -0.29 -0.29 -0.29 -0.29 -0.29 -0.30 -0.08 0.55 0.55 0.55 0.55 -0.27 -0.47 -0.30 -0.29 -0.08 0.55 0.55 0.55 0.55 -0.47 -0.30 -0.29 -0.30 -0.29 -0.30 -0.29 -0.30 -0.29 -0.30 -0.55 -0.47 -0.30 -0.55 -0.47 -0.30 -0.55 -0	0.93 1.04 PRICE CH 2.28 1.34 -8.99 0.50 0.21 0.26 1.35 0.25 0.26 0.35 0.31 0.22 0.26 0.35 0.35 0.35 0.45 0.45 0.45 0.45 0.55 1.35 1.35 1.35 1.55 1.55	1.28 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0	2.17 1.23 (unless inc 6M 32.06 6.05 -31.01 15.88 -2.03 -4.16 -0.50 -4.16 -0.50 -2.61 7.10 2.77 4.84 4.56 4.69 4.84 1.75 5.35 -0.68 -3.13 -3.55 -3.13 -3.55 -3.13 -3.55 -3.13 -3.55 -3.13 -3.55 -3.13 -3.55 -3.13 -3.55 -3.13 -3.55 -3.13 -3.55 -3.15 -3.55 -3.15 -3.55 -3.15 -3.55 -3.15 -3.55 -3.55 -3.15 -3.55 -5.55 -3.55 -5	3.49 2.34 2.34 3.49 5.444 17.16 2.25.14 3.221 -3.81 -3	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 9.29 46.97 -5.44 -7.72 1.14 0.77 10.25 -0.46 3.16 -0.46 3.16 2.86 5.95 9.59 -1.96 2.86 5.79 8.841 5.93 6.57 5.68 8.671 29.36 -1.60 2.9.36 -1.60 -1.60 -3.38 6.06 -7.80 1.48 0.93 7.17 1.99	3.18 -4.06 	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.02 - 4.05	
RX EQUAL WEIGHTED RX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME	USD EUR EUR CCY USD USD USD USD USD USD USD USD	1,259.68 1,108.08 E Last Price RIMMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295.89 2,176.08 2,854.91 1,931.03 249.79 268.60 313.27 268.60 313.27 268.60 313.27 268.60 313.27 268.60 313.27 268.60 313.27 268.60 313.27 268.50 382.23 98.25 SUER 2,295.85 384.39 1,316.71 1,605.09 390.47 49.60 1.327.16 92.12 1.19 110.24 1.34 0.96 3.12 6.55 1.33 57.51	-0.07 -0.11 -0.14 -0.15 -0.18 -0.18 -0.08 0.01 0.09 0.00 -0.05 -0.06 -0.01 0.00 0.10 0.00 -0.05 -0.03 -0.01 -0.03 -0.01 -0.03 -0.01 -0.03 -0.01 -0.03 -0.01 -0.05 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.55 -0.58 -0.55	0.06 0.11 50 1%, Change in 9.79 13.22 0.28 -0.13 1.94 0.02 -0.51 -0.06 60.66 60.66 0.651 0.21 -0.51 0.21 -0.51 0.22 -0.10 -0.51 -0.25 0.09 0.63 -0.22 -0.10 -0.51 -0.23 -0.24 -0.51 -0.24 -0.51 -0.25 0.09 0.63 -0.25 -0.25 -0.20 -0.10 -0.51 -0.25 -0.30 -0.20 -0	0.20 0.09 MTD 5.08 3.43 6.59 0.22 -0.27 0.47 -0.27 0.47 -0.27 0.47 -0.30 -0.29 0.39 -0.35 -0.65 -0.25 -0.65 -0.44 -0.25 -0.65 -0.44 -0.25 -0.65 -0.25 -0.47 -0.30 -0.25 -0.25 -0.25 -0.25 -0.25 -0.27 -0.47 -0.30 -0.25 -0.2	0.93 1.04 PRICE CHI 2.28 1.34 -8.99 0.50 0.31 1.33 0.02 0.26 1.36 0.45	1.28 0.82 0.82 0.82 0.82 0.82 0.82 0.45 1.23 0.46 0.45 2.77 0.52 0.45 2.77 0.52 0.45 1.23 0.46 0.45 2.77 0.52 0.97 1.34 -0.37 1.34 -0.37 1.34 1.06 5.84 13.67 3.77 4.51 10.08 5.84 13.67 3.77 -0.551 7.00 5.84 -0.17 5.33 1.30 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.17 -0.17 5.17 -0.36 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.07 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.07 -0.45 5.17 -0.07 -0.45 5.17 -0.07 -0.45 5.17 -0.07 -0.17 -0.55 -0.07 -0.17 -0.17 -0.17 -0.55 -0.07 -0.17 -0.55 -0.07 -0.17 -0.55 -0.07 -0.17 -0.55 -0.07 -0.17 -0.55 -0.07 -0.17 -0.55 -0.07 -0.17 -0.55 -0.07 -0.07 -0.07 -0.55 -0.07 -0.	2.17 1.23 (unless inc 6.05 -31.01 15.88 -2.03 -31.01 15.88 -2.03 2.61 7.10 2.77 2.61 7.10 2.77 4.69 4.84 1.75 2.91 4.32 3.73 5.35 -0.68 2.99 5.35 9.89 9.7 9.59 9.59 9.59 9.59 9.59 9.59 9.59	3.49 2.34 2.34 3.49 3.49 3.44 3.2.21	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 9.22 46.97 -5.44 9.22 46.97 -5.44 9.22 46.97 -5.44 9.59 -1.96 2.86 7.98 8.41 2.96 2.86 7.98 8.41 2.96 2.85 5.68 6.57 -1.96 2.86 5.67 1.29 9.10 9.94 -1.96 2.86 5.70 -1.99 1.299 1.299 1.268	3.18 -4.06 - - - - - - - - - - - - - - - - - - -	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.02 - 4.05	
RX EQUAL WEIGHTED RX GLOBAL EUR ARKET INDICES PERFOR DEX NAME DEX NAME	USD EUR EUR CCY USD USD USD USD USD USD USD USD	1,259.68 1,108.08 E Last Price RIMMENT BON 1.04 1.36 2.18 1.32 -0.37 0.30 -0.73 SSUER 511.43 1,295.89 2,176.08 2,854.91 1,931.03 249.79 268.60 313.27 27 268.60 313.27 268.60 313.27 268.60 313.27 268.60 313.27 268.60 313.27 268.60 313.27 268.60 313.27 382.23 98.25 394.39 1,316.71 1,65.09 390.47 49.60 1.024 1.34 0.96 3.12 6.55 1.33 57.51	-0.07 -0.11 -0.14 -0.15 -0.18 -0.18 -0.08 0.01 0.09 0.00 -0.05 -0.06 -0.01 0.00 0.10 0.00 -0.05 -0.03 -0.01 -0.03 -0.01 -0.03 -0.01 -0.03 -0.01 -0.03 -0.01 -0.05 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.58 -0.55 -0.58 -0.55	0.06 0.11 50 1%, Change in 9.79 13.22 0.28 -0.13 1.94 0.02 -0.51 -0.06 60.66 60.66 0.651 0.21 -0.51 0.21 -0.51 0.22 -0.10 -0.51 -0.25 0.09 0.63 -0.22 -0.10 -0.51 -0.23 -0.24 -0.51 -0.24 -0.51 -0.25 0.09 0.63 -0.25 -0.25 -0.20 -0.10 -0.51 -0.25 -0.30 -0.20 -0	0.20 0.09 MTD 5.08 3.43 6.59 0.22 -0.27 0.47 -0.27 0.47 -0.27 0.47 -0.30 -0.29 0.39 -0.35 -0.65 -0.25 -0.65 -0.44 -0.25 -0.65 -0.44 -0.25 -0.65 -0.25 -0.47 -0.30 -0.25 -0.25 -0.25 -0.25 -0.25 -0.27 -0.47 -0.30 -0.25 -0.2	0.93 1.04 PRICE CHI 2.28 1.34 -8.99 0.50 0.31 1.33 0.02 0.26 1.36 0.45	1.28 0.82 0.82 0.82 0.82 0.82 0.82 0.45 1.23 0.46 0.45 2.77 0.52 0.45 2.77 0.52 0.45 1.23 0.46 0.45 2.77 0.52 0.97 1.34 -0.37 1.34 -0.37 1.34 1.06 5.84 13.67 3.77 4.51 10.08 5.84 13.67 3.77 -0.551 7.00 5.84 -0.17 5.33 1.30 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.31 1.00 5.84 -0.17 5.17 -0.17 5.17 -0.36 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.07 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.45 5.17 -0.07 -0.45 5.17 -0.07 -0.45 5.17 -0.07 -0.45 5.17 -0.07 -0.17 -0.55 -0.07 -0.17 -0.17 -0.17 -0.55 -0.07 -0.17 -0.55 -0.07 -0.17 -0.55 -0.07 -0.17 -0.55 -0.07 -0.17 -0.55 -0.07 -0.17 -0.55 -0.07 -0.17 -0.55 -0.07 -0.07 -0.07 -0.55 -0.07 -0.	2.17 1.23 (unless inc 6.05 -31.01 15.88 -2.03 -31.01 15.88 -2.03 2.61 7.10 2.77 2.61 7.10 2.77 4.69 4.84 1.75 2.91 4.32 3.73 5.35 -0.68 2.99 5.35 9.89 9.7 9.59 9.59 9.7 9.59 9.59 9.7 9.55 -3.13 8.81 -2.03 5.35 -3.13 8.81 -2.03 5.35 -3.13 8.81 -2.03 5.35 -3.13 8.81 -2.03 5.35 -3.13 8.81 -2.03 -3.15 -4.55 -5.66 -4.11 -1.76	3.49 2.34 2.34 3.49 3.49 3.44 3.2.21	5.37 3.64 1Y 75.77 63.41 49.22 46.97 -5.44 9.22 46.97 -5.44 9.22 46.97 -5.44 9.22 46.97 -5.44 9.59 -1.96 2.86 7.98 8.41 2.96 2.86 7.98 8.41 2.96 2.85 5.68 6.57 -1.96 2.86 5.67 1.29 9.10 9.94 -1.96 2.86 5.70 -1.99 1.299 1.299 1.268	3.18 -4.06 - - - - - - - - - - - - - - - - - - -	Yield to Wor 1.56 3.13 5.52 0.53 0.77 3.02 - 4.05	



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