At last a truly fascinating week... Q3 earnings keep coming and yesterday was a big one! Some 3 trillion's worth of market cap reported- Amazon, Microsoft, Intel and the like. With huge beats on earnings per share (EPS) and top-lines... Wow... expect an up-day for today (3)

Again, the analysts missed broadly... For an anecdotal smile, last week Citigroup analysts cut their price target on Anadarko Petroleum [APC] from \$60 to \$58, just as Barclays raised their outlook from \$35 to \$37 and Stiffel analysts raised their views from \$76 to \$77. The stock was trading at \$48 where it has remained since. Follw them if you want, but choose your source carefully...

We say it is an interesting week, watching China setting their political and economic course for the next five years. President Xi gained power and plans to open-up the economy further. Sounds good for the global economy and friendly to our outlook on global equity markets. Yes, he wants the Yuan to gain power and take some away from the US Dollar. For starters, he wants oil to be priced and traded in Yuan. After all, China is the biggest consumer of the black stuff. We liked the dovish political stance and the strong economic implications. But that wasn't all we heard- The European Central Bank (ECB) decided Thursday to cut the level of bonds it purchases every month, but extend the length of time that its stimulus program. "Only" 30 billion Eros per month now (down from 60), but for more months than previously planned, now "at least" through September 2018. "Today's decision is a sea change but a very gentle one; not a big-bang u-turn in ECB monetary policy," Carsten Brzeski, a chief economist at ING, said in a research note. "In fact, the QE recalibration the ECB has announced illustrates that the ECB wants to start the exit as cautiously as possible, ideally without seeing the euro appreciate or bond yields increase. It is a very dovish tapering." The bank's main interest rates were unchanged and are set to remain in place "well past" the monetary stimulus program.

The immediate effect of this dovish outlook was a fall in the Euro and a widespread buying of the US Dollar now at 1.1630 for an Euro. Maybe, just maybe we have seen the turning point for the Greenback? The Swiss Franc which is tied to the Euro via an ongoing balancing act by the Swiss Central Bank [SNB] traded today at Parity (1x1) against the Dollar. Does it have further room to rise? Well, the Fed is hinting repeatedly at a December rate hike and the ECB just told us it wont. Neither will the BoJ... So think, your Swiss Francs cost you 0.75% per year to hold, the Euro pays zero and the Dollar pays 1.25% and rising... And the US economy is purring along nicely with historical lows in unemployment, no inflation and fair GDP progress. Better late than never, we have been waiting all year for this turn...

From mid-2011 to late 2016, the U.S. dollar strengthened close to 30 percent against developed and emerging currencies. Maybe we are to experience a similar trend now? Some think so, others are saying that this week's move will register as a blip on a long chart and that the Dollar will resume its decades-long decline. We remain with the view that says "go with the carry" and we now have a learer view as to the sustainability of the "spread". We stay with the Dollar.

Then there is the question of the Fed Chairmanship... Jerome Powell likely will be the next Federal Reserve chairman, according to a slim majority of economists in a Reuters poll - but most of them said current Fed Chair Janet Yellen would be the best option. Just over half the 40 economists who participated in the survey, taken in the past few days, tipped Fed Governor Powell to be appointed chair by U.S. President Donald Trump when Yellen's current four-year term ends on Feb 1, 2018. There is little daylight between his and Yellen's thinking and none of the economists polled said Powell would implement the most radical change in policy. Powell, a lawyer and former investment banker, has served as a member of the Fed's Board of Governors since May 2012. Well, markets like stability and now, the views are condensing on change with stability at the Fed. Yet anther chink off perceptions of risk... The VIX is steady below 11...

And we add to the comfort as The House on Thursday narrowly approved a Senate version of the 2018 federal budget, clearing the way for the GOP-controlled Senate to pass a massive set of tax cuts later this year. With the budget vote out of the way, Republicans must now move on to the brass tacks phase of reforming the tax code. Shortly after the vote on Thursday, House Ways and Means Committee Chairman Kevin Brady, R-Calif., announced that a tax reform bill would be formally introduced on Wednesday, with a markup in his committee slated to begin Nov. 6. Maybe, just maybe, the quagmire in the DC Pond is clearing? More to cheer for.

Sales of new U.S. single-family homes unexpectedly rose in September, hitting their highest level in nearly 10 years, offering hope that the housing market was regaining speed after appearing to stall in recent months. The Commerce Department said on Wednesday new home sales surged 18.9%. At September's robust sales pace it would take 5.0 months to clear the supply of houses on the market, down from 6.0 months in August. A six-month supply is viewed as a healthy balance between supply and demand. New orders for key U.S.-made capital goods increased more than expected in September and shipments rose for an eighth straight month, suggesting business spending on equipment remained robust in the third quarter, up 3.8% year on year. So good news here too...

Oh yes, yesterday Amazon told us that they are making BIG money... So did Google, Microsoft and Intel Equities might not be as "expessive" as some worry...We saw an interesting snipped about predicting the future- The doctors that told Stephen Hawking he had two years to live in 1953 are probably dead..

Bedrock THE BEDROCK GROUP

## Market Weekly Highlights:

- The dollar has climbed this week against most of the currencies on the back of tapering in EU and steaady growth figures in US. DXY is showing 94.87 higher for the week. The EUR is trading down this against the USD after Draghi's dovish speech, currently at 1.1635 two figures down whilst USDCHF is stronger at almost 1.00. The Pound also is off the highs of last month and now trades down at 1.3080 as is the Japanese Yen, which followed the same path and shows 114.00. The Russian Ruble has traded sideways against the USD at about 58 whilest the Brazilian Real is down against the USD for the week showing 3.30. Crude oil WTI is at almost \$52.60, slightly up, whilst Brent stands at just 8.50\$ above at \$59.25.
- 10Y U.S. Treasuries are trading down in price with yields going up to 2.45% after last week's closing at 2.30%.

The Japanese 10 year JGB yield has moved sideways this week at 0.073% continuing to offer POSITIVE yields.

In Europe, the German Bund yield hit almost 0.50% this week and has moved down since trading at 0.40%. The French 10Y Yield followed a similar path reaching 0.90% early this week to finally trade down at 0.80% as we write.

In Peripheral Europe Italian 10Y yields are now below 2.0% trading at 0.93%, having started the year at 1.73%, whilst the Spanish 10Y yields trade some 40bps lower than Italy at 1.55% but higher then where they started the year at 1.30%.

• Markets are mixed this week in the USA with DJIA trading higher and reaching new all time highs while NASDAQ and SP500 down as of yesterday's closing. The DJIA is just at 23'400 up about 1.03% for the week, SP500 at just above 2'560, slightly lower for the week and Nasdaq at about 6'556, off some 0.73%.

In Europe markets are showing mostly positive returns for the week after Draghi's speech yesterday afteroon, with Eurostoxx50 up 1.55%, the DAX and CAC40 at respectively +1.84% and +2.34% for the week while the peripheral Spanish IBEX 35 is up 0.70% and FTSE MIB at +1.92% as we watch. The Swiss SMI and FTSE 100 are the only markets down at respectively -0.07% and -0.15% for the week.

The Nikkei trades higher by +2.57% for the week and shows strong positive returns for the year of 15.14% possibly on the back of the weakening of the Yen .



## Highlighted items are interesting data points for the week

## All data is compiled from Bloomberg

IARKET INDICES PERFOR	RIVIANC					PRICE CH	ANGE IN %	(unless ind	licated)				
NDEX NAME	ССҮ	Last Price	1D	5D	MTD	1M	3M	6M	YTD	1Y	3Y		
QUITY MARKET INDICES - BY	REGION											Fwd P/E	T12m P/E
&P 500 INDEX	USD	2,560.40	0.13	-0.07	1.63	2.13	3.43	7.18	14.36	20.04	30.52	19.38	21.65
OW JONES INDUS. AVG ASDAQ COMPOSITE INDEX	USD	23,400.86 6,556.77	0.31 -0.11	1.03 -0.73	4.44 0.94	4.75 1.60	7.36 2.74	11.53 8.40	18.41 21.80	28.79 25.71	39.14 46.16	18.73 23.75	19.84 46.07
USSELL 2000 INDEX	USD	1,497.46	0.27	-0.31	0.44	0.85	4.45	5.67	10.34	25.84	34.00	32.78	51.39
URO STOXX 50	EUR	3,637.20	1.27	1.47	1.76	2.90	4.73	2.66	11.18	18.57	21.99	15.80	18.82
URO STOXX 600	EUR	391.27	1.08	0.80 2.10	1.31 2.92	1.98 3.85	2.86	1.41 4.05	8.81 12.82	15.09	20.97 33.90	16.36	21.64
AC 40 INDEX AX INDEX	EUR	5,455.40 13,133.28	1.30	1.75	3.04	4.44	5.75 8.25	6.23	12.82	21.00 23.34	48.48	16.10 14.79	19.02 18.59
TSE 100 INDEX	GBP	7,486.50	0.55	-0.35	1.69	2.51	0.73	3.59	4.96	7.31	17.81	15.18	24.48
WISS MARKET INDEX	CHF	9,200.08	1.28	-0.12	0.75	1.40	2.31	4.31	12.24	16.43	8.28	18.50	24.45
IKKEI 225 ANG SENG INDEX	JPY HKD	21,739.78 28,202.38	0.15 -0.36	2.57 -0.36	8.12 3.01	8.59 2.68	9.61 4.62	14.32 14.92	15.14 29.01	26.95 22.70	43.02 22.64	18.90 12.93	19.75 14.05
HANGHAI SE COMPOSITE	CNY	3,407.57	0.31	1.13	2.03	2.14	5.14	8.40	10.09	9.78	49.18	14.73	17.70
&P BSE SENSEX INDEX	INR	33,147.13	0.32	2.77	6.40	6.82	2.79	10.84	25.01	19.24	24.42	21.65	24.29
USSIAN RTS INDEX \$	USD BRL	1,118.19	0.01 -1.01	-1.64	-1.84	-0.98	8.23	0.81 17.35	-3.17 26.02	12.41 18.13	7.34	7.09	7.86
RAZIL IBOVESPA INDEX	USD	75,896.35 2,025.69	0.11	-0.51 -0.49	2.16 1.26	2.85 1.90	16.27 3.17	7.68	15.67	19.53	50.28 21.53	14.60 17.89	22.56
ISCI WORLD HEDGED	USD	906.90	0.35	0.21	1.99	2.96	4.18	7.63	15.22	21.06	35.14	-	-
ISCI WORLD LOCAL	-	1,540.18	0.35	-0.16	1.90	2.44	3.60	6.35	12.90	18.39	26.80	17.89	21.08
ASCI AC WORLD	USD	493.66	0.04	-0.55	1.39	1.99 2.74	3.22	8.29	17.03 28.52	19.87	20.79	17.31	20.34
<mark>ISCI EM</mark> ISCI AC ASIA x JAPAN	USD	1,108.17 683.93	-0.53 -0.33	-1.03 -0.55	2.44 3.47	3.50	3.67 4.03	13.12 14.75	32.97	22.41 25.52	13.33 22.50	13.88 14.49	16.05 15.61
ISCI EM LATIN AMERICA	USD	2,859.54	-0.83	-2.94	-1.96	-1.08	4.52	10.17	22.17	10.05	-2.63	15.74	21.16
ISCI EM Eur, ME & Africa	USD	265.37	-0.96	-2.46	-0.26	0.75	-1.05	2.48	8.42	11.44	-11.22	11.40	13.03
QUITY MARKET INDICES - BY	SECTOR											P/E	P/E
ISCI ENERGY	USD	207.68	0.16	-0.81	-1.57	-1.39	3.24	3.04	-5.17	1.40	-18.98	26.24	37.10
ASCI MATERIALS	USD	269.13	0.38	0.75	3.23	4.10	6.82	13.09	21.30	26.71	20.25	17.26	19.63
ASCI INDUSTRIALS ASCI CONS DISCRETIONARY	USD	253.77 225.04	0.36 0.21	-0.15 -0.19	1.73 0.86	2.34 1.38	6.05 1.49	9.18 3.91	19.43 14.56	25.12 18.47	31.07 29.90	18.44 17.55	21.12 19.61
ISCI CONS DISCRETIONARY	USD	225.04	0.21	-0.19	0.86	0.32	-2.54	0.76	8.95	6.19	17.10	20.30	22.26
ISCI HEALTH CARE	USD	224.80	-0.93	-2.36	-0.61	0.21	1.80	6.28	16.58	15.66	15.38	17.64	23.68
ISCI FINANCIALS	USD	123.40	0.31	0.16	2.09	2.80	3.93	10.53	16.22	29.37	22.58	14.45	16.64
ASCI INFO TECH	USD	211.80 68.23	0.24	0.05	3.75 -3.20	4.75	7.18	14.92 -0.99	31.36	32.34 0.79	59.53 -0.55	19.82 14.50	25.12 18.97
ISCI UTILITY	USD	68.23 131.17	0.04	-1.57 -0.45	-3.20	-2.84	-4.65	-0.99	-1.87 14.10	12.77	-0.55	14.50	20.05
ISCI WORLD REAL ESTATE	USD	204.37	-0.31	-1.62	-0.08	0.56	-0.69	2.15	7.51	6.99	7.31	24.31	18.25
EDGE FUND INDICES													
		1,260.23	-0.15	-0.27	0.27	0.40	1.12	2.61	4.72	5.97	3.56		
	USD												
FRX EQUAL WEIGHTED	USD	1,264.46	-0.08	-0.15	0.08	0.21	0.73	2.02	3.89	4.91	5.74		
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOF	USD EUR	1,264.46 1,112.59 E	-0.08 -0.15	-0.29	0.11	0.20 PRICE CH/	0.51 ANGE IN %	1.39 (unless ind	2.76 licated)	3.57	-1.04		26/10/2017
IFRX GLOBAL HEDGE FUND IFRX EQUAL WEIGHTED IFRX GLOBAL EUR IARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON U	USD EUR RMANCI	1,264.46 1,112.59	-0.08 -0.15	-0.29	0.11 MTD	0.20	0.51	1.39	2.76				26/10/201
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR IARKET INDICES PERFOR IDEX NAME BOR RATES AND YIELD ON US S 3 MONTH	USD EUR RMANCI CCY S GOVER USD	1,264.46 1,112.59 E Last Price NMENT BON 1.10	-0.08 -0.15 IDS (Yield in -0.01	-0.29 5D n %, Change in -0.77	0.11 MTD n bps) 5.48	0.20 PRICE CH/ 1M 4.95	0.51 ANGE IN % 3M 0.24	1.39 (unless ind 6M 29.78	2.76 licated) YTD 59.79	3.57 1Y 81.12	-1.04		26/10/2017
IFRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON U: \$ 3 MONTH \$ 2 YEAR	USD EUR RMANCI CCY S GOVER USD USD	1,264.46 1,112.59 E Last Price NMENT BON 1.10 1.63	-0.08 -0.15 IDS (Yield i -0.01 (1.65)	-0.29 5D n %, Change in -0.77 5.51	0.11 MTD n bps) 5.48 14.87	0.20 PRICE CH/ 1M 4.95 16.07	0.51 ANGE IN % 3M 0.24 26.83	1.39 (unless ind 6M 29.78 37.35	2.76 licated) YTD 59.79 4 <mark>4.31</mark>	3.57 1Y 81.12 74.51	-1.04 3Y		26/10/2017
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR IARKET INDICES PERFOR IDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10 YEAR	USD EUR RMANCI S GOVER USD USD USD	1,264.46 1,112.59 E Last Price NMENT BON 1.10 1.63 2.47	-0.08 -0.15 IDS (Yield i -0.01 (1.65) 1.29	-0.29 50 n %, Change ii -0.77 5.51 8.93	0.11 MTD h bps) 5.48 14.87 14.02	0.20 PRICE CH/ 1M 4.95 16.07 16.35	0.51 ANGE IN % 3M 0.24 26.83 16.35	1.39 (unless ind 6M 29.78 37.35 17.92	2.76 [icated) YTD 59.79 44.31 2.95	3.57 1Y 81.12 74.51 62.02	-1.04 3Y		26/10/201
IFRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON U: \$ 3 MONTH \$ 2 YEAR	USD EUR RMANCI S GOVER USD USD USD EUR	1,264.46 1,112.59 E Last Price NMENT BON 1.10 1.63 2.47 1.37 -0.38	-0.08 -0.15 IDS (Yield in -0.01 (1.65) 1.29 0.38 -0.14	-0.29 5D -0.77 (5.51) 8.93 1.19 -0.57	0.11 MTD h bps) 5.48 14.87 14.02 4.06 -0.14	0.20 PRICE CH/ 1M 4.95 16.07 16.35 4.47 -0.16	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 -0.80	1.39 (unless ind 6M 29.78 37.35 17.92 20.41 -1.94	2.76 iicated) YTD 59.79 44.31 44.31 37.66 -4.44	3.57 1Y 81.12 74.51 62.02 48.88 -5.80	-1.04 3Y		26/10/2017
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR IARKET INDICES PERFOR IDEX NAME BOR RATES AND YIELD ON US S MONTH S 2 YEAR S 10 YEAR S 1	USD EUR RMANCI CCY S GOVER USD USD USD USD USD EUR GBP	1,264.46 1,112.59 E Last Price NMENT BON 1.10 1.63 2.47 1.37 -0.38 0.42	-0.08 -0.15 IDS (Yield in -0.01 1.65 1.29 0.38 -0.14 1.20	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32	0.11 MTD h bps) 5.48 14.87 14.02 4.06 -0.14 8.13	0.20 PRICE CH/ 1M 4.95 16.07 16.35 4.47 -0.16 9.04	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 -0.80 12.95	1.39 (unless ind 6M 29.78 37.35 17.92 20.41 -1.94 8.76	2.76 iicated) YTD 59.79 44.31 2.95 37.66 -4.44 4.97	3.57 1Y 81.12 74.51 62.02 48.88 -5.80 1.51	-1.04 3Y		26/10/2017
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOR IDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 27 YEAR S 10 YEAR S 10 YEAR S UBOR 3M BP LIBOR 3M BF LIBOR 3M	USD EUR RMANCI S GOVER USD USD USD USD EUR GBP CHF	1,264.46 1,112.59 E Last Price NMENT BON 1.10 1.63 2.47 1.37 -0.38 0.42 -0.73	-0.08 -0.15 IDS (Yield in -0.01 (1.65) 1.29 0.38 -0.14	-0.29 5D -0.77 (5.51) 8.93 1.19 -0.57	0.11 MTD h bps) 5.48 14.87 14.02 4.06 -0.14	0.20 PRICE CH/ 1M 4.95 16.07 16.35 4.47 -0.16	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 -0.80	1.39 (unless ind 6M 29.78 37.35 17.92 20.41 -1.94	2.76 iicated) YTD 59.79 44.31 44.31 37.66 -4.44	3.57 1Y 81.12 74.51 62.02 48.88 -5.80	-1.04 3Y		
IFRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON UP S 3 MONTH S 2 VEAR S 10 YEAR S 10 BOR 3M UR LIBOR 3M HF LIBOR 3M HF LIBOR 3M HF LIBOR 3M	USD EUR RMANCI S GOVER USD USD USD USD EUR GBP CHE OF IS	1,264.46 1,112.59 E Last Price NMENT BON 1.10 1.63 2.47 1.37 -0.38 0.42 -0.73 SUER	-0.08 -0.15 IDS (Yield i -0.01 1.29 0.38 -0.14 1.20 0.00	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00	0.11 MID h bps) 5.48 14.87 14.02 4.06 -0.14 8.13 -0.04	0.20 PRICE CH/ 1M 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 -0.80 12.95 0.22	1.39 (unless ind 6M 29,78 37,35 17,92 20,41 -1,94 8,76 0,36	2.76 iicated) YTD 59.79 44.31 2.95 37.66 -4.44 4.97 0.28	3.57 1Y 81.12 74.51 62.02 48.88 -5.80 1.51 -0.04	-1.04 3Y - - - - - -	Yield to Wors	26/10/2017
IFRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 10 YEAR S 1160R 3M UR LIBOR 3M UR LIBOR 3M HE LIBOR 3M XED INCOME INDICES - BY TY LOBAL AGG TR HEDGED	USD EUR RMANCI S GOVER USD USD USD EUR GBP CHF (PE OF IS USD	1,264,46 1,112.59 E Inst Price NMENT BON 1,10 1,63 2,47 1,37 -0,38 0,42 -0,73 SUER 510,50	-0.08 -0.15 IDS (Yield i -0.01 1.29 0.38 -0.14 1.20 0.00 0.05	-0.29 5D n %. Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07	0.11 MTD h bps) 5.48 14.87 14.02 4.06 -0.14 8.13 -0.04 0.01	0.20 PRICE CH/ 1M 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 0.06	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 -0.80 12.95 0.22 0.50	1.39 (unless ind 6M 29.78 37.35 17.92 20.41 -1.94 8.76 0.36 -1.15	2.76 VID 59.79 44.31 2.95 37.66 -4.44 4.97 0.28 2.23	3.57 1Y 81.12 74.51 62.02 48.88 -5.80 1.51 -0.04 0.84	-1.04 3Y - - - - - - 8.88	Yield to Wors 1.66	
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 3 MONTH S 10 YEAR S 10	USD EUR RMANCI S GOVER USD USD USD USD EUR GBP CHE OF IS	1,264.46 1,112.59 E Last Price NMENT BON 1.10 1.63 2.47 1.37 -0.38 0.42 -0.73 SUER	-0.08 -0.15 IDS (Yield i -0.01 1.29 0.38 -0.14 1.20 0.00	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00	0.11 MID h bps) 5.48 14.87 14.02 4.06 -0.14 8.13 -0.04	0.20 PRICE CH/ 1M 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 -0.80 12.95 0.22	1.39 (unless ind 6M 29,78 37,35 17,92 20,41 -1,94 8,76 0,36	2.76 iicated) YTD 59.79 44.31 2.95 37.66 -4.44 4.97 0.28	3.57 1Y 81.12 74.51 62.02 48.88 -5.80 1.51 -0.04	-1.04 3Y - - - - - -	Yield to Wors	
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10	USD EUR RMANCI S GOVER USD USD USD USD USD USD USD USD USD USD	1,264,46 1,112,59 E E Inst Price NMENT BON 1,10 1,63 1,63 1,63 1,63 1,63 2,47 1,37 0,42 -0,73 SUER 510,50 1,301,11 2,152,51 1,301,111 2,152,54 7	-0.08 -0.15 -0.15 -0.01 (JDS (Yield ii -0.01 (L25) -0.03 -0.04 -0.04 -0.00 -0.05 -0.05 -0.01	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 -0.07 -0.31	0.11 MID 5.48 14.87 14.02 4.06 -0.14 8.13 -0.04 0.01 0.19 -0.55 -0.09	0.20 PRICE CH/ IM 4.95 16.07 16.35 4.47 -0.16 9.04 -0.06 0.51 -0.51 -0.51 -0.13	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 0.20 12.95 0.22 0.50 1.71 -0.21 0.68	1.39 (unless ind 6M 29.78 37.35 17.92 20.41 -1.94 8.76 0.36 (4.71) 0.37 0.37 2.84	2.76 iicated) YTD 59.79 44.31 (2.95) 37.66 4.44 4.97 0.28 (9.70) 1.69 5.09	3.57 1Y 81.12 74.51 62.02 48.88 -5.80 1.51 -0.04 0.84 9.57 -0.92 2.96	-1.04 3Y - - - - - - - - - - - - - - - - - -	Yield to Wors 1.66 5.06 1.66 3.21	
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 10 YEAR S 10	USD EUR RMANCI S GOVER USD USD USD USD EUR GBP CHF USD USD USD USD USD USD	1,264,46 1,112.59 E Last Price NMENT BON 1.10 1.63 2.47 1.37 -0.38 0.42 -0.73 SUER 510.50 1.301.11 2,152.51 2,865.47 1,949.15	-0.08 -0.15 IDS (Yield i -0.01 (1.65) 1.29 0.38 -0.14 1.20 0.00 -0.14 1.20 0.00 -0.05 -0.05 -0.05 -0.05 -0.05	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 -0.07 -0.31 -0.30 -0.24 -0.24 -0.07	0.11 h bps) 5.48 14.87 14.02 4.06 -0.14 8.13 -0.04 0.01 0.19 -0.55 -0.09 0.43	0.20 PRICE CH/ 1M 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 -0.04 0.06 0.51 -0.56 0.13 0.57	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 -0.80 12.95 0.22 0.50 1.71 -0.21 0.68 1.32	1.39 (unless ind 6M 29.78 37.35 17.92 20.41 -1.94 8.76 0.36 1.15 4.71 0.37 2.84 3.58	2.76 iicated) 970 44.31 2.95 37.66 4.4.97 0.28 2.23 9.70 1.69 5.09 7.46	3.57 1Y 81.12 74.51 62.02 48.88 -5.80 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42	-1.04 	Yield to Wors 1.66 5.06 1.66 3.21 5.41	
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON UP S 3 MONTH S 20 YEAR S LIBOR 3M UR LIBOR 3M UR LIBOR 3M XED INCOME INDICES - BY TY LOBAL AGG TR HEDGED LOBAL HY TR S GOVERNMENT TR S CORPORATE TR S HIGH YIELD TR J GOVERNMENT TR	USD EUR RMANCI S GOVER USD USD USD USD USD USD USD USD USD USD	1.264.46 1.112.59 E E E E E E E E E E E E E E E E E E E	-0.08 -0.15 -0.15 IDS (Yield i -0.01 1.29 0.38 -0.14 1.20 0.00 0.00 0.00 -0.05 -0.05 -0.05 -0.05 -0.01 0.00 0.26	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 -0.31 -0.30 -0.24 -0.07 0.22	0.11 MTD n bps) 5.48 14.87 14.02 4.06 4.06 4.01 8.13 -0.04 0.01 0.01 0.05 -0.09 0.43 0.41	0.20 PRICE CH/ 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 0.06 0.51 -0.56 0.13 0.57 0.50	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 0.22 0.20 0.50 1.71 0.50 1.71 0.68 1.32 0.76	1.39 (unless ind 6M 29.78 37.35 17.92 20.41 -1.94 0.36 0.36 1.15 4.71 0.37 2.84 3.58 0.90	2.76 YTD 59.79 44.31 (2.95 37.66 -4.44 4.97 0.28 2.23 9.70 1.69 5.09 7.46 0.08	3.57 1Y 81.12 74.51 62.02 48.88 -5.80 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 -0.78	-1.04 3Y - - - - - - - - - - - - - - - - - -	Yield to Wors 1.66 5.06 1.66 3.21 5.41 0.51	
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 20 YEAR S 10 YEAR S 10 FY AR S CORPORATE TR	USD EUR RMANCI S GOVER USD USD USD USD EUR GBP CHF USD USD USD USD USD USD	1,264,46 1,112.59 E Last Price NMENT BON 1.10 1.63 2.47 1.37 -0.38 0.42 -0.73 SUER 510.50 1.301.11 2,152.51 2,865.47 1,949.15	-0.08 -0.15 IDS (Yield i -0.01 (1.65) 1.29 0.38 -0.14 1.20 0.00 -0.14 1.20 0.00 -0.05 -0.05 -0.05 -0.05 -0.05	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 -0.07 -0.31 -0.30 -0.24 -0.24 -0.07	0.11 h bps) 5.48 14.87 14.02 4.06 -0.14 8.13 -0.04 0.01 0.19 -0.55 -0.09 0.43	0.20 PRICE CH/ 1M 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 -0.04 0.06 0.51 -0.56 0.13 0.57	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 -0.80 12.95 0.22 0.50 1.71 -0.21 0.68 1.32	1.39 (unless ind 6M 29.78 37.35 17.92 20.41 -1.94 8.76 0.36 1.15 4.71 0.37 2.84 3.58	2.76 iicated) 970 44.31 2.95 37.66 4.4.97 0.28 2.23 9.70 1.69 5.09 7.46	3.57 1Y 81.12 74.51 62.02 48.88 -5.80 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42	-1.04 	Yield to Wors 1.66 5.06 1.66 3.21 5.41	
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON UP S 10 YEAR S 10 YEAR S 10 YEAR S UBOR 3M JR LIBOR 3M JR LIBOR 3M XED INCOME INDICES - BY TY LOBAL AGG TR HEDGED LOBAL HY IR S GOVERNMENT TR S COPORATE TR S HIGH YIELD TR J GOVERNMENT TR J GOVERNMENT TR J GOVERNMENT TR J J COVERNMENT TR J LOBPORATE TR J J LOBPORATE TR J J LOBPORATE TR J J LOBPORATE TR J LOBPORA	USD EUR CCY S GOVER USD USD USD USD USD USD USD USD USD USD	1,264,46 1,112,59 E E E E E E E E E E E E E E E E E E E	-0.08 -0.15 IDS (Yield i IDS (Yield i 1.29 0.01 1.29 0.01 1.20 0.05 -0.14 1.20 0.05 -0.05 -0.01 0.025 -0.01 0.026 0.22 0.03 0.09	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 (0.31) -0.30 -0.24 (0.07) 0.22 0.17 0.10 -0.03	0.11 hbps) 5.48 14.87 14.02 4.06 4.06 4.01 8.13 -0.04 0.01 0.19 -0.55 -0.09 0.43 0.04 0.69 0.82 0.11	0.20 PRICE CH/ IM 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 0.06 0.51 -0.56 0.13 0.57 0.50 0.70 0.86 0.55	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 0.22 0.22 0.50 1.71 0.21 0.68 1.32 0.68 1.39 1.68 1.39 1.68 -0.69	1.39 (unless ind 6M 29.78 37.35 17.92 20.41 8.76 0.36 4.71 0.37 2.84 3.58 0.90 2.52 3.95 2.06	2.76 iicated) YTD 59.79 44.31 (2.95) 37.66 4.47 0.28 2.23 (9.70) 1.69 5.09 7.46 5.09 7.46 3.89 6.65	3.57 1Y 81.12 74.51 62.02 48.88 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 -0.78 3.81 7.82 8.22	-1.04 -1.04 - - - - - - - - - - - - -	Yield to Wors 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84	
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOF DEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10 YEAR S 10 YEAR S 10 BOR 3M JR LIBOR 3M JR LIBOR 3M JR LIBOR 3M JR LIBOR 3M S COMPORT INDICES - BY TY LOBAL AGG TR HEDGED LOBAL HY TR S GOVERNMENT TR S CORPORATE TR S HIGH YIELD TR J GOVERNMENT TR J CORPORATE TR J GOVERNMENT TR J CORPORATE TR	USD EUR RMANCI S GOVER USD USD USD USD USD USD USD USD USD USD	1,264,46 1,112,59 E Inst Price NMENT BON 1.10 1.63 2.47 1.37 0.38 0.42 -0.38 0.42 -0.38 0.42 510,50 1.301,111 2,152,51 2,865,47 1,949,15 250,55 316,74 237,37	-0.08 -0.15 -0.15 -0.01 -0.01 -0.01 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.01 -0.01 -0.01 -0.02 -0.03 -0.22 -0.03 -0.22 -0.03 -0.13	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 -0.31 -0.30 -0.24 -0.07 0.22 0.17 0.10 -0.03 -0.03 -0.03	0.11 h bps) 5.48 14.87 14.02 4.06 -0.14 8.13 -0.04 0.01 0.19 -0.59 -0.09 0.43 0.43 0.43 0.69 0.62 0.62 0.62 0.63	0.20 PRICE CH/ 1M 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 0.06 0.51 -0.56 0.13 0.57 0.50 0.70 0.86 0.55 0.70 0.86 0.55 0.23	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 -0.80 12.95 0.22 0.50 1.71 -0.21 0.50 1.71 -0.68 1.32 0.76 1.39 1.68 -0.69 <b>1.55</b>	1.39 (unless ind 6M 29.78 37.35 17.92 20.41 -1.94 8.76 0.36 	2.76 iicated) yTD 59.79 44.31 2.95 37.66 -4.44 4.97 0.28 2.23 9.70 1.69 7.46 0.08 5.09 7.46 0.08 5.09 7.46 0.08 5.09 7.46 0.93 5.09 7.46 7.45 7.45 7.46 7.31 7.55	3.57 81.12 74.51 62.02 48.88 -5.80 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 -0.78 3.81 7.82 8.22 5.20	-1.04 -1.04 - - - - - - - - - - - - -	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON UP S 3 MONTH S 2 YEAR S 10	USD EUR RMANCI S GOVER USD USD USD USD EUR USD USD USD USD USD USD EUR USD USD EUR USD USD	1,264,46 1,112,59 E E E E E E E E E E E E E E E E E E E	-0.08 -0.15 IDS (Yield i IDS (Yield i 1.29 0.01 1.29 0.01 1.20 0.05 -0.14 1.20 0.05 -0.05 -0.01 0.025 -0.01 0.026 0.22 0.03 0.09	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 (0.31) -0.30 -0.24 (0.07) 0.22 0.17 0.10 -0.03	0.11 hbps) 5.48 14.87 14.02 4.06 4.06 4.01 8.13 -0.04 0.01 0.19 -0.55 -0.09 0.43 0.04 0.69 0.82 0.11	0.20 PRICE CH/ IM 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 0.06 0.51 -0.56 0.13 0.57 0.50 0.70 0.86 0.55	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 0.22 0.22 0.50 1.71 0.21 0.68 1.32 0.68 1.39 1.68 1.39 1.68 -0.69	1.39 (unless inc 6M 29.78 37.35 17.92 20.41 8.76 0.36 4.71 0.37 2.84 3.58 0.90 2.52 3.95 2.06	2.76 iicated) YTD 59.79 44.31 (2.95) 37.66 4.47 0.28 2.23 (9.70) 1.69 5.09 7.46 5.09 7.46 3.89 6.65	3.57 1Y 81.12 74.51 62.02 48.88 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 -0.78 3.81 7.82 8.22	-1.04 -1.04 - - - - - - - - - - - - -	Yield to Wors 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84	
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON UP S 3 MONTH S 2 YEAR S 10	USD EUR RMANC: CCY USD USD USD USD USD USD USD USD USD USD	1,264,46 1,112,59 E E E E E E E E E E E E E E E E E E E	-0.08 -0.15 -0.15 -0.01 (1.65) 1.29 0.38 -0.14 1.29 0.38 -0.14 1.20 0.00 -0.00 -0.05 -0.05 -0.01 0.22 0.03 0.09 0.09 0.009	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 -0.31 -0.30 -0.24 -0.07 0.22 0.17 0.10 -0.03 0.01	0.11 h bps) 5.48 14.87 14.02 4.06 -0.14 8.13 -0.04 0.01 0.19 -0.55 -0.09 0.43 0.41 0.63 0.41 0.62 0.11 0.63 0.32	0.20 PRICE CH/ 1M 4.95 16.07 16.35 4.47 -0.04 -0.04 -0.04 -0.05 0.51 -0.56 0.51 0.57 0.50 0.50 0.55 0.34	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 -0.80 12.95 0.22 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.72 1.68 0.68 0.68 0.50 1.72 0.50 1.72 1.68 0.68 0.68 0.50 1.72 0.50 1.72 0.50 1.72 0.50 1.72 1.68 0.68 0.50 1.72 1.68 0.68 0.50 1.72 1.68 0.69 1.52 1.68 0.50 1.72 1.68 0.69 1.52 1.68 0.50 1.72 1.68 0.50 1.52 1.68 0.50 1.72 1.68 0.50 1.52 1.52 0.52 1.52 1.52 0.55 1.55 0.55 1.55 0.55 1.55 0.55 1.55 0.55 1.55	1.39 (unless ind 6M 29.78 37.35 17.92 20.41 -1.92 8.76 0.36 1.15 4.71 0.37 2.84 3.58 0.90 2.52 3.95 2.06 3.01 4.01 6 3.05 3.95 2.06 3.01 4.01 4.01 4.01 4.01 4.01 4.01 4.01 4	2.76 iicated) YTD 59.79 44.31 2.25 37.66 4.97 0.28 2.23 9.70 1.69 5.09 7.46 0.08 3.89 5.01 5.09 5.01	3.57 81.12 74.51 62.02 48.88 -5.80 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 -0.78 3.81 7.82 8.22 5.22 5.20 0.79	-1.04 -1.04 - - - - - - - - - - - - -	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON UP S 10 YEAR S 10	USD EUR RMANCCI CCCY USD USD USD USD USD USD USD USD USD USD	1,264,46 1,112,59 Last Price NMENT BON 1,10 1,63 2,47 1,37 -0,38 0,42 -0,73 SUER 510,50 1,301,111 2,152,51 2,865,47 1,949,15 250,50 270,55 316,74 81,67 91,6	-0.08 -0.15 -0.15 IDS (Yield i -0.01 1.29 -0.04 1.20 -0.08 -0.14 1.20 -0.09 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.01 -0.05 -0	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 -0.31 -0.30 -0.24 -0.07 0.22 0.17 0.10 -0.10 -0.03 -0.03 -0.03 -0.03 -0.03 -0.01 -0.01 -0.01 -0.01 -0.03 -0.02 -0.03 -0.03 -0.02 -0.03 -0.02 -0.03 -0.02 -0.03 -0.02 -0.02 -0.03 -0.02 -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 -0.02 -0.17 -0.03 -0.03 -0.02 -0.17 -0.03 -0.03 -0.03 -0.02 -0.10 -0.03 -0.03 -0.03 -0.02 -0.10 -0.03 -0.01 -0.03 -0.01 -0.03 -0.01 -0.03 -0.01 -0.01 -0.03 -0.01 -0.03 -0.01 -0.03 -0.01 -0	0.11 hbps) 5.48 14.87 14.02 4.06 4.06 4.01 8.13 -0.04 0.01 0.19 0.05 -0.09 0.43 0.01 0.69 0.63 0.41 0.69 0.82 0.11 0.32 0.32 0.32	0.20 PRICE CH/ IM 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 0.06 0.51 -0.56 0.13 0.57 0.50 0.70 0.86 0.55 0.23 0.34 -0.55 0.23 0.34 -0.55 0.23 0.34 -0.55 0.23 0.34 -0.55 0.55 0.23 0.34 -0.55 0.55 0.23 0.34 -0.55 0.55 0.23 0.34 -0.55 0.55 0.23 0.34 -0.55 0.55 0.23 0.34 -0.55 0.55 0.23 0.34 -0.55 0.55 0.23 0.34 -0.55 0.55 0.55 0.23 0.34 -0.55 0.55 0.23 0.34 -0.55 0.55 0.23 0.34 -0.55 0.55 0.23 0.34 -0.55 0.23 0.34 -0.55 0.35 0.35 0.35 0.35 0.35 0.35 0.35	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 0.22 0.22 0.22 0.50 1.71 -0.21 0.68 1.32 0.68 1.32 1.68 -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>5.60</b>	1.39 (unless inc 6M 29.78 37.35 17.92 20.41 8.76 0.36 4.77 0.37 2.84 3.58 0.90 2.52 3.95 2.06 <b>3.01</b> -0.16 <b>3.01</b> -0.63	2.76 iicated) YTD 59.79 44.31 (2.95) 37.64 4.97 0.28 2.23 (9.70) 1.69 5.09 7.46 0.28 3.89 6.55 (7.31) 0.01 	3.57 1Y 81.12 74.51 62.02 48.88 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 -0.78 3.81 7.82 5.20 0.79 -0.99 3.04	-1.04 -1.04 -1.04 -1.02 -1	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10 YEAR S 00	USD EUR RMANCI S GOVER USD USD USD USD USD USD USD USD USD USD	1,264,46 1,112,59 E E E E E E E E E E E E E E E E E E E	-0.08 -0.15 -0.15 -0.15 -0.01 -0.01 -0.04 -0.14 1.20 -0.04 -0.14 1.20 -0.05 -0.05 -0.05 -0.05 -0.01 -0.01 -0.01 -0.01 -0.01 -0.02 -0.02 -0.03 -0.22 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.01 -0.02 -0.01 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.03 -0.02 -0.01 -0.02 -0.03 -0.02 -0.03 -0	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 -0.07 -0.30 -0.30 -0.24 (0.07) 0.22 0.17 0.10 -0.03 -0.03 0.22 0.17 0.19 -0.35 0.01 -0.35 0.01 -0.35 0.01 -0.35 0.01 -0.35 -0.24 -0.07 -0.35 -0.35 -0.35 -0.35 -0.35 -0.24 -0.03 -0.35 -0.55 -	0.11 h bps) 5.48 14.87 14.02 4.06 -0.14 8.13 -0.04 8.13 -0.09 0.19 0.19 0.09 0.43 0.43 0.43 0.69 0.82 0.69 0.82 0.69 0.82 0.69 0.82 0.69 0.82 0.32 0.32	0.20 PRICE CH/ IM 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 0.06 0.51 -0.56 0.13 0.57 0.50 0.70 0.86 0.13 0.57 0.50 0.23 0.34 -0.	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 -0.80 12.95 0.22 0.50 1.71 -0.21 0.68 1.32 0.76 1.39 1.68 -0.80 1.39 1.68 -0.22 -0.22 -0.21 -0.22	1.39 (unless ind 6M 29.78 37.35 17.92 20.41 -1.94 8.76 0.36 4.71 0.33 4.71 0.33 2.84 3.58 0.90 2.52 3.95 2.54 3.95 2.52 3.95 2.52 3.95 2.55 3.01 -0.16	2.76 iicated) yTD 59.79 44.31 2.95 37.66 -4.44 4.97 0.28 9.70 1.69 7.46 0.08 3.89 6.93 3.89 6.93 6.528 6.93	3.57 81.12 74.51 62.02 48.88 -5.80 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 2.96 8.42 -0.79 3.04 2.07	-1.04 -1.04 -1.02 -1	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10 YEAR S 10 YEAR S 10 FY AR S	USD EUR RMANCC CCY USD USD USD USD USD USD USD USD USD USD	1,264,46 1,112,59 E Last Price NMENT BON 1,10 1,63 2,47 1,37 -0,38 0,42 -0,73 SUER 510,50 1,301,111 2,152,51 2,865,47 1,949,15 2,50,50 270,55 316,74 1,949,15 2,50,55 237,37 <b>581,70</b> 981,70 981,70 981,70 981,62 Liss,13 1,533,13	-0.08 -0.15 -0.15 IDS (Yield i -0.01 1.29 0.05 -0.14 1.20 0.00 -0.05 -0.05 -0.01 0.025 -0.05 -0.01 0.026 0.22 0.03 0.09 <b>0.13</b> 0.09 <b>0.13</b> 0.09 <b>0.52</b> 0.52 0.52 0.92 -0.04	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 (0.31) -0.30 -0.24 (0.07) (0.31) -0.30 -0.24 (0.07) (0.31) -0.24 (0.07) (0.31) -0.30 -0.24 (0.35) 0.10 -0.03 (0.35) 0.01 -0.03 (0.05) (0.01) -0.03 (0.02) (0.01) -0.03 (0.02) (0.01) -0.03 (0.01) -0.05 (0.05) -0.05 (0.05) (0.05) -0.05 (0.05) -0.05 (0.05) -0.05 (0.05) -0.05 (0.05) -0.05 (0.05	0.11 hbps) 5.48 14.87 14.02 4.06 4.06 4.06 14 8.13 -0.04 8.13 -0.04 0.11 0.19 0.01 0.19 0.01 0.01 0.01 0.03 0.04 0.04 0.04 0.04 0.05 -0.09 0.43 0.04 0.01 0.03 0.04 0.01 0.03 0.02 0.11 0.03 0.03 0.03 0.03 0.03 0.03 0.03	0.20 PRICE CH/ IM 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 0.06 0.51 -0.56 0.51 0.13 0.57 0.70 0.86 0.55 0.23 0.34 1.59 1.13 9 -2.16	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 0.22 0.20 12.95 0.22 0.50 1.71 -0.21 0.68 1.32 0.68 1.32 0.68 1.32 0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.08</b> <b>1.1.1.08</b> <b>1.1.1</b>	1.39 (unless ind 6M 29.78 37.35 17.92 20.41 -1.94 8.76 0.36 4.71 0.37 2.84 3.58 0.37 2.84 3.58 0.37 2.52 3.05 2.06 3.01 -0.16 3.01 -0.16 5.63 7.56 17.55 -0.39	2.76 iicated) YTD 59.79 44.31 (2.95) 37.66 4.44 4.97 0.28 (9.70) 1.69 5.09 7.46 0.69 5.09 7.46 0.69 5.09 7.46 0.65 6.55 (7.33) 0.01 -1.69 -5.28 24.73 8.87	3.57 1Y 81.12 74.51 62.02 48.88 1.51 -0.04 9.57 -0.92 2.96 8.42 -0.92 2.96 8.42 -0.92 2.96 8.42 5.20 0.79 3.81 7.82 5.20 0.79 -0.92 3.04 2.07 3.04 2.77 3.04 3.04 2.77 3.04 2.77 3.04 2.77 3.04 2.77 3.04 2.77 3.04 2.77 3.04 2.77 3.04 2.77 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.04 3.05	-1.04 -1.04 - - - - - - - - - - - - -	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 22 YEAR S LIDEAR S CORPORATE TR S LIDEAL HYRE (HEDGED) S J CORPORATE TR S CORPORATE TR S LOCORVENT TR S CORPORATE TR S C S CORPORATE TR S C S CORPORATE TR S C S C S C S C S C S C S S C S S C S S C S S C S	USD EUR RMANC: CCY USD USD USD USD USD USD USD USD USD USD	1,264,46 1,112,59 Last Price NMENT BON 1,10 1,63 2,47 1,37 -0,38 0,42 -0,73 SUER 510,50 1,30,111 2,152,51 2,865,47 1,949,15 250,50 270,55 316,74 237,37 98,62 UER 2,376,52 411,82 1,400,71 1,533,13 382,67	-0.08 -0.15 -0.15 -0.01 (1.65) -0.01 (1.65) -0.01 -0.03 -0.00 -0.05 -0.05 -0.05 -0.05 -0.05 -0.01 0.00 0.22 -0.05 -0.01 0.02 -0.03 0.09 -0.13 0.00 -0.13 0.00 -0.13 0.00 -0.13 0.00 -0.13 0.00 -0.13 0.00 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.05 -0.05 -0.05 -0.014 -0.14 -0.05 -0.05 -0.05 -0.014 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.010 -0.05 -0.05 -0.05 -0.014 -0.05 -0.05 -0.010 -0.05 -0.05 -0.010 -0.05 -0.014 -0.05 -0.05 -0.010 -0.05 -0.014 -0.05 -0.010 -0.05 -0.014 -0.014 -0.010 -0.05 -0.015 -0.010 -0.05 -0.015 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.022 -0.03 -0.00 -0.05 -0.010 -0.022 -0.03 -0.00 -0.03 -0.00 -0.03 -0.00 -0.03 -0.00 -0.04 -0	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 -0.31 -0.30 -0.31 -0.30 -0.24 -0.07 0.22 0.17 0.10 -0.03 0.01 -0.03 -0.03 -0.01 -0.03 -0.01 -0.03 -0.01 -0.03 -0.02 -0.01 -0.03 -0.02 -0.01 -0.02 -0.03 -0.02 -0.03 -0.03 -0.03 -0.03 -0.03 -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 -0.02 -0.02 -0.03 -0.02 -0.03 -0.02 -0.02 -0.03 -0.02 -0.03 -0.02 -0.03 -0.02 -0.02 -0.03 -0.02 -0.02 -0.03 -0.02 -0.03 -0.02 -0.02 -0.03 -0.02 -0.03 -0.02 -0.03 -0.02 -0.03 -0.02 -0.02 -0.03 -0.02 -0.02 -0.03 -0.02 -0.02 -0.03 -0.02 -0.03 -0.02 -0.02 -0.02 -0.02 -0.02 -0.02 -0.02 -0.03 -0.02 -0.	0.11 h bps) 5.48 14.87 14.02 4.06 -0.14 8.13 -0.04 0.01 0.19 -0.59 -0.09 0.43 0.41 0.69 0.82 0.11 0.69 0.82 0.12 0.62 0.32 -0.9 0.43 0.43 0.43 0.41 0.65 -0.9 0.43 0.43 0.43 0.43 0.45 -0.44 0.45 -0.44 -0.43 -0.43 -0.43 -0.43 -0.43 -0.42 -0.43 -0.42 -0.43 -0.42 -0.43 -0.42 -0.43 -0.42 -0.43 -0.42 -0.42 -0.43 -0.42 -0.43 -0.42 -0.43 -0.42 -0.44 -0.44 -0.42 -0.45 -0.42 -0.44 -0.44 -0.44 -0.42 -0.44 -0.4	0.20 PRICE CH/ IM 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 0.06 0.51 -0.56 0.51 -0.56 0.13 0.57 0.50 0.70 0.86 0.57 0.50 0.70 0.86 0.34 -0.12 1.59 1.13 5.89 -2.16	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 -0.80 12.95 0.22 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.73 1.63 -0.68 1.32 0.75 1.39 1.68 -0.68 -0.80 1.51 -0.22 -0.22 -0.22 -0.22 -0.21 -0.21 -0.21 -0.21 -0.21 -0.21 -0.21 -0.21 -0.21 -0.21 -0.21 -0.21 -0.21 -0.22 -0.50 1.71 -0.21 -0.21 -0.50 1.39 1.68 -0.68 -0.68 -0.68 -0.68 -0.68 -0.68 -0.68 -0.50 -0.22 -0.50 -0.22 -0.75 -0.75	1.39 (unless ind 6M 29.78 37.35 37.35 20.41 -1.94 8.76 0.36 -1.94 8.76 0.36 -1.95 4.71 0.37 2.84 3.58 0.90 2.52 3.95 2.52 3.95 2.52 3.95 2.52 3.95 2.52 3.95 2.52 3.95 2.55 3.01 -0.16	2.76 iicated) YTD 59.79 44.31 2.95 37.66 -4.44 4.97 0.28 2.23 9.70 1.69 7.46 0.08 5.09 7.46 0.08 3.89 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93 8.89 -1.69 -5.28 24.79 8.87 -11.22	3.57 81.12 74.51 62.02 48.88 -5.80 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 -0.78 3.81 7.82 8.22 0.79 3.04 2.07 3.04 2.07 3.04 2.07 3.04	-1.04 -1.04 - - - - - - - - - - - - -	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10	USD EUR RMANC: CCY USD USD USD USD USD USD USD USD USD USD	1.264.46 1.112.59 Last Price NMENT BON 1.10 1.63 2.47 1.37 -0.38 0.42 -0.73 SUER 510.50 1.301.11 9.402.15 2.50.50 270.55 316.74 2.37.37 (SB1.70 98.62 UER 2.376.52 411.82 1.400.71 1.533.13 382.67 52.57	-0.08 -0.15 -0.15 -0.01 (165) (Yield ii 0.05 -0.01 -0.01 -0.03 -0.04 -0.05 -0.05 -0.05 -0.05 -0.05 -0.01 -0.01 -0.01 -0.01 -0.01 -0.02 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.00 -0.03 -0.03 -0.00 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.01 -0.00 -0.00 -0.05 -0.05 -0.01 -0.01 -0.01 -0.00 -0.00 -0.05 -0.01 -0.01 -0.01 -0.01 -0.01 -0.00 -0.00 -0.00 -0.00 -0.00 -0.01 -0.02 -0.03 -0.	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 -0.31 -0.30 -0.24 -0.07 0.22 0.17 0.10 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.01 -0.01 -0.03 -0.01 -0.01 -0.03 -0.02 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.02 -0.01 -0.02 -0.03 -0.02 -0	0.11 h bps) 5.48 14.87 14.02 4.06 -0.14 8.13 -0.04 0.01 0.19 -0.55 -0.09 0.43 0.41 0.63 0.41 0.63 0.41 0.63 0.41 0.63 0.43 0.41 0.63 0.43 0.41 0.63 0.43 0.41 0.55 -0.04 0.12 0.1	0.20 PRICE CH/ 1M 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 -0.04 0.06 0.51 -0.56 0.51 -0.56 0.51 0.13 0.57 0.50 0.70 0.86 0.55 0.23 0.34 -0.11 1.59 1.13 5.89 -2.16 -1.21 0.11	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 -0.80 12.95 0.22 0.50 1.71 0.68 1.39 1.39 1.39 1.36 1.39 1.50 1.51 -0.69 1.51 -0.69 1.51 -0.22 -0.21 0.68 1.39 1.68 -0.69 1.51 -0.69 1.51 -0.22 -0.22 -0.21 -0.21 -0.50 1.71 -0.50 1.71 -0.50 1.71 -0.50 1.71 -0.50 1.71 -0.50 1.71 -0.50 1.71 -0.50 1.71 -0.50 1.72 -0.50 1.72 -0.50 1.72 -0.50 1.72 -0.50 1.72 -0.50 1.72 -0.50 1.72 -0.50 1.72 -0.50 1.72 -0.50 1.72 -0.50 1.72 -0.50 1.72 -0.50 1.75 -0.50 1.72 -0.50 1.72 -0.50 1.72 -0.50 1.72 -0.50 1.72 -0.50 1.72 -0.50 1.72 -0.50 1.72 -0.50 1.74 -0.50 1.75 -0.50 1.75 -0.50 1.76 1.58 -0.69 -0.22 -0.50	1.39 (unless ind 29.78 37.35 37.35 17.92 20.41 -1.94 8.76 0.36 4.71 0.37 2.84 3.58 0.90 2.52 3.95 2.06 3.95 2.06 3.95 2.06 5.63 7.03 5.63 7.35 -0.39 -7.03 3.85	2.76 iicated) YTD 59.79 54.31 (2.55) 37.66 -4.44 4.97 0.28 2.23 9.70 1.69 5.09 7.46 0.08 3.89 6.65 7.31 0.01 -1.69 -5.28 24.79 8.87 -11.22 9.02	3.57 1Y 81.12 74.51 62.02 48.88 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 5.20 0.78 3.81 7.82 5.20 0.78 3.84 1.52 5.20 0.78 3.64 2.07 8.22 5.20 0.78 3.64 2.07 4.19 -1.27 -1.27 -1.27 -5.45 -5.55 -5.45 -	-1.04 -1.04 -1.02 -1	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOF DEX NAME BOR RATES AND YIELD ON UP 5 3 MONTH 5 2 YEAR 5 30 YEAR 5 10 YE	USD EUR RMANC: CCY USD USD USD USD USD USD USD USD USD USD	1,264,46 1,112,59 Last Price NMENT BON 1,10 1,63 2,47 1,37 -0,38 0,42 -0,73 SUER 510,50 1,30,111 2,152,51 2,865,47 1,949,15 250,50 270,55 316,74 237,37 98,62 UER 2,376,52 411,82 1,400,71 1,533,13 382,67	-0.08 -0.15 -0.15 -0.01 (1.65) -0.01 (1.65) -0.01 -0.03 -0.00 -0.05 -0.05 -0.05 -0.05 -0.05 -0.01 0.00 0.22 -0.05 -0.01 0.02 -0.03 0.09 -0.13 0.00 -0.13 0.00 -0.13 0.00 -0.13 0.00 -0.13 0.00 -0.13 0.00 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.05 -0.05 -0.05 -0.014 -0.14 -0.05 -0.05 -0.05 -0.014 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.010 -0.05 -0.05 -0.05 -0.014 -0.05 -0.05 -0.010 -0.05 -0.05 -0.010 -0.05 -0.014 -0.05 -0.05 -0.010 -0.05 -0.014 -0.05 -0.010 -0.05 -0.014 -0.014 -0.010 -0.05 -0.015 -0.010 -0.05 -0.015 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.022 -0.03 -0.00 -0.05 -0.010 -0.022 -0.03 -0.00 -0.03 -0.00 -0.03 -0.00 -0.03 -0.00 -0.04 -0	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 -0.31 -0.30 -0.31 -0.30 -0.24 -0.07 0.22 0.17 0.10 -0.03 0.01 -0.03 -0.03 -0.01 -0.03 -0.01 -0.03 -0.01 -0.03 -0.02 -0.01 -0.03 -0.02 -0.01 -0.02 -0.03 -0.02 -0.03 -0.03 -0.03 -0.03 -0.03 -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 -0.02 -0.02 -0.03 -0.02 -0.03 -0.02 -0.02 -0.03 -0.02 -0.03 -0.02 -0.03 -0.02 -0.02 -0.03 -0.02 -0.02 -0.03 -0.02 -0.03 -0.02 -0.02 -0.03 -0.02 -0.03 -0.02 -0.03 -0.02 -0.03 -0.02 -0.02 -0.03 -0.02 -0.02 -0.03 -0.02 -0.02 -0.03 -0.02 -0.03 -0.02 -0.02 -0.02 -0.02 -0.02 -0.02 -0.02 -0.03 -0.02 -0.	0.11 h bps) 5.48 14.87 14.02 4.06 -0.14 8.13 -0.04 0.01 0.19 -0.59 -0.09 0.43 0.41 0.69 0.82 0.11 0.69 0.82 0.11 0.03 0.32 -2.55 5.57 -0.89 -1.20	0.20 PRICE CH/ IM 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 0.06 0.51 -0.56 0.51 -0.56 0.13 0.57 0.50 0.70 0.86 0.57 0.50 0.70 0.86 0.34 -0.12 1.59 1.13 5.89 -2.16	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 -0.80 12.95 0.22 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.73 1.63 -0.68 1.32 0.75 1.39 1.68 -0.68 -0.80 1.51 -0.22 -0.22 -0.22 -0.22 -0.21 -0.21 -0.21 -0.21 -0.21 -0.21 -0.21 -0.21 -0.21 -0.21 -0.21 -0.21 -0.21 -0.22 -0.50 1.71 -0.21 -0.21 -0.50 1.39 1.68 -0.68 -0.68 -0.68 -0.68 -0.68 -0.68 -0.68 -0.50 -0.22 -0.50 -0.22 -0.75 -0.75	1.39 (unless ind 6M 29.78 37.35 17.92 20.41 -1.94 8.76 0.36 -1.94 8.76 0.36 -1.95 4.71 0.37 2.84 3.58 0.90 2.52 3.95 2.52 3.95 2.52 3.95 2.52 3.95 2.52 3.95 2.52 3.95 2.55 3.01 -0.16	2.76 iicated) YTD 59.79 44.31 2.95 37.66 -4.44 4.97 0.28 2.23 9.70 1.69 7.46 0.08 5.09 7.46 0.08 3.89 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93 6.93 8.89 -1.69 -5.28 24.79 8.87 -11.22	3.57 81.12 74.51 62.02 48.88 -5.80 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 -0.78 3.81 7.82 8.22 0.79 3.04 2.07 3.04 2.07 3.04 2.07 3.04	-1.04 -1.04 - - - - - - - - - - - - -	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOF DEX NAME BOR RATES AND YIELD ON UP 5 3 MONTH 52 YEAR 53 MONTH 52 YEAR 53 WONTH 52 YEAR 54 UIBOR 3M JR LIBOR 3M JR LIBOR 3M SP LIBOR 3M KED INCOME INDICES - BY TY LOBAL AGG TR HEDGED LOBAL HY TR 5 GOVERNMENT TR 5 GOVERNMEN	USD EUR RMANCC CCY USD USD USD USD USD USD USD USD USD USD	1,264,46 1,112,59 Last Price NMENT BON 1.10 1.63 2.47 1.37 -0.38 0.42 -0.73 SUER 510.50 1,301.11 2,475.25 2,865,47 1,949,15 220,50 270,55 316,74 1,949,15 220,55 316,74 2,412,82 2,412,82 316,74 881,70 98,62 UER 2,376,52 411,82 1,533,13 382,67 52,67 1,265,34	-0.08 -0.15 -0.15 -0.01 1.29 -0.01 1.29 -0.05 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.02 -0.05 -0	-0.29 5D n %, Change ii -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 (0.31) -0.30 -0.24 (0.07) (0.31) -0.30 -0.24 (0.07) 0.10 -0.03 (0.35) 0.01 -0.024 (0.35) 0.01 -0.03 (0.35) 0.01 -0.024 (0.35) 0.01 -0.03 (0.10) -0.03 (0.10) -0.03 (0.10) -0.03 (0.10) -1.67 -0.24 (1.20) -1.67 -0.24 (1.20) -1.67 -0.24 (1.20) -1.67 -0.24 (1.41) -1.18	0.11 hbps) 5.48 14.87 14.02 4.06 4.06 4.06 14 8.13 -0.04 8.13 -0.04 0.19 0.01 0.19 0.01 0.01 0.19 0.02 0.03 0.03 0.04 0.03 0.04 0.03 0.04 0.03 0.03	0.20 PRICE CH/ IM 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 0.06 0.51 -0.56 0.51 0.13 0.57 0.70 0.86 0.55 0.23 0.34 1.59 1.13 57 1.59 1.13 57 1.13 57 1.13 57 1.13 57 1.13 57 57 1.13 57 58 58 58 58 58 58 58 58 58 58 58 58 58	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 0.22 0.20 12.95 0.22 0.50 1.71 -0.21 0.68 1.32 0.68 1.32 0.68 1.32 0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.10</b> <b>1.10</b> <b>1.10</b> <b>1.10</b> <b>1.10</b> <b>1.10</b> <b>1.10</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.</b>	1.39 (unless inc 6M 29.78 37.35 17.92 20.41 -1.94 8.76 0.36 (37) 2.84 3.58 0.37 2.84 3.58 0.37 2.52 3.05 2.06 (3.01) -0.16	2.76 iicated) YTD 59.79 44.31 (2.95) 37.66 4.44 4.97 0.28 (9.70) 1.69 5.09 7.46 9.50 7.46 0.01 -1.69 5.28 24.73 0.01 -1.69 5.28 24.73 0.01 -1.69 5.28 24.73 0.01 -1.22 9.887 -11.22 -9.02	3.57 1Y 81.12 74.51 62.02 48.88 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 -0.78 3.81 7.82 5.20 0.79 -0.92 3.04 2.07 3.04 2.02 3.04 2.02 3.04 2.02 3.04 3.04 3.04 3.04 3.02 3.04 3.02 3.04 3.02 3.04 3.02 3.04 3.02 3.02 3.02 3.04 3.02 3.02 3.02 3.04 3.02 3.02 3.02 3.02 3.02 3.02 3.02 3.04 3.02 3.02 3.02 3.02 3.02 3.02 3.02 3.02 3.04 3.02 3.02 3.02 3.02 3.02 3.02 3.02 3.02 3.02 3.04 3.02 3.02 3.02 3.02 3.04 3.02	-1.04 -1.04 -1.04 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.03 -1	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON UP S 3 MONTH S 2 YEAR S 10	USD EUR RMANC: CCY USD USD USD USD USD USD USD USD USD USD	1,264,46 1,112,59 E Last Price NMENT BON 1,10 1,63 2,47 1,37 -0,38 0,42 -0,73 SUER 510,50 1,301,11 2,152,51 2,865,47 1,949,15 250,50 270,55 316,74 237,37 98,62 UER 2,376,52 411,82 1,400,71 1,533,13 382,67 1,265,54 411,82 382,67 1,265,54 411,82 382,67 1,265,54 411,82 382,67 1,265,54 411,82 382,67 1,265,54 411,82 382,67 1,265,54 411,82 382,67 1,265,54 411,82 382,67 1,265,54 411,82 1,265,54 411,82 1,265,54 411,82 1,265,54 411,82 1,265,54 411,82 1,265,54 411,82 1,265,54 411,82 1,265,54 411,82 1,265,54 411,82 1,265,54 411,82 1,265,54	-0.08 -0.15 -0.15 -0.01 (1.65) 1.29 0.38 -0.14 1.20 0.00 -0.00 -0.00 -0.05 -0.01 0.00 -0.05 -0.01 0.00 0.22 0.03 0.09 -0.13 -0.04 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13	-0.29 5D n %, Change in -0.77 (5:51) 8.93 1.19 -0.57 3.32 0.00 -0.24 -0.07 -0.30 -0.24 -0.07 0.22 0.17 0.10 -0.30 -0.24 -0.07 0.22 0.17 0.10 -0.35 0.01 -0.35 0.01 -0.24 -0.03 -0.24 -0.17 -0.10 -0.03 -0.24 -0.17 -0.10 -0.03 -0.24 -0.17 -0.10 -0.10 -0.24 -0.17 -0.24 -0.17 -0.24 -0.17 -0.24 -0.17 -0.24 -0.17 -0.24 -0.18 -0.24 -0.28 -0.	0.11 h bps) 5.48 14.87 14.02 4.06 -0.14 8.13 -0.04 8.13 -0.09 0.43 0.41 0.19 0.69 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43	0.20 PRICE CH/ IM 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 0.06 0.51 -0.56 0.13 0.57 0.50 0.13 0.57 0.50 0.23 0.34 -0.55 0.23 0.34 -0.59 1.13 5.89 -2.16 1.59 1.13 5.89 -2.12 0.11 -1.65	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 -0.80 12.95 0.22 0.50 1.71 -0.21 0.68 1.32 0.76 1.39 1.68 -0.22 .53 0.53 1.08 11.08 11.48 1.44 1.44 1.44 1.44 1.44 1.41	1.39 (unless ind 6M 29.78 37.35 17.92 20.41 -1.94 8.76 0.36 4.71 0.33 2.84 3.58 0.90 2.52 3.95 2.84 3.58 0.90 2.52 3.95 2.54 3.95 2.52 3.95 2.52 3.95 2.52 3.95 2.52 3.95 2.53 7.56 17.35 -0.16 5.63 7.56 17.35 -0.39 -0.16	2.76 iicated) yTD 59.79 44.31 2.95 37.66 -4.44 4.97 0.28 2.23 9.70 1.69 7.46 0.08 3.89 6.93 7.45	3.57 81.12 74.51 62.02 48.88 -5.80 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 -0.78 3.81 7.82 8.22 0.79 3.04 2.07 3.04 2.07 3.04 2.07 3.04 2.07 3.127 -1.6.74 -5.45 -0.24 -0.25 -0.24 -0.25 -0.2	-1.04 -1.04 -1.04 -1.07 -1.03 -1.93 	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10	USD EUR RMANCC CCY USD USD USD USD USD USD USD USD USD USD	1.264.46 1.112.59 Last Price NMENT BON 1.00 1.63 2.47 1.37 -0.38 0.42 -0.73 SUER 510.50 1.301.11 9.49.15 2.152.51 2.455.47 1.949.15 2.50.50 270.55 316.74 2.37.37 SB1.70 98.62 UER 2.375.52 411.82 2.375.52 411.82 382.67 1.265.34 94.61 1.17	-0.08 -0.15 -0.15 -0.01 1.29 -0.01 1.29 -0.05 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.01 -0.02 -0.05 -0	-0.29 5D n %, Change ii -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 (0.31) -0.30 -0.24 (0.07) (0.31) -0.30 -0.24 (0.07) 0.10 -0.03 (0.35) 0.01 -0.024 (0.35) 0.01 -0.03 (0.35) 0.01 -0.024 (0.35) 0.01 -0.03 (0.10) -0.03 (0.10) -0.03 (0.10) -0.03 (0.10) -1.67 -0.24 (1.20) -1.67 -0.24 (1.20) -1.67 -0.24 (1.20) -1.67 -0.24 (1.41) -1.18	0.11 hbps) 5.48 14.87 14.02 4.06 4.06 4.06 0.01 0.14 8.13 -0.04 0.01 0.03 0.05 0.09 0.41 0.69 0.68 0.68 0.61 0.03 0.62 0.11 0.03 0.62 0.61 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.0	0.20 PRICE CH/ IM 4.95 16.07 16.35 4.95 1.6.35 4.94 -0.04 -0.04 0.06 0.51 0.56 0.13 0.57 0.50 0.70 0.86 0.55 0.23 0.38 0.35 0.23 0.38 0.35 0.23 0.38 0.45 1.59 1.13 5.89 -2.16 -1.21 0.11 -1.36 -1.36 -1.36 -1.36 -1.36 -1.36 -1.36 -1.36 -1.58 -1.21 -1.58 -1.21 -1.58 -1.21 -1.58 -1.21 -1.58 -1.21 -1.58 -1.21 -1.58 -1.21 -1.58 -1.21 -1.58 -1.21 -1.58 -1.21 -1.58 -1.21 -1.58 -1.21 -1.58 -1.21 -1.58 -1.21 -1.58 -1.21 -1.56 -1.21 -1.58 -1.58 -1.21 -1.58 -1.21 -1.56 -1.21 -1.56 -1.21 -1.58 -1.58 -1.21 -1.56 -1.21 -1.58 -1.21 -1.58 -1.21 -1.56 -1.21 -1.58 -1.21 -1.58 -1.21 -1.58 -1.21 -1.58 -1.21 -1.58 -1.21 -1.36 -1.36 -1.36 -1.36 -1.36 -1.59 -1.21 -1.58 -1.21 -1.36 -1.21 -1.36 -1.38 -1.21 -1.36 -1.38 -1.21 -1.36 -1.38 -1.21 -1.36 -1.38 -1.21 -1.36 -1.38 -1.38 -1.38 -1.36 -1.21 -1.36 -1.03 -1.59 -1.59	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 0.22 0.20 12.95 0.22 0.50 1.71 -0.21 0.68 1.32 0.68 1.32 0.68 1.32 0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.10</b> <b>1.10</b> <b>1.10</b> <b>1.10</b> <b>1.10</b> <b>1.10</b> <b>1.10</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.11</b> <b>1.</b>	1.39 (unless inc 6M 29.78 37.35 17.92 20.41 -1.94 8.76 0.36 (37) 2.84 3.58 0.37 2.84 3.58 0.37 2.52 3.05 2.06 (3.01) -0.16	2.76 iicated) YTD 59.79 54.31 (2.55 37.56 37.56 37.56 37.56 37.56 5.09 7.44 4.97 0.28 2.23 9.70 1.69 5.09 7.46 0.08 3.89 6.93 6.93 6.05 7.31 0.01 -1.69 -5.28 24.79 8.87 -11.22 -9.02 9.81 -7.15 10.53	3.57 1Y 81.12 74.51 62.02 48.88 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 -0.78 3.81 7.82 5.20 0.79 -0.92 3.04 2.07 3.04 2.02 3.04 2.02 3.04 2.02 3.04 3.04 3.04 3.04 3.02 3.04 3.02 3.04 3.02 3.04 3.02 3.04 3.02 3.02 3.02 3.04 3.02 3.02 3.02 3.04 3.02 3.02 3.02 3.02 3.02 3.02 3.02 3.04 3.02 3.02 3.02 3.02 3.02 3.02 3.02 3.02 3.04 3.02 3.02 3.02 3.02 3.02 3.02 3.02 3.02 3.02 3.04 3.02 3.02 3.02 3.02 3.04 3.02	-1.04 -1.04 -1.04 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.03 -1	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10 YEAR S 10 YEAR S 10 BOR 3M BP LIBOR 3M JR LIBOR 3M JR LIBOR 3M MED LIBOR 3M XED INCOME INDICES - BY TY LOBAL AGG TR HEDGED LOBAL HY IN S GOVERNMENT TR S CORPORATE TR S HIGH YIELD TR J CORPORATE TR S HIGH YIELD TR S CORPORATE	USD EUR RMANC: CCY USD USD USD USD USD USD USD USD USD USD	1,264,46 1,112,59 E Last Price NMENT BON 1,10 1,63 2,47 1,37 -0,38 0,42 -0,73 SUER 510,50 1,301,11 2,152,51 2,865,47 1,949,15 250,50 270,55 316,74 237,37 98,62 UER 2,376,52 411,82 1,400,71 1,533,13 382,67 1,265,54 411,82 382,67 1,265,54 411,82 382,67 1,265,54 411,82 382,67 1,265,54 411,82 382,67 1,265,54 411,82 382,67 1,265,54 411,82 382,67 1,265,54 411,82 382,67 1,265,54 411,82 1,265,54 411,82 1,265,54 411,82 1,265,54 411,82 1,265,54 411,82 1,265,54 411,82 1,265,54 411,82 1,265,54 411,82 1,265,54 411,82 1,265,54 411,82 1,265,54	-0.08 -0.15 -0.15 -0.01 105 (Yield ii 0.03 -0.01 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.01 0.026 0.22 -0.04 -0.03 0.09 -0.13 -0.13 -0.13 -0.13 -0.23	-0.29 5D 0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 0.31 -0.30 -0.07 0.24 -0.07 0.24 -0.07 0.22 0.17 0.10 -0.03 -0.35 0.01 -0.03 -0.03 -0.03 -0.24 -0.01 -0.01 -0.01 -0.03 -0.02 -0.01 -0.03 -0.02 -0.01 -0.03 -0.02 -0.02 -0.01 -0.03 -0.03 -0.02 -0.01 -0.03 -0.02 -0.02 -0.01 -0.03 -0.02 -0.02 -0.01 -0.03 -0.02 -0.02 -0.01 -0.03 -0.02 -0.03 -0.02 -0.02 -0.01 -0.03 -0.02 -1.67 -0.24 -1.18 -1.36 -1.36 -1.36 -1.36 -1.36 -1.36 -1.36 -1.36 -1.36 -1.36 -1.36 -1.36 -1.36 -1.36 -1.36 -1.36 -1.36	0.11 h bps) 5.48 14.87 14.02 4.06 -0.14 8.13 -0.04 8.13 -0.09 0.43 0.41 0.19 0.69 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43	0.20 PRICE CH/ IM 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 0.06 0.51 -0.56 0.13 0.57 0.50 0.13 0.57 0.50 0.23 0.34 -0.55 0.23 0.34 -0.59 1.13 5.89 -2.16 1.59 1.13 5.89 -2.12 0.11 -1.65	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 -0.80 12.95 0.22 0.50 1.71 0.68 1.39 1.39 1.51 -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.14</b> -0.69 <b>1.14</b> -0.69 <b>1.14</b> -0.69 <b>1.14</b> -0.69 <b>1.14</b> -0.69 <b>1.14</b> -0.69 <b>1.14</b> -0.69 <b>1.14</b> -0.69 <b>1.14</b> -0.69 <b>1.14</b> -0.69 <b>1.14</b> -0.69 <b>1.14</b> -0.69 <b>1.14</b> -0.69 <b>1.14</b> -0.69 <b>1.14</b> -0.69 <b>1.14</b> -0.69 <b>1.14</b> -0.69 <b>1.14</b> -0.49 <b>1.14</b> -0.49 <b>1.11</b> -0.45	1.39 (unless inc 6M 29.78 37.35 17.92 20.78 8.76 0.36 471 0.37 2.84 3.58 0.90 2.52 2.06 <b>3.01</b> -0.30 2.52 2.06 <b>3.01</b> -0.30 5.63 7.56 <b>3.01</b> -7.03 9 -7.03 3.85 0.08	2.76 iicated) yTD 59.79 44.31 2.95 37.66 -4.44 4.97 0.28 2.23 9.70 1.69 7.46 0.08 3.89 6.93 7.45	3.57 1Y 81.12 74.51 62.02 48.88 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 9.57 -0.92 2.96 8.42 5.20 0.78 3.81 7.82 5.20 0.78 3.84 1.52 5.20 0.78 3.04 2.07 8.22 5.20 0.78 3.04 2.07 4.19 -1.27 -1.2	-1.04 -1.04 -1.04 -1.02 -1	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10 YEAR S 10 YEAR S 10 YEAR S 10 BOR 3M JR LIBOR 3M JR LIBOR 3M JR LIBOR 3M XED INCOME INDICES - BY TY LOBAL AGG TR HEDGED LOBAL HY TR S CORPORATE TR S CORPORATE TR S HIGH YIELD TR J GOVENMENT TR J CORPORATE TR S HIGH YIELD TR J GOVENMENT TR J CORPORATE TR S LIBOR SAM S CONTROLOT TR J GOVENTAL STR S CORPORATE TR J GOVENTAL STR S CORPORATE TR S CORPORATE TR S CORPORTE TR S CORPORATE TR S CORPORATE TR S CORPORTE	USD EUR RMANCC CCCY USD USD USD USD USD USD USD USD USD USD	1.264.46 1.112.59 Last Price NMENT BON 1.10 1.63 2.47 1.37 -0.38 0.42 -0.73 SUER 510.50 1.301.11 2.475.51 2.865.47 1.949.15 2.805.47 1.949.15 2.805.47 1.949.15 2.805.47 1.949.15 2.805.47 1.949.15 2.805.47 1.949.15 2.805.47 1.949.15 2.805.47 1.949.15 2.855.24 1.107 1.523.13 3.82.67 5.2.53 1.107 1.17 1.13.98 1.32 1.17 1.13.98 1.32 1.300 1.17 1.13.98 1.32 1.300 1.17 1.13.98 1.32 1.300 1.17 1.13.98 1.32 1.300 1.300 1.17 1.13.98 1.32 1.300 1.300 1.17 1.398 1.32 1.300 1.17 1.398 1.32 1.300	-0.08 -0.15 -0.15 -0.01 -0.01 -0.01 -0.01 -0.05	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 -0.31 -0.30 -0.24 -0.24 -0.24 -0.17 0.12 0.17 0.10 -0.03 -0.35 -0.01 -0.35 -0.01 -0.01 -0.02 -0.01 -0.02 -0.02 -0.02 -0.02 -0.02 -0.02 -0.02 -0.02 -0.02 -0.03 -0.03 -0.03 -0.03 -0.03 -0.04 -0.05 -0.02 -0.24 -0.24 -0.24 -0.24 -0.24 -0.25 -0.24 -0.25 -0.24 -0.25 -0.24 -0.25 -0.25 -0.26 -0.26 -0.26 -0.50	0.11 hbps) 5.48 14.87 14.02 4.06 4.06 9.014 8.13 -0.04 8.13 -0.04 0.01 0.19 0.55 -0.09 0.43 0.01 0.05 -0.09 0.43 0.01 0.05 0.43 0.04 0.03 0.04 0.03 0.03 0.03 0.03	0.20 PRICE CH/ IM 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 0.06 0.51 -0.56 0.13 0.57 0.50 0.70 0.86 0.55 0.23 0.34 1.59 1.159 1.159 1.159 1.159 1.16 -1.21 0.34 1.65 -1.03 -1.25 -2.16 -1.21 0.34 1.25 -2.16 -1.21 0.34 1.25 -2.16 -1.21 0.34 1.25 -2.16 -1.21 0.34 1.25 -2.16 -1.21 0.34 1.25 -2.16 1.25 -2.16 1.25 -2.16 1.25 -2.16 1.25 -2.16 1.25 -2.16 -2.71 -2.71 -2.7	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 0.22 0.20 12.95 0.22 0.50 1.71 0.50 1.71 0.50 1.71 0.68 1.32 0.68 1.32 0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.69 <b>4.51</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.49 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.63</b> -0.43 <b>5.64</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5.65</b> <b>5</b>	1.39 (unless inc 6M 29.78 37.35 17.92 20.41 8.76 0.36 4.71 0.37 2.84 3.58 0.90 2.52 3.95 2.06 <b>3.01</b> -0.50 <b>3.01</b> -0.53 7.56 17.35 -0.39 -7.03 3.85 0.08	2.76 yrp 59.79 44.31 (2.95) 37.64 4.97 0.28 37.64 4.97 0.28 2.23 (9.70) 1.69 5.09 7.46 3.89 6.38 6.65 (7.31) 0.01 -1.69 -5.28 24.79 8.87 -11.22 9.81 -9.81 -7.15 1.053 2.35 6.14 1.88	3.57 1Y 81.12 74.51 62.02 48.88 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 -0.78 8.22 5.20 0.79 -0.78 8.22 5.20 0.79 -0.79 -0.41 -0.41 -0.41 -0.41 -0.41 -0.41 -0.42 -0.41 -0.41 -0.42 -0.41 -0.42 -0.55 -0.	-1.04 -1.04 -1.04 -1.02 -1	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10 YEAR S 10 YEAR S 10 YEAR S 10 DY S 10 H LIBOR 3M YELD INCOME INDICES - BY TY LOBAL AGG TR HEDGED LOBAL HY IR S GOVERNMENT TR S CORPORATE TR S HIGH YIELD TR S CORPORATE TR S HIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBALEM TR (HEDGED) SAPLISTA U.S. LEV LOAN DMMODITY INDICES - BY TYP SCI INDEX TOTAL RETURN SCI ENERGY TR SCI INDUSTRIAL METALS TR SCI AGRICULTURE TR ENERGY TR SCI INDUSTRIAL METALS TR SCI AGRICULTURE TR ENERGY TS SCI AGRICULTURE SCI AGRICU	USD EUR RMANCC S GOVER USD USD USD USD USD USD USD USD USD USD	1,264,46 1,112,59 Last Price NMENT BON 1,10 1,63 2,47 1,37 -0,38 0,42 -0,73 SUER 510,50 1,301,11 2,47,4 1,37 -0,38 0,42 -0,73 SUER 510,50 1,301,111 2,152,51 2,865,47 1,949,15 2,50,50 270,55 316,74 2,865,47 1,949,15 2,50,50 270,55 316,74 2,410,87 2,45,52 411,82 1,533,13 382,67 52,57 1,265,34 -1,265,35 -1,265,34 -1,265,34 -1,265,35 -1,265,34	-0.08 -0.15 -0.15 -0.01 -0.01 -0.01 -0.02 -0.14 -0.14 -0.29 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.01 -0.00 -0.05 -0.01 -0.00 -0.02 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.03	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 (0.31) -0.07 (0.31) -0.07 (0.31) -0.07 (0.31) -0.03 -0.24 (0.07) 0.12 0.17 0.10 -0.03 (0.35) 0.01 -0.03 (0.35) (0.17) -0.03 (0.17) -0.03 (0.17) -0.03 (0.17) -0.03 (0.17) -0.03 (0.17) -0.03 (0.17) -0.03 (0.17) -0.03 (0.17) -0.03 (0.17) -0.04 (0.17) -0.03 (0.17) -0.04 (0.17) -0.02 (1.67) -0.24 (1.67) -0.24 (1.67) -0.24 (1.67) -0.24 (1.67) -0.24 (1.67) -0.24 (1.67) -0.24 (1.67) -0.24 (1.57) -0.24 (1.57) -0.24 (1.57) -0.56 -0.56 -0.56 -0.56 -0.56 -0.50 -3.84 (1.57) -3	0.11 hbps) 5.48 14.87 14.02 4.06 -0.14 8.13 -0.04 8.13 -0.04 0.01 0.19 -0.59 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43	0.20 PRICE CH/ IM 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 0.06 0.51 -0.56 0.13 0.57 0.50 0.70 0.86 0.53 0.34 0.34 0.35 0.57 0.59 1.13 5.89 1.13 5.89 1.13 5.89 1.13 5.89 1.13 5.89 1.13 5.89 1.13 5.89 1.13 5.89 1.59 1.13 5.89 1.59 1.13 5.89 1.59 1.13 5.89 1.59 1.13 5.89 1.59 1.13 5.89 1.59 1.13 5.89 1.59 1.13 5.89 1.59 1.13 5.89 1.59 1.13 5.89 1.59 1.59 1.13 5.89 1.59 1.59 1.59 1.5 5 0.23 0.34 0.34 0.34 0.35 0.5 0.5 0.23 0.34 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 0.20 12.95 0.22 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.22 0.50 1.32 0.56 1.39 1.68 -0.89 -0.69 0.22 -0.23 -0.24 -0.24 -0.48 -	1.39 (unless inc 6M 29.78 37.35 17.92 20.41 -1.94 8.76 0.36 4.71 2.84 3.58 0.90 2.52 3.95 2.06 8.01 -0.15 5.63 7.56 7.56 7.56 7.56 7.56 7.56 7.56 7.70 3.85 0.90 -0.39 -0.39 -0.39 -0.39 -0.39 -0.39 -0.39 -0.39 -0.51 -3.73	2.76 iicated) yTD 59.79 44.31 2.95 37.66 44.43 2.95 37.66 4.44 4.97 0.28 8.70 7.46 0.08 8.87 7.31 0.01 -1.69 -5.28 24.79 -1.69 -5.28 24.73 0.01 -1.69 -5.28 24.73 0.01 -1.69 -5.28 24.73 0.01 -1.69 -5.28 24.73 0.01 -1.22 -9.02 9.02 9.02 -5.05 6.14 1.28 -1.28	3.57 81.12 74.51 62.02 48.88 -5.80 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 -0.78 8.42 -0.78 8.42 -0.78 3.81 7.82 8.20 0.79 -0.92 2.96 8.42 -0.79 -0.92 2.96 8.42 -0.78 -0.782 -0.782 -0.79 -0.782 -0.78 -0.785 -7.86 -7.86 -7.86 -7.86 -7.88 -7.86 -7.86 -7.88 -7.86 -7.88 -7.86 -7.86 -7.88 -7.86 -7.88 -7.86 -7.88 -7.86 -7.88 -7.86 -7.88 -7.86 -7.88 -7.86 -7.88 -7.86 -7.88 -7.86 -7.88 -7.86 -7.86 -7.88 -7.86 -7.88 -7.88 -7.86 -7.86 -7.88 -7.88 -7.86 -7.88 -7.86 -7.88 -7.86 -7.86 -7.86 -7.86 -7.86 -7.88 -7.86	-1.04 -1.04 -1.04 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.03 -1	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10	USD EUR RMANC: CCY USD USD USD USD USD USD USD USD USD USD	1,264,46 1,112,59 E Last Price NMENT BON 1,10 1,63 2,47 1,37 -0,38 0,42 -0,73 SUER 510,50 1,301,11 2,152,51 2,865,47 1,301,11 2,152,51 2,865,47 1,301,55 250,50 316,74 237,37 881,70 98,62 UER 2,376,52 411,82 2,376,52 411,82 2,575,52 411,82 3,20 52,57 1,265,52 411,82 1,400,71 1,533,13 382,67 52,57 1,265,52 411,82 1,400,71 1,533,13 382,67 1,265,52 411,82 1,400,71 1,533,13 382,67 1,265,52 1,17 1,139 1,26 1,10 1,30 1,30 1,00 3,30 6,64	-0.08 -0.15 -0.15 -0.01 (1.65) 1.29 0.38 -0.14 1.29 0.38 -0.14 1.02 0.00 0.00 -0.00 -0.01 0.05 -0.05 -0.05 -0.01 0.026 0.22 0.03 0.09 -0.03 0.09 -0.03 0.09 -0.03 0.09 -0.13 -0.04 -0.13 -0.13 -0.13 -0.13 -0.23 -0.48 -0.17 -1.90 -0.17	-0.29 5D n %. Change in -0.77 5.51 8.93 1.19 -0.57 3.32 0.00 -0.07 -0.31 -0.30 -0.24 -0.07 0.22 0.17 0.10 -0.24 -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.17 0.12 0.17 -0.24 1.41 -1.18 -1.36 -0.66 -0.70 -1.50 -3.84 -0.50	0.11 h bps) 5.48 14.02 4.06 -0.14 8.13 -0.04 0.01 0.19 -0.55 -0.09 0.43 0.41 0.69 0.82 0.11 0.69 0.82 0.11 0.69 0.82 0.12 0.63 0.32 0.12 0.03 0.32 0.32 0.12 0.12 0.12 0.12 0.12 0.12 0.12 0.1	0.20 PRICE CH/ 1M 4.95 16.07 16.35 4.47 -0.04 -0.04 0.06 0.51 -0.56 0.51 -0.56 0.51 0.57 0.50 0.58 0.57 0.50 0.86 0.55 -0.13 0.70 0.86 0.55 -0.13 0.70 0.86 0.55 -0.10 1.13 5.89 -2.16 -1.21 0.11 -1.36 -1.21 -1.38 -1.28 -1.21 -1.38 -1.28 -	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 0.22 0.50 1.2.95 0.22 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.73 1.68 -0.68 1.39 1.68 -0.69 1.59 -0.22 -0.22 -0.50 1.71 -0.21 0.50 1.73 0.50 1.73 1.68 -0.69 1.73 -0.22 -0.50 1.73 1.68 -0.62 1.39 1.58 -0.22 -0.22 -0.22 -0.22 -0.22 -0.50 1.39 1.68 -0.44 -7.72 5.39 0.54 0.53 1.44 -7.72 5.39 0.24 -0.45 -0.45 -0.45 -0.45 -0.45 -0.45 -0.22 -0.50 1.39 1.48 -0.44 -7.72 5.39 0.24 -0.45 -2.43 -2.44 -2.43 -2.43 -2.43 -2.43 -2.43 -2.43 -2.43 -2.43 -2.43 -2.43 -2.43 -2.43 -2.43 -2.43 -2.43 -2.44 -2.44 -2.44 -2.44 -2.44 -2.45 -2.54 -2.54 -2.55 -	1.39 (unless ind 6M 29.78 37.35 17.92 20.41 -1.94 8.76 0.36 4.71 0.37 4.71 0.37 2.84 3.58 0.90 2.52 2.33 95 2.06 3.01 -0.16 5.63 3.65 7.56 17.35 -0.39 5.63 3.65 -7.03 3.85 0.00 -0.51 -2.51 -3.57 3.67	2.76 iicated) yTD 59.79 44.31 2.29 37.66 -4.44 4.97 0.28 2.23 9.70 1.69 7.46 0.08 3.89 6.93 7.11 0.01 7.15 8.87 7.11, 22 9.02 9.02 9.02 9.02 8.87 7.11, 22 9.02 9.02 9.02 8.87 7.11, 22 9.02 9.03 8.87 7.11, 22 9.02 9.03 8.87 7.11, 22 9.02 9.02 9.03 8.87 7.11, 22 7.35 6.14 7.15 7.35	3.57 81.12 74.51 62.02 48.88 -5.80 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 -0.78 3.81 7.82 8.22 0.79 3.04 2.07 3.04 3.05 3.05 3.04 3.05 3.05 3.05 3.04 3.05 3.05 3.05 3.04 3.05 3.05 3.05 3.05 3.04 3.05 3.05 3.05 3.05 3.05 3.04 3.05	-1.04 -1.04 -1.04 -1.02 -1	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON US S 3 MONTH S 2 YEAR S 10 YEAR S 1	USD EUR RMANCC S GOVER USD USD USD USD USD USD USD USD USD USD	1,264,46 1,112,59 Last Price NMENT BON 1,10 1,63 2,47 1,37 -0,38 0,42 -0,73 SUER 510,50 1,301,11 2,47,4 1,37 -0,38 0,42 -0,73 SUER 510,50 1,301,111 2,152,51 2,865,47 1,949,15 2,50,50 270,55 316,74 2,865,47 1,949,15 2,50,50 270,55 316,74 2,410,87 2,45,52 411,82 1,533,13 382,67 52,57 1,265,34 -1,265,35 -1,265,34 -1,265,34 -1,265,35 -1,265,34	-0.08 -0.15 -0.15 -0.01 -0.01 -0.01 -0.02 -0.14 -0.14 -0.29 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.05 -0.01 -0.00 -0.05 -0.01 -0.00 -0.02 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.01 -0.02 -0.03	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 (0.31) -0.07 (0.31) -0.07 (0.31) -0.07 (0.31) -0.03 -0.24 (0.07) 0.12 0.17 0.10 -0.03 (0.35) 0.01 -0.03 (0.35) (0.17) -0.03 (0.17) -0.03 (0.17) -0.03 (0.17) -0.03 (0.17) -0.03 (0.17) -0.03 (0.17) -0.03 (0.17) -0.03 (0.17) -0.03 (0.17) -0.04 (0.17) -0.03 (0.17) -0.04 (0.17) -0.02 (1.67) -0.24 (1.67) -0.24 (1.67) -0.24 (1.67) -0.24 (1.67) -0.24 (1.67) -0.24 (1.67) -0.24 (1.67) -0.24 (1.57) -0.24 (1.57) -0.24 (1.57) -0.56 -0.56 -0.56 -0.56 -0.56 -0.50 -3.84 (1.57) -3	0.11 hbps) 5.48 14.87 14.02 4.06 -0.14 8.13 -0.04 8.13 -0.04 0.01 0.19 -0.59 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43	0.20 PRICE CH/ IM 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 0.06 0.51 -0.56 0.13 0.57 0.50 0.70 0.86 0.53 0.34 0.34 0.35 0.57 0.59 1.13 5.89 1.13 5.89 1.13 5.89 1.13 5.89 1.13 5.89 1.13 5.89 1.13 5.89 1.13 5.89 1.59 1.13 5.89 1.59 1.13 5.89 1.59 1.13 5.89 1.59 1.13 5.89 1.59 1.13 5.89 1.59 1.13 5.89 1.59 1.13 5.89 1.59 1.13 5.89 1.59 1.13 5.89 1.59 1.59 1.13 5.89 1.59 1.59 1.59 1.5 5 0.23 0.34 0.34 0.34 0.35 0.5 0.5 0.23 0.34 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 0.20 12.95 0.22 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.22 0.50 1.32 0.56 1.39 1.68 -0.89 -0.69 0.22 -0.23 -0.24 -0.24 -0.48 -	1.39 (unless inc 6M 29.78 37.35 17.92 20.41 -1.94 8.76 0.36 4.71 2.84 3.58 0.90 2.52 3.95 2.06 8.01 -0.15 5.63 7.56 7.56 7.56 7.56 7.56 7.56 7.56 7.70 3.85 0.90 -0.39 -0.39 -0.39 -0.39 -0.39 -0.39 -0.39 -0.39 -0.51 -3.73	2.76 iicated) yTD 59.79 44.31 2.95 37.66 44.43 2.95 37.66 4.44 4.97 0.28 8.70 7.46 0.08 8.87 7.31 0.01 -1.69 -5.28 24.79 8.87 -11.22 -9.02 9.02	3.57 81.12 74.51 62.02 48.88 -5.80 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 -0.78 8.42 -0.78 8.42 -0.78 3.81 7.82 8.20 0.79 -0.92 2.96 8.42 -0.79 -0.92 2.96 8.42 -0.78 -0.782 -0.782 -0.79 -0.782 -0.78 -0.785 -7.86 -7.86 -7.86 -7.86 -7.88 -7.86 -7.86 -7.88 -7.86 -7.88 -7.86 -7.86 -7.88 -7.86 -7.88 -7.86 -7.88 -7.86 -7.88 -7.86 -7.88 -7.86 -7.88 -7.86 -7.88 -7.86 -7.88 -7.86 -7.88 -7.86 -7.86 -7.88 -7.86 -7.88 -7.88 -7.86 -7.86 -7.88 -7.88 -7.86 -7.88 -7.86 -7.88 -7.86 -7.86 -7.86 -7.86 -7.86 -7.88 -7.86	-1.04 -1.04 -1.04 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.03 -1	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOF IDEX.NAME BOR RATES AND YIELD ON UP S 3 MONTH S 2 YEAR S 10	USD EUR RMANCCI CCCY USD USD USD USD USD USD USD USD USD USD	1.264.46 1.112.59 Last Price NMENT BON 1.10 1.63 2.47 1.37 -0.38 0.42 -0.73 SUER 510.50 1.301.11 1.37 510.50 1.301.11 2.475.51 20.55 210.55 210.55 210.55 231.674 237.37 281.674 237.37 281.674 237.37 281.674 237.37 281.674 237.37 281.674 237.37 281.674 237.37 281.674 237.37 281.674 237.37 281.674 237.37 281.674 237.37 281.674 237.37 281.674 237.37 281.674 237.37 281.674 237.37 281.674 237.37 281.674 237.37 281.674 237.37 281.674 237.37 281.674 21.52.51 1.400.71 1.533.13 382.67 52.57 1.265.34 94.61 1.17 1.13.98 1.32 1.00 3.30 6.64 1.37	-0.08 -0.15 -0.15 -0.01 -0.01 -0.01 -0.05 -0.02 -0.05 -0.02 -0.02 -0.04 -0.02 -0.02 -0.04 -0.13 -0.02 -0.04 -0.13 -0.02 -0.04 -0.13 -0.02 -0.04 -0.13 -0.05 -0.02 -0.04 -0.13 -0.02 -0.04 -0.13 -0.02 -0.04 -0.13 -0.02 -0.04 -0.13 -0.23 -0.17	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 (0.31) -0.07 (0.32) -0.07 (0.31) -0.07 (0.31) -0.07 (0.31) -0.024 (0.07) (0.32) -0.07 (0.35) (0.35) -0.01 (0.35) -0.01 (0.35) -0.024 (0.35) -0.024 (0.35) (0.35) -0.024 (0.35) -0.024 (0.35) -0.024 (0.35) -0.024 (0.35) -0.024 (0.35) -0.024 (0.35) -0.021 (0.35) -0.021 (0.35) -0.021 (0.35) -0.021 -0.07 -0.50 -0.5	0.11 hbps) 5.48 14.87 14.02 4.06 4.06 0.01 0.14 8.13 -0.04 0.01 0.15 -0.09 0.43 0.01 0.05 0.09 0.43 0.01 0.05 0.09 0.43 0.03 0.04 0.03 0.03 0.03 0.03 0.03	0.20 PRICE CH/ IM 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 0.06 0.51 -0.56 0.13 0.57 0.23 0.34 -0.55 0.23 0.34 -0.55 0.23 1.59 1.13 5.89 -2.16 -1.21 0.13 -1.25 -1.21 -1.36 -1.25 -1.21 -1.25 -1.25 -1.21 -1.25 -1.2	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 0.22 0.22 0.22 0.22 0.22 0.50 1.71 -0.21 0.68 1.32 0.68 1.32 0.68 1.32 0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.69 <b>1.51</b> -0.49 <b>1.63</b> <b>1.63</b> <b>1.63</b> <b>1.63</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.64</b> <b>1.74</b> <b>1.74</b> <b>1.74</b> <b>1.74</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b> <b>1.75</b>	1.39 (unless inc 6M 29.78 37.35 17.92 20.41 -1.94 8.76 0.36 4.71 0.37 2.84 3.58 2.06 3.01 -0.16 5.63 7.56 17.35 2.06 3.01 -0.39 -0.39 -0.39 -0.39 -0.39 -0.39 -0.39 -0.39 -0.39 -0.31 -3.65 1.55 0.08 -0.51 -3.73 3.67 3.65 1.59	2.76 iicated) yrp 59.79 44.31 (2.95) 37.66 4.44 4.97 0.28 2.23 (9.70) 1.69 7.46 0.01 2.23 (9.70) 1.69 5.09 7.46 0.01 -1.69 5.28 24.79 8.87 -11.22 9.81 (7.15) 1.65 1.05 2.35 6.14 (1.98 -1.28 5.60	3.57 1Y 81.12 74.51 62.02 48.88 1.51 -0.04 0.84 9.57 0.92 2.96 8.42 -0.92 2.96 8.42 -0.92 2.96 8.42 -0.92 2.96 8.42 -0.92 3.81 7.82 5.20 0.79 3.81 -0.92 -0.95 -0	-1.04 -1.04 -1.04 -1.02 -1	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	
FRX EQUAL WEIGHTED FRX GLOBAL EUR ARKET INDICES PERFOF IDEX NAME BOR RATES AND YIELD ON UP S 3 MONTH S 2 YEAR S 10	USD EUR RMANC: CCY USD USD USD USD USD USD USD USD USD USD	1,264,46 1,112,59 E Last Price NMENT BON 1.10 1.63 2.47 0.42 -0.73 SUER 510.50 1,301,11 2,152,51 2,865,47 1,301,11 2,152,51 2,865,47 1,301,11 2,152,51 2,865,47 1,301,11 2,455,47 1,265,34 UER 2,376,52 411,82 2,376,52 411,82 2,376,52 411,82 2,376,52 411,82 2,376,52 411,82 2,376,52 411,82 2,376,52 411,82 2,376,52 411,82 1,400,71 1,533,13 382,67 1,265,34 1,17 113,98 1,32 1,00 3,30 6,64 1,37 5,8,817 -	-0.08 -0.15 -0.15 -0.11 (1.65) 1.29 0.38 -0.14 1.20 0.00 -0.00 -0.05 -0.01 0.05 -0.05 -0.01 0.00 0.22 -0.05 -0.01 0.00 0.22 -0.03 0.09 -0.13 -0.01 0.00 -0.13 -0.22 -0.04 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.05 -0.05 -0.05 -0.014 -0.014 -0.05 -0.05 -0.014 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.05 -0.014 -0.05 -0.05 -0.014 -0.014 -0.05 -0.05 -0.010 -0.05 -0.010 -0.05 -0.014 -0.014 -0.05 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.013 -0.013 -0.025 -0.04 -0.03 -0.04 -0.03 -0.04 -0.03 -0.04 -0.03 -0.04 -0.05 -0.010 -0.05 -0.013 -0.013 -0.04 -0.05 -0.04 -0.05 -0.013 -0.04 -0.05 -0.04 -0.05 -0.04 -0.04 -0.04 -0.04 -0.05 -0.04 -0.04 -0.05 -0.04 -0.04 -0.05 -0.04 -0.05 -0.04 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.17 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.05 -0.04 -0.05 -0	-0.29 5D n %. Change in -0.77 5.51 8.93 1.19 -0.57 3.32 0.00 -0.07 -0.31 -0.30 -0.24 -0.07 0.22 0.17 0.10 -0.24 -0.03 -0.24 -0.03 -0.35 0.01 -0.03 -0.24 -1.18 -1.36 -0.66 -0.70 -1.50 -3.84 -0.50 -0.64 -1.10 -2.43 -2.43	0.11 hbps) 5.48 14.87 14.02 4.06 -0.14 8.13 -0.04 8.13 -0.04 0.19 -0.59 -0.09 0.43 0.41 0.69 0.82 0.11 0.69 0.82 0.43 0.41 0.69 0.82 0.11 0.03 0.32 2.15 5.57 -0.89 1.20 1.02 -1.61 -1.62 -1.61 -1.61 -1.62 -1.61 -1.62 -1.61 -1.62 -1.61 -1.62 -1.61 -1.62 -1.61 -1.62 -1.61 -1.62 -1.61 -1.62 -1.61 -1.62 -1.61 -1.62 -1.61 -1.62 -1.61 -1.62 -1.61 -1.61 -1.61 -1.62 -1.61 -1.61 -1.62 -1.61 -1.61 -1.62 -1.61	0.20 PRICE CH/ IM 4.95 16.07 16.35 4.47 -0.04 0.06 0.51 -0.56 0.51 -0.56 0.53 0.57 0.50 0.86 0.57 0.50 0.86 0.52 0.34 -0.13 1.59 1.13 5.89 -2.16 -1.21 0.11 -1.26 1.65 -1.03 -1.21 0.11 -1.26 1.65 -2.16 -2.71 -3.89 -2.16 -2.71 -3.80 -1.21 0.11 -2.80 -1.21 -3.80 -3.4 -3.4 -3.4 -3.4 -3.4 -3.4 -3.4 -3.4	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 0.22 0.50 1.2.95 0.22 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.72 -0.22 -0.50 1.73 1.68 -0.68 1.39 1.68 -0.69 1.53 -0.22 -0.22 -0.50 1.39 1.58 -0.22 -0.22 -0.22 -0.22 -0.22 -0.22 -0.50 1.39 1.58 -0.22 -0.22 -0.50 1.39 1.58 -0.22 -0.22 -0.22 -0.22 -0.22 -0.22 -0.22 -0.50 1.39 1.58 -0.44 -0.45 -2.39 0.54 -0.45 -2.39 0.50 11.48 1.48 -0.45 -2.39 0.24 -2.43 -2.43 -2.43 -2.43 -2.48 -2.48 -2.48 -2.49 -2.48 -2.49 -2.48 -2.49 -2.49 -2.48 -2.49	1.39 (unless ind 6M 29.78 37.35 17.92 20.41 -1.94 8.76 0.36 4.71 0.37 4.71 0.37 2.84 3.58 0.90 2.52 2.33 95 2.06 3.01 -0.16 5.63 7.56 17.35 -0.39 5.63 7.56 17.35 -0.39 5.63 3.85 0.00 -0.16 5.63 7.56 17.35 -0.39 -0.35 1.50 -0.51 -2.51 3.67 1.50 -0.51 -3.67 1.50 -0.51 -3.67 1.50 -0.51 -3.67 1.50 -0.51 -3.67 1.50 -0.51 -3.67 1.50 -0.51 -3.67 1.50 -0.51 -3.67 1.50 -0.51 -3.67 1.50 -0.51 -3.67 1.50 -0.51 -3.67 1.50 -0.51 -3.67 1.50 -0.51 -3.67 1.50 -0.51 -3.67 1.50 -0.51 -3.67 1.50 -0.51 -3.67 1.50 -0.51 -3.67 -5.67 -5.67 -5.67	2.76 iicated) yTD 59.79 44.31 2.29 37.66 -4.44 4.97 0.28 2.23 9.70 1.69 7.46 0.08 5.09 7.46 0.08 3.89 6.93 7.10 9.02 9.03 6.14 (1.98 6.14 (1.98 5.60 5.85 5.61	3.57 81.12 74.51 62.02 48.88 -5.80 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 -0.78 8.42 -0.79 3.64 2.07 3.64 2.07 3.04 2.75 2.85 2.85 2.85 2.95 2.89 2.95 2.9	-1.04 -1.04 -1.04 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.08 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.08 -1.07 -1.08 -1.07 -1.08 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	
RX EQUAL WEIGHTED RX GLOBAL EUR ARKET INDICES PERFOF DEX NAME 300 RATES AND YIELD ON UP 3 3 MONTH 2 YEAR 3 10 YEAR	USD EUR RMANC: CCY USD USD USD USD USD USD USD USD USD USD	1,264,46 1,112,59 Last Price NMENT BON 1,10 1,63 2,47 1,37 -0,38 0,42 -0,73 SUER 510,50 1,30,111 2,152,51 2,865,47 1,30,111 2,152,51 2,865,47 1,30,111 2,152,51 2,865,47 1,30,11 2,47 2,376,52 4,11,82 2,376,52 4,11,82 1,265,52 4,11,82 1,265,52 4,11,82 1,265,52 4,11,83 1,33 1,33 1,33 1,32 1,26 3,30 6,64 1,37 5,785 5,7	-0.08 -0.15 -0.15 -0.11 (1.65) 1.29 0.38 -0.14 1.20 0.00 -0.00 -0.05 -0.01 0.05 -0.05 -0.01 0.00 0.22 -0.05 -0.01 0.00 0.22 -0.03 0.09 -0.13 -0.01 0.00 -0.13 -0.22 -0.04 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.13 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.14 -0.05 -0.05 -0.05 -0.014 -0.014 -0.05 -0.05 -0.014 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.05 -0.05 -0.014 -0.05 -0.014 -0.05 -0.05 -0.014 -0.014 -0.05 -0.05 -0.010 -0.05 -0.010 -0.05 -0.014 -0.014 -0.05 -0.05 -0.010 -0.05 -0.010 -0.05 -0.010 -0.05 -0.013 -0.013 -0.025 -0.04 -0.03 -0.04 -0.03 -0.04 -0.03 -0.04 -0.03 -0.04 -0.05 -0.010 -0.05 -0.013 -0.013 -0.04 -0.05 -0.04 -0.05 -0.013 -0.04 -0.05 -0.04 -0.05 -0.04 -0.04 -0.04 -0.04 -0.05 -0.04 -0.04 -0.05 -0.04 -0.04 -0.05 -0.04 -0.05 -0.04 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.17 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.04 -0.05 -0.05 -0.04 -0.05 -0	-0.29 5D n %, Change in -0.77 (5.51) 8.93 1.19 -0.57 3.32 0.00 -0.07 (0.31) -0.30 -0.24 (0.07) 0.22 0.17 0.10 -0.35 0.01 -0.30 -0.24 (0.07) 0.22 0.17 0.10 -0.35 0.01 -0.35 0.01 -0.35 0.22 0.17 0.10 -0.03 (0.35) 0.01 -0.03 (0.35) 0.01 -0.03 (0.35) 0.01 -0.03 (0.35) 0.01 -0.03 (0.17) 0.10 -0.03 (0.17) 0.10 -0.03 (0.17) 0.10 -0.03 (0.17) 0.10 -0.03 (0.17) -0.03 (0.17) -0.03 (0.17) -0.03 (0.17) -0.03 (0.17) -0.03 (0.17) -0.04 (0.17) -0.04 (0.17) -0.04 (0.17) -0.03 (0.17) -0.03 (0.17) -0.04 (0.17) -0.03 (0.17) -0.04 (0.17) -0.04 (0.17) -0.04 (0.17) -0.04 (0.10) -0.04 (0.17) -0.04 (0.10) -0.04 (0.17) -0.04 (0.10) -0.04 (1.11) -0.05 (0.066 -0.00 -0.064 -0.064 -0.064 -1.10)	0.11 hbps) 5.48 14.87 14.02 4.06 -0.14 8.13 -0.04 8.13 -0.09 0.43 0.41 0.69 0.43 0.43 0.43 0.43 0.43 0.43 0.43 0.43	0.20 PRICE CH/ 1M 4.95 16.07 16.35 4.47 -0.16 9.04 -0.04 0.06 0.51 -0.56 0.13 0.57 0.50 0.34 0.55 0.23 0.34 -0.13 5.89 -2.16 -1.21 0.11 -1.55 -1.03 -1.25 -2.16 -2.71 -0.17 -0.78 -0.17 -0.78 -0.11	0.51 ANGE IN % 3M 0.24 26.83 16.35 5.78 -0.80 12.95 0.22 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.71 -0.21 0.50 1.32 0.76 1.32 0.76 1.39 1.63 0.68 1.39 1.63 0.76 1.39 1.63 0.69 0.22 -0.24 -0.24	1.39 (unless ind 6M 29.78 37.35 17.92 20.41 -1.94 8.76 0.36 4.71 0.37 2.84 3.58 0.90 2.52 3.95 2.06 3.01 -0.16 5.63 7.56 17.35 0.95 5.63 7.56 17.35 5.63 7.56 17.35 0.95 2.85 3.85 0.90 -0.16 1.50 -0.51 -3.73 3.67 1.99 -1.89	2.76 iicated) yTD 59.79 44.31 2.25 37.66 4.44 4.97 0.28 9.70 1.69 7.46 0.08 8.89 6.93 6.14 1.28 1.28 1.28 5.65 6.14 1.28 5.85 5.85	3.57 81.12 74.51 62.02 48.88 -5.80 1.51 -0.04 0.84 9.57 -0.92 2.96 8.42 -0.78 8.42 -0.79 3.64 2.07 3.64 2.07 3.04 2.75 2.85 2.85 2.85 2.95 2.89 2.95 2.9	-1.04 -1.04 -1.04 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.08 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.08 -1.07 -1.08 -1.07 -1.08 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.08 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1.07 -1	Yield to Wor 1.66 5.06 1.66 3.21 5.41 0.51 0.71 2.84 	



Visit www.bedrockgroup.ch

The content of this document has been approved and issued by Bechock SA. and Bechock Asset Management (UK) lid for information purposes only. The information is optimized on this document are for background information in this document and discussion purposes only and do not purport to be full or complete. No information in this document we placed for any purpose on the information ontained in this document or other projections and advice. This information included in this document are for background information and optimized or purports on the information ontained in this document or their accuracy or completeness. Information included in this document is intended for those investors who meet the Financial Conduct Authority definition of Phofessional Chein or Eligible Conterpary. This presentation and the information contained have a general understanding of the basiness, or ompleteness. Information included in this document is intended for those investors who meet the Financial Conduct Authority definition of Phofessional Chein or Eligible Conterpary. The recipient and shall not be passed on to a third party. By its acceptance herefore, the recipient agrees to keep the presentation and is contents strictly confidential and way on disclose or dwulge any information contained for those investors who meet the recipient should proceed with a further investigation of the Basic Science Strictly and the presentation and the information contained berein are confidential. Each copy of this presentation and agreent and understanding of the basiness, optical performance of Bedrock in order to make a decision as to whether the recipient should proceed with a further investigation of the Basic Science Strictly and the intervent optimized and the information received we appeared to explore the receivent Risks. Investment Risks Intervent should proceed with a further investigation of the Basic Science Strictly and the intervent strictly and the intervent strictly and the intervent strictly and the intervent strictly and the

The value of all investments and the income derived therefrom can fluctuate due to market movements and you may not get back the amount originally invested. In the case of overseas investments, values may vary as a result of changes in currency exchange rates. This may be due, in part, to exchange rate fluctuations in investments that have an exposure or currencies of the thresh controlino. Past performance is no guide to or guanates of future performance. In originally indicating labelmuity for errors or omissions in the information and data contained in this document. No representation or warranty of any kind, implied, expressed or statutory, is given in conjunction with the information and data. Bedrock accepts no liability for any loss or durange arising out of the use or misuse of or relating on the directors and engines (in a diration, any loss or forming) and hold harmings. Bedrock and in sufficience, the directors and engines of its affinities, and heicers on an engines of the outpress of the excest and the information provided including, without limitation, any loss or durange, director or consequential. You agree to inductive S devices (in the directors and engines) consequential. This may be due, in the state correct on the information and data. Bedrock accepts no liability for any to any other durange, director or consequential. You agree to inductive s devices in the information provided including, without limitation, and loss of mange assisting out of the use or expresses, including legal fees and expenses arising out of your access to or use of the accept and the information may be changed therics more an engines to engines and and all limitimes, claims, damages, losses or expenses, including legal fees and expenses arising out of your access to or use of the Copyright and Other Rights. This resemation may be changed therics and engines the enginest of the correct. Copyright and Other Rights in the Rights of this presentation and the contents, including all information, graphics, code, text and d

