Friday of yet another unusual week - Shortened by a Monday holiday in the States and trimmed by a Geneva specific Thursday holiday. All week we continued to see the massive influx of refugees arriving into Europe from Syria, Afghanistan and North Africa. Germany expects this influx to reach (if not exceed) 800'000 people this year. The US announced yesterday that they will consider accepting 10'000 Syrians next year... This exodus might bring significant dislocations for the EU and others as it is becoming a significant burden for the west as whole countries are emptying-out towards the more prosperous areas. And the world kept on spinning with some notable wiggles to keep our attention;

The markets head into Friday cautious about next week's Fed meeting and wary of any attempts by the market to rally; now looking to the Fed's meeting next week as an event that will set the direction for trading. The markets are split on when the central bank will raise rates, with the fed funds futures showing a low chance for a move in September but many forecasters still seeing a hike. Today's data includes PPI producer inflation data and consumer sentiment which might influence said expectations. The World Bank chief economist warned the Fed to delay their rate rise; saying the US Federal Reserve risks triggering "panic and turmoil" in emerging markets if it opts to raise rates at its September meeting and should hold fire until the global economy is on a surer footing. Rising uncertainty over growth in China and its impact on the global economy could mean a Fed decision to raise its policy rate next week, for the first time since 2006, could have negative consequences. That means that if the Fed's policymakers were to decide next week to raise rates they would be doing so against the counsel of both of the institutions created at Bretton Woods as guardians of global economic stability. Such a decision could yield a "shock" and a new crisis in emerging markets. "The world economy is looking so troubled that if the US goes in for a very quick move in the middle of this I

feel it is going to affect countries quite badly," Basu said. Billionaire value investor Mario Gabelli whose company manages over \$40 billion in assets said Tuesday he's largely ignoring the recent extreme stock market volatility, saying his investment horizon is three to five years, not six to 12 weeks. Hedge fund founder Leon Cooperman said Tuesday he's been a buyer throughout the recent selloff, and he sees stock markets heading higher. "Even though I think the market is in a zone of fair valuation, I think the market is not in a position in my opinion to go down a lot, and I think that the path is still upward". His No. 1 reason for being optimistic: This would be the first bull market in history to end without one Federal Reserve interest rate tightening. Cooperman's second reason to be optimistic is his belief that bear markets don't "materialize out of immaculate conception," but because investors anticipate the onset of recession. He noted that at a recent gathering convened by Blackstone Advisory Partners' Byron Wien, not one of 21 distinguished guests saw a recession coming. Thirdly, stocks still represent the best option among financial assets. "Common stocks are in line with their historical norms, not overpriced, and you can find so many attractively priced stocks, I think stocks are still the most attractive house in the financial asset neighbourhood." He's still buying energy stocks and believes oil has entered a "bottoming zone."

A chill came from Standard & Poor's stripping of Brazil's investment-grade credit rating on Wednesday in a move that calls into question President Dilma Rousseff's efforts to regain market trust and pull Latin America's largest economy out of recession. S&P cut Brazil's rating to BB-plus, which denotes substantial credit risk, from BBB-minus. The outlook on the new rating remains negative, which means additional downgrades are possible in the near term. The Brazilian Real fell to 3.91 for the US\$, just about an all-time low.

China's foreign exchange reserves posted their biggest monthly fall on record in August, reflecting Beijing's attempts to halt a slide in the Yuan and stabilize financial markets following its surprise move to devalue the currency last month. China's reserves, the world's largest, fell by \$93.9Bn last month to \$3.55Tr. The drop left market watchers questioning how sustainable China's efforts to support the Yuan are, as capital flows out of the country due to economic fears. China revised down its reading for growth in 2014, saying the economy expanded by 7.3%, a notch below the previous estimate of 7.4%.

Stoking concerns further, Japan's revised GDP for the second quarter shrank an annualized 1.2%. While the data came in better than the initial estimate of a 1.6% contraction, some analysts remain unimpressed. "It doesn't change the fact that Japan's economy shrunk despite no hurricane or big economic issues. Japan's economy is still very fragile," said Japan Macro Advisors.

And yet, Asian stocks went on a roll Wednesday, with Japan's Nikkei 225 index at the epicentre of the monstrous rally, gaining a huge 7.7%

Oil prices rallied 4% on Thursday as traders' focus on strong U.S. demand for gasoline overshadowed news of increased U.S. inventories of crude. U.S. Energy Information Administration data on Thursday showed demand over the latest four-week period was up almost 4% from a year ago.

As we leave to the weekend before the Fed's meeting, think how much we all like the whooshing sound made by deadlines as they fly by...



Market Weekly Highlights:

- The US Dollar is almost down on the week. The Dollar Index (DXY) is finishing the week where it at 95.40; however, it started the week as hi as 96.40. The US\$ is now trading at about \$1.13 against the EUR and at 0.9730 against the Swiss Franc. The Pound has managed to recoup nearly all its recent losses this week and is trading higher at 1.5430. We maintain our belief in the fundamental strength of the US\$ in the longer term. Again, this view is driven by the outlook for interest rates to hold or rise in the US and hold or decline elsewhere. The Japanese Yen weakened versus the USD this week and is trading lower at 120.60 having started the week at 118.75. Gold which started the week at \$1,121 has fallen back to \$1,105 this morning. WTI is trading at \$44.80/BbI having spent most of the week range trading between this level and \$46.00. Brent is now at \$47.80/BbI having also popped to a high on Wednesday of \$50.04. The Russian Ruble has remained remarkably steady this week, oscillating in a 1 figure range around 68.50. The Brazilian Real has continued its slide and is in fact heading towards its all-time low of 3.95 against the USD. It is currently at 3.85 having been as low against the USD as 3.91 yesterday! We do not see a significant rally in the RUB and believe that we will see continued weakness in the Real.
- The US 10Yr Treasury yield is trading at 2.20% having come back from the Labour day weekend with a bit of a hangover seeing the bond price slide and the yield march higher from 2.12% to as high as 2.25%. The German 10Yr Bund has hardly moved this week; with the yield bouncing around 0.68%. The Spanish 10Yr yield is surprisingly unchanged at just above 2.10% after a yet another strangely quiet week. Italian 10Yr yield is lower on the week at 1.84% moving from 1.90% midweek. In the UK, the yield on the Gilts has remained below 2.0%, dipping to 1.80% but trading this morning at 1.85%. The Swiss 10Yr yields have dipped marginally at -0.06%.
- Equity Markets were generally positive this week in the US. The Dow Jones closed last night at +1.42% for the week, having been up over 3.4% at one point on Wednesday. The S&P 500 closed last night at +1.29% and the NASDAQ a similar move of +2.4%. The futures on all of the indices do suggest that the equities will open lower today ahead of the NFP numbers. The DAX is currently trading at +0.83% for the week, the CAC40 at +1.03%, SMI +1.07% and the UK FTSE looking to be trading at +1.68% and with the EuroStoxx 50 up 0.66%. The Shanghai composite halted its slide this week with the index actually up by +1.27%. Whilst the Hang Seng Index was up +3.18% for the week. In Japan the Nikkei was up by 2.65% for the week with a huge +8% up day on Wednesday.

We do note that volatility as measured by the VIX had another busy week, seeing the index drop dramatically after the US holiday by about 10%, opening at 25.09 on Tuesday only to drop to 21.51 on Tuesday... last night closed at 24.37 so down 12.4% on the week.



Bedrock Friday September 11th Newsletter

Highlighted items are interesting data points for the week

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NDEX NAME	CCY	Last Price	1D	5D	MTD	1M	3M	6M	YTD	1Y	3Y	
EQUITY MARKET INDICES - BY	REGION											P/E
&P 500 INDEX	USD	1952.29	0.54	0.18	-1.01	-6.32	-7.42	-4.31	-5.18	-2.26	36.18	16.16
OW JONES INDUS. AVG	USD	16330.4	0.47	-0.13	-1.20 0.41	-6.16	-9.47	-7.40 -1.11	-8.37	-4.21 4.45	22.57	14.87
ASDAQ COMPOSITE INDEX RUSSELL 2000 INDEX	USD USD	4796.251 1153.03	0.84	0.97	-0.55	-4.78 -4.80	-5.63 -9.13	-1.11 -5.16	1.27 -4.29	4.45	54.49 36.95	17.75
EURO STOXX 50	EUR	3221.14	-1.49	0.90	-1.86	-10.99	-9.66	-12.07	1.99	-0.89	25.47	13.77
URO STOXX 600	EUR	359.34	-1.19	1.20	-1.50	-9.21	-9.07	-9.64	4.32	3.80	31.10	15.33
CAC 40 INDEX	EUR	4596.53	-1.46	1.39	-1.44	-10.06	-7.75	-8.24	7.33	3.27	29.64	14.70
DAX INDEX	EUR	10210.44	-0.90	1.33	-0.85	-9.93	-10.24	-13.84	3.74	4.96	39.15	12.70
TSE 100 INDEX	GBP	6155.81	-1.09	1.66	-1.68	-7.83	-10.28	-8.61	-6.44	-9.66	6.06	15.18
SWISS MARKET INDEX	CHF	8778.76	-1.05	1.25	-0.72	-7.04	-4.22	-3.79	-2.48	-0.77	34.71	16.98
NIKKEI 225	JPY	18299.62	-2.51	2.65	-3.32	-11.86	-10.39	-2.45	4.66	14.80	107.37	17.10
HANG SENG INDEX	HKD	21562.5 3197.893	-2.49 -1.39	3.34	-0.62 -0.18	-12.09	-19.96	-9.20 -2.76	-8.77	-12.68	8.45 50.92	10.73
SHANGHAI SE COMPOSITE S&P BSE SENSEX INDEX	CNY INR	25622.17	-0.38	1.27 1.85	-0.10	-18.53 -7.89	-37.51 -2.67	-2.76	-1.06 -6.66	38.44 -4.92	43.77	13.1 15.7
RUSSIAN RTS INDEX \$	USD	800.49	0.48	0.74	-4.08	-3.71	-15.87	-5.71	1.12	-34.35	-45.98	5.66
RAZIL IBOVESPA INDEX	BRL	46503.99	-0.33	0.09	-0.26	-5.23	-13.38	-4.91	-7.01	-20.28	-21.74	10.2
ISCI WORLD	USD	1625.4	-0.16	1.86	-1.22	-7.10	-8.66	-4.99	-4.93	-6.42	23.91	15.7
ISCI WORLD HEDGED	USD	693.45	-0.26	-0.02	-1.23	-8.16	-7.45	-4.60	-1.69	0.19	43.29	-
ISCI WORLD LOCAL	-	1237.934	-0.28	-0.06	-1.28	-8.34	-7.80	-5.58	-2.97	-1.52	35.48	-
ISCI AC WORLD	USD	391.69	-0.20	1.87	-1.27	-7.23	-9.60	-6.02	-6.10	-8.52	18.55	15.1
ISCI EM	USD	804.16	-0.63	1.97	-1.78	-8.44	-17.67	-14.73	-15.91	-24.80	-17.36	11.19
ISCI AC ASIA x JAPAN ISCI EM LATIN AMERICA	USD	490.72	-1.00	2.92	-0.50	-8.38	-17.28	-13.91	-12.95	-17.51	-0.76	11.54
ISCI EM LATIN AMERICA ISCI EM Eur, ME & Africa	USD USD	1969.8 233.51	-1.03 0.29	-2.76 0.58	-4.26 -3.94	-10.39 -8.95	-21.95 -14.27	-18.04 -11.72	-27.79 -13.76	-43.64 -27.90	-46.35 -31.45	13.0 10.3
· · · · · · · · · · · · · · · · · · ·	-	200.01	0.29	0.00	-3.34	-0.80	-14.27	-11.72	-13.70	-27.90	-31,45	
EQUITY MARKET INDICES - BY	SECTOR											P/E
ISCI ENERGY	USD	187.37	-0.18	0.32	-4.29	-9.54	-18.86	-15.26	-21.21	-35.62	-24.59	17.90
MSCI MATERIALS	USD	191.19	-0.70	2.44	-1.98	-8.80	-17.39	-15.38	-14.28	-21.63	-15.25	15.8
ISCI INDUSTRIALS	USD	186.9	-0.28	2.01	-0.61	-6.27	-9.50	-6.89	-6.23	-7.38	26.05	15.8
ISCI CONS DISCRETIONARY	USD	188.44	-0.29	2.11	-0.23	-5.61	-5.93	-2.46	1.20	4.38	49.69	16.7
ASCI CONSISTAPLES	USD USD	194 208.63	-0.41 0.32	0.91	-1.52	-7.61	-4.76	-3.24 -0.13	-2.96	-1.28	21.77	19.4
ISCI HEALTH CARE ISCI FINANCIALS	USD	208.63 95.91	-0.44	1.83 2.25	-0.73 -1.69	-6.75 -8.77	-5.74 -9.77	-0.13 -4.87	4.37 -6.67	7.18 -8.19	65.97 25.73	17.7
ISCI INFO TECH	USD	136.91	0.77	2.41	-0.11	-4.75	-7.26	-3.74	-3.09	-0.62	36.46	16.3
ASCI TELECOMS	USD	68.01	-1.05	1.63	-1.00	-6.34	-4.24	-0.42	-0.51	-4.35	12.56	15.34
ISCI UTILITY	USD	108.07	-0.72	1.23	-2.63	-7.83	-6.13	-4.18	-12.18	-10.56	5.86	14.4
ISCI WORLD REAL ESTATE	USD	178.24	-0.30	1.27	-1.79	-8.13	-7.46	-8.70	-8.34	-7.38	6.49	22.4
HEDGE FUND INDICES												
HFRX GLOBAL HEDGE FUND	USD	1203.54	0.11	0.16	-0.22	-1.96	-3.19	-2.73	-1.22	-3.76	5.67	
IFRX EQUAL WEIGHTED	USD	1194.18	0.13	0.10	0.00	-1.10	-1.80	-2.75	0.26	-2.30	6.58	
IFRX GLOBAL EUR	EUR											
		1105.40	0.11	0.15	-0.26	-1.99	-3.36	-3.09	-1.70	-4.42	4.23	
ARKET INDICES PERFO		1105.46	0.11	0.15	-0.26	-1.99	-3.36	-3.09	-1.70	-4.42	4.23	10/09/201
MARKET INDICES PERFO			0.11	0.15		PRICE CHANG			-1.70	-4.42	4.23	10/09/2015
		E				PRICE CHANG	E IN % (unless	s indicated)				10/09/201
MARKET INDICES PERFO		E Last Price	1D	5D					-1.70 YTD	-4.42	4.23 3Y	10/09/201
NDEX NAME		E Last Price	1D	5D		PRICE CHANG	E IN % (unless	s indicated)				10/09/201
NDEX NAME IXED INCOME INDICES - YIELD		Last Price	1D INDS (Chang	5D e in bps)	MTD	PRICE CHANG	E IN % (unless 3M	s indicated) 6M	YTD	1Y		10/09/201
IDEX NAME IXED INCOME INDICES - YIELD IS 3 MONTH IS 2 YEAR		Last Price OVERNMENT BC 0.0203	1D INDS (Chang 0.01	5D e in bps) -0.01	MTD 0.02	PRICE CHANG 1M -0.08	E IN % (unless 3M 0.01	s indicated) 6M 0.01	YTD -0.02	1Y 0.01		10/09/201
NDEX NAME IXED INCOME INDICES - YIELD IS 3 MONTH IS 2 YEAR IS 10 YEAR	CCY ON US G USD USD USD	Last Price OVERNMENT BC 0.0203 0.7295 2.2079	1D INDS (Chang 0.01 0.00	5D e in bps) -0.01 0.02	MTD 0.02 -0.01	PRICE CHANG 1M -0.08 0.06	E IN % (unless 3M 0.01 0.02	6M 60 0.01 0.05	YTD -0.02 0.07	1Y 0.01 0.17		
NDEX NAME IXED INCOME INDICES - YIELD IS 3 MONTH IS 2 YEAR IS 10 YEAR IXED INCOME INDICES - BY TY	CCY ON US G USD USD USD USD USD	Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER	1D INDS (Chang 0.01 0.00 -0.01	5D e in bps) -0.01 0.02 0.08	MTD 0.02 -0.01 -0.01	PRICE CHANG 1M -0.08 0.06 0.07	E IN % (unless 3M 0.01 0.02 -0.17	s indicated) 6M 0.01 0.05 0.10	-0.02 0.07 0.04	1Y 0.01 0.17 -0.34	3Y - - -	Yield to Wo
NDEX NAME IXED INCOME INDICES - YIELD IS 3 MONTH IS 2 YEAR IS 10 YEAR IXED INCOME INDICES - BY TY SLOBAL AGG TR HEDGED	RMANCE CCY ON US G USD USD USD (PE OF ISS USD	E Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER 478	1D INDS (Chang 0.01 0.00 -0.01 -0.06	5D e in bps) -0.01 0.02 0.08 0.07	MTD 0.02 -0.01 -0.01 0.19	PRICE CHANG 1M -0.08 0.06 0.07 0.07	E IN % (unless 3M 0.01 0.02 -0.17 1.48	6M 0.01 0.05 0.10 -0.45	YTD -0.02 0.07 0.04 0.51	1Y 0.01 0.17 -0.34 3.02	3Y - - 9.45	Yield to Wo
IDEX NAME IXED INCOME INDICES - YIELD IS 3 MONTH IS 2 YEAR S 10 YEAR IXED INCOME INDICES - BY Th SLOBAL AGG TR HEDGED IS GOVERNMENT TR	CCY OON US G USD USD USD USD USD USD USD USD	Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER 478 2095.28	1D INDS (Chang 0.01 0.00 -0.01 -0.06 -0.16	5D e in bps) -0.01 0.02 0.08 0.07 -0.18	MTD 0.02 -0.01 -0.01 0.19 -0.05	PRICE CHANG -0.08 0.06 0.07 -0.07 -0.39	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18	s indicated) 6M 0.01 0.05 0.10 -0.45 0.33	YTD -0.02 0.07 0.04 0.51 0.88	1Y 0.01 0.17 -0.34 3.02 2.95	3Y - - 9.45 3.29	Yield to Wo 1.72 1.72
IDEX NAME IXED INCOME INDICES - YIELD IS 3 MONTH IS 2 YEAR IS 10 YEAR IXED INCOME INDICES - BY TO 6LOBAL AGG TR HEDGED IS GOVERNMENT TR IS GOVERNMENT TR	RMANCE CCY USD USD USD USD USD USD USD USD USD USD	Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER 478 2095.28 2571.69	1D NDS (Chang 0.01 0.00 -0.01 -0.06 -0.16 -0.28	5D 6 in bps) -0.01 0.02 0.08 0.07	MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23	PRICE CHANG 1M -0.08 0.06 0.07 0.07	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19	a indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91	YTD -0.02 0.07 0.04 0.51	1Y 0.01 0.17 -0.34 3.02 2.95 0.97	3Y - - - 9.45 3.29 7.42	Yield to Wo 1.72 1.72 3.48
IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR IXED INCOME INDICES - BY TN LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR S HIGH YIELD TR	CCY OON US G USD USD USD USD USD USD USD USD	Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER 478 2095.28	1D INDS (Chang 0.01 0.00 -0.01 -0.06 -0.16	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03	MTD 0.02 -0.01 -0.01 0.19 -0.05	PRICE CHANG -0.08 0.06 0.07 -0.07 -0.39 -0.58	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18	s indicated) 6M 0.01 0.05 0.10 -0.45 0.33	-0.02 0.07 0.04 0.51 0.88 -0.61	1Y 0.01 0.17 -0.34 3.02 2.95	3Y - - 9.45 3.29	Yield to Wo 1.72 1.72
IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR IXED INCOME INDICES - BY TN LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR S HIGH YIELD TR U GOVERNMENT TR	RMANCE CCY USD USD USD USD USD USD USD USD USD USD	Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER 478 2095.28 2571.69 1633.67	1D NDS (Chang 0.01 0.00 -0.01 -0.06 -0.16 -0.28 -0.04	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43	MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23 0.63	PRICE CHANG 1M -0.08 0.06 0.07 -0.07 -0.39 -0.58 0.11	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34	s indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91 -1.44	-0.02 0.07 0.04 0.51 0.88 -0.61 0.78	1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31	3Y - - - 9.45 3.29 7.42 14.90	Yield to We 1.72 1.72 3.48 7.13
IDEX NAME IXED INCOME INDICES - YIELD IS 3 MONTH IS 3 MONTH IS 2 YEAR IS 10 YEAR IXED INCOME INDICES - BY TY GLOBAL AGG TR HEDGED IS GOVERNMENT TR IS GOVERNMENT TR U GOVERNMENT TR U CORPORATE TR	RMANCE CCY USD USD USD USD USD USD USD USD	Last Price OVERIMENT BC 0.0203 0.7295 2.2079 SUER 478 2095.28 2571.69 1633.67 239.8903	1D NDS (Chang 0.01 0.00 -0.01 -0.06 -0.16 -0.16 -0.28 -0.04 0.03	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43 -0.08	MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23 0.63 0.50	PRICE CHANG 1M -0.08 0.06 0.07 -0.39 -0.58 0.11 -0.66	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34 1.53	s indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91 -1.44 -3.70	-0.02 0.07 0.04 0.51 0.88 -0.61 0.78 0.34	1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31 3.64	3Y - - - - - - - - - - - - - - - - - - -	Yield to Wo 1.72 1.72 3.48 7.13 0.82
IDEX NAME IXED INCOME INDICES - YIELD IS 3 MONTH IS 2 YEAR IS 10 YEAR IXED INCOME INDICES - BY TO ILOBAL AGG TR HEDGED IS GOVERNMENT TR IS HIGH YIELD TR U GOVPERNMENT TR U CORPORATE TR U HIGH YIELD TR	PE OF ISS USD USD USD USD USD USD USD USD USD U	E Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER 478 2095.28 2571.69 1633.67 239.8903 243.75	1D INDS (Chang 0.01 0.00 -0.01 -0.06 -0.16 -0.28 -0.04 0.03 -0.03	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43 -0.08 0.09	MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23 0.63 0.63 0.50 0.23	PRICE CHANG 1M -0.08 0.06 0.07 -0.39 -0.58 0.11 -0.66 -0.52	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34 1.53 0.81	s indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91 -1.44 -3.70 -2.40	-0.02 0.07 0.04 0.51 0.88 -0.61 0.78 0.34 -0.75	1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31 3.64 1.02	3Y - - - - - - - - - - - - - - - - - - -	Yield to Wo 1.72 1.72 3.48 7.13 0.82 1.40
IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR IXED INCOME INDICES - BY TY LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR U GOVERNMENT TR U CORPORATE TR U HIGH VIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED)	RMANCE CCY USD USD USD USD USD USD USD USD USD EUR USD EUR USD USD USD	E Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER 478 2095.28 2571.69 1633.67 239.8903 243.75 273.61 217.3 324.6716	1D NDS (Chang 0.01 0.00 -0.01 -0.06 -0.16 -0.28 -0.04 0.03 -0.03 -0.03 -0.03 -0.14 -0.18	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43 -0.08 0.09 0.15 0.00 -0.02	MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23 0.63 0.50 0.23 0.11 -0.26 -0.20	PRICE CHANG 1M -0.08 0.06 0.07 -0.39 -0.58 0.11 -0.66 -0.52 -0.52 -0.50 -3.25 -0.97	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34 1.53 0.81 -0.34 -0.34 -0.89	s indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91 -1.44 -3.70 -2.40 -1.44 -1.84 0.03	YTD -0.02 0.07 0.04 0.51 0.88 -0.61 0.78 0.34 -0.75 1.80 1.23 1.35	1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31 3.64 1.02 2.14 -0.05 -0.88	9.45 3.29 7.42 14.90 18.81 14.58 27.11 25.59 7.05	Yield to Wo 1.72 1.72 3.48 7.13 0.82 1.40 4.67 - 5.39
IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR IXED INCOME INDICES - BY TY LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR U GOVERNMENT TR U CORPORATE TR U HIGH VIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED)	PE OF ISS USD USD USD USD USD USD USD USD USD U	Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER 478 2095.28 2571.69 1633.67 239.8903 243.75 273.61 217.3	1D NDS (Chang 0.01 0.00 -0.01 -0.06 -0.16 -0.28 -0.04 0.03 -0.03 -0.03 -0.01	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43 -0.08 0.43 -0.08 0.09 0.15 0.00	MTD 0.02 -0.01 -0.05 0.23 0.63 0.50 0.23 0.11 -0.26	PRICE CHANG 1M -0.08 0.06 0.07 -0.39 -0.58 0.11 -0.66 -0.52 -0.50 -3.25	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34 1.53 0.81 -0.34 4.28	s indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91 -1.44 -3.70 -2.40 -1.44 -1.84	-0.02 0.07 0.04 0.51 0.88 -0.61 0.78 0.34 -0.75 1.80 1.23	1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31 3.64 1.02 2.14 -0.05	9.45 3.29 7.42 14.90 18.81 14.58 27.11 25.59	Yield to Wo 1.72 1.72 3.48 7.13 0.82 1.40 4.67
IDEX NAME IXED INCOME INDICES - YIELD IS 3 MONTH IS 2 YEAR IXED INCOME INDICES - BY TO SLOBAL AGG TR HEDGED IS GOVERNMENT TR IS GOVERNMENT TR U GOVERNMENT TR U CORPORATE TR U CORPORATE TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) &P/LSTA U.S. LEV LOAN	CCCY CCCY CCCY CCCY USD USD USD USD USD USD USD USD	E Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER 478 2095 28 2571.69 1633.67 239.8903 243.75 273.61 217.3 324.6716 92.72307	1D NDS (Chang 0.01 0.00 -0.01 -0.06 -0.16 -0.28 -0.04 0.03 -0.03 -0.03 -0.03 -0.14 -0.18	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43 -0.08 0.09 0.15 0.00 -0.02	MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23 0.63 0.50 0.23 0.11 -0.26 -0.20	PRICE CHANG 1M -0.08 0.06 0.07 -0.39 -0.58 0.11 -0.66 -0.52 -0.52 -0.50 -3.25 -0.97	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34 1.53 0.81 -0.34 -0.34 -0.89	s indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91 -1.44 -3.70 -2.40 -1.44 -1.84 0.03	-0.02 0.07 0.04 0.51 0.88 -0.61 0.78 0.34 -0.75 1.80 1.23 1.35	1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31 3.64 1.02 2.14 -0.05 -0.88	9.45 3.29 7.42 14.90 18.81 14.58 27.11 25.59 7.05	Yield to Wo 1.72 1.72 3.48 7.13 0.82 1.40 4.67 - 5.39
IDEX NAME IXED INCOME INDICES - YIELD IS 3 MONTH IS 2 YEAR IXED INCOME INDICES - BY TH LOBAL AGG TH HEDGED IS GOVERNMENT TR IS GOVERNMENT TR U GOVERNMENT TR U CORPORATE TR U CORPORATE TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) &P/LSTA U.S. LEV LOAN COMMODITY INDICES - BY TYP	CCCY CCCY CCCY CCCY CCCY USD USD USD USD USD USD USD USD	E Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER 478 2095 28 2571.69 1633.67 239.8903 243.75 273.61 217.3 324.6716 92.72307 ER	1D NDS (Chang 0.01 0.00 -0.01 -0.06 -0.16 -0.28 -0.04 0.03 -0.03 -0.11 -0.18 0.00	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43 -0.08 0.09 0.15 0.00 0.15 0.00 0.10	MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23 0.63 0.50 0.23 0.11 -0.26 -0.20 0.12	PRICE CHANG 1M -0.08 0.06 0.07 -0.39 -0.58 0.11 -0.66 -0.52 -0.50 -3.25 -0.57 -0.69	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34 1.53 0.81 -0.34 -0.34 -0.99 -3.25	s indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91 -1.44 -3.70 -1.44 -1.84 0.03 -3.91	YTD -0.02 0.07 0.04 0.51 0.88 -0.61 0.78 0.34 -0.75 1.80 1.23 1.35 -2.75	1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31 3.64 1.02 2.14 -0.05 -0.88 -5.19	9,45 329 7,42 14,90 18,81 14,58 27,11 25,59 7,05 -3,13	Yield to Wo 1.72 1.72 3.48 7.13 0.82 1.40 4.67 - 5.39
IDEX NAME IXED INCOME INDICES - YIELD IS 3 MONTH IS 2 YEAR IS 10 YEAR IXED INCOME INDICES - BY TY ILOBAL AGG TR HEDGED IS GOVERNMENT TR IS HIGH YIELD TR IS GOVERNMENT TR U GORPORATE TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. ILOBAL EM TR (HEDGED) BPL/STA U.S. LEV LOAN IOMMODITY INDICES - BY TYP ISCI INDEX TOTAL RETURN	CCCY CCCY CCCY CCCY USD USD USD USD USD USD USD USD	E Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER 478 2095 28 2571.69 1633.67 239.8903 243.75 273.61 217.3 324.6716 92.72307	1D NDS (Chang 0.01 0.00 -0.01 -0.06 -0.16 -0.28 -0.04 0.03 -0.03 -0.03 -0.03 -0.14 -0.18	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43 -0.08 0.09 0.15 0.00 -0.02	MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23 0.63 0.50 0.23 0.11 -0.26 -0.20	PRICE CHANG 1M -0.08 0.06 0.07 -0.39 -0.58 0.11 -0.66 -0.52 -0.52 -0.50 -3.25 -0.97	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34 1.53 0.81 -0.34 -0.34 -0.89	s indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91 -1.44 -3.70 -2.40 -1.44 -1.84 0.03	-0.02 0.07 0.04 0.51 0.88 -0.61 0.78 0.34 -0.75 1.80 1.23 1.35	1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31 3.64 1.02 2.14 -0.05 -0.88	9.45 3.29 7.42 14.90 18.81 14.58 27.11 25.59 7.05	Yield to Wo 1.72 1.72 3.48 7.13 0.82 1.40 4.67 - 5.39
IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR IXED INCOME INDICES - BY TY LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR U GOVERNMENT TR U CORPORATE TR U GOVERNMENT TR U CORPORATE TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) APL/STA U.S. LEV LOAN OMMODITY INDICES - BY TYP SCI INDEX TOTAL RETURN SCI ENERGY TR	PE OF ISSU USD USD USD USD USD USD USD USD USD	Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER 478 2095.28 2571.69 1633.67 239.9903 243.75 273.61 217.3 324.6716 92.72307 ER 2664.168	1D NDS (Chang 0.01 0.00 -0.06 -0.06 -0.28 -0.04 0.03 -0.04 0.03 -0.11 -0.14 -0.18 0.00 1.73	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43 -0.08 0.43 -0.08 0.43 -0.08 0.15 0.09 0.15 0.00 -0.10 -0.10 -0.12 -0.10	MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23 0.63 0.50 0.23 0.11 -0.26 -0.20 0.12 -4.15	PRICE CHANG 1M -0.08 0.06 0.07 -0.39 -0.58 0.11 -0.66 -0.52 -0.50 -3.25 -0.50 -3.25 -0.97 -0.69 -2.86	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34 1.53 0.81 -0.34 -4.28 -0.89 -3.25 -18.70	s indicated) 6M 0.01 0.05 0.10 -0.45 0.35 -1.91 -1.44 -3.70 -1.44 -1.84 -1.84 0.3.91 -11.98	VTD -0.02 0.07 0.04 0.51 0.88 -0.61 0.78 0.34 -0.75 1.80 1.23 1.35 -2.75 -17.59	1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31 3.64 1.02 2.14 -0.05 -0.88 -5.19 -41.91	9,45 3.29 7,42 14,90 18,81 14,58 27,11 25,59 7,05 -3,13 -48,26	Yield to Wo 1.72 1.72 3.48 7.13 0.82 1.40 4.67 - 5.39
IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR IXED INCOME INDICES - BY TY LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR S CHOPORATE TR U GOVERNMENT TR U CORPORATE TR U CORPORATE TR U CORPORATE TR U CORPORATE TR U CORPORATE TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) &P/LSTA U.S. LEV LOAN OMMODITY INDICES - BY TYP SCI INDEX TOTAL RETURN SCI INDEX TOTAL RETURN SCI INDEX TOTAL METALS TR	PE OF ISSU USD USD USD USD USD USD USD USD USD	E Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER 478 2095.28 2571.69 1633.67 239.8903 243.75 273.61 217.3 324.6716 92.72307 ER 2664.168 506.802	1D INDS (Chang 0.01 0.00 -0.01 -0.06 -0.28 -0.04 0.03 -0.04 0.03 -0.11 -0.14 -0.14 -0.14 0.00 -0.14 -0.66 0.67 0.64	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43 -0.08 0.09 0.15 0.00 -0.02 0.10 -1.25 -2.80	MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23 0.63 0.50 0.23 0.11 -0.26 -0.20 0.12 -4.15 -6.94 2.94 -1.79	PRICE CHANG 1M -0.08 0.06 0.07 -0.39 -0.58 0.11 -0.66 -0.52 -0.50 -3.25 -0.50 -3.25 -0.59 -0.69 -2.86 -2.51 0.26 -0.08	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34 1.53 0.81 -0.34 -4.28 -0.89 -3.25 -18.70 -24.80 -11.22 -6.92	s indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91 -1.44 0.03 -3.70 -2.40 -1.84 0.03 -3.91 -1.84 0.03 -3.91 -1.84 0.03 -3.91 -1.84 0.05 -1.94 -1.95 -1.94 -1.95 -1.95 -1.94 -1.95 -1.95 -1.95 -1.95 -1.91 -1.94 -1.94 -1.95 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.95 -1.94 -1.95 -1.94 -1.95 -1.94 -1.95 -1.94 -1.95 -1.94 -1.95 -1.94 -1.95 -1.94 -1.95 -1.94 -1.95 -1.94 -1.95 -1.94 -1.95 -1.94 -1.95 -1.95 -1.94 -1.95 -1.95 -1.94 -1.95 -1.95 -1.94 -1.95 -1.95 -1.95 -1.94 -1.95 -1.95 -1.95 -1.95 -1.94 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95 -1.95	VTD -0.02 0.07 0.04 0.51 0.88 -0.61 0.78 0.34 -0.75 1.80 1.23 1.35 -2.75 -17.59 -19.55	1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31 3.64 1.02 2.14 -0.05 -0.88 -5.19 -41.91 -51.84 -23.94 -12.84	9.45 3.29 7.42 14.50 18.81 14.58 27.11 25.59 7.05 -3.13 -48.26 -54.73	Yield to Wo 1.72 1.72 3.48 7.13 0.82 1.40 4.67 - 5.39
IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR IXED INCOME INDICES - BY TY LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR U GOVERNMENT SCI SUBJECT ST SCI INDUSTRIAL METALS TR SCI PRECIOUS METALS TR SCI AGRICULTURE TR	KmAnnCe KmAnnCe CCY USD U	E Last Price OVERNMENT BC 0.0203 0.7295 2.2079 3UER 478 2095.28 2571.69 1633.67 239.8903 243.75 273.61 217.3 324.6716 92.72307 ER 2664.168 506.802 1066.302 1361.889 451.1767	1D NDS (Chang 0.01 0.00 -0.06 -0.16 -0.28 -0.04 0.03 -0.03 -0.03 -0.03 -0.14 -0.18 0.00 -0.14 -0.18 0.00 -0.16 -0.28 -0.40 -0.50	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43 -0.08 0.09 0.15 0.00 -0.02 0.10 0.10 -1.25 -2.80 1.71 -1.25 1.86	MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23 0.63 0.50 0.23 0.50 0.23 0.11 -0.26 -0.20 0.12 -4.15 -6.94 2.94 -1.79 -0.43	PRICE CHANG 1M -0.08 0.06 0.07 -0.39 -0.58 0.11 -0.66 -0.52 -0.50 -3.25 -0.97 -0.69 -2.86 -2.51 0.26 -0.26 -0.08 -6.99	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34 1.53 0.81 -0.34 -4.28 -0.89 -3.25 -18.70 -24.80 -11.22 -6.99	■ indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91 -1.44 0.33 -3.70 -2.40 -1.44 0.03 -3.91 -1.84 0.03 -3.91 -1.501 -9.48 -4.98 -4.98 -8.56	YTD -0.02 0.07 0.04 0.51 0.88 -0.61 0.78 0.34 -0.75 1.80 1.23 1.35 -2.75 -17.59 -19.55 -15.71 -6.68	1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31 3.64 1.02 2.14 -0.05 -0.88 -5.19 -41.91 -51.84 -23.94 -12.84 -14.66	9.45 3.29 7.42 14.50 18.81 14.58 27.11 25.59 7.05 -3.13 -48.26 -54.73 -32.28 -39.82 -46.41	Yield to Wo 1.72 1.72 3.48 7.13 0.82 1.40 4.67 - 5.39
IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR IXED INCOME INDICES - BY TY LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR U GOVERNMENT TR U GOVERNMENT TR U CORPORATE TR U GOVERNMENT TR U CORPORATE TR SCI GENERGY TR SCI INDUSTRIAL METALS TR SCI CARGY TR SCI CAST CUT YETR	RMANCE CCY USD USD USD USD USD USD USD USD	E Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER 478 2095.28 2571.69 1633.67 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6032 243.75 239.6032 243.75 239.6032 243.75 239.6032 243.75 239.6032 243.75 243.616 243.75 243.75 243.616 243.75 243.616 243.75 243.616 243.75 243.75 243.617 243.617 243.617 243.617 243.617 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.	1D NDS (Chang 0.01 0.00 -0.01 -0.06 -0.28 -0.04 0.03 -0.11 -0.18 0.03 -0.11 -0.18 0.00 1.73 2.63 0.67 0.60 -0.50 -1.70	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43 -0.03 0.43 -0.08 0.09 0.15 0.00 -0.02 0.10 -1.25 -2.80 1.71 -1.25 -2.80 1.71 -1.25 -3.44	MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23 0.68 0.50 0.23 0.11 -0.26 -0.20 0.12 -4.15 -6.94 2.94 -1.79 -0.43 -8.25	PRICE CHANG 1M -0.08 0.06 0.07 -0.39 -0.58 0.11 -0.66 -0.52 -0.50 -3.25 -0.97 -0.69 -2.86 -2.86 -2.51 0.26 -0.08 -0.08 -0.99 4.35	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34 1.53 0.81 -0.34 -4.28 -0.89 -3.25 -18.70 -24.80 -11.22 -6.92 -5.99 -27.37	s indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91 -1.44 -3.70 -2.40 -1.44 -1.84 0.03 -3.91 -11.98 -15.01 -9.48 -4.98 -8.56 -13.99	YTD -0.02 0.07 0.04 0.51 0.88 -0.61 0.78 0.34 -0.75 1.80 1.23 1.35 -2.75 -17.59 -19.55 -15.71 -6.77 -16.68 -22.35	1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31 3.64 1.02 2.14 -0.05 -0.88 -5.19 -41.91 -51.84 -23.94 -12.84 -14.66 -53.75	9.45 3.29 7.42 14.90 18.81 14.58 27.11 25.59 -3.13 -48.26 -54.73 -32.28 -39.92 -46.41 -55.00	Yield to Wo 1.72 1.72 3.48 7.13 0.82 1.40 4.67 - 5.39
IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR IXED INCOME INDICES - BY TH LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR S CHOPORATE TR U GOVERNMENT TR U CORPORATE TR U CORPORATE TR U CORPORATE TR U CORPORATE TR U CORPORATE TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) &P/LSTA U.S. LEV LOAN OMMODITY INDICES - BY TYP SCI INDEX TOTAL RETURN SCI INDEX TOTAL RETURN SCI INDEX TOTAL METALS TR SCI ENERGY TR SCI INDEX TOTAL METALS TR SCI AGRICULTURE TR ENERCIC 1ST 'CL' FUTURE IOL SPOT \$/OZ	KmAnnCe KmAnnCe CCY USD U	E Last Price OVERNMENT BC 0.0203 0.7295 2.2079 3UER 478 2095.28 2571.69 1633.67 239.8903 243.75 273.61 217.3 324.6716 92.72307 ER 2664.168 506.802 1066.302 1361.889 451.1767	1D NDS (Chang 0.01 0.00 -0.06 -0.16 -0.28 -0.04 0.03 -0.03 -0.03 -0.03 -0.14 -0.18 0.00 -0.14 -0.18 0.00 -0.16 -0.28 -0.40 -0.50	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43 -0.08 0.09 0.15 0.00 -0.02 0.10 0.10 -1.25 -2.80 1.71 -1.25 1.86	MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23 0.63 0.50 0.23 0.50 0.23 0.11 -0.26 -0.20 0.12 -4.15 -6.94 2.94 -1.79 -0.43	PRICE CHANG 1M -0.08 0.06 0.07 -0.39 -0.58 0.11 -0.66 -0.52 -0.50 -3.25 -0.97 -0.69 -2.86 -2.51 0.26 -0.26 -0.08 -6.99	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34 1.53 0.81 -0.34 -4.28 -0.89 -3.25 -18.70 -24.80 -11.22 -6.99	■ indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91 -1.44 0.33 -3.70 -2.40 -1.44 0.03 -3.91 -1.84 0.03 -3.91 -1.501 -9.48 -4.98 -4.98 -8.56	YTD -0.02 0.07 0.04 0.51 0.88 -0.61 0.78 0.34 -0.75 1.80 1.23 1.35 -2.75 -17.59 -19.55 -15.71 -6.68	1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31 3.64 1.02 2.14 -0.05 -0.88 -5.19 -41.91 -51.84 -23.94 -12.84 -14.66	9.45 3.29 7.42 14.50 18.81 14.58 27.11 25.59 7.05 -3.13 -48.26 -54.73 -32.28 -39.82 -46.41	Yield to Wo 1.72 1.72 3.48 7.13 0.82 1.40 4.67 - 5.39
IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR IXED INCOME INDICES - BY TH LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR S CHORONATE TR U GOVERNMENT TR U CORPORATE TR U CORPORATE TR U CORPORATE TR U CORPORATE TR U CORPORATE TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) &P/LSTA U.S. LEV LOAN OMMODITY INDICES - BY TYP SCI INDEX TOTAL RETURN SCI INDEX TOTAL RETURN SCI INDEX TOTAL METALS TR SCI ENERGY TR SCI INDEX TOTAL METALS TR SCI AGRICULTURE TR ENERCIC 1ST 'CL' FUTURE IOL SPOT \$/OZ	RMANCE CCY USD USD USD USD USD USD USD USD	E Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER 478 2095.28 2571.69 1633.67 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6032 243.75 239.6032 243.75 239.6032 243.75 239.6032 243.75 239.6032 243.75 243.616 243.75 243.75 243.616 243.75 243.616 243.75 243.616 243.75 243.75 243.617 243.617 243.617 243.617 243.617 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.	1D NDS (Chang 0.01 0.00 -0.01 -0.06 -0.28 -0.04 0.03 -0.11 -0.18 0.03 -0.11 -0.18 0.00 1.73 2.63 0.67 0.60 -0.50 -1.70	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43 -0.03 0.43 -0.08 0.09 0.15 0.00 -0.02 0.10 -1.25 -2.80 1.71 -1.25 -2.80 1.71 -1.25 -3.44	MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23 0.68 0.50 0.23 0.11 -0.26 -0.20 0.12 -4.15 -6.94 2.94 -1.79 -0.43 -8.25	PRICE CHANG 1M -0.08 0.06 0.07 -0.39 -0.58 0.11 -0.66 -0.52 -0.50 -3.25 -0.97 -0.69 -2.86 -2.86 -2.51 0.26 -0.08 -0.08 -0.99 4.35	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34 1.53 0.81 -0.34 -4.28 -0.89 -3.25 -18.70 -24.80 -11.22 -6.92 -5.99 -27.37	s indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91 -1.44 -3.70 -2.40 -1.44 -1.84 0.03 -3.91 -11.98 -15.01 -9.48 -4.98 -8.56 -13.99	YTD -0.02 0.07 0.04 0.51 0.88 -0.61 0.78 0.34 -0.75 1.80 1.23 1.35 -2.75 -17.59 -19.55 -15.71 -6.77 -16.68 -22.35	1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31 3.64 1.02 2.14 -0.05 -0.88 -5.19 -41.91 -51.84 -23.94 -12.84 -14.66 -53.75	9.45 3.29 7.42 14.90 18.81 14.58 27.11 25.59 -3.13 -48.26 -54.73 -32.28 -39.92 -46.41 -55.00	Yield to Wo 1.72 1.72 3.48 7.13 0.82 1.40 4.67 - 5.39
IDEX NAME IXED INCOME INDICES - VIELD IS 3 MONTH IS 3 MONTH IS 2 YEAR IS 10 YEAR IXED INCOME INDICES - BY TH LOBAL AGG TR HEDGED IS GOVERNMENT TR IS GOVERNMENT TR IS GOVERNMENT TR U GOVERNMENT TR U CORPORATE TR IS COMPORT INDICES - BY TYP IS CINDEX TOTAL RETURN IS CI INDEX TOTAL RETURN IS CI PRECIOUS METALS TR IS CI AGRICULTURE TR IS CI AGRICULTURE TR IS CI SOL ST 'CL' FUTURE IS CI SOL SOL ST 'CL' FUTURE IS CI SOL ST 'CL' FUTURE IS CI SOL SOL ST 'CL' FUTURE IS CI SOL SOL ST 'CL' FUTURE IS CI SOL SOL SOL SOL SOL SOL SOL SOL SOL INTERNCIES	RMANCE CCY USD USD USD USD USD USD USD USD	E Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER 478 2095.28 2571.69 1633.67 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6903 243.75 239.6032 243.75 239.6032 243.75 239.6032 243.75 239.6032 243.75 239.6032 243.75 243.616 243.75 243.75 243.616 243.75 243.616 243.75 243.616 243.75 243.75 243.617 243.617 243.617 243.617 243.617 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.75 243.	1D NDS (Chang 0.01 0.00 -0.01 -0.06 -0.28 -0.04 0.03 -0.11 -0.18 0.03 -0.11 -0.18 0.00 1.73 2.63 0.67 0.60 -0.50 -1.70	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43 -0.03 0.43 -0.08 0.09 0.15 0.00 -0.02 0.10 -1.25 -2.80 1.71 -1.25 -2.80 1.71 -1.25 -3.44	MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23 0.68 0.50 0.23 0.11 -0.26 -0.20 0.12 -4.15 -6.94 2.94 -1.79 -0.43 -8.25	PRICE CHANG 1M -0.08 0.06 0.07 -0.39 -0.58 0.11 -0.66 -0.52 -0.50 -3.25 -0.57 -0.69 -2.86 -2.86 -2.51 0.26 -0.08 -0.08 -0.99 4.35	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34 1.53 0.81 -0.34 -4.28 -0.89 -3.25 -18.70 -24.80 -11.22 -6.92 -5.99 -27.37	s indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91 -1.44 -3.70 -2.40 -1.44 -1.84 0.03 -3.91 -11.98 -15.01 -9.48 -4.98 -8.56 -13.99	YTD -0.02 0.07 0.04 0.51 0.88 -0.61 0.78 0.34 -0.75 1.80 1.23 1.35 -2.75 -17.59 -19.55 -15.71 -6.77 -16.68 -22.35	1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31 3.64 1.02 2.14 -0.05 -0.88 -5.19 -41.91 -51.84 -23.94 -12.84 -14.66 -53.75	9.45 3.29 7.42 14.90 18.81 14.58 27.11 25.59 -3.13 -48.26 -54.73 -32.28 -39.92 -46.41 -55.00	Yield to Wo 1.72 1.72 3.48 7.13 0.82 1.40 4.67 - 5.39
IDEX NAME IXED INCOME INDICES - VIELD IS 3 MONTH IS 2 YEAR IS 10 YEAR IXED INCOME INDICES - BY TM ILOBAL AGG TR HEDGED IS GOVERNMENT TR IS GOVERNMENT TR IS GOVERNMENT TR U GOVERNATE TR IS GOVERNATE TR IS GOVERNATE TR IS CINDEX TOTAL RETURN IS CINDEX TOTAL RETURN IS CINDEX TOTAL RETURN IS CINDEX TOTAL RETURN IS CINDER TALA METALS TR IS CINDER TOTAL RETURN IS CINDER TOTAL RETURN IS CINDER TOTAL RETURN IS CINDER TOTAL RETURN IS CINDER TOTAL TR IS CINDER TOTAL TOTAL TR IS CINDER TOTAL TOTAL TR IS CINDER TOTAL TR IS CINDER TOTAL TOTAL TR IS CINDER TOTAL TOTAL TR IS CINDER TOTAL TOTAL TOTAL IS CINDER TOTAL TOTAL TOTAL IS CINDER TOTAL TOTAL TOTAL TOTAL TOTAL IS CINDER TOTAL TOTAL TOTAL TOTAL IS CINDER TOTAL TOTAL TOTAL TOTAL TOTAL IS CINDER TOTAL TOTAL TOTAL TOTAL IS CINDER TOTAL TOTAL TOTAL TOTAL TOTAL IS CINDER TOTAL TOTAL TOTAL TOTAL IS CINDER TOTAL TOTAL TOTAL TOTAL IS CINDER TOTAL TOTAL TOTAL TOTAL TOTAL IS CINDER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL IS CINDER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL IS CINDER TOTAL TOTA	KmANCE KmANCE CCY USD	Last Price OVERNMENT BC 0.0203 0.7295 2.2079 3UER 478 2095.28 2571.69 1633.67 239.8903 243.75 273.61 217.3 324.6716 92.72307 ER 2664.168 506.802 1361.889 451.1767 45.92 1110.75	1D NDS (Chang 0.01 0.00 -0.01 -0.06 -0.28 -0.04 0.03 -0.11 -0.18 0.00 -0.18 0.00 -0.18 0.00 -0.18 0.00 -0.14 -0.04 -0.14	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43 -0.08 0.09 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.01 0.01	MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23 0.63 0.50 0.23 0.11 -0.26 -0.20 0.12 -4.15 -6.94 2.94 -1.79 -0.43 -8.25 -2.26	PRICE CHANG 1M -0.08 0.06 0.07 -0.39 -0.58 0.11 -0.66 -0.52 -0.50 -3.25 -0.97 -0.69 -2.86 -2.86 -0.52 -0.97 -0.69 -2.86 -0.52 -0.26 -0.26 -0.52 -0.97 -0.69 -2.86 -0.52 -0.26 -0.52 -0.97 -0.69 -2.86 -0.52 -0.26 -0.52 -0.59 -0.58 -0.52 -0.59 -0.58 -0.52 -0.59 -0.58 -0.52 -0.59 -0.58 -0.52 -0.59 -0.58 -0.52 -0.59 -0.58 -0.52 -0.59 -0.58 -0.52 -0.59 -0.58 -0.52 -0.59 -0.59 -0.58 -0.52 -0.59 -0.59 -0.59 -0.58 -0.52 -0.59 -0.59 -0.58 -0.52 -0.97 -0.69 -0.58 -0.52 -0.50 -0.59 -0.58 -0.52 -0.59 -0.59 -0.59 -0.59 -0.59 -0.59 -0.59 -0.59 -0.59 -0.59 -0.59 -0.59 -0.59 -0.59 -0.59 -0.59 -0.59 -0.59 -0.59 -0.50 -0.52 -0.50 -0.52 -0.50 -0.52 -0.50 -0.52 -0.50 -0.52 -0.50 -0.52 -0.50 -0.52 -0.50 -0.52 -0.50 -0.52 -0.50 -0.52 -0.50 -0.52 -0.50 -0.52 -0.50 -0.50 -0.52 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34 1.53 0.81 -0.34 -0.34 -0.34 -0.34 -0.34 -0.89 -3.25 -18.70 -24.80 -11.22 -6.92 -5.99 -27.37 -6.16	s indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91 -1.44 -1.84 -1.44 -1.84 0.03 -3.91 -11.98 -15.01 -11.98 -15.98 -13.99 -3.99 -3.99	YTD -0.02 0.07 0.04 0.51 0.88 -0.61 0.78 0.34 -0.75 1.80 1.23 1.35 -2.75 -17.59 -19.55 -15.71 -6.77 -16.68 -2.235 -6.38	1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31 3.64 1.02 2.14 -0.05 -0.88 -5.19 -41.91 -51.84 -23.94 -12.84 -12.84 -14.66 -53.75 -10.61	9,45 3.29 7,42 14,90 18,81 14,58 27,11 14,58 27,11 25,59 7,05 -3,13 -48,26 -54,73 -39,92 -46,41 -55,00 -55,00 -55,97	Yield to Wo 1.72 1.72 3.48 7.13 0.82 1.40 4.67 - 5.39
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IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR IXED INCOME INDICES - BY TY LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR S CORPORATE TR U CORPORATE TR S CIEVERGED SCI INDEX TOTAL RETURN SCI INDUSTRIAL METALS TR SCI ADRICULTURE TR ENDERSI 15T 'CL' FUTURE IOLD SPOT \$VOZ URRENCIES OLLAR INDEX SPOT wo Spot razilan Real Spot	KmANCE RMANCE CCY USD	E Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER 478 2095.28 2571.69 1633.67 239.8903 243.75 273.61 217.3 324.6716 92.72307 ER 2664.168 506.802 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 1066.302 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VDEX NAME TXED INCOME INDICES - YIELD IS 3 MONTH IS 2 YEAR IS 10 YEAR IXED INCOME INDICES - BY TY SLOBAL AGG TR HEDGED IS GOVERNMENT TR IS GOVERNMENT TR IS GOVERNMENT TR IJ GOVERNMENT TR IJ CORPORATE TR IS CORPORATE	RMANCE CCY USD USD USD USD USD USD USD USD	E Last Price OVERNMENT BC 0.0203 0.7295 2.2079 SUER 478 2095 28 2571.69 1633.67 239.8903 243.75 273.61 217.3 324.6716 92.72307 ER 2664.168 2066.402 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 1066.802 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IDEX NAME IXED INCOME INDICES - VIELD S 3 MONTH S 2 YEAR S 10 YEAR IXED INCOME INDICES - BY TM LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR U HIGH VIELD TR U GOVERNMENT TR U CORPORATE TR U HIGH VIELD TR ACLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) &PILSTA U.S. LEV LOAN OMMODITY INDICES - BY TYP SCI INDEX TOTAL RETURN SCI ENERGY TR SCI INDEX TOTAL RETURN SCI INDEX TOTAL RETURN SCI INDEX TOTAL METALS TR SCI PRECIOUS METALS TR SCI AGRICULTURE TR ENERCI STCUL'FUTURE IOLD SPOT \$/OZ URRENCIES OLLAR INDEX SPOT uro Spot apanese Yen Spot ritish Pound Spot razilian Real Spot hina Reminibi Spot ingapore Dollar Spot	RMANCE CCY ON US G USD USD <td>Last Price OVERNMENT BC 0.0203 0.7295 2.2079 3UER 478 2095.28 2571.69 1633.67 239.8903 243.75 273.61 217.3 324.6716 92.72307 ER 2664.168 506.802 1361.889 451.1767 45.92 1110.75 95.456 1.128 120.62 1.5445 3.8496 6.3772 1.4134</td> <td>1D NDDS (Chang 0.01 0.00 -0.06 -0.16 -0.28 -0.04 0.03 -0.11 -0.14 -0.18 0.00 -1.73 2.63 0.67 0.64 0.50 -1.70 -0.14 -0.07 0.15 -0.02 -1.81 0.05 -0.04</td> <td>5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43 -0.03 0.43 -0.08 0.09 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.01 0.03 0.43 -0.03 0.43 -0.03 0.43 -0.03 0.43 -0.03 0.43 -0.03 0.43 -0.02 0.04 0.05 0.05 0.05 0.05 0.05 0.05 0.05</td> <td>MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23 0.63 0.50 0.23 0.11 -0.26 -0.20 0.12 -0.20 0.12 -4.15 -6.94 2.94 -1.79 -0.43 -8.25 -2.26 -0.46 0.78 0.66 0.63 -5.95 0.08 -0.15</td> <td>PRICE CHANG 1M -0.08 0.06 0.07 -0.39 -0.58 0.11 -0.66 -0.52 -0.50 -3.25 -0.50 -3.25 -0.50 -3.25 -0.50 -3.25 -0.59 -2.86 -2.86 -2.51 0.07 -0.69 -2.86 -2.51 0.02 -0.58 -0.99 4.35 0.02 -1.95 2.32 3.89 -0.83 -10.70 -0.77 -0.89</td> <td>E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34 1.53 0.81 -0.34 -4.28 -0.34 -4.28 -0.34 -4.28 -0.89 -3.25 -18.70 -24.80 -11.22 -6.92 -5.99 -27.37 -6.16 0.43 0.36 2.47 -0.48 -19.00 -2.62 -4.89</td> <td>s indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.93 -3.91 -1.98 -15.66 -13.99 -13.99 -13.99 -1.99 -1.94 -1.39 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.99 -1.98 -1.99 -1.99 -1.99 -1.98 -1.99 -1.99 -1.98 -1.99 -1.99 -1.99 -1.98 -1.99 -1.99 -1.98 -1.99 -1.99 -1.98 -1.99 -1.99 -1.98 -1.99 -1.99 -1.99 -1.99 -1.98 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.76 -1.76</td> <td>YTD -0.02 0.07 0.04 0.51 0.88 -0.61 0.78 0.34 -0.75 1.80 1.23 1.35 -2.75 -17.59 -19.571 -6.77 -16.68 -2.35 -6.38 -0.61 -0.55 -0.87 -0.55 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.85 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.85 -0.87 -0.85 -0.87 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.87 -0.87 -0.85 -0.87 -0.87 -0.87 -0.85 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0</td> <td>1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31 3.64 1.02 2.14 -0.05 -0.88 -5.19 -41.91 -51.84 -23.94 -12.84 -14.66 -53.75 -10.61 13.16 -12.59 -11.07 -5.00 -40.55 -3.82 -10.63</td> <td>9,45 3.29 7,42 14,90 18,81 14,58 27,11 14,58 27,11 14,58 27,11 25,59 7,05 -3,13 -46,26 -54,73 -39,92 -46,41 -55,00 -35,97 -19,45 -12,11 -35,43 -3,91 -47,46 -0,41 -13,04</td> <td>Yield to W 1.72 1.72 3.48 7.13 0.82 1.40 4.67 - 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DEX NAME XED INCOME INDICES - YIELD S 20 MONTH S 2 YEAR S 10 YEAR XED INCOME INDICES - BY TY LOBAL AGG TR HEDGED S GOVERNMENT TR S COPORATE TR S HIGH YIELD TR U GOVERNMENT TR U GOVERNMENT TR U GOVERNMENT TR U GOVERNMENT TR U GOVERNMENT TR U GOVERNMENT TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) BAPLSTA U.S. LEV LOAN OMMODITY INDICES - BY TYP SCI INDUSTRIAL METALS TR SCI ENERGY TR SCI INDUSTRIAL METALS TR SCI ENERGY TR SCI ENERGY TR SCI AGRICULTURE TR ENERIC 1ST 'CL' FUTURE OLD SPOT \$/OZ URRENCIES OLLAR INDEX SPOT uro Spot inpagnore Dollar Spot mina Renimibi Spot ngagore Dollar Spot	RMANCE CCY USD USD USD USD USD USD USD USD	Last Price OVERNMENT BC 0.0203 0.7295 2.2079 3UER 478 2095.28 2571.69 1633.67 239.8903 243.75 273.61 217.3 324.6716 92.72307 ER 2664.168 506.802 1361.889 451.1767 45.92 1110.75 95.456 1.128 120.62 1.5445 3.8496 6.3772 1.4134	1D NDDS (Chang 0.01 0.00 -0.06 -0.16 -0.28 -0.04 0.03 -0.11 -0.14 -0.18 0.00 -1.73 2.63 0.67 0.64 0.50 -1.70 -0.14 -0.07 0.15 -0.02 -1.81 0.05 -0.04	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43 -0.03 0.43 -0.08 0.09 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.01 0.03 0.43 -0.03 0.43 -0.03 0.43 -0.03 0.43 -0.03 0.43 -0.03 0.43 -0.02 0.04 0.05 0.05 0.05 0.05 0.05 0.05 0.05	MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23 0.63 0.50 0.23 0.11 -0.26 -0.20 0.12 -0.20 0.12 -4.15 -6.94 2.94 -1.79 -0.43 -8.25 -2.26 -0.46 0.78 0.66 0.63 -5.95 0.08 -0.15	PRICE CHANG 1M -0.08 0.06 0.07 -0.39 -0.58 0.11 -0.66 -0.52 -0.50 -3.25 -0.50 -3.25 -0.50 -3.25 -0.50 -3.25 -0.59 -2.86 -2.86 -2.51 0.07 -0.69 -2.86 -2.51 0.02 -0.58 -0.99 4.35 0.02 -1.95 2.32 3.89 -0.83 -10.70 -0.77 -0.89	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34 1.53 0.81 -0.34 -4.28 -0.34 -4.28 -0.34 -4.28 -0.89 -3.25 -18.70 -24.80 -11.22 -6.92 -5.99 -27.37 -6.16 0.43 0.36 2.47 -0.48 -19.00 -2.62 -4.89	s indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.93 -3.91 -1.98 -15.66 -13.99 -13.99 -13.99 -1.99 -1.94 -1.39 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.99 -1.98 -1.99 -1.99 -1.99 -1.98 -1.99 -1.99 -1.98 -1.99 -1.99 -1.99 -1.98 -1.99 -1.99 -1.98 -1.99 -1.99 -1.98 -1.99 -1.99 -1.98 -1.99 -1.99 -1.99 -1.99 -1.98 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.76 -1.76	YTD -0.02 0.07 0.04 0.51 0.88 -0.61 0.78 0.34 -0.75 1.80 1.23 1.35 -2.75 -17.59 -19.571 -6.77 -16.68 -2.35 -6.38 -0.61 -0.55 -0.87 -0.55 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.85 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.85 -0.87 -0.85 -0.87 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.87 -0.87 -0.85 -0.87 -0.87 -0.87 -0.85 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0	1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31 3.64 1.02 2.14 -0.05 -0.88 -5.19 -41.91 -51.84 -23.94 -12.84 -14.66 -53.75 -10.61 13.16 -12.59 -11.07 -5.00 -40.55 -3.82 -10.63	9,45 3.29 7,42 14,90 18,81 14,58 27,11 14,58 27,11 14,58 27,11 25,59 7,05 -3,13 -46,26 -54,73 -39,92 -46,41 -55,00 -35,97 -19,45 -12,11 -35,43 -3,91 -47,46 -0,41 -13,04	Yield to W 1.72 1.72 3.48 7.13 0.82 1.40 4.67 - 5.39
DEX NAME XED INCOME INDICES - YIELD S 2 MONTH S 2 YEAR S 10 YEAR XED INCOME INDICES - BY TY LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR S HIGH YIELD TR U GOVERNMENT TR U CORPORATE TR U GOVERNMENT TR U CORPORATE TR U GOVERNMENT TR U CORPORATE TR U HIGH YIELD TR U GOVERNMENT TR SCI GOVERNMENT TR NARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) SR/LSTA U.S. LEV LOAN OMMODITY INDICES - BY TYP SCI INDUSTRIAL METALS TR SCI ENERGY TR SCI INDUSTRIAL METALS TR SCI ENERGY TR SCI AGRICULTURE TR ENERIC 1ST 'CL' FUTURE OLD SPOT \$/OZ URRENCIES OLLAR INDEX SPOT uro Spot inpanees Yen Spot tigh Pound Spot razilian Real Spot onwegian Krone Spot onwegian Krone Spot	RMANCE CCY USD USD USD USD USD USD USD USD	Last Price OVERNMENT BC 0.0203 0.7295 2.2079 3UER 478 2095.28 2571.69 1633.67 239.8903 243.75 273.61 217.3 324.6716 92.72307 ER 2664.168 506.802 1361.889 451.1767 45.92 1110.75 95.456 1.128 120.62 1.5445 3.8496 6.3772 1.4134	1D NDDS (Chang 0.01 0.00 -0.06 -0.16 -0.28 -0.04 0.03 -0.11 -0.14 -0.18 0.00 -1.73 2.63 0.67 0.64 0.50 -1.70 -0.14 -0.07 0.15 -0.02 -1.81 0.05 -0.04	5D e in bps) -0.01 0.02 0.08 0.07 -0.18 -0.03 0.43 -0.03 0.43 -0.08 0.09 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.00 0.15 0.01 0.03 0.43 -0.03 0.43 -0.03 0.43 -0.03 0.43 -0.03 0.43 -0.03 0.43 -0.02 0.04 0.05 0.05 0.05 0.05 0.05 0.05 0.05	MTD 0.02 -0.01 -0.01 0.19 -0.05 0.23 0.63 0.50 0.23 0.11 -0.26 -0.20 0.12 -0.20 0.12 -4.15 -6.94 2.94 -1.79 -0.43 -8.25 -2.26 -0.46 0.78 0.66 0.63 -5.95 0.08 -0.15	PRICE CHANG 1M -0.08 0.06 0.07 -0.39 -0.58 0.11 -0.66 -0.52 -0.50 -3.25 -0.50 -3.25 -0.50 -3.25 -0.50 -3.25 -0.59 -2.86 -2.86 -2.51 0.07 -0.69 -2.86 -2.51 0.02 -0.58 -0.99 4.35 0.02 -1.95 2.32 3.89 -0.83 -10.70 -0.77 -0.89	E IN % (unless 3M 0.01 0.02 -0.17 1.48 1.18 0.19 -2.34 1.53 0.81 -0.34 -4.28 -0.34 -4.28 -0.34 -4.28 -0.89 -3.25 -18.70 -24.80 -11.22 -6.92 -5.99 -27.37 -6.16 0.43 0.36 2.47 -0.48 -19.00 -2.62 -4.89	s indicated) 6M 0.01 0.05 0.10 -0.45 0.33 -1.91 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.44 -1.93 -3.91 -1.98 -15.66 -13.99 -13.99 -13.99 -1.99 -1.94 -1.39 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.99 -1.98 -1.99 -1.98 -1.99 -1.98 -1.99 -1.99 -1.98 -1.99 -1.99 -1.99 -1.98 -1.99 -1.99 -1.98 -1.99 -1.99 -1.99 -1.98 -1.99 -1.99 -1.98 -1.99 -1.99 -1.98 -1.99 -1.99 -1.98 -1.99 -1.99 -1.99 -1.99 -1.98 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.99 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.94 -1.76 -1.76	YTD -0.02 0.07 0.04 0.51 0.88 -0.61 0.78 0.34 -0.75 1.80 1.23 1.35 -2.75 -17.59 -19.571 -6.77 -16.68 -2.35 -6.38 -0.61 -0.55 -0.87 -0.55 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.85 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.85 -0.87 -0.85 -0.87 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.85 -0.87 -0.87 -0.87 -0.85 -0.87 -0.87 -0.87 -0.85 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0.87 -0	1Y 0.01 0.17 -0.34 3.02 2.95 0.97 -1.31 3.64 1.02 2.14 -0.05 -0.88 -5.19 -41.91 -51.84 -23.94 -12.84 -14.66 -53.75 -10.61 13.16 -12.59 -11.07 -5.00 -40.55 -3.82 -10.63	9,45 3.29 7,42 14,90 18,81 14,58 27,11 14,58 27,11 14,58 27,11 25,59 7,05 -3,13 -46,26 -54,73 -39,92 -46,41 -55,00 -35,97 -19,45 -12,11 -35,43 -3,91 -47,46 -0,41 -13,04	Yield to W 1.72 1.72 3.48 7.13 0.82 1.40 4.67 - 5.39
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