Money, money, every where, And all the yields did shrink. Money, money, every where, Nor any bond did sink. The very markets did rot – Oh Christ! How ever could this be. Yea, micro-processors did leave the bids, to drop the S&P. We may not have the same eloquence as Samuel Coleridge, but we will try to make sense of the current amplitude of oscillations and give you a few of our thoughts. The markets are seemingly overreacting to the Federal Reserve's premature "spurt" of exuberance in the interest rate markets. As you have seen us write for the last two years, we believe there was no rationale to raise rates and still none now; clearly this does not mean that it cannot or will not happen. With a distinct lack of conviction in the markets the high frequency trading modules have simply dumped their holdings with a complete disregard for fundamental analysis... throwing the proverbial baby out with the bath water. Of the 45 companies that have already delivered their Q4 earnings data, 78% of them have beaten expectations – yet again we wish there was a way to short the analysts. SanDisk is a case in point with an agreed purchase price of \$86 that the shareholders support and has received regulatory approval in Singapore; yet it is trading at \$66... Go figure!

One of the big elephants in the room is the debt burden that has been accumulated. Ah, but the banks have delevered we hear you cry! Even if one were to concede financial institutions are less leveraged; the reality is that businesses, the federal government and the Federal Reserve have taken on enormous amounts of additional debt since 2007. Even household debt has increased back to its 2007 record of \$14.1 trillion. Specifically, business debt during that time frame has grown from \$10.1 trillion, to \$12.6 trillion; the total US national debt boomed from \$9.2 trillion, to \$18.9 trillion; and the Fed's balance sheet has exploded from \$880 billion to \$4.5 trillion. Banks may be better off today than they were leading up to the 2007, but the government and Fed's balance sheets have become bloated in their efforts to borrow and print the economy back to health.

It is not just a fear in the credit markets, the equity market worries do not seem to have abated, with news each day that seems to be heralding the next financial apocalypse. Technicians look at levels that have historically either acted as supports or are statistically important when viewed in the rear view mirror. Their projections lead to predicted levels that may be significant in the collective behaviour of market participants. Jonathan Krinsky, MKM Partners' chief technician, said recently that the worst-case scenario for the S&P 500 could be a re-test of the breakout from 2007, which comes in around 1,575. "It seems scary but that's only about 25% off the highs and that's well within the confines of normal pullbacks". That's more than a 16% move from where we opened today at 1,885. Another Technician was a little more sanguine and Boroden believes there are two key levels of support. The first floor of support was between 1,847 and 1,857, and the second floor running between 1,832 and 1,838, down about 3%. However, if the S&P 500 breaks down below the floor of support in the 1,830s, then Boroden believes a brutal sell-off could happen. It could even be similar to the magnitude of what happened in the financial crisis.

Goldman's chief U.S. equity strategist David Kostin said in a note late on Thursday that it was lowering its forecast of S&P 500 earnings per share by \$3 to \$106, \$117, and \$126 for 2015, 2016, and 2017. The note said the energy sector was "the leading driver of its reduced profit outlook" and expected the sector to post a decline in operating EPS for the first time in 48 years. In 2015, 29 energy companies defaulted to account for 26% of all corporate defaults. The credit-rating agencies expect about 6% of all U.S. energy corporates to default in 2016. The falling oil price is now almost universally seen as a leading indicator of weak economic growth - and therefore even weaker energy demand. Yet history shows that falling oil prices generally presage an upturn in activity, not a recession. Every global recession since 1970 has followed a sharp increase in oil prices, not a decline!

But Fidelity's Timmer sees hope coming later in 2016. "This is going to be a first half of the year versus the second half of the year, where I think we're setting up for a very big 'V' bottom, the way we saw in 2009, only this time in the beaten-down sectors like energy, emerging markets, and commodities." Larry Fink also expects a second half turnaround, but not before what could be another 10% to the downside for stocks – this was last Friday. "I believe there's not enough blood in the street. We're probably going to have to test the markets lower." Well by Wednesday we saw 6% down on the S&P 500... Perhaps the light at the end of the tunnel is in fact daylight and not a train!

We look at the data today and reflect on what might be the outcome. Consumer confidence numbers are almost at their highest in 9 years, the earnings per share are the highest we can see for the S&P 500 and although industrial utilisation rates are dropping the world is changing to service oriented companies. Oil is at 12 year lows and the defaults are already happening. The washout is happening. We are cautiously optimistic; as Ben Bernanke said, "Well, optimism's a good thing. It makes people go out and start businesses, spend and do whatever is necessary to get the economy going." With the consumer flying high we won't discount them just yet. And let's not forget that Super Mario just announced that he expects ECB Money Pumping 2.0 to commence any time soon! Roll-up, Roll-up, come get your free money – in fact Mario will pay you to take it!



Market Weekly Highlights:

- The Dollar remains quite steady for the week despite the volatile equity markets; with the USD Index (DXY) at 99.3, although having had a slight drop on Wednesday to 98.60. The US\$ is trading at about \$1.0810 against the EUR and at 1.0140 against the Swiss Franc. The Pound is now at 1.4350. We maintain our belief in the fundamental strength of the US\$ in the longer term. This view is driven by the outlook for interest rates to rise further or hold in the US and hold or decline elsewhere. The Japanese Yen is weaker on the week at 118.53 as we write having touched 116 on Wednesday. Gold has gained \$9 this week and is now at \$1'097. We note that Oil fell very heavily the first three days of the week trading at \$26.19/Bbl for WTI and bouncing back \$5 in the last couple of sessions and trading at \$31.60/Bbl. for WTI, with Brent at \$31.55/Bbl. The Russian Ruble moved in-line with oil, now at 78.33 per USD having rallied from 86 in the two last sessions. The Brazilian Real is stable though at 4.11. We do not see a significant further rally in the Real and our outlook would be for sustained weakness. The CNY remained under pressure at 6.58.
- The US 10Yr Treasury yield moved lower early this week reaching 1.94% and is now trading at above 2.07%. The German 10Yr Bund yield dropped a little this week from 0.54% to 0.49% having touched almost 0.43% on Wednesday. The Spanish 10Yr yield has followed the move and is trading around 1.728% but was as high as 1.85% on Wednesday. Italian 10Yr yield however is almost completely unchanged on the week at 1.57% passing from 1.70% to 1.5% during the week. In the UK, the Gilts' yields have drifted higher during the week to hit almost 1.76% from 1.61%. The Swiss 10Yr yield is lower at -0.17%.
- This week was the most volatile of the year for equity markets across all regions. The S&P500 is -1.0% for the week, recovering from the -5.4% of losses during the first two trading sessions. The Dow Jones is now at only -1.70% for the week and NASDAQ at -0.87% with markets gaining +1.5% on the US open across the board. The DAX is trading +2.95% for the week, the CAC40 is +3.40%, with the SMI at +2.36%, the UK FTSE trading +2.0% and the EuroStoxx50 at +2.72%. In Asia, the Nikkei has closed the week at only -1.10% after the final two sessions gained +6.0%, whilst the Shanghai composite and the Hang Seng Index had divergent results for the week closing respectively at +0.54% and -2.26%.



Highlighted items are interesting data points for the week

MARKET INDICES PERFO	KMANC	E				PRICE CHANG	E IN 9/ /!	e indicated)				21/01/201
NDEX NAME	CCY	Last Price	1D	5D	MTD	1M	3M	6M	YTD	1Y	3Y	
QUITY MARKET INDICES - BY F		Lastifico	10	30	MID		Jiii	OW	110		31	P/E
&P 500 INDEX	USD	1868.99	0.52	-1.13	-8.56	-8.34	-8.94	-11.60	-8.56	-9.41	25.22	14.98
OW JONES INDUS. AVG	USD	15882.68	0.74	-1.66	-8.85	-8.81	-9.19	-11.03	-8.85	-10.84	15.83	14.15
ASDAQ COMPOSITE INDEX USSELL 2000 INDEX	USD	4472.056 997.342	0.01 -0.20	-1.19 -1.27	-10.69 -12.20	-10.58 -12.34	-9.11 -13.61	-13.53 -20.74	-10.69 -12.20	-5.86 -16.22	42.28 10.91	16.41 14.77
URO STOXX 50	EUR	2943.92	2.13	1.55	-8.24	-6.72	-10.59	-17.53	-8.24	-9.77	10.36	12.8
URO STOXX 600	EUR	328.51	1.94	1.53	-8.45	-6.16	-9.48	-16.33	-8.45	-8.01	16.42	14.2
AC 40 INDEX	EUR	4206.4	1.99	1.95	-7.43	-6.03	-10.62	-15.55	-7.43	-5.72	14.74	13.51
AX INDEX	EUR	9574.16	1.94	2.07	-9.31	-7.12	-7.14	-15.44	-9.31	-6.64	26.59	11.9
TSE 100 INDEX	GBP	5773.79	1.81	1.18	-5.93	-3.46	-7.90	-11.92	-5.93	-13.60	-4.96	14.72
WISS MARKET INDEX	CHF	8035.06	0.86	0.90	-7.24	-3.94	-6.93	-11.94	-7.24	2.26	12.18	15.42
NKKEI 225	JPY	16017.26	-2.43	-1.10	-10.90	-10.21	-8.01	-17.65	-10.90	-2.14	58.34	16.21
IANG SENG INDEX	HKD	18542.15	-1.82	-2.26	-12.93	-12.60	-16.48	-24.53	-12.93	-22.19	-19.35	9.34
SHANGHAI SE COMPOSITE	CNY	2880.482	-3.23	0.54	-17.59	-20.13	-13.42	-27.56	-17.59	-12.77	25.98	11.48
&P BSE SENSEX INDEX	INR USD	23962.21 632.12	-0.40 0.59	-0.13 0.76	-6.49 -13.09	-4.56 12.70	-10.50 -23.56	-14.32 -27.04	-6.49 -13.09	-15.80 -19.48	22.23 -58.59	16.92 5.22
USSIAN RTS INDEX \$ RAZIL IBOVESPA INDEX	BRL	37717.11	0.59	-4.51	-12.99	-13.70 -13.23	-23.56 -21.05	-27.04	-12.99	-19.40	-38.86	8.44
ISCI WORLD	USD	1497.87	0.42	-1.52	-9.92	-9.23	-11.33	-15.21	-9.92	-12.43	7.48	14.42
ISCI WORLD HEDGED	USD	651.622	0.55	-3.16	-9.44	-8.02	-8.54	-14.00	-9.44	-7.16	25.03	14.4
ISCI WORLD LOCAL	-	1155.84	0.53	-3.19	-9.54	-8.17	-8.91	-14.79	-9.54	-8.97	18.11	
ISCI AC WORLD	USD	358.45	0.32	-1.65	-10.24	-9.63	-12.17	-16.32	-10.24	-14.35	1.57	13.87
ISCI EM	USD	688.52	-0.61	-2.91	-13.30	-13.35	-12.17	-26.06	-13.30	-30.00	-36.19	10.12
ISCI AC ASIA x JAPAN	USD	435.38	-1.06	-3.35	-12.91	-12.83	-17.21	-23.01	-12.91	-24.86	-22.46	10.5
ISCI EM LATIN AMERICA	USD	1583.18	0.16	-5.82	-13.48	-13.31	-22.05	-33.55	-13.48	-42.81	-59.79	11.2
ISCI EM Eur, ME & Africa	USD	176.36	0.58	-3.07	-16.10	-16.65	-29.00	-34.45	-16.10	-36.87	-50.86	8.71
QUITY MARKET INDICES - BY S												P/E
SCIENERGY	USD	157.48	3.39	-1.96	-11.70	-10.44	-22.94	-25.32	-11.70	-31.91	-37.52	18.87
ISCI MATERIALS	USD	160.41	1.06	-1.90	-13.14	-11.96	-18.85	-25.32	-13.14	-28.33	-34.08	14.88
ISCI INDUSTRIALS	USD	172.35	0.05	-1.93	-10.15	-9.36	-11.67	-13.57	-10.15	-13.47	5.96	14.44
ISCI CONS DISCRETIONARY	USD	174.46	0.63	-0.76	-9.90	-9.54	-11.24	-13.65	-9.90	-5.52	25.69	14.90
ISCI CONS STAPLES	USD	196.45	0.40	-0.54	-5.73	-4.97	-6.87	-6.31	-5.73	-4.59	17.97	19.3
ISCI HEALTH CARE	USD	192.76	-0.18	-0.61	-8.30	-7.37	-3.53	-14.84	-8.30	-7.15	42.80	15.4
ISCI FINANCIALS	USD	83.99	-0.02	-3.33	-13.43	-12.76	-15.28	-21.27	-13.43	-16.19	-2.34	11.0
ISCI INFO TECH	USD	132.15	0.21	-0.67	-9.72	-9.66	-9.11	-9.80	-9.72	-6.34	33.16	15.30
ISCI TELECOMS	USD	63.84	1.25	-1.28	-6.02	-4.99	-6.75	-10.29	-6.02	-8.67	10.49	14.22
ISCI UTILITY	USD	107.14	-0.05	-1.72	-4.06	-2.64	-8.87	-6.81	-4.06	-13.85	4.58	14.10
ISCI WORLD REAL ESTATE	USD	172.56	-0.10	-2.85	-9.10	-8.50	-11.44	-10.66	-9.10	-15.75	-4.49	21.88
EDGE FUND INDICES												
IFRX GLOBAL HEDGE FUND												
		1126 72	0.20	1 17	2 10	2.60	4.50	0.40	2 10	6.00	2.41	
	USD	1136.72	-0.29 -0.40	-1.17 -1.12	-3.18 -2.30	-2.69 -1.90	-4.50 -3.64	-8.48 -5.78	-3.18 -2.30	-6.09 -3.29	-2.41 0.77	
HFRX EQUAL WEIGHTED	USD	1145.87	-0.40	-1.12	-2.30	-1.90	-3.64	-5.78	-2.30	-3.29	0.77	
HFRX EQUAL WEIGHTED HFRX GLOBAL EUR	USD EUR	1145.87 1040.13										
HFRX EQUAL WEIGHTED HFRX GLOBAL EUR	USD EUR	1145.87 1040.13	-0.40	-1.12	-2.30	-1.90 -2.85	-3.64 -4.77	-5.78 -8.93	-2.30	-3.29	0.77	21/01/201
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR MARKET INDICES PERFOI	USD EUR RMANC	1145.87 1040.13	-0.40	-1.12 -1.19	-2.30	-1.90	-3.64 -4.77	-5.78 -8.93	-2.30	-3.29	0.77	21/01/201
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR MARKET INDICES PERFOI NDEX NAME	USD EUR RMANC	1145.87 1040.13 E	-0.40 -0.30	-1.12 -1.19	-2.30 -3.27	-1.90 -2.85 PRICE CHANG	-3.64 -4.77 GE IN % (unles	-5.78 -8.93 s indicated)	-2.30 -3.27	-3.29 -6.81	0.77 -3.98	21/01/201
HFRX EQUAL WEIGHTED	USD EUR RMANC	1145.87 1040.13 E	-0.40 -0.30	-1.12 -1.19	-2.30 -3.27	-1.90 -2.85 PRICE CHANG	-3.64 -4.77 GE IN % (unles	-5.78 -8.93 s indicated)	-2.30 -3.27	-3.29 -6.81	0.77 -3.98	21/01/201
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR MARKET INDICES PERFOI IDEX NAME IXED INCOME INDICES - YIELD	USD EUR RMANCI CCY ON US G	1145.87 1040.13 E Last Price OVERNMENT BO	-0.40 -0.30 1D ONDS (Chang	-1.12 -1.19 5D ge in bps)	-2.30 -3.27	-1.90 -2.85 PRICE CHANG	-3.64 -4.77 SE IN % (unles	-5.78 -8.93 s indicated)	-2.30 -3.27	-3.29 -6.81	0.77 -3.98	21/01/20
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR MARKET INDICES PERFOI IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR	USD EUR RMANCI CCY ON US G USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798	-0.40 -0.30 1D DNDS (Change)	-1.12 -1.19 5D ge in bps) 0.05	-2.30 -3.27 MTD	-1.90 -2.85 PRICE CHANG 1M 0.09	-3.64 -4.77 SE IN % (unles 3M	-5.78 -8.93 s indicated) 6M	-2.30 -3.27 YTD	-3.29 -6.81 1Y 0.26	0.77 -3.98	21/01/20
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR MARKET INDICES PERFOI IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR	CCY ON US G USD USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432	-0.40 -0.30 1D DNDS (Change) 0.00 0.02	-1.12 -1.19 5D ge in bps) 0.05 0.00	-2.30 -3.27 MTD 0.12 -0.19	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12	-3.64 -4.77 SE IN % (unles 3M 0.28 0.25	-5.78 -8.93 s indicated) 6M 0.25 0.15	-2.30 -3.27 YTD 0.12 -0.19	-3.29 -6.81 1Y 0.26 0.34	0.77 -3.98 3Y	
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR MARKET INDICES PERFOI IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR IXED INCOME INDICES - BY TY	CCY ON US G USD USD USD USD PE OF ISS	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER	-0.40 -0.30 1D DNDS (Chang 0.00 0.02 0.01	-1.12 -1.19 5D ge in bps) 0.05 0.00 0.01	-2.30 -3.27 MTD 0.12 -0.19 -0.23	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19	-3.64 -4.77 SE IN % (unles 3M 0.28 0.25 0.02	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28	-2.30 -3.27 YTD 0.12 -0.19 -0.23	-3.29 -6.81 1Y 0.26 0.34 0.18	0.77 -3.98	Yield to W
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR IXED INCOME INDICES - BY TY LOBAL AGG TR HEDGED	CCY ON US G USD USD USD USD USD USD USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER 484.22	-0.40 -0.30 1D DNDS (Change 0.00 0.02 0.01	-1.12 -1.19 5D ge in bps) 0.05 0.00 0.01	-2.30 -3.27 MTD 0.12 -0.19 -0.23	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55	-3.64 -4.77 SE IN % (unles 3M 0.28 0.25 0.02	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28	-2.30 -3.27 YTD 0.12 -0.19 -0.23	-3.29 -6.81 1Y 0.26 0.34 0.18	0.77 -3.98 3Y - - - - 9.60	Yield to W
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI 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	EUR RMANCI CCY ON US G USD USD USD USD USD USD USD USD USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER 484.22 2128.36	-0.40 -0.30 1D DNDS (Chang 0.00 0.02 0.01 -0.04 -0.16	-1.12 -1.19 5D ge in bps) 0.05 0.00 0.01	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60	-1,90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42	-3.64 -4.77 SE IN % (unles 3M 0.28 0.25 0.02 0.51 0.41	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28	-2.30 -3.27 YTD 0.12 -0.19 -0.23 0.80 1.60	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00	0.77 -3.98 3Y - - - - 9.60 4.95	Yield to W 1.66 1.66
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME XED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR XED INCOME INDICES - BY TY LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR	EUR RMANCI CCY ON US G USD	1145.87 1040.13 E Last Price OVERNMENT BC 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28	-0.40 -0.30 1D DNDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.34	-1.12 -1.19 5D ge in bps) 0.05 0.00 0.01 0.22 0.53 -0.39	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10	-3.64 -4.77 SE IN % (unless 3M 0.28 0.25 0.02 0.51 0.41 -1.73	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03	-2.30 -3.27 YTD 0.12 -0.19 -0.23 0.80 1.60 -0.10	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33	0.77 -3.98 3Y - - - - - - - - - - 5.07	Yield to W 1.66 1.66 3.69
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME SED 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 HIGH YIELD TR	USD EUR RMANCI CCY ON US G USD USD USD USD USD USD USD US	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2457.28 1491.81	-0.40 -0.30 1D DNDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.34 0.50	-1.12 -1.19 SD ge in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83	-3.64 -4.77 SE IN % (unles 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48	-2.30 -3.27 YTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14	9.60 4.95 5.07 -0.33	Yield to W 1.66 1.66 3.69 9.72
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR IARKET INDICES PERFOI 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 HIGH WEIGLD TR U GOVERNMENT TR	EUR RMANCI CCY ON US G USD	1145.87 1040.13 E Last Price OVERNMENT BC 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28	-0.40 -0.30 1D DNDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.34	-1.12 -1.19 5D ge in bps) 0.05 0.00 0.01 0.22 0.53 -0.39	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10	-3.64 -4.77 SE IN % (unless 3M 0.28 0.25 0.02 0.51 0.41 -1.73	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03	-2.30 -3.27 YTD 0.12 -0.19 -0.23 0.80 1.60 -0.10	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33	0.77 -3.98 3Y - - - - - - - - - - 5.07	Yield to W 1.66 1.66 3.69
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI 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 HIGH YIELD TR U GOVERNMENT TR U CORPORATE TR	USD EUR RMANCI CCY ON US G USD	1145.87 1040.13 E Last Price OVERNMENT BC 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22	-0.40 -0.30 1D ONDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.34 0.50 0.30 0.15	-1.12 -1.19 5D ge in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -0.367 0.94 -0.34	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53	-3.64 -4.77 SE IN % (unless 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06	-2.30 -3.27 YTD 0.12 -0.19 -0.23 0.80 1.80 -0.10 -3.67 0.94	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83	9.60 4.95 5.07 -0.39 17.94	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI 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 HIGH YIELD TR U CORPORATE TR U CORPORATE TR	USD EUR RMANCI ON US G USD USD USD USD USD USD USD USD USD USD USD USD USD USD USD USD USD	1145.87 1040.13 E Last Price OVERNMENT BC 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99	-0.40 -0.30 1D DNDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.34 0.50 0.30 0.45 0.15	-1.12 -1.19 5D pe in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28	-3.64 -4.77 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -3.38	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 -4.54	-2.30 -3.27 YTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -0.34 -2.75	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29	9.60 4.95 5.07 -0.33 17.94 10.90 12.39	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME XED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR XED INCOME INDICES - BY TY LOBAL AGG TR HEDGED S GOVERNMENT TR S HIGH YIELD TR U CORPORATE TR U CORPORATE TR U CORPORATE TR U CHORPORATE TR U CORPORATE TR U CHORPORATE TR U CHORPORATE TR U HIGH YIELD TR U HIGH YIELD TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT.	USD EUR RMANCI CCY ON US G USD	1145.87 1040.13 E Last Price OVERNMENT BC 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22	-0.40 -0.30 1D ONDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.34 0.50 0.30 0.15	-1.12 -1.19 5D ge in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53	-3.64 -4.77 SE IN % (unless 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06	-2.30 -3.27 YTD 0.12 -0.19 -0.23 0.80 1.80 -0.10 -3.67 0.94	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83	9.60 4.95 5.07 -0.39 17.94	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME XED INCOME INDICES - YIELD S 3 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 HIGH YIELD TR U HIGH YIELD TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED)	USD EUR CCY ON US G USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72	-0.40 -0.30 1D DNDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.30 0.50 0.30 0.15 0.16 0.22	-1.12 -1.19 5D ge in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64	-3.64 -4.77 SE IN % (unless 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.29 -3.33 -5.58	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 4.54 -10.49	-2.30 -3.27 YTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18	9.60 4.95 5.07 -0.33 17.94 10.99 9.85	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME XED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR XED INCOME INDICES - BY TY LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR S CORPORATE TR U GOVERNMENT TR LOBAL BAG TR HEDGED ROBAL BAG TR HEDGED S GLOBAL CONVERT. LOBAL EM TR (HEDGED) RP/LSTA U.S. LEV LOAN	USD EUR RMANCI CCY ON US G USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539	-0.40 -0.30 1D ONDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.34 0.50 0.30 0.15 0.16 0.22 0.03	-1.12 -1.19 5D ge in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82 -0.74	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -0.34 -2.75 -5.23 -1.53	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31	-3.64 -4.77 SE IN % (unless 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -3.38 -3.58 -2.73	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 -4.54 -10.49 -3.18	-2.30 -3.27 -3.27 	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30	9.60 4.95 5.07 -0.33 17.94 10.90 12.39 9.85 0.95	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI 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 HIGH YIELD TR U GOVERNMENT TR U CORPORATE TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) RP/LSTA U.S. LEV LOAN OMMODITY INDICES - BY TYPE	USD EUR USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER	-0.40 -0.30 1D ONDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.34 0.50 0.30 0.15 0.16 0.22 0.03 -0.15	-1.12 -1.19 5D ge in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.49 -1.16	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -0.34 -0.34 -2.75 -5.23 -1.53 -0.67	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03	-3.64 -4.77 SE IN % (unless 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -3.38 -5.58 -2.73 -4.02	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 -4.54 -10.49 -3.18 -8.16	-2.30 -3.27 YTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 -0.94 -0.34 -2.75 -3.25 -0.67	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89	0.77 -3.98 3Y 	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI 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 HIGH YIELD TR U GOVERNMENT TR U CORPORATE TR UHIGH YIELD TR U HIGH YIELD TR U HIGH YIELD TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) 8P/LSTA U.S. LEV LOAN OMMODITY INDICES - BY TYPE SCI INDEX TOTAL RETURN	USD EUR RMANCI CCY ON US G USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 3UER 484.22 2128.36 247.28 1491.81 244.9926 244.22 263.99 201.72 319.3328 87.12539 ER	-0.40 -0.30 1D DNDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.34 0.50 0.30 0.15 0.16 0.22 0.03 -0.15	-1.12 -1.19 5D ge in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82 -0.74 -1.16	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03	-3.64 -4.77 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -3.38 -5.58 -2.73 -4.02	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 -4.54 -10.49 -3.18 -8.16	-2.30 -3.27 YTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -0.34 -2.75 -5.23 -1.53 -0.67	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89	9.60 4.95 5.07 -0.33 17.94 10.90 9.85 0.95 -10.80	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR IXED INCOME INDICES - BY TYP LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR S HIGH YMELD TR U CORPORATE TR LOBAL EM TR (HEDGED) SPILSTA U.S. LEV LOAN OMMODITY INDICES - BY TYPE SCI INDEX TOTAL RETURN SCI ENERGY TR	USD EUR RMANCI CCY ON US G USD USD USD USD USD USD USD US	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER	-0.40 -0.30 TD DNDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.30 0.15 0.30 0.15 0.22 0.03 -0.15 0.22 0.03 -0.15	-1.12 -1.19 5D ge in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82 -0.74 -1.16	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03	-3.64 -4.77 SE IN % (unless 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -5.58 -2.73 -4.02 -26.19 -39.23	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 -4.54 -10.49 -3.18 -8.16	-2.30 -3.27 YTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89	9.60 4.95 5.07 12.39 9.85 0.95 -10.80	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME XED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR XED INCOME INDICES - BY TYL LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR S CORPORATE TR U CORPORATE TR U CORPORATE TR U CORPORATE TR U CORPORATE TR LOBAL EM TR (HEDGED) SPILSTA U.S. LEV LOAN OMMODITY INDICES - BY TYPE SCI INDEX TOALS TR SCI ENERGY TR SCI ENERGY TR SCI INDEX TOAL METALS TR	USD EUR RMANCI ON US G USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER	-0.40 -0.30 1D ONDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.34 0.50 0.30 0.15 0.16 0.22 0.03 -0.15 2.30 3.59 1.49	-1.12 -1.19 5D ge in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82 -0.74 -1.16	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03	-3.64 -4.77 SE IN % (unless 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -3.88 -2.73 -4.02 -26.19 -39.23 -9.69	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 -4.54 -10.49 -3.18 -8.16 -35.17 -49.70 -17.02	-2.30 -3.27 YTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 -0.94 -0.34 -2.75 -1.53 -0.67	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89 -35.77 47.88 -25.48	9.60 4.95 5.07 -0.33 17.94 10.90 12.39 -61.87 -73.69 -41.94	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME XED INCOME INDICES - YIELD S 3 MONTH S 3 MONTH S 3 YEAR XED INCOME INDICES - BY TYL LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPOPATE TR S HIGH YIELD TR U GOVERNMENT TR U HIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) SPILSTA U.S. LEV LOAN OMMODITY INDICES - BY TYPE SCI INDEX TOTAL RETURN SCI ENBERGY TR SCI INDUSTRIAL METALS TR SCI PRECIOUS METALS TR	USD EUR RMANCI CCY ON US G USD	1145.87 1040.13 E Last Price 0.2798 0.8528 2.0432 30UER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER 1903.359 289.569 912.176 1342.9	-0.40 -0.30 1D DNDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.34 0.50 0.30 0.15 0.16 0.22 0.03 -0.15 -0.22 1.49 -0.71	-1.12 -1.19 5D ge in bpe) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82 -0.74 -1.16	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03 -10.67 -18.87 -4.14 1.26	-3.64 -4.77 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -3.38 -5.58 -2.73 -4.02 -26.19 -39.23 -9.69 -6.48	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 -4.54 -10.49 -3.18 -8.16	-2.30 -3.27 VTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -3.39	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89 -35.77 -47.88 -25.48 -16.46	9.60 4.95 5.07 -0.33 17.94 10.90 9.85 0.95 -10.80	Yield to W 1.66 1.66 3.66 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME XED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR XED INCOME INDICES - BY TY LOBAL AGG TR HEDGED S GOVERNMENT TR S HIGH YIELD TR U CORPORATE TR U CORPORATE TR U CORPORATE TR SHIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) SPILSTA U.S. LEV LOAN OMMODITY INDICES - BY TYPE SCI INDUSTRIAL RETURN SCI INDUSTRIAL RETURN SCI INDUSTRIAL TR SCI PRECIOUS METALS TR SCI PRECIOUS METALS TR SCI PRECIOUS METALS TR SCI AGRICULTURE TR	USD EUR USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER 1903.359 289.569 912.176 1342.9 448.0263	-0.40 -0.30 1D DNDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.30 0.50 0.30 0.15 0.16 0.22 0.03 -0.15 2.30 3.59 1.49 -0.71 0.56	-1.12 -1.19 5D pe in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82 -0.74 -1.16 -3.13 -6.73 0.32 2.29 0.55	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67	-1.90 -2.85 PRICE CHANC 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03 -10.67 -18.87 -4.14 1.26 -1.88	-3.64 -4.77 SE IN % (unless 3M 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -5.58 -2.73 -4.02 -26.19 -39.23 -9.69 -6.48 4.28	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 4.54 -10.49 -3.18 -8.16 -35.17 -49.70 -17.02 -1.15 -9.76	-2.30 -3.27 YTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -3.39 -0.46	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89 -35.77 47.88 -25.48 -16.46 -14.29	9.60 4.95 5.07 12.39 9.85 0.95 -10.80	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME XED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR XED INCOME INDICES - BY TYL LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR S CORPORATE TR U CORPORATE TR SOLIBORIO TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) SPILSTA U.S. LEV LOAN OMMODITY INDICES - BY TYPE SCI INDEX TOTAL RETURN SCI ENERGY TR SCI INDEX TOTAL RETALS TR SCI PRECIOUS METALS TR SCI AGRICULTURE TR ENERIC 1ST'CL' FUTURE	USD EUR RMANCI ON US G USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER 1903.359 289.569 912.176 1342.9 448.0263 29.53	-0.40 -0.30 1D ONDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.34 0.50 0.30 0.15 0.16 0.22 0.03 -0.15 -0.16 -0.22 0.03 -0.15 0.16 0.22 0.03 -0.15 0.16 0.22 0.03 -0.15 0.66	-1.12 -1.19 5D ge in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.82 -0.74 -1.16 -3.13 -6.73 0.32 2.29 0.55 -7.24	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 3.39 -0.46 -21.19	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03 -10.67 -18.87 -4.14 1.26 -1.88 -19.32	-3.64 -4.77 EE IN % (unless 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -3.38 -2.73 -4.02 -26.19 -39.23 -9.69 -6.48 -4.28 -38.48	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 -4.54 -10.49 -3.18 -8.16 -35.17 -49.70 -17.02 -1.15 -9.76 -44.37	-2.30 -3.27 YTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 -0.94 -0.34 -2.75 -1.53 -0.67 -12.31 -21.38 -4.46 -3.39 -0.46 -21.19	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89 -35.77 47.88 -25.48 -16.46 -14.29 -46.05	9.60 4.95 5.07 -0.33 17.94 10.90 12.39 -61.87 -73.69 -41.94 -38.90 -40.70 -70.52	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME XED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR XED INCOME INDICES - BY TYL LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR S CORPORATE TR U CORPORATE TR U CORPORATE TR U CORPORATE TR U CORPORATE TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) SPILSTA U.S. LEV LOAN OMMODITY INDICES - BY TYPE SCI INDEX TOTAL RETURN SCI ENERGY TR SCI INDUSTRIAL METALS TR SCI PRECIOUS METALS TR SCI AGRICULTURE TR ENERIC ST 'CL' FUTURE OLD SPOT \$/OZ	USD EUR USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER 1903.359 289.569 912.176 1342.9 448.0263	-0.40 -0.30 1D DNDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.30 0.50 0.30 0.15 0.16 0.22 0.03 -0.15 2.30 3.59 1.49 -0.71 0.56	-1.12 -1.19 5D pe in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82 -0.74 -1.16 -3.13 -6.73 0.32 2.29 0.55	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67	-1.90 -2.85 PRICE CHANC 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03 -10.67 -18.87 -4.14 1.26 -1.88	-3.64 -4.77 SE IN % (unless 3M 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -5.58 -2.73 -4.02 -26.19 -39.23 -9.69 -6.48 4.28	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 4.54 -10.49 -3.18 -8.16 -35.17 -49.70 -17.02 -1.15 -9.76	-2.30 -3.27 YTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -3.39 -0.46	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89 -35.77 47.88 -25.48 -16.46 -14.29	9.60 4.95 5.07 12.39 9.85 0.95 -10.80	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR JARKET INDICES PERFOI DEX NAME XED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR XED INCOME INDICES - BY TYL LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR J GOVERNMENT TR J CORPORATE TR SU GOVERNMENT TR J CORPORATE TR SCI ENGENCE TO THE TO THE TR SCI STATE TO THE TO THE TR SCI INDUSTRIAL METALS TR SCI INDUSTRIAL METALS TR SCI PRECIOUS METALS TR SCI PAGRICULTURE TR ENERIC IST TO L' FUTURE OLD SPOT \$/OZ URRENCIES	USD EUR RMANCI ON US G USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER 1903.359 289.569 912.176 1342.9 448.0263 29.53 1101.24	-0.40 -0.30 1D ONDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.34 0.50 0.15 0.16 0.22 0.03 -0.15 2.30 3.59 1.49 -0.71 0.56 -0.51	-1.12 -1.19 5D ge in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.82 -0.74 -1.16 -3.13 -6.73 0.32 2.29 0.55 -7.24 0.62	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -3.39 -0.46 -21.19 -0.23	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03 -10.67 -18.87 -4.14 1.26 -1.88 -19.32 -2.16	-3.64 -4.77 SE IN % (unless 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -3.38 -2.73 -4.02 -26.19 -39.23 -9.69 -6.48 -4.28 -5.84 8 -6.04	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 -4.54 -10.49 -3.18 -8.16 -35.17 -49.70 -17.02 -1.15 -9.76 -44.37 0.13	-2.30 -3.27 YTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -1.53 -0.67 -12.31 -21.38 -4.46 3.39 -0.46 3.23	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89 -35.77 -47.88 -25.48 -16.46 -14.29 -46.05 -15.86	9.60 4.95 5.07 -0.33 17.94 10.90 12.39 -61.87 -73.69 -41.94 -38.90 -40.70 -70.52 -35.27	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME XED INCOME INDICES - YIELD S 3 MONTH S 3 MONTH S 10 YEAR XED INCOME INDICES - BY TYPE LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR S HIGH YIELD TR U GOVERNMENT TR S HIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) SPILSTA U.S. LEV LOAN OMMODITY INDICES - BY TYPE SCI INDEX TOTAL RETURN SCI ENERGY TR SCI INDUSTRIAL METALS TR SCI PRECIOUS METALS TR SCI PRECIOUS METALS TR SCI AGRICULTURE OLD SPOT \$10Z URRENCIES OLLAR INDEX SPOT	USD EUR RMANCI CCY ON US G USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 3UER 484.22 2128.36 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER 1903.359 289.569 912.176 1342.9 448.0263 29.53 1101.24	-0.40 -0.30 1D DNDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.34 -0.50 0.30 0.15 0.66 0.22 0.03 -0.15 2.30 3.59 1.49 -0.71 0.56 3.66 -0.51	-1.12 -1.19 5D ge in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82 -0.74 -1.16 -3.13 -6.73 0.32 2.29 0.55 -7.24 0.62	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -3.39 -0.46 -21.19 -0.23	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03 -10.67 -18.87 -4.14 1.26 -1.88 -1.9.32 -2.16	-3.64 -4.77 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -3.38 -5.58 -2.73 -4.02 -26.19 -39.23 -9.69 -6.48 -4.28 -38.48 -6.04 -6.04 -6.04	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 -4.54 -10.49 -3.18 -8.16 -35.17 -49.70 -17.02 -1.15 -9.76 -44.37 0.13	-2.30 -3.27 VTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -21.19 3.29 -0.46 -2.19 -0.23	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89 -35.77 -47.88 -25.48 -16.46 -14.29 -46.05 -15.86	9.60 4.95 5.07 -0.33 17.94 10.90 9.85 0.95 -10.80 -61.87 -73.99 -41.94 38.90 -40.70 -70.52 -35.27	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI DEX NAME XED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR XED INCOME INDICES - BY TY LOBAL AGG TR HEDGED S GOVERNMENT TR S HIGH YIELD TR J GOVERNMENT TR J GOVERNMENT TR J CORPORATE TR J HIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) SPILSTA U.S. LEV LOAN DOMMODITY INDICES - BY TYPE SCI INDUSTRIAL METALS TR SCI PRECIOUS METALS TR SCI PRECIOUS METALS TR SCI AGRICULTURE TR ENERGY IST CLI FUTURE DULD SPOT \$/OZ URRENCIES DULAR INDEX SPOT JURG NEGES JURGREGULTURE TR SURRENCIES DULAR INDEX SPOT JURGREGULTURE SOLUTIONES JURGREGULTURE TR SURRENCIES DULAR INDEX SPOT JURGREGULTURE SPOT JURG	USD EUR USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER 1903.359 992.176 344.0263 29.53 1101.24	-0.40 -0.30 -0.00 -0.00 -0.00 -0.01 -0.04 -0.16 -0.30 -0.50 -0.30 -0.15 -0.22 -0.03 -0.15 -0.22 -0.03 -0.15 -0.51 -0.56 -0.51 -0.56 -0.51	-1.12 -1.19 5D pe in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82 -0.74 -1.16 -3.13 -6.73 0.32 2.29 0.55 -7.24 0.62	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -3.39 -0.46 -21.19 -3.23 0.72 -0.27	-1.90 -2.85 PRICE CHANC 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03 -10.67 -18.87 -4.14 1.26 -1.88 -1.9.32 2.16	-3.64 -4.77 SE IN % (unless 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -5.58 -2.73 -4.02 -26.19 -39.23 -9.69 -6.48 -4.28 -38.48 -6.04 -3.08 -2.48	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 4.54 -10.49 -3.18 -8.16 -35.17 -49.70 -17.02 -1.15 -9.76 -44.37 0.13	-2.30 -3.27 O.12 -0.19 -0.23 O.80 1.60 -0.10 -3.67 0.94 -0.36 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -21.19 -3.23	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89 -35.77 47.88 -25.48 -16.46 -14.29 -46.05 -15.86 -5.60 -4.69	9.60 4.95 5.07 -0.33 17.94 10.90 9.85 0.95 -10.80 -61.87 -73.69 41.94 -38.90 -40.70 -70.52 -35.27	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI DEX NAME XED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR XED INCOME INDICES - BY TY LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR J GOVERNMENT TR J CORPORATE TR J HIGH YIELD TR J GOVERNMENT TR J CORPORATE TR SHIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) SPILSTA U.S. LEV LOAN DOMMODITY INDICES - BY TYPE SCI INDUSTRIAL METALS TR SCI INDUSTRIAL METALS TR SCI PRECIOUS METALS TR SCI PRECIOUS METALS TR SCI AGRICULTURE TR SOL AGRICULTURE TR ENERIC 1ST'CL' FUTURE DUD SPOT \$10Z URRENCES DURLAR INDEX SPOT JO SPOT	USD EUR USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER 1903.359 289.569 912.176 1342.9 448.0263 29.53 1101.24	-0.40 -0.30 1D ONDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.34 0.50 0.30 0.15 0.16 0.22 0.03 -0.15 2.30 3.59 1.49 -0.71 0.56 3.66 -0.51	-1.12 -1.19 5D je in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.82 -0.74 -1.16 -3.13 -6.73 0.32 2.29 0.55 -7.24 0.62 0.39 -0.76 -0.95	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 3.39 -0.46 -21.19 3.23	-1.90 -2.85 PRICE CHANC 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03 -10.67 -18.87 -4.14 1.26 -1.88 -19.32 2.16	-3.64 -4.77 EE IN % (unless 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -3.38 -2.73 -4.02 -26.19 -39.23 -9.69 -6.48 -4.28 -38.48 -6.04 -6.04	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 -4.54 -10.49 -3.18 -8.16 -35.17 -49.70 -17.02 -1.15 -9.76 -44.37 0.13	-2.30 -3.27 YTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -0.60 -0.10 -0.367 -0.94 -0.34 -2.75 -2.33 -1.53 -0.67 -12.31 -21.38 -4.46 -3.39 -0.46 -21.19 -0.23 -0.72 -0.27 -1.80	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89 -35.77 47.88 -25.48 -16.46 -14.29 46.05 -15.86 5.60 -4.69 0.33	9.60 4.95 5.07 -0.33 17.94 10.90 12.39 -61.87 -73.89 -41.94 -38.90 -41.94 -38.90 -40.70 -70.52 -35.27	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR JARKET INDICES PERFOI DEX NAME XED INCOME INDICES - YIELD S 3 MONTH S 3 YEAR XED INCOME INDICES - BY TYL LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR S HIGH YIELD TR J GOVERNMENT TR S CI POPPORATE TR S HIGH YIELD TR S HIGH YIELD TR S IN J GOVERNMENT TR J GOVERNMENT TR S I GORGAL CONVERT. SOI ENDERGY TR S CI INDUSTRIAL METALS TR S CI PRECIOUS METALS TR S CI AGRICULTURE TR ENDERGY TS S CI S CI FUTURE OLD SPOT S/OZ URRENCIES DLLAR INDEX SPOT TO S POOT TITO S POOT TO S POOT TITO S POOT TO S POOT TITO S POOT TO S POOT TITO S POOT TO S POOT TITO S POOT TO S POOT TITO S POOT TO S POOT TO S POOT TITO S POOT TO S POOT	USD EUR RMANCI CCY ON US G USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER 484.22 2128.36 1491.81 244.9826 244.22 233.99 201.72 319.3328 87.12539 ER 1903.359 289.569 912.176 1342.9 448.0263 29.53 1101.24	-0.40 -0.30 1D DNDS (Chang 0.00 0.02 0.01 -0.04 -0.16 -0.34 0.50 0.30 0.15 0.66 0.22 0.03 -0.15 -0.66 0.22 0.03 3.69 1.49 -0.71 0.56 3.66 -0.51	-1.12 -1.19 5D ge in bpe) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82 -0.74 -1.16 -3.13 -6.73 0.32 2.29 0.55 -7.24 0.62	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -3.39 -0.46 -21.19 -3.23 0.72 -0.27 -1.80 -3.28	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03 -10.67 -18.87 -4.14 1.26 -1.88 -1.9.32 -2.16	-3.64 -4.77 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -3.38 -5.58 -2.73 -4.02 -26.19 -39.23 -9.69 -6.48 -4.28 -38.48 -6.04 -6.04 -6.04 -6.04 -7.41	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 -4.54 -10.49 -3.18 -8.16 -35.17 -49.70 -17.02 -1.15 -9.76 -44.37 0.13	-2.30 -3.27 VTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -0.34 -0.37 -1.53 -1.53 -0.67 -12.31 -21.38 -4.46 -21.19 -3.29 0.72 -0.27	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89 -35.77 -47.88 -25.48 -16.46 -14.29 -46.05 -15.86 -5.60 -4.69 0.33 -5.04	9.60 4.95 5.07 -0.33 17.94 10.90 12.39 9.85 0.95 -10.80 -61.87 -73.69 41.94 -38.90 -40.70 -70.52 -35.27	Yield to W 1.66 1.66 3.66 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI DEX NAME XED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR XED INCOME INDICES - BY TYP LOBAL AGG TR HEDGED S GOVERNMENT TR S HIGH YIELD TR J GOVERNMENT TR J HOWEN THE TR J HOW THE J HOW THE TR J HOW TH	USD EUR USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER 1903.359 289.569 912.176 1342.9 448.0263 29.53 1101.24	-0.40 -0.30 -0.00 -0.00 -0.00 -0.01 -0.04 -0.16 -0.34 -0.16 -0.30 -0.15 -0.30 -0.15 -0.30 -0.15 -0.30 -0.15 -0.30 -0.15 -0.30 -0.30 -0.15 -0.30	-1.12 -1.19 5D pe in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82 -0.74 -1.16 -3.13 -6.73 0.32 2.29 0.55 -7.24 0.62	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -21.19 -3.23 0.72 -0.27 1.80 -3.28 -0.81	-1.90 -2.85 PRICE CHANC 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03 -10.67 -18.87 -4.14 1.26 -1.88 -19.32 2.16 1.13 -1.13 2.51 -3.88 -2.30	-3.64 -4.77 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -5.58 -2.73 -4.02 -26.19 -39.23 -9.69 -6.48 -4.28 -38.48 -6.04 -6.04 -7.41 -3.67	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 -4.54 -10.49 -3.18 -8.16 -35.17 -49.70 -17.02 -1.15 -9.76 -44.37 0.13 1.79 -0.88 4.97 -8.71 -4.98	-2.30 -3.27 O.12 -0.19 -0.23 O.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -21.19 -3.23 O.46 -21.19 -3.23 O.72 -0.27 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89 -35.77 -47.88 -25.48 -14.29 -46.05 -15.86 -14.29 -4.69 0.33 -5.04 -13.76	9.60 4.95 5.07 -0.33 17.94 10.90 9.85 0.95 -10.80 -41.87 -73.69 41.94 -40.70 -70.52 -35.27	Yield to W 1.66 1.66 3.66 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME XED INCOME INDICES - YIELD S 3 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 SHIGH YIELD TR U GOVERNMENT TR U CORPORATE TR SHIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) SPILSTA U.S. LEV LOAN OMMODITY INDICES - BY TYPE SCI INDEX TOTAL RETURN SCI INDEX TOTAL RETURN SCI INDEX TOTAL RETURN SCI PRECIOUS METALS TR SCI AGRICULTURE TR ENERIC 1ST'CL' FUTURE OLD SPOT S/OZ URRENCIES OLLAR INDEX SPOT uro Spot spanese Yen Spot statish Pound Spot wiss Franc Spot statish Pound Spot	USD EUR USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER 1903.359 269.569 912.176 1342.9 448.0263 29.53 1101.24	-0.40 -0.30 -0.00 -0.00 -0.00 -0.01 -0.04 -0.16 -0.34 -0.50 -0.30 -0.15 -0.15 -0.30 -0.15 -0.30 -0.15 -0.30 -0.15 -0.30 -0.15 -0.30 -0.15 -0.30 -0.15 -0.30 -0.30 -0.30 -0.30 -0.30 -0.30 -0.30 -0.30 -0.30 -0.30 -0.30 -0.31 -0.32 -0.33 -0.34 -0.33 -0.38 -0.34 -0.33 -0.28 -0.38 -0.34 -0.23 -0.28 -0.28 -0.39	-1.12 -1.19 5D pe in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82 -0.74 -1.16 -3.13 -6.73 0.32 2.29 0.55 -7.24 0.62 0.39 -0.76 -0.95 -0.04 -0.90 -3.73	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 3.39 -0.46 -21.19 3.23 0.72 -0.27 1.80 -0.27 1.80 -0.27 1.80 -0.27 1.80 -0.27 1.80 -0.27 1.80 -0.27 1.80 -0.27 1.80 -0.27	-1.90 -2.85 PRICE CHANC 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03 -10.67 -18.87 -4.14 1.26 -1.88 -19.32 2.16 1.13 -1.13 -2.15 -1.13 -2.15 -1.13 -2.16	-3.64 -4.77 EE IN % (unless 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -3.38 -5.58 -2.73 -4.02 -26.19 -39.23 -9.69 -6.48 -6.04 -8.00 0.30 8.4.28 -38.48 -6.04 -1.367 -7.41 -3.67 -5.17	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 4.54 -10.49 -3.18 -8.16 -35.17 -49.70 -17.02 -1.15 -9.76 -44.37 0.13 1.79 -0.88 4.97 -8.71 -4.98 -23.67	-2.30 -3.27 YTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 3.39 -0.46 -21.19 3.23 0.72 -0.27 1.80 -3.28 -0.81 -4.68	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89 -35.77 47.88 -25.48 -16.46 -14.29 -46.05 -15.86 5.60 -4.69 0.33 -5.04 -13.76 -37.40	9.60 4.95 5.07 -0.33 17.94 10.90 12.39 -10.80 -61.87 -73.69 -41.94 -38.90 -41.94 -38.90 -40.70 -70.52 -35.27 -24.38 -18.68 -24.89 -10.01 -8.02 -50.88	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 3 MONTH S 3 YEAR XED INCOME INDICES - BY TYL LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR S HIGH YIELD TR U GOVERNMENT TR U CORPORATE TR UHIGH YIELD TR U CORPORATE TR UHIGH YIELD TR S HIGH YIELD TR S CI CONCENTION SOLIDIAL STANDAM OMMODITY INDICES - BY TYPE SCI INDEX TOTAL RETURN SCI INDUSTRIAL METALS TR SCI PRECIOUS METALS TR SCI PRECIOUS METALS TR SCI PRECIOUS METALS TR SCI AGRICULTURE OLD SPOT \$100 URRENCIES OLLAR INDEX SPOT URO SPOT SPOT	USD EUR RMANCI CCY ON US G USD	1145.87 1040.13 E Last Price 0.2798 0.8528 2.0432 30UER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER 1903.359 289.569 912.176 1342.9 448.0263 29.53 1101.24	-0.40 -0.30 -0.00 -0.00 -0.02 -0.04 -0.16 -0.34 -0.50 -0.30 -0.15 -0.66 -0.22 -0.03 -0.15 -0.66 -0.51 -0.29 -0.38 -0.51 -0.29 -0.38 -0.23 -0.28 -1.39 -0.01	-1.12 -1.19 5D pe in bpe) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82 -0.74 -1.16 -3.13 -6.73 0.32 2.29 0.55 -7.24 0.62 0.39 -0.76 -0.95 -0.04 -0.90 -3.73 0.08	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -3.39 -0.46 -21.19 -3.23 0.72 -0.27 -1.80 -3.28 -0.81 -0.88 -0.81	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03 -10.67 -18.87 -4.14 1.26 -1.88 -1.93 -2.16 -1.13 -1.13 -2.16 -1.88 -1.93 -2.16	-3.64 -4.77 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -3.38 -5.59 -2.73 -4.02 -26.19 -39.23 -9.69 -6.48 -4.28 -38.48 -6.04 -6.04 -7.41 -3.67 -5.17 -3.37	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 -4.54 -10.49 -3.18 -8.16 -35.17 -49.70 -17.02 -1.15 -9.76 -44.37 0.13 1.79 -0.88 4.97 -8.71 -4.98 -23.67 -5.63	-2.30 -3.27 O.12 -0.19 -0.23 O.80 1.60 -0.10 -3.67 -0.94 -0.34 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -21.19 -3.23 -0.46 -0.46 -	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89 -35.77 -47.88 -25.48 -16.46 -14.29 -46.05 -15.86 -14.29 -15.86 -15.86 -14.90 -15.60 -13.76 -13.76 -37.40 -5.63	9.60 4.95 5.07 -0.33 17.94 10.90 12.39 9.85 0.95 -10.80 -61.87 -73.89 41.94 -38.90 -40.70 -70.52 -35.27 -24.88 -10.61 -8.02 -5.08 -5.46	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54 6.02
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR IARKET INDICES PERFOI 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 SHIGH MELDTR U GOVERNMENT TR U HORD TR U GOVERNMENT TR UHIGH MIELD TR ARCLAYS GLOBAL CONVERT: LOBAL EM TR (HEDGED) SCI INDEX TOTAL RETURN SCI ENERGY TR SCI ENERGY TR SCI ENCOUS METALS TR SCI AGRICULTURE TR ENERIC 1ST CL' FUTURE OLD SPOT \$/OZ URRENCIES OLLAR INDEX SPOT uro Spot appanses Yen Spot times Pront Spot ingapore Dollar Spot ingapore Dollar Spot ingapore Dollar Spot	USD EUR USD	1145.87 1040.13 E Last Price OVERNMENT BC 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER 1903.359 289.569 912.176 1342.9 448.0263 29.53 1101.24	-0.40 -0.30 -0.00 -0.00 -0.00 -0.01 -0.04 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.22 -0.30 -0.16 -0.22 -0.30 -0.31 -0.22 -0.31 -0.22 -0.33 -0.28 -1.39 -0.01 -0.25	-1.12 -1.19 5D je in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82 -0.74 -1.16 -3.13 -6.73 0.32 2.29 0.55 -7.24 0.62 0.39 -0.76 -0.90 -0.76 -0.90 -3.73 0.08 0.76	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -21.19 -3.23 0.72 -0.27 1.80 -3.28 -0.81 -4.68 -1.31 -0.72	-1.90 -2.85 PRICE CHANC 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03 -10.67 -18.87 -4.14 1.26 -1.88 -19.32 2.16 1.13 -1.13 2.51 -3.88 -2.30 -3.49 -1.54 -1.73	-3.64 -4.77 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -5.58 -2.73 -4.02 -26.19 -39.23 -9.69 -6.48 -4.28 -38.48 -6.04 -6.04 -7.41 -3.67 -5.17 -3.37 -5.17 -5.	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 -4.54 -10.49 -3.18 -8.16 -35.17 -49.70 -17.02 -1.15 -9.76 -44.37 0.13 1.79 -0.88 4.97 -8.71 -4.98 -23.67 -5.63 -4.40	-2.30 -3.27 O.12 -0.19 -0.23 O.80 1.60 -0.10 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -21.19 -3.23 -0.46 -21.19 -3.28 -0.46 -0.46 -0.47 -0.4	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89 -35.77 -47.88 -25.48 -16.46 -14.29 -46.05 -15.86 -15.86 -13.76 -37.40 -37.40 -5.63 -6.26	9.60 4.95 5.07 -0.33 17.94 10.90 9.85 0.95 -10.80 41.94 -61.87 -73.69 41.94 -40.70 -70.52 -35.27 -24.88 -24.89 -24.89 -10.01 -8.02 -5.08 -5.46 -5.46 -5.46 -5.46 -6.14.11	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME XED INCOME INDICES - YIELD S 3 MONTH S 3 MONTH S 2 YEAR XED INCOME INDICES - BY TYL LOBAL AGG TR HEDGED S GOVERNMENT TR S HIGH YIELD TR U GOVERNMENT TR U GOVERNMENT TR U HOUGHT INDICES - BY TYL LOBAL AGG TR HEDGED S GOVERNMENT TR U HOUGHT IN TR S HIGH YIELD TR U GOVERNMENT TR U HOUGHT IN HEDGED S GOVERNMENT TR U HOUGHT INDICES - BY TYPE SCI INDUSTRIAL METALS TR SCI PRECIOUS METALS TR SCI PRECIOUS METALS TR SCI AGRICULTURE TR ENERIC 1ST 'CL' FUTURE OLD SPOT \$/OZ URRENCIES OLLAR INDEX SPOT UTO Spot INDIA TROM SPOT INDIA	USD EUR USD	1145.87 1040.13 E Last Price 0.2798 0.8528 2.0432 30UER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER 1903.359 289.569 912.176 1342.9 448.0263 29.53 1101.24	-0.40 -0.30 -0.00 -0.00 -0.02 -0.04 -0.16 -0.34 -0.50 -0.30 -0.15 -0.66 -0.22 -0.03 -0.15 -0.66 -0.51 -0.29 -0.38 -0.51 -0.29 -0.38 -0.23 -0.28 -1.39 -0.01	-1.12 -1.19 5D pe in bpe) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82 -0.74 -1.16 -3.13 -6.73 0.32 2.29 0.55 -7.24 0.62 0.39 -0.76 -0.95 -0.04 -0.90 -3.73 0.08	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -3.39 -0.46 -21.19 -3.23 0.72 -0.27 -1.80 -3.28 -0.81 -0.88 -0.81	-1.90 -2.85 PRICE CHANG 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03 -10.67 -18.87 -4.14 1.26 -1.88 -1.93 -2.16 -1.13 -1.13 -2.16 -1.88 -1.93 -2.16	-3.64 -4.77 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -3.38 -5.59 -2.73 -4.02 -26.19 -39.23 -9.69 -6.48 -4.28 -38.48 -6.04 -6.04 -7.41 -3.67 -5.17 -3.37	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 -4.54 -10.49 -3.18 -8.16 -35.17 -49.70 -17.02 -1.15 -9.76 -44.37 0.13 1.79 -0.88 4.97 -8.71 -4.98 -23.67 -5.63	-2.30 -3.27 O.12 -0.19 -0.23 O.80 1.60 -0.10 -3.67 -0.94 -0.34 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -21.19 -3.23 -0.46 -0.46 -	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89 -35.77 -47.88 -25.48 -16.46 -14.29 -46.05 -15.86 -14.29 -15.86 -15.86 -14.90 -15.60 -13.76 -13.76 -37.40 -5.63	9.60 4.95 5.07 -0.33 17.94 10.90 12.39 9.85 0.95 -10.80 -61.87 -73.89 41.94 -38.90 -40.70 -70.52 -35.27 -24.88 -10.61 -8.02 -5.08 -5.46	Yield to W 1.66 1.66 3.66 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR IXED INCOME INDICES - BY TYP LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR SHIGH YIELD TR U GOVERNMENT TR U HOU CORPORATE TR UHIGH YIELD TR U GOVERNMENT TR U HORD TR U CORPORATE TR UHIGH YIELD TR SHIGH YIELD TR SI GOVERNMENT TR U HORD TR SI GOVERNMENT TR SI GOVERNMENT TR U HORD TR SI GOVERNMENT TR U HORD TR SI GOVERNMENT TR U HORD TR SI GOVERNMENT TR SI GOVERNMENT TR SI GLOBE TO TALL SI TO TO	USD EUR USD	1145.87 1040.13 E Last Price OVERNMENT BC 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER 1903.359 289.569 912.176 1342.9 448.0263 29.53 1101.24	-0.40 -0.30 -0.00 -0.00 -0.00 -0.01 -0.04 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.22 -0.30 -0.16 -0.22 -0.30 -0.31 -0.22 -0.31 -0.22 -0.33 -0.28 -1.39 -0.01 -0.25	-1.12 -1.19 5D je in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82 -0.74 -1.16 -3.13 -6.73 0.32 2.29 0.55 -7.24 0.62 0.39 -0.76 -0.90 -0.76 -0.90 -3.73 0.08 0.76	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -21.19 -3.23 0.72 -0.27 1.80 -3.28 -0.81 -4.68 -1.31 -0.72	-1.90 -2.85 PRICE CHANC 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03 -10.67 -18.87 -4.14 1.26 -1.88 -19.32 2.16 1.13 -1.13 2.51 -3.88 -2.30 -3.49 -1.54 -1.73	-3.64 -4.77 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -5.58 -2.73 -4.02 -26.19 -39.23 -9.69 -6.48 -4.28 -38.48 -6.04 -6.04 -7.41 -3.67 -5.17 -3.37 -5.17 -5.	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 -4.54 -10.49 -3.18 -8.16 -35.17 -49.70 -17.02 -1.15 -9.76 -44.37 0.13 1.79 -0.88 4.97 -8.71 -4.98 -23.67 -5.63 -4.40	-2.30 -3.27 O.12 -0.19 -0.23 O.80 1.60 -0.10 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -21.19 -3.23 -0.46 -21.19 -3.28 -0.46 -0.46 -0.47 -0.4	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89 -35.77 -47.88 -25.48 -16.46 -14.29 -46.05 -15.86 -15.86 -13.76 -37.40 -37.40 -5.63 -6.26	9.60 4.95 5.07 -0.33 17.94 10.90 9.85 0.95 -10.80 41.94 -61.87 -73.69 41.94 -40.70 -70.52 -35.27 -24.88 -24.89 -24.89 -10.01 -8.02 -5.08 -5.46 -5.46 -5.46 -5.46 -6.14.11	Yield to W 1.66 1.66 3.69 9.72 0.59 1.54 6.02
IFRX EQUAL WEIGHTED IFRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 3 MONTH S 3 YEAR S 10 YEAR IXED INCOME INDICES - BY TYL LOBAL AGG TR HEDGED S GOVERNMENT TR S CORPORATE TR S HIGH YIELD TR U GOVERNMENT TR U GOVERNMENT TR U CORPORATE TR UHIGH YIELD TR ARCLAYS GLOBAL CONVERT. LOBAL EM TR (HEDGED) APILISTA U.S. LEV LOAN OMMODITY INDICES - BY TYPE SCI INDEX TOTAL RETURN SCI ENERGY TR SCI PRECIOUS METALS TR SCI PRECIOUS TR SCI PRECIOUS METALS TR SCI PRECIOUS METALS TR SCI PRECIOUS MET	USD EUR USD	1145.87 1040.13 E Last Price OVERNMENT BC 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER 1903.359 289.569 912.176 1342.9 448.0263 29.53 1101.24	-0.40 -0.30 -0.00 -0.00 -0.00 -0.01 -0.04 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.30 -0.16 -0.22 -0.30 -0.16 -0.22 -0.30 -0.31 -0.22 -0.31 -0.22 -0.33 -0.28 -1.39 -0.01 -0.25	-1.12 -1.19 5D je in bps) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82 -0.74 -1.16 -3.13 -6.73 0.32 2.29 0.55 -7.24 0.62 0.39 -0.76 -0.90 -0.76 -0.90 -3.73 0.08 0.76	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -21.19 -3.23 0.72 -0.27 1.80 -3.28 -0.81 -4.68 -1.31 -0.72	-1.90 -2.85 PRICE CHANC 1M 0.09 -0.12 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03 -10.67 -18.87 -4.14 1.26 -1.88 -19.32 2.16 1.13 -1.13 2.51 -3.88 -2.30 -3.49 -1.54 -1.73	-3.64 -4.77 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -5.58 -2.73 -4.02 -26.19 -39.23 -9.69 -6.48 -4.28 -38.48 -6.04 -6.04 -7.41 -3.67 -5.17 -3.37 -5.17 -5.	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 -4.54 -10.49 -3.18 -8.16 -35.17 -49.70 -17.02 -1.15 -9.76 -44.37 0.13 1.79 -0.88 4.97 -8.71 -4.98 -23.67 -5.63 -4.40	-2.30 -3.27 O.12 -0.19 -0.23 O.80 1.60 -0.10 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -21.19 -3.23 -0.46 -21.19 -3.28 -0.46 -0.46 -0.47 -0.4	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89 -35.77 -47.88 -25.48 -16.46 -14.29 -46.05 -15.86 -15.86 -13.76 -37.40 -37.40 -5.63 -6.26	9.60 4.95 5.07 -0.33 17.94 10.90 9.85 0.95 -10.80 41.94 -61.87 -73.69 41.94 -40.70 -70.52 -35.27 -24.88 -24.89 -24.89 -10.01 -8.02 -5.08 -5.46 -5.46 -5.46 -5.46 -6.14.11	Yield to W. 1.66 1.66 3.69 9.72 0.59 1.54 6.02
FRX EQUAL WEIGHTED FRX GLOBAL EUR IARKET INDICES PERFOI IDEX NAME IXED INCOME INDICES - YIELD S 3 MONTH S 2 YEAR S 10 YEAR IXED INCOME INDICES - BY TYP LOBAL AGG TR HEDGED S GOVERNMENT TR S OVEROMENT TR S HIGH YIELD TR U COVERDMENT TR U COMPORDATE TR U COMPORDATE TR U COMPORTE TR SHIGH YIELD TR S COMPORTE TR U COMPORTE TR SCI ENERGY TR SCI INDUSTRIAL METALS TR SCI PRECIOUS METALS TR SCI AGRICULTURE TO UNTERENCIES OLLAR INDEX SPOT UTO SP	USD EUR USD	1145.87 1040.13 E Last Price OVERNMENT BO 0.2798 0.8528 2.0432 SUER 484.22 2128.36 2567.28 1491.81 244.9826 244.22 263.99 201.72 319.3328 87.12539 ER 1903.359 289.569 912.176 1342.9 448.0263 29.53 1101.24	-0.40 -0.30 -0.00 -0.00 -0.00 -0.01 -0.04 -0.16 -0.30 -0.16 -0.30 -0.15 -0.30 -0.15 -0.30 -0.15 -0.30 -0.15 -0.30 -0.30 -0.15 -0.30	-1.12 -1.19 5D pe in bpe) 0.05 0.00 0.01 0.22 0.53 -0.39 -1.98 0.31 -0.08 -1.39 -1.82 -0.74 -1.16 -3.13 -6.73 0.32 2.29 0.55 -7.24 0.62 0.39 -0.76 -0.95 -0.04 -0.90 -3.73 0.08 0.76 0.51	-2.30 -3.27 MTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -3.39 -0.46 -21.19 -3.23 0.72 -0.27 1.80 -3.28 -0.81 -4.68 -1.31 -0.72 -0.60	-1.90 -2.85 PRICE CHANC 1M 0.09 -0.19 0.55 1.42 -0.10 -2.83 0.84 -0.53 -3.28 -4.64 -1.31 0.03 -10.67 -18.87 -4.14 1.26 -1.88 -19.32 2.16 1.13 -1.13 2.51 -3.88 -2.30 -3.49 -1.54 -1.73 -0.96	-3.64 -4.77 SE IN % (unless 3M 0.28 0.25 0.02 0.51 0.41 -1.73 -8.00 0.40 0.23 -5.58 -2.73 -4.02 -26.19 -39.23 -9.69 -4.28 -38.48 -6.04 -3.08 -2.48 2.19 -7.41 -3.67 -5.17 -3.37 -5.17 -5.17 -5.19	-5.78 -8.93 s indicated) 6M 0.25 0.15 -0.28 1.87 2.20 -0.03 -9.48 2.44 0.06 4.54 -10.49 -3.18 -8.16 -35.17 -49.70 -17.02 -1.15 -9.76 -44.37 0.13 1.79 -0.88 4.97 -8.71 -4.98 -23.67 -5.63 -4.40 -7.40	-2.30 -3.27 VTD 0.12 -0.19 -0.23 0.80 1.60 -0.10 -3.67 0.94 -0.34 -2.75 -5.23 -1.53 -0.67 -12.31 -21.38 -4.46 -21.19 -3.23 0.72 -0.27 1.80 -3.28 -0.81 -4.88 -1.31 -0.72 -0.60	-3.29 -6.81 1Y 0.26 0.34 0.18 0.61 1.00 -2.33 -8.14 0.99 -0.83 -2.29 -6.18 -0.30 -8.89 -35.77 47.88 -25.48 -16.46 -14.29 -46.05 -15.86 -14.69 0.33 -5.04 -13.76 -37.40 -5.63 -6.26 -12.90	9.60 4.95 5.07 -0.33 17.94 10.90 9.85 0.95 -10.80 -41.94 -41.94 -38.90 -41.94 -38.90 -40.70 -70.52 -35.27 -24.38 -18.68 -24.89 -10.01 -8.02 -5.08 -5.0	Yield to Wi 1.66 1.66 3.69 9.72 0.59 1.54 6.02

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