

## Market Comment | Financial markets moderately positive ahead of Trump-Xi meeting

Global Financial Markets Unit 05 Apr 2017

- Financial markets extended yesterday's positive sentiment following Trump's comments (see) on a reduction of Dodd-Frank regulation coupled with the remarks of the Fed's Tarullo on the "Volcker rule", (see) rekindling expectations of a potentially looser regulatory framework in the US. Equities rose moderately (especially in the banking sector) and with more intensity in Asia, after the announcement of a new Special Economic Zone in China's Hebei province (see).
- Encouraging ADP employment data in the US (see) also added optimism in financial markets ahead of this Friday's payroll figures. Consequently, the USD inched up and US stock indices went higher. Nonetheless, the positive sentiment was rather moderate, as investors still remain cautious ahead of tomorrow's Trump-Xi meeting (see), and awaiting tomorrow's ECB and late today's FOMC minutes the first official talks on the reduction of the Fed's balance sheet are expected.
- The EUR was steady amid mixed news flows. On the one hand, last night's French political debate
  allayed concerns of a potential victory for Marine Le Pen's populist candidacy (see), but on the other
  hand the euro zone composite and services PMI was lower than expected (see) though still well above
  50 points. Regarding the ECB exit strategy, the Bundesbank president urged the ECB to end its QE
  programme earlier than expected, (see) with muted impact on financial markets.
- Oil prices in a very volatile session inched up despite the surprise build-up in US crude oil inventories. Under these circumstances, commodity currencies appreciated across the board.

Update 18 CET 05 April, 2017 Table 1



Debt market	s(10Y,%,d	anges in t	pp)		
Developed Markets US (2-yr)	1.25	Daily -0.2	-2.0	Month -6	YTD 4
US GER (2-yr)	2.36 -0.80	0.0 -1.0	-1.6 -5.3 -8.6	-14 2 -8	-8 -3
Germany France	0.26	0.1	-0.9	-4 -11	-2 11
Spain Italy	1.62 2.27	0.4 -0.5	-2.2 -2.6	11	11 40
Portugal Greece	3.95 7.10	2.7 1.7	-5.0 14.8	-29 1	-22 21
Japan (2-yr) Japan Emerging Markets	-0.20 0.07	-1.9 0.8	5.1 -0.8	10 0	-1 0
Brazil	9.89	Daily -2.6	Weekly -22.1	Monthly -35	-153
Chile Colombia	3.96 6.57	-0.8 -0.9	-17.8 -11.1	-24 -50	-36 -52
Mexico Peru	7.08 5.78	-1.7 -2.0	1.8	-27 -37	-56 -69
Poland Russia	3.43 8.01	-1.2 -2.1	-10.6 -5.6	-26 -29	-28 -44
Turkey	10.70 6.65	1.0	-6.0 -9.8	-31 -23	-30 27
Indonesia	7.05 isk (bp. chang	0.8 (es in bp)	-4.3	-44	-80
Developed Markets	level	Daily	Weekly	Monthly	YTD
10-yr sovereign spread vs Germany France	67	-0.5	7.7	4	13
Italy Portugal	201 370	-0.6 2.6	22.0 3.6	19 -20	42 -20
Spain 2-yr sovereign spread vs Germany	136	0.3	6.4	-2	13
France	46	-1.8	5.7	15	35
Italy Portugal	73 136	1.4 2.1	4.8 1.7	-6 -13	-11 -11
Spain Emerging Markets	58 level	0.1 Daily	3.3 Weekly	-7 Monthly	10 YTD
5-yr sovereign CDS * Brazil	219	-2	.9	5	-53
Chile Colombia	73 132	0	4	2	-10 -31
Mexico	130	0	-2	0	-26
Peru Venezuela	100 4,194	-1 220	-3 653	3 915	-8 289
Poland Russia	68 163	0 -2	-1 -9	-1	-7 -13
Turkey China	232 82	-4 -1	-2 -2	-8	-40 -35
India	101	0	- 1	2	-26
	127 isk indicator		-2	0	-29
Volatilty indicators (%)	level 11	Daily -5.6	Weekly	Monthly	YTD
VSTOXX	19	2.9	16	17	2
EM EFT volatility Index Dollar/euro volatility	16 9	-5.4 0.2	-2 4	-10 21	-22 -16
EM FX volatility index Credit spread (BAA) (bps)	9 226	0.9	0	-5 10	-19 -1
US bonds volatility index Banking 5y CDS (bps) *	65	5.8 Daily	6 Weekly	-1 Monthly	-15
US	65	-0.2	-1	8	YTD -7
EZ UK	111 80	0.0 -0.2	8 5	5 8	-10
Large Spanish Medium Spanish	106 166	-2.0 -2.3	-1 4	2	-11 15
Corporate 5y CDS (bps) * US Non-financial	level		Weekly	Monthly	
EZ Non-financial	153 102	-0.2 0.0	-1 8	8 5	-7 4
UK Non-financial Interbank m	122 arkets (%, ch	0.5 anges in by	0	12	-3
	level	Daily	Weekly	Monthly	YTD
EONIA Index Euribor 3m	-0.35 -0.33	0.00	0.0	0.0	0.0
Euribor 12m Libor 3m	-0.11 1.15	0.00	0.0	0.0	0.0
Libor 12m EZ TED spread 3m	1.79 51.0	-0.01 2.30	0.0 -10.0	0.0 -1.0	0.1 -15.4
	ck markets (				
Main indices S&P500	level	Daily	Weekly	Monthly	YTD 5
Dow Jones	2.373 20.828	0.5 0.7	0.5	0 -1	4
Nikkel	18,861	0.3	-1.9	-3	-4 2
	7.332	0.1	-0.6	0	
FTSE 100 EuroStoxx 50	7,332 3,473	0.1 -0.3	-0.1	3	5
FTSE 100 EuroStoxx 50 IBEX DAX	7,332 3,473 10,403 12,218	0.1 -0.3 0.4 -0.5	-0.1 0.3 0.1	3 6 2	5 10 5
FTSE 100 EuroStoxx 50 IBEX DAX CAC	7.332 3.473 10,403 12,218 5.092 20,253	0.1 -0.3 -0.4 -0.5 -0.2 -0.0	0.1 0.3 0.1 0.4 -0.1	3 6 2 2 4	5 10 5 4 3
FTSE 100 EuroStoxx 50 IBBEX DAX CAC MIB ASE Athens	7,332 3,473 10,403 12,218 5,092 20,253 670 78,035	0.1 -0.3 -0.4 -0.5 -0.2	-0.1 0.3 0.1 0.4 -0.1 0.2	3 6 2 2 4 4	5 10 5 4
FTSE 100 EuroStoxx 50 IBEX DAX CAC AC MIB ASE Athens MSCI Latam * Ibovespa (Brazil)	7,332 3,473 10,403 12,218 5,092 20,253 670 78,035 65,548	0.1 -0.3 0.4 -0.5 -0.2 0.0 0.5 0.9 -0.3	-0.1 0.3 0.1 0.4 -0.1 0.2 0.8 0.0	3 6 2 2 4 4 1	5 10 5 4 3 2 7 6
FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB ASE Athens MSCI Latam * Ibovespa (Bazzi) Mocbol Moctol Moctol Europe *	7,332 3,473 10,403 12,218 5,092 20,253 670 78,035 65,548 49,183 4,875	0.1 -0.3 0.4 -0.5 -0.2 0.0 0.5 0.9 -0.3 -0.3	-0.1 0.3 0.1 0.4 -0.1 0.2 0.8 0.0 0.3 -0.5	3 6 2 2 4 4 1 -1 3	5 10 5 4 3 2 7 6 6
FTSE 100 Eucotox 50 IBEX DAX CAC MIB ASC Alberts MSC Latam * Ibovepas Glazib Mobol Mobol Most CE Europe * Peland Most GRASS)	7,332 3,473 10,403 12,218 5,092 20,253 670 78,035 65,548 49,183 4,875 2,254 2,056	0.1 -0.3 -0.4 -0.5 -0.2 -0.0 -0.5 -0.9 -0.3 -0.3 -0.6 -0.6 -1.5	0.1 0.3 0.1 0.4 -0.1 0.2 0.8 0.0 0.3 -0.5 1.8	3 6 2 2 4 4 1 1 3 -1 2	5 10 5 4 3 2 7 6 6 -4 13 -9
FFSE 100 EEX DAX DAX CAC ACS MSG Listen MSG	7,332 3,473 10,403 12,218 5,092 20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762	0.1 -0.3 0.4 -0.5 -0.2 0.0 0.5 0.9 -0.3 -0.3 -0.6 0.6	-0.1 0.3 0.1 0.4 -0.1 0.2 0.8 0.0 0.3 -0.5 1.8	3 6 2 2 4 4 1 -1 3 -1 2	5 10 5 4 3 2 7 6 6 -4 13
FTSE 100 EEX DOX OX CAC CAC CAC CAC CAC CAC CAC CAC CAC CA	7,332 3,473 10,403 12,218 5,092 20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762 3,270	0.1 -0.3 0.4 -0.5 -0.2 0.0 0.5 0.9 -0.3 -0.3 -0.6 0.6 1.5 0.5 0.0 1.5	0.1 0.3 0.1 0.4 -0.1 0.2 0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1	3 6 2 2 4 4 1 -1 3 -1 2 0 -2 3	5 10 5 4 3 2 7 6 6 -4 13 -9 17 9
FTSE 100 Exception, 50 IECX  OAX  MIB  ASK Athens  MSC Latem  Indicate a control of the control	7,332 3,473 10,403 12,218 5,092 20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762 3,270 5,671	0.1 -0.3 0.4 -0.5 -0.2 0.0 0.5 0.9 -0.3 -0.3 -0.6 0.6 1.5 0.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	-0.1 0.3 0.1 0.4 -0.1 0.2 0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1 0.9 2.5 Weekly	3 6 2 2 4 4 1 -1 3 -1 2 0 -2 3 1 5	5 10 5 4 3 2 7 6 6 -4 13 -9 17 9 4 8
FFISE 100 Exceptions 50 IBEX DAX CAC CAC MARCHERS MSCI Latam * Ibioverage (Brazil) Mostod Mexod	7.332 3.473 10.403 12.218 5.092 20.253 670 78.035 65,548 49,183 4.875 2.254 2.056 89,037 762 3.270 1.18.0 87,7	0.1 -0.3 0.4 -0.5 -0.2 0.0 0.5 -0.2 0.0 0.5 -0.3 -0.3 -0.3 -0.6 0.6 1.5 0.0 1.5 0.0 1.5 0.0	-0.1 0.3 0.1 0.4 -0.1 0.2 0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1 0.9 2.5 Weekly 0.8	3 6 2 4 4 1 -1 3 -1 2 0 -2 3 1 5 Monthly -6 -5	5 10 5 4 3 2 7 6 6 -4 13 -9 17 9
FTSE 100 EExedStox 50 EEX EEX EEX EEX EEX EEX EEX EEX EEX EE	7,332 3,473 10,403 12,218 5,092 20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762 3,270 5,677 level 118,0 87,7 60,4	0.1 -0.3 0.4 -0.5 -0.2 0.0 0.5 0.9 -0.3 -0.3 -0.6 0.6 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	-0.1 0.3 0.1 0.4 -0.1 0.2 0.8 0.0 0.3 -0.5 1.6 -0.3 -0.1 0.9 Weekly 0.8 -0.7 1.8	3 6 2 2 4 4 1 1 3 -1 2 0 -2 3 1 5 Monthly -6 -5 0 -7	5 10 5 4 3 2 7 6 6 -4 13 -9 17 9 4 8
FTSE 100 EEX DO EEX SO BEEX DO EEX SO BEEX DO EX SO BEEX DO EX SO	7,332 3,473 10,403 12,218 5,092 20,253 670 78,035 65,548 49,183 4,875 2,254 89,037 762 3,270 5,677 level 118,0 87,7 60,4 23,6 42,6	0.1 -0.3 0.4 -0.5 -0.2 0.0 0.5 0.9 -0.3 -0.3 -0.3 -0.6 0.6 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 1.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.0	-0.1 0.3 0.1 0.4 -0.1 0.2 0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1 0.9 2.5 Weekly 0.8 -0.7 1.8 0.9	3 6 2 2 4 4 4 1 1 3 -1 2 0 -2 3 1 5 5 Monthly -6 -5 0 -7 -8	5 10 5 4 3 2 7 6 6 4 13 -9 17 9 4 8 YTD -2 1
FTSE TOO  EECOSONS 50  IEEX  DAX  CAC  CAC  CAC  CAC  CAC  CAC  CA	7,332 3,473 10,403 12,218 5,092 20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762 3,270 5,270 118.0 87,7 60,4 23,6 42,6 230,2 103,6	0.1 -0.3 0.4 -0.5 -0.2 0.0 0.5 0.9 -0.3 0.6 0.6 1.5 0.0 1.5 0.0 1.3 Daily 0.6 0.4 1.3 0.6 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.0	-0.1 0.3 0.1 0.4 -0.1 0.2 0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1 0.9 0.8 -0.7 1.8 0.9 -0.7 1.8 1.6 0.9 -0.4	3 6 2 2 4 4 4 1 1 3 -1 2 0 0 -2 3 3 1 5 Monthly -6 -5 0 0 -7 -8 9 3	5 10 5 4 3 2 7 6 6 4 13 -9 17 9 17 9 4 8 YTD -2 1 -2 3 -2 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5
FTSE TOO BECK BECK BECK BECK BECK BECK BECK BECK	7.332 3.473 10.403 12.218 5.092 20.253 670 78.035 65.548 49.183 4.875 2.254 2.056 89.037 762 3.270 5.04 118.0 87.7 60.4 23.6 42.6 230.6 60.1 12.6	0.1 -0.3 0.4 -0.5 -0.2 0.0 0.5 0.9 -0.3 -0.3 -0.6 1.5 0.6 1.5 0.0 1.5 0.0 1.5 0.0 0.0 1.5 0.0 0.0 1.5 0.0 0.0 1.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	-0.1 0.3 0.1 0.4 -0.1 0.2 0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1 0.9 2.5 Weekly 0.8 0.9 -0.7 1.8 0.9 -0.7 1.8 0.9 -0.7 1.8 0.9 -0.7 1.8 0.9 -0.7 1.8 0.9 -0.7 1.8 0.9 -0.7 1.8 0.9 -0.7 1.8 0.9 -0.7 1.8 0.9 -0.7 1.8 0.9 -0.7 1.8 0.9 -0.7 1.8 0.9 -0.7 1.8 0.9 -0.7 1.8 0.9 -0.7 1.8 0.9 -0.7 1.8 0.9 -0.7 1.8 0.9 -0.7 0.8 -0.7 0.8 -0.7 0.8 -0.7 0.8 -0.7 0.8 -0.7	3 6 2 2 4 4 1 1 -1 3 3 -1 1 2 0 0 -2 3 1 1 5 5 Monthly -6 -5 0 -7 -8 -9 3 2 2 4	5 10 5 4 3 2 7 6 6 4 13 9 17 9 4 8 YTD 2 1 1 2 2 3 2 -5 -2 4 2
FFES 100 Exception, 50 BEX DAY	7,332 3,473 10,403 12,218 5,092 20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762 3,270 118.0 87,7 60,4 230,2 103,6 104,6 230,2 103,6 104,6 105,6 115,6 115,6	0.1 0.3 0.4 0.5 0.2 0.0 0.5 0.9 0.3 0.6 0.6 1.5 0.0 0.5 0.5 0.0 0.6 0.6 1.5 0.0 0.0 0.5 0.0 0.0 0.0 0.0 0.0 0.0 0	-0.1 0.3 0.1 0.4 -0.1 0.2 0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1 0.9 2.5 Weekly 0.8 -0.7 1.8 0.9 -0.4	3 6 2 2 4 4 1 1 1 3 3 -1 1 2 0 0 -2 3 3 1 5 5 0 7 7 -8 8 -9 3 3 2 2 4 4 1 1 1	5 10 5 4 3 2 7 7 6 6 6 4 4 13 9 9 17 7 9 4 8 8 YTD -2 2 3 3 -2 4 5 -2 4 4 2 4 0 0
FTSE 100 IEEX DEMOSION 50 IEEX DAY	7,332 3,473 10,403 12,218 5,092 20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762 3,270 118.0 87,7 60,4 23,6 230,6 60,1 12,6 60,1 12,6 60,1 12,6 14,0 2,5 14,0 2,5 14,0 2,5 14,0 2,5 14,0 2,5 14,0 2,5 14,0 2,5 14,0 2,5 14,0 2,5 14,0 2,5 14,0 2,5 14,0 2,5 14,0 2,5 14,0 2,5 14,0 2,5 14,0 2,5 14,0 2,5 16,0 16,0 16,0 16,0 16,0 16,0 16,0 16,0	0.1 0.3 0.4 0.5 0.0 0.5 0.9 0.3 0.6 1.5 0.0 1.5 0.0 0.6 1.5 0.0 0.6 0.4 0.0 0.6 0.4 0.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	-0.1 0.3 0.1 0.4 -0.1 0.2 0.8 0.0 0.3 0.5 1.6 -0.3 0.1 1.8 0.9 0.7 1.8 0.9 0.7 1.8 0.9 0.1 0.0 0.3 0.5 0.5 0.3 0.5 0.5 0.3 0.5 0.3 0.5 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	3 6 2 2 4 4 1 1 -1 3 -1 2 0 -2 3 1 5 5 0 -7 -7 -8 9 3 3 2 4 -1 -1	5 10 5 4 3 2 7 7 6 6 6 4 13 9 17 9 4 8 8 YTD 2 2 5 2 4 4 2 2 4 0 0 1 5 5
FTSE TOO  LECKY  LECKY  LECKY  AND  LECKY  AND  LECKY  AND  LECKY  LECKY	7,332 3,473 10,403 12,218 5,092 20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762 3,270 5,677 18,00 87,7 60,4 42,6 42,6 42,6 42,6 42,6 42,6 42,6 42	0.1 0.3 0.4 0.5 0.0 0.5 0.9 0.3 0.6 0.6 0.6 0.5 0.5 0.5 0.5 0.5 0.5 0.6 0.6 0.6 0.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	-0.1 0.3 0.1 0.4 -0.1 0.2 0.8 0.0 0.3 0.5 1.6 0.3 0.5 1.8 1.6 0.9 2.5 Weekly 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	3 6 2 2 2 4 4 4 1 1 3 3 1 1 2 0 0 2 3 3 1 5 5 5 0 0 7 8 8 9 3 3 2 4 1 1 8 8 1 4 4 4	5 100 5 4 3 2 7 7 6 6 6 4 13 9 17 7 9 4 8 8 YTD 2 1 2 2 3 2 2 5 5 2 4 4 0 0 1 1 5 1 1 5 1
FISE 100 LECK  LECK SOURCE  LEC	7.332 3.473 10.403 12.218 5.092 20.253 670 78.035 65.548 49.183 4.875 2.254 2.056 89.037 762 3.270 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.	0.1 0.3 0.4 0.5 0.2 0.0 0.5 0.9 0.3 0.6 0.6 1.5 0.5 0.0 1.5 0.5 0.0 1.5 0.5 0.0 1.5 0.5 0.6 0.6 0.5 0.6 0.6 0.5 0.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0.1 0.3 0.1 0.4 0.1 0.2 0.8 0.0 0.3 0.5 1.8 0.9 0.5 0.8 0.9 0.9 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	3 6 2 2 2 4 4 4 1 -1 3 -1 2 0 -2 3 1 1 5 5 0 -7 7 -8 9 9 3 2 2 4 -1 1 8 1 1 4 2 -2 -2 -2	5 100 5 4 3 2 7 7 6 6 4 4 13 9 17 9 4 8 8 YTD 2 3 3 2 -5 5 -2 4 4 2 4 4 0 0 -1 5 1 2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -
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FFES 100 ELECTRONIC SO BEECH S	7.332 2 20.23   10.4030   20.253   60.548   80.357   2.254   2.254   2.254   2.256   80.37   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270   2.270    2.270    2.270    2.270    2.270    2.270    2.270    2.270    2.270	0.1 0.3 0.4 0.5 0.2 0.5 0.9 0.3 0.6 0.5 0.9 0.3 0.6 0.5 0.5 0.9 0.6 0.5 0.0 0.5 0.6 0.6 0.7 0.7 0.0 0.9 0.7 0.0 0.9 0.7 0.0 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	0.1 0.3 0.3 0.1 0.4 0.1 0.2 0.8 0.0 0.0 0.0 0.5 1.8 0.0 0.0 0.5 1.8 0.0 0.0 0.5 1.8 0.0 0.5 1.8 0.0 0.5 1.8 0.0 0.5 1.8 0.0 0.5 1.8 0.0 0.5 1.8 0.0 0.5 1.8 0.0 0.5 1.8 0.0 0.5 1.8 0.0 0.5 1.8 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	3 6 2 2 4 4 1 1 3 1 1 2 0 0 2 3 1 5 5 5 0 7 7 8 9 3 2 2 4 1 1 1 4 2 2 2 0 0 4 3 7 7 8 8 7 9 9 14 7 7 9 8 8 8 8 Monthly 0.7 2.0	5 10 5 4 3 2 7 6 6 6 4 4 13 9 17 9 4 8 8 YTD 2 1 1 2 2 5 2 4 4 2 4 4 2 4 4 1 2 2 4 4 1 1 1 1 1 1
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FFES 100  EEX DO ELECTRONS 50  BEX DO ELECTRONS 50  BEX DO ELECTRONS 50  MISS ASK Affers S  MSCI Latam *  Blooverso disnot  MSC BEX Beros S  MSCI Latam *  Blooverso disnot  MSCI EM Europe *  Pedand Micro (Richard)  MSCI EM Europe *  Pedand Micro (Richard)  MSCI EM Fasion  MSCI EM Europe *  Pedand Micro (Richard)  MSCI EM Fasion  MSC	7.332 2 3 4 5 3 4 5 3 4 5 4 5 4 5 4 5 4 5 4 5 4	0.1 0.3 0.4 0.5 0.2 0.5 0.0 0.0 0.5 0.5 0.5 0.5 0.5 0.5 0.5	0-11 0-3 0-3 0-1 0-1 0-1 0-1 0-1 0-1 0-1 0-1 0-1 0-1	3 6 2 2 4 4 1 1 3 1 1 2 0 2 2 3 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5 10 5 4 3 2 7 7 6 6 6 4 13 9 9 1 7 7 8 1 1 1 2 2 2 2 4 1 1 1 2 2 2 2 4 1 1 1 2 2 2 2
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FTES 100  LECATION SO BEACH SO	7.332 2 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 473 3 47	0.11 0.34 0.34 0.36 0.37 0.39 0.30 0.30 0.30 0.30 0.31 0.31 0.31 0.31	0-11 0-2 0-3 0-3 0-1 0-1 0-1 0-1 0-1 0-1 0-1 0-1 0-1 0-1	3 6 2 2 4 4 1 1 -1 3 3 1 -1 1 2 0 -2 3 3 1 5 5 0 -7 -8 9 9 3 3 2 4 4 -1 1 1 8 8 1 1 1 4 -2 2 0 4 4 -1 1 1 8 8 8 8 Morethly 0.7 9 8 8 8 8 Morethly 0.7 9 8 8 8 8 Morethly 0.7 0.2 0.3 1 3 3 4 1 3 3 5 2 4 5 5 2 4 5 2 5 2 5 2 5 2 5 2 5 2 5	5 10 5 4 3 3 2 7 6 6 4 4 1 3 3 2 2 5 2 2 4 0 0 1 1 1 2 2 2 2 2 7 7 1 1 1 1 2 2 2 2 7 7 7 1 1 1 1
FIFE 100  LECATION SO BEAT SO	7.332 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473 3.473	0.1	0-11 0-3 0-3 0-1 0-3 0-1 0-1 0-2 0-8 0-9 0-9 0-1 0-1 0-1 0-1 0-1 0-1 0-1 0-1 0-1 0-1	3	5 10 5 3 4 4 8 8 7 7 6 6 6 4 4 4 4 4 4 7 7 5 2 2 4 4 4 4 4 7 7 5 7 2 2 4 4 4 4 4 7 7 5 7 2 2 7 4 4 4 4 4 7 7 5 7 2 7 2 7 2 7 7 7 2 7 2 7 7 7 7 7
FIFSE 100  Exercisions 50  IECX  IEC	7.332 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.1	0-11 0-3 0-3 0-1 0-3 0-1 0-1 0-3 0-1 0-1 0-3 0-3 0-3 0-3 0-3 0-3 0-3 0-3 0-3 0-3	3 6 2 2 4 4 4 1 1 1 1 3 1 1 1 1 5 5 0 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 10 5 4 4 4 4 4 7 7 2 4 4 4 4 7 7 2 4 4 4 4 7 7 2 4 7 7 2 4 7 7 2 4 7 7 7 2 4 7 7 7 2 4 7 7 7 2 4 7 7 7 2 4 7 7 7 2 4 7 7 7 2 4 7 7 7 2 4 7 7 7 2 4 7 7 7 2 4 7 7 7 2 4 7 7 7 2 4 7 7 7 2 4 7 7 7 2 4 7 7 7 2 4 7 7 7 2 4 7 7 7 2 4 7 7 7 2 4 7 7 7 2 4 7 7 7 7
FISE 100 LECK SOME BOOK SOME SOME SOME SOME SOME SOME SOME SOME	7.332 20 20 23 3 20 20 25 3 6 25 4 25 4 20 2 20 20 20 20 20 20 20 20 20 20 20 2	0.1	0-1 0-1 0-1 0-1 0-1 0-1 0-1 0-1 0-1 0-1	3 6 6 2 2 4 4 4 1 1 -1 3 3 3 1 1 1 2 0 0 0 1 2 0 1 1 1 1 1 1 1 1 1 1	5 100 5 4 3 3 2 7 6 6 6 4 4 3 1 3 1 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1





Debt market	s(10Y,%,d	anges in t	p)		
Developed Markets US (2-yr)	1.25	Daily -0.2	Week -2.0	Month -6	YTD 4
US GER (2-yr) Germany	2.36 -0.80 0.26	0.0 -1.0 0.1	-1.6 -5.3 -8.6	-14 2 -8	-8 -3 -2
France Spain	0.92	-0.4 0.4	-0.9	-4 -11	11 11
Italy Portugal	1.62 2.27 3.95	-0.5 2.7	-2.2 -2.6 -5.0	11	40
Portugai Greece Japan (2-yr)	7.10 -0.20	1.7	14.8	1 10	21
Japan Japan Emerging Markets	0.07	-1.9 0.8 Daily	5.1 -0.8 Weekly	0 Monthly	O YTD
Brazil Chile	9.89 3.96	-2.6 -0.8	-22.1 -17.8	-35 -24	-153 -36
Colombia Mexico	6.57 7.08	-0.9 -1.7	-11.1 1.8	-50 -27	-52 -56
Peru Poland	5.78 3.43	-2.0	0.9	-37	-69
Russia	8.01	-1.2 -2.1	-10.6 -5.6 -6.0	-26 -29	-28 -44 -30
Turkey India	10.70 6.65	0.0	-9.8	-31 -23	27
Indonesia Country	7.05 risk (bp, chang	0.8 es in bp)	-4.3	-44	-80
Developed Markets 10-yr sovereign spread vs Germany	level	Daily	Weekly	Monthly	YTD
France Italy	67 201	-0.5 -0.6	7.7 22.0	4 19	13 42
Portugal	370	2.6	3.6	-20	-20
Spain 2-yr sovereign spread vs Germany	136	0.3	6.4	-2	13
France Italy	46 73	-1.8 1.4	5.7 4.8	15 -6	35 11
Portugal Spain	136 58	2.1 0.1	1.7 3.3	-13 -7	-11 10
Emerging Markets 5-yr sovereign CDS*	level	Daily	Weekly	Monthly	YTD
Brazil	219	-2	-9	5	-53
Chile Colombia	73 132	0 -1	-1	2	-10 -31
Mexico Peru	130 100	0	-2 -3	0	-26 -8
Venezuela Poland	4.194	220	653	915	289
Russia	163	-2	-9	-1	-7 -13
Turkey China	232 82	-4 -1	-2 -2	-8 -7	-40 -35
India Indonesia	101 127	-1	1 -2	0	-26 -29
R Volatility indicators (%)	isk indicators				
VIX	level 11	Daily -5.6	Weekly -3	Monthly -1	-1
VSTOXX EM EFT volatility Index	19 16	2.9 -5.4	16 -2	17 -10	·22
Dollar/euro volatility EM FX volatility index	9	0.2	4	21	-16 -19
Credit spread (BAA) (bps)	226	0.0	2	10	- 4
US bonds volatility index Banking 5y CDS (typs) *	65 level	5.8 Daily	6 Weekly	-1 Monthly	-15 YTE
US EZ	65 111	-0.2 0.0	-1 8	8 5	-7 4
UK Large Spanish	80 106	-0.2 -2.0	5	8	-10 -11
Medium Spanish	166	-2.3	4	7	15
Corporate 5y CDS (bps) * US Non-financial	level 153	Daily -0.2	Weekly -1	Monthly 8	YT1
EZ Non-financial UK Non-financial	102 122	0.0	8	5 12	-3
Interbank m		anges in b			
EONIA Index	-0.35	Daily 0.00	Weekly 0.0	Monthly 0.0	0.0
Euribor 3m Euribor 12m	-0.33 -0.11	0.00	0.0	0.0	0.0
Libor 3m Libor 12m	1.15	0.00	0.0	0.0	0.2
EZ TED spread 3m	51.0	2.30	-10.0	-1.0	-15.
	ck markets (	(6)			
Main indices S&P500	2,373	Daily 0.5	Weekly 0.5	Monthly 0	YT 0
Dow Jones Nikkei	20,828 18,861	0.7	0.8 -1.9	-1	-4 -4
FTSE 100 EuroStoxx 50	7,332	0.1	-0.6 -0.1	0	2
IBEX	10.403	0.4	0.3	6	10
DAX	12,218 5.092	-0.5 -0.2	0.1	2	5 4
		0.0	-0.1		3
MIB	20,253		0.2	4	
MIB ASE Athens MSCI Latam *	20,253 670 78,035	0.5	0.2	4	7
MIB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol	20,253 670 78,035 65,548 49,183	0.9 -0.3 -0.3	0.8 0.0 0.3	4 1 -1 3	2 7 6 6
MIB ASE Athens MSCI Latam * Ibovespa (Brazil) Mexbol MSCI EM Europe * Poland	20,253 670 78,035 65,548 49,183 4,875 2,254	0.9 -0.3 -0.3 0.6 0.6	0.8	4 1 -1 3 -1 2	7 6 6 -4 13
MIB ASE Athens MSGI Latam * Ibovespa Grazili Mechol MSGI EM Europe * Poland Micos (Russia) Isos 100. (Turken)	20,253 670 78,035 65,548 49,183 4,875 2,254 2,056	0.9 -0.3 -0.3 0.6 0.6 1.5	0.8 0.0 0.3 -0.5 1.8 1.6	4 1 -1 3 -1	2 7 6 6 -4
MIB ASE Athens MSCI Latam * Ibovespa (Brazil) Mecbol MSCI EM Europe * Poland Micce (Russia) Mice (Turkey) MSCI EM Asia *	20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762	0.9 -0.3 -0.3 0.6 0.6 1.5 0.5	0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1	4 1 -1 3 -1 2 0 -2 3	2 7 6 6 -4 13 -9 17 9
MIB MSC Latam * Iboverpsu (Brazil) Mocbol Mocbol Mocbol Mocbol Mocs (Russia) Ise 100 (Turkey) Ise 100 (Turke	20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037	0.9 -0.3 -0.3 0.6 0.6 1.5 0.5 0.0 1.5 1.3	0.8 0.0 0.3 -0.5 1.8 1.6	4 1 -1 3 -1 2 0 -2	2 7 6 6 -4 13 -9 17 9 4 8
MIB ASC Athens MSCI Latam * Illiburyang (Rozzi) Morbol Mor	20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762 3,270 5,677	0.9 -0.3 -0.3 0.6 0.6 1.5 0.5 0.0 1.5 1.3	0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1 0.9 2.5	4 1 -1 3 -1 2 0 -2 3 1	2 7 6 6 -4 13 -9 17 9
MIB ASC Affens MSCI Latam * MSCI Latam * MSCI MEROP Metod Me	20,253 670 78.035 65,548 49,183 4,875 2,254 2,056 89,037 762 3,270 5,677 level 118.0 87.7	0.9 -0.3 -0.3 -0.6 -0.6 -1.5 -0.5 -0.0 -1.5 -1.3 	0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1 0.9 2.5 Weekly 0.8 -0.7	4 1 -1 3 -1 2 0 -2 3 1 5 Monthly -6 -5	2 7 6 6 -4 13 -9 17 9 4 8 YIII -2
MIB ASK Aftens MSCI Latam * MSCI Latam * MSCI ME MSCI MSCI MSCI MSCI MSCI MSCI MSCI MSCI	20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762 3,270 5,677 Level 118.0 87.7 60.4 23.6	0.9 -0.3 -0.3 0.6 0.6 1.5 0.5 0.0 1.5 1.3 Daily 0.6 0.4 1.3 0.5	0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1 0.9 2.5 Weekly 0.8 -0.7 1.8	4 1 -1 3 -1 2 0 -2 3 1 5 Monthly -6 -5 0	2 7 6 6 -4 13 -9 17 9 4 8 YTC -2 1 -2 3
MIB SAS Alberts MSCI Latter MS	20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762 3,270 5,677 level 118.0 87,7 60,4 23,6 42,6	0.9 -0.3 -0.3 0.6 0.6 1.5 0.0 1.5 1.3 Daily 0.6 0.4 1.3 0.5 0.4	0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1 0.9 2.5 Weekly 0.8 -0.7 1.8 0.9 -0.4 0.8	4 1 -1 3 -1 2 0 -2 3 1 5 Monthly -6 -5 0 7 -8	2 7 6 6 -4 13 -9 17 9 4 8 YTE -2 1 -2 3 -2 -5
MIB ASEA Alberts MSCI Latter MSCI Latter MSCI Latter MSCI Latter MSCI EM Europe Poland Miscs (Ricusta) Iss 100 (Turkey) MSCI EM Asia*  Shorpina (Cortha) Jacobs (Miscolories) Jac	20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762 3,270 1810 87,7 60,4 23,6 42,6 230,2 103,6	0.9 -0.3 -0.3 0.6 1.5 0.5 0.0 1.5 1.3 Daily 0.6 0.4 1.3 0.5 0.3 0.4 1.0 0.4	0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1 0.9 2.5 Weekly 0.8 -0.7 1.8 0.9 -0.4 0.8 -1.6	4 1 -1 3 -1 2 0 -2 3 1 5 Monthly -6 -5 0 -7 -8 -9 3 2	2 7 6 6 6 4 133 -9 9 177 9 4 8 8 171 2 2 3 3 2 2 -5 5 2 4 4
MIB ASC Affens MSCI Lattam* MSCI MELTON MSCI MSCI MELTON MSCI MSCI MSCI MSCI MSCI MSCI MSCI MSCI	20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762 3,270 5,677 level 423,6 423,6 423,6 423,6 60,1 112,6	0.9 -0.3 -0.3 -0.6 0.6 1.5 0.0 1.5 1.3 Daily 0.6 0.4 1.3 0.5 0.3 0.4 0.0 -1.0 0.9	0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1 0.9 2.5 Weekly 0.8 -0.7 1.8 0.9 -0.4 0.8 -1.6 -3.1 -0.7	4 1 -1 3 -1 2 0 -2 3 1 5 Monthly -6 -5 0 -7 -8 -9 3 2	2 7 6 6 6 4 133 9 9 177 9 4 8 8 YIII 22 5 5 2 2 4 4 2
MIB ASC Alberts MSC Little Move spa (Blazil) MSC Little	20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 689,037 762 3,270 5,677 level 118.0 87,7 60,4 23,6 42,6 230,2 103,6 60,1 112,6 115,6	0.9 -0.3 -0.3 -0.6 -0.6 -0.5 -0.0 -1.5 -1.3 -0.1 -0.4 -1.3 -0.5 -0.4 -0.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1 0.9 2.5 Weekly 0.8 -0.7 1.8 0.9 -0.4 0.8 -1.6 -3.1 -0.7 -3.2	4 1 -1 3 -1 2 0 -2 3 1 5 Monthly -6 -5 0 -7 -8 -9 3 2 4 -1 1	2 7 6 6 6 4 4 133 9 9 177 9 9 4 8 8 YIII 22 3 2 2 5 5 2 4 4 2 1 4 0 0
MIB SKS Albens MSCI Latter MSCI Latter MSCI Latter MSCI EM Excepe * Peland Mices Gitcusial be 100 of Unity MSCI EM Action MSCI	20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762 3,270 5,677 118,0 87,7 60,4 23,6 42,6 230,2 103,6 60,1 12,6 15,6 14,0 2,5 45,7	0.9 -0.3 -0.6 -0.6 -1.5 -0.0 -1.5 -1.3 -1.3 -1.3 -1.3 -1.4 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1 0.9 2.5 Weekly 0.8 -0.7 1.8 0.9 -0.4 0.8 -0.7 1.8 0.9 -0.4 0.8 -0.7 3.1 -0.7 3.2 0.3 0.2 -3.3	4 1 -1 3 -1 2 0 -2 3 1 5 Monthly -6 -5 0 -7 -8 -9 3 2 4 -1 1 8	2 7 7 6 6 6 4 4 133 9 177 9 9 4 8 8 VIII 2 2 3 3 2 2 5 5 2 2 4 4 2 1 1 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
MIB ASEA Alberts MSCI Latter MSCI Latter MSCI Latter MSCI Latter MSCI EM Europe Poland Miscs (Ricsia) Ise 100 (Turkey) MSCI EM Asia*  Sharpia (Con (China) Sharpia (Chin	20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762 3,270 118,0 87,7 60,4 23,6 42,6 230,2 103,6 60,1 12,6 14,0 2,5 44,0 2,5 45,7 14,1 86,1	0.9 -0.3 -0.6 0.6 0.5 0.5 0.0 1.5 1.3 Daily 0.6 1.3 0.4 1.3 0.4 0.0 -1.0 0.9 0.3 0.1 -0.3 -0.1 0.9 0.6	0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1 0.9 2.5 Weekly 0.8 -0.7 1.8 0.9 -0.4 0.8 -0.7 1.8 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 -0.4 0.9 0.9 -0.4 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	4 1 1 3 -1 2 0 -2 3 1 5 Monthly -6 -5 0 -7 -8 9 3 2 4 -1 1 8	2 7 7 6 6 6 4 4 133 9 9 177 177 18 8 8 YIII 22 1 2 2 3 3 2 2 4 4 2 2 4 4 0 0 1 1 5 5 1 2 2
MIB SKE Alberts MSC I Latter MSC I Latter MSC I Latter MSC I Discussion MS	20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762 3,270 5,677 level 118.0 87,7 60,4 23,6 42,6 230,2 103,6 60,1 12,6 60,1 12,6 42,6 14,0 15,6 14,0 15,6 14,0 15,6 14,0 15,6 14,1 16,6 14,1 16,1 16,1 16,1 16,1 16	0.9 -0.3 -0.6 -0.6 -0.6 -0.5 -0.5 -0.0 -1.5 -1.3 -0.6 -0.4 -1.3 -0.4 -1.3 -0.4 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1 0.9 2.5 Weekly 0.8 -0.7 1.8 0.9 -0.4 0.8 -1.6 -3.1 -0.7 3.2 0.3 -0.2 -3.3 -1.0 -0.3	4 1 1 3 -1 2 0 0 -2 3 3 1 5 5 Monthly -7 -8 9 3 3 2 4 -1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 7 7 6 6 6 4 4 133 9 177 177 178 178 178 178 178 178 178 178
MIB ASCA Adhens MSCA Lattam * MSCA Lattam * MSCA Lattam * MSCA Memory MSCA MSCA MSCA MSCA MSCA MSCA MSCA MSCA	20,253 670 78,035 65,548 49,183 4,875 2,254 2,254 2,256 89,037 762 3,270 5,677 10,46 118,0 23,6 42,6 230,2 103,6 11,6 14,0 2,5 45,7 14,1 86,1 654,6 239,5 218,6	0.9 0.3 0.6 0.6 0.6 1.5 0.5 0.5 1.3 0.6 0.6 1.5 0.0 0.0 1.5 1.3 0.6 0.4 1.3 0.5 0.3 0.4 1.0 0.9 0.3 0.1 0.9 0.8 1.3 0.1 0.9 0.8 1.3 0.4 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	0.8 0.0 0.3 -0.5 1.8 1.6 -0.3 -0.1 0.9 2.5 Weekly 0.8 -0.7 1.8 0.9 1.6 -0.3 -0.4 0.8 -1.6 -0.3 -0.4 0.8 -0.7 -3.2 0.3 -1.0 -0.4 0.8 -0.7 -3.2 0.3 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8 -0.8	4 1 1 1 2 0 0 2 3 1 5 5 5 0 7 8 9 3 3 2 4 4 1 1 1 8 8 1 1 4 2 2 2 0 0 4 4 4 9 0 4 4 9 0 4 4 9 0 4 4 9 0 4 4 9 0 4 9 0 4 9 0 4 4 9 0 0 4 9 0 0 4 9 0 0 0 0	2 7 7 6 6 4 4 133 9 177 9 4 4 8 8 7 11 2 2 2 4 4 0 0 1 1 5 1 2 2 2 2 7 7
MIB SAS Albens MSCI Latter MSCI Latter MSCI Latter MSCI Extractor	20,253 670 78,035 65,548 49,183 4,875 2,254 2,254 2,254 2,254 2,277 10,10 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,	0.9 -0.3 -0.6 -0.6 -0.5 -0.5 -0.5 -0.5 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6	0.8 0.0 0.3 0.5 1.8 1.6 0.3 1.6 0.3 1.6 0.3 1.6 0.3 1.0 0.1 0.9 0.7 1.8 0.9 0.7 1.8 0.9 0.4 0.8 0.1 0.7 0.3 0.3 0.1 0.1 0.7 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	4 1 1 -1 3 1 1 2 0 -2 3 3 1 5 5 0 7 -8 9 9 3 3 2 4 4 -1 1 1 8 8 1 4 -2 -2 2 0 0 -4 3 7 7	2 7 7 6 6 4 4 133 9 9 4 8 8 YTC 2 2 4 4 0 0 1 1 - 5 1 2 2 2 2 7 7 1 100 100 100 100 100 100 100 100 1
MIB ASEA Alberts MSCI Latter M	20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762 3,270 5,270 118.0 87,7 60.4 23,6 42,6 60,1 112,5 113,0 2,5 114,0 2,5 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 115,0 11	0.9 0.3 0.6 0.6 1.5 0.5 0.0 1.5 1.3 0.8 0.4 1.3 0.3 0.4 1.0 0.9 0.3 0.1 0.1 0.8 0.8 0.9 0.7 0.9 0.7 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	0.8 0.0 0.3 0.5 1.8 1.6 0.3 1.6 0.1 0.9 2.5 Weskly 0.8 0.7 1.8 0.9 0.8 1.6 0.3 1.0 0.3 0.8 1.6 0.8 0.9 0.8 1.6 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.8 0.9 0.9 0.8 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	4 1 1 -1 3 -1 2 0 0 -2 3 3 1 5 5 5 0 -7 -8 9 3 2 2 4 -1 1 1 8 8 1 1 4 -2 -2 2 0 -4 3 7 7 8 7	2 7 7 6 6 6 4 4 133 9 9 177 9 9 4 8 8 22 1 2 2 2 4 4 2 2 2 2 7 7 1 10 10 11 1 9 9
MIB  ASK Alberts  MSCI Latter  MSCI Latter  MSCI Latter  MSCI Extract  M	20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 89,037 762 3,270 5,677 level 118.0 87,7 60.4 23,6 42,6 60.1 112,6 60.1 14,6 15,7 14,1 14,6 14,6 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,5 230,	0.9 0.3 0.6 0.6 1.5 0.0 0.5 0.0 1.5 1.3 0.6 0.4 1.3 0.6 0.4 1.3 0.3 0.4 1.0 0.9 0.6 0.4 0.0 0.9 0.7 0.0 0.9 0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.8 0.0 0.3 0.5 0.5 0.1 0.9 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.4 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	4 1 1 -1 3 -1 2 0 -2 3 1 1 5 5 5 5 -5 0 -7 8 9 9 3 2 2 4 -1 1 1 4 2 -2 2 0 0 -4 3 7 7 8 7 9	2 7 7 6 6 6 4 4 133 9 9 177 9 9 4 8 8 8 22 4 4 2 2 4 4 0 0 11 5 5 1 1 100 11 11 11 11 11 11 11 11 11 11 1
MIB SKS Albens MSCI Latter MSC	20,253 670 78,035 65,548 49,183 4,875 2,254 2,056 3,037 118,0 87,77 118,0 87,77 118,0 87,77 118,0 87,77 118,0 87,77 118,0 87,77 118,0 87,77 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,0 118,	0.9 0.3 0.6 0.5 0.0 1.5 1.3 0.6 0.4 1.3 0.5 0.0 0.0 0.9 0.3 0.1 0.9 0.3 1.0 0.0 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.8 0.0 0.0 0.3 0.5 1.8 1.6 0.3 1.6 0.0 0.9 0.8 0.7 0.8 0.9 0.4 0.8 0.9 0.4 0.8 0.9 0.4 0.8 0.9 0.4 0.8 0.9 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	4 1 1 -1 3 -1 2 0 0 -2 3 3 1 5 5 5 0 -7 -8 9 3 2 2 4 -1 1 1 8 8 1 1 4 -2 -2 2 0 -4 3 7 7 8 7	2 7 7 6 6 6 6 4 133 9 9 177 9 4 4 8 8 2 2 1 2 2 3 3 2 2 2 4 4 2 2 1 1 5 5 2 2 7 7 1 10 11 1 9 9 9 9 1 2 1 1 8 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8
MIB SAS Albens MSCI Latter MSCI Latter MSCI Latter MSCI Extractor MSCI Extractor MSCI EXTRACT MS	20253 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 7	0.9 0.3 0.6 0.6 0.5 0.0 0.5 0.0 0.5 1.3 0.6 0.4 0.0 0.9 0.4 0.0 0.9 0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.8 0.0 0.0 0.3 0.5 1.8 1.6 0.3 1.6 0.9 0.9 0.8 0.8 0.7 1.8 0.9 0.8 0.7 1.8 1.6 0.7 0.7 0.3 0.2 0.3 1.0 0.0 0.3 1.1 0.4 1.4 1.3 0.0 0.4 1.4 1.4 1.3 0.0 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	4 1 1 1 3 1 1 2 0 0 -2 3 3 1 5 5 0 0 -2 3 3 1 5 5 0 0 -7 -8 8 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 7 7 6 6 6 6 4 13 9 9 17 7 9 9 9 9 11 11 12 20 2 4 4 4 2 2 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MMB SKS Alberts MSC Latter MSC La	20253 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 79.035 670 7	0.9 0.3 0.6 0.6 0.5 0.0 0.5 0.0 0.5 1.3 0.6 0.4 1.3 0.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.8 1.6 0.8 1.6 0.8 1.6 0.8 1.6 0.8 1.6 0.8 1.6 0.8 1.6 0.8 1.6 0.8 1.6 0.8 1.6 0.8 1.6 0.8 1.6 0.8 1.6 0.8 1.6 0.8 1.6 0.8 1.6 0.8 1.8 1.8 1.3 0.9 0.8 1.6 1.1 1.1 0.4 1.8 1.3 1.0 0.4 1.8 1.3 1.6 0.4 1.8 1.3 1.6 0.4 1.8 1.3 1.6 0.4 1.8 1.3 1.6 0.4 1.8 1.3 1.6 0.4 1.8 1.3 1.6 0.4 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.3 1.8 1.8 1.3 1.8 1.8 1.3 1.8 1.8 1.3 1.8 1.8 1.3 1.8 1.8 1.3 1.8 1.8 1.3 1.8 1.8 1.3 1.8 1.8 1.8 1.3 1.8 1.8 1.3 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	4 1 1 1 3 3 1 1 2 0 0 -2 3 3 1 5 5 5 5 5 6 5 5 5 6 7 7 8 9 9 3 3 2 4 4 1 1 1 8 8 1 1 4 -2 2 0 0 4 1 7 9 9	2 7 7 6 6 6 6 4 13 3 9 9 177 7 9 4 8 8 2 2 2 1 1 2 2 3 3 2 2 2 4 4 2 4 1 5 5 5 5 1 1 1 2 2 2 7 7 1 1 1 1 1 9 9 9 2 1 1 -188 2 2 2 0 2 2 2 2 2 2 3 4 4 2 3 3 3 3 3 3 3 3 3 3
MIB SAS Alberts MSCI Latter MS	20,253 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670 78,035 670	0.9 0.3 0.3 0.3 0.6 0.6 0.6 1.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.0	0.8 0.0 0.0 0.3 1.8 1.6 0.3 1.6 0.9 1.5 0.7 1.8 1.6 0.9 1.5 0.7 1.8 1.6 0.7 1.8 1.6 0.3 1.0 0.9 1.5 0.7 1.8 1.6 1.1 1.0 1.1 1.2 1.0 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.0 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.2	4 1 1 1 1 2 0 0 -2 3 3 1 5 5 5 0 7 -8 9 9 3 2 2 4 1 1 1 4 4 2 2 2 0 0 -4 3 7 7 8 7 9 9 14 4 7 7 9 9 8 8 8	2 7 7 6 6 6 4 13 9 9 17 7 9 9 4 4 8 2 2 2 2 4 4 0 0 1 1 2 2 2 2 7 7 1 10 10 11 1 9 9 2 11 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
MIB SAS Alberts MSCI Latter MS	20.253 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670 78.035 670	0.9 0.9 0.3 0.3 0.6 0.6 0.6 0.6 0.7 0.7 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	0.8 0.0 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.1	4 1 1 1 2 2 0 2 3 3 2 4 1 1 8 8 1 4 4 2 2 2 0 0 4 1 7 7 8 8 7 9 1 1 4 7 7 9 8 8 8 Monthly 0.7	2 7 7 6 6 6 4 1 3 3 9 9 4 8 8 VIII 2 2 2 4 4 0 1 1 5 5 2 2 2 7 7 1 1 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MIB SAS Alberts MSCI Latter MSCI Latter MSCI Latter MSCI Latter MSCI Extract MSCI Latter MSCI Extract MSCI Ex	20.253	0.9 0.3 0.3 0.3 0.6 0.6 0.6 0.6 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.0 0.5 0.6 0.6 0.8 0.6 0.7 0.7 0.8 0.8 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	0.8 0.0 0.0 0.3 1.6 0.1 0.9 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	4 1 1 1 2 2 0 2 3 1 1 5 5 5 0 7 7 8 9 3 3 2 4 4 1 1 4 4 2 2 2 0 0 4 3 7 7 8 8 7 9 9 14 7 7 9 9 8 8 0 Monthly 0.7	2 7 6 6 6 4 133 9 9 17 7 9 4 8 8 YTTO 2 2 3 3 2 2 4 4 2 2 4 4 0 0 11 1 1 2 2 2 2 7 7 1 1 1 1 1 9 9 9 1 2 1 1 1 2 2 0 2 4 4 4 4 4 4 YCD 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MIB  ASE Alberts  MSCI Latter  MSCI Discussion  MSCI Discussion  MSCI Discussion  MSCI Discussion  MISCI SITE Service  MISCI SITE SERVICE  MISCI SITE SITE SERVICE  MISCI S	20.253	0.9 0.3 0.3 0.6 0.6 0.6 0.6 0.6 0.7 0.5 0.5 0.5 0.7 0.6 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	0.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4 1 1 1 3 3 -1 2 0 0 -2 3 3 1 5 5 5 5 5 5 5 5 5 9 9 3 3 2 2 4 4 1 1 1 8 8 1 1 4 2 2 2 2 4 4 3 3 7 7 9 9 14 4 2 2 2 2 4 4 4 3 3 7 7 9 9 14 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 7 2 0 0 9 1 1 4 0 0 0 7 2 0 0 9 1 1 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 7 7 6 6 6 4 4 13 3 9 17 7 9 9 4 8 8 7 17 2 2 2 7 7 1 10 10 11 11 11 12 2 1 1 18 2 2 1 1 10 2 2 1 1 10 1 1 1 1 1 1 1 1 1
MIB SAS Alberts MSCI Latter MS	20.253	0.9 0.9 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	0.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4 1 1 1 1 2 2 0 2 2 3 1 5 5 Monthly 6 5 9 9 3 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 2 7 7 6 6 6 4 4 13 3 9 17 7 9 4 8 8 7 17 17 2 2 2 2 4 4 4 4 1 5 5 2 2 7 7 1 1 1 5 5 2 2 7 7 1 1 1 5 5 2 7 7 1 1 1 5 5 2 7 1 1 1 1 5 5 2 7 1 1 1 1 5 5 2 7 1 1 1 1 5 5 2 7 1 1 1 1 1 5 5 2 7 1 1 1 1 1 5 5 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MIS SKS Alberts MSCI Latter MS	20.253	0.9 0.9 0.3 0.3 0.3 0.6 0.6 0.6 0.6 0.7 0.5 0.5 0.5 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	0.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4 1 1 1 1 2 2 0 2 2 3 3 1 5 5 6 5 0 7 7 8 8 7 9 9 14 4 2 2 2 2 9 1 1 1 1 4 4 2 2 2 2 9 0 9 3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	2 7 7 6 6 6 4 4 13 3 9 9 17 7 9 9 4 8 8 7 12 2 2 5 5 2 2 4 4 2 2 1 5 5 2 2 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4
MIB SAS Alberts MSCI Lattem ** Introducers diseased MSCI Lattem ** Introducers diseased MSCI Lattem ** Introducers diseased MSCI Extraction MS	20.253	0.9 0.3 0.3 0.6 0.6 0.6 0.6 0.6 0.5 0.5 0.5 0.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	0.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4 1 1 1 3 3 1 1 2 2 0 2 2 3 3 1 5 5 Monthly 6 5 5 0 7 7 8 8 1 1 4 4 2 2 2 0 0 4 3 3 7 7 9 9 8 8 8 1 4 1 1 4 2 2 2 0 0 4 3 3 3 2 0 1 1 1 8 8 8 8 8 1 4 1 1 1 1 1 1 1 1 1 1	2 2 7 7 6 6 6 4 4 133 9 9 17 17 9 9 4 8 8 17 17 17 17 17 17 17 17 17 17 17 17 17
MIB SAS Alberts MSC Latter MSC La	20.253	0.9 0.3 0.3 0.3 0.6 0.6 0.6 0.6 0.5 0.5 0.5 0.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.7 0.6 0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	0.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4 1 1 1 3 3 1 1 2 2 0 0 2 2 3 3 1 1 8 1 1 4 4 2 2 2 0 0 4 3 7 7 9 8 8 7 7 9 9 114 1 8 8 8 8 8 8 8 7 9 9 114 1 9 2 2 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27 76 66 64 41 133 99 177 97 48 877 97 42 42 43 41 41 55 22 22 24 44 44 47 70 70 70 70 70 70 70 70 70 70 70 70 70
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MIS SKS Alberts MSCI Latter MS	20.253	0.9 0.3 0.3 0.6 0.6 0.6 0.6 0.6 0.7 0.7 0.8 0.8 0.8 0.9 0.9 0.6 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	0.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4 1 1 1 1 2 2 2 2 3 3 3 2 4 1 1 1 4 4 3 7 9 9 8 8 8 14 7 9 9 8 8 8 14 10 0.7 9 9 8 8 8 14 2 2 2 0 0 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27 7 6 6 6 6 4 133 9 9 177 9 9 9 1 2 2 2 4 4 2 2 2 7 7 1 10 11 1 1 2 2 2 2 4 4 4 4 4 4 4 4 4 7 7 5 5 2 2 4 4 7 7 5
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MIB  ASK Alberts  MSCI Latter  MSCI Developed  MSCI ME Reope*  Poland  Misc (Resist)  be 100 (Turkey)  MSCI DM Asia*  Latter  MSCI DM Asia*  Latter  MSCI DM Asia*  Latter  MSCI DM Asia*  Latter  Latter  MSCI DM Asia*  Latter  Latter  MSCI DM Asia*  Latter  Latte	20.253	0.93 -0.33 -0.36 -0.56 -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 -0.50 -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 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -0.50 -	0.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 7 7 6 6 6 4 13 9 9 17 9 1 1 1 1 2 2 2 7 7 1 1 1 1 2 2 2 2 2 4 4 4 4 7 7 5 7 7 4 1 1 5 2 2 2 2 4 4 4 4 7 7 5 7 7 4 4 4 4 7 7 7 6 1 1 2 2 7 7 8 1 1 1 2 2 7 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1



Source: Bloomberg, Datastream and Haver

\* With one day delay

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