

Market Comment | Higher oil prices on OPEC deal extension

Global Financial Markets Unit 30 Nov 2017

- Financial markets performed less well today, with higher equity volatility amid a notable drop in the technological sector and some ongoing falls in China's equities. On the other hand European shares performed well.
- Oil prices reacted positively to the increasing likelihood of a renewed agreement between OPEC and non- OPEC oil producers. Russia, one of the most important players in the oil industry, showed some doubts about subscribing to the agreement, but seems finally to have agreed to extend the cuts in oil production into 2018 (see).
- European sovereign bond yields decline slightly (especially in the European periphery) as EZ inflation was released (<u>see</u>), showing a lower than expected figure, backing a slow ECB tapering.
- The USD declined slightly ahead of the Senate vote on the tax bill, expected later today. Some
 amendments may be made to the bill to ensure sufficient support. A final vote may be held at the end of
 the week (see). Apart from this, Trump nominated Marvin Goodfriend to the Fed board, an economics
 professor who was critical of some aspects of the Fed's quantitative easing (see).
- EM currencies showed a mixed performance, despite the rise in oil prices, as the USD was trading stronger, due to the prospects of an earlier than expected US tax bill approval, inducing caution among investors in EM markets.

Update 17.50 CET 30 November 2017 Table 1



D ebt markets	(10Y, %, d	ances in t	XX)		
US (2-yr)	1.77	Daily 0.8	Week 4.3	Month 17	YTD 56
US GER (2-yr)	2.40	0.9 -0.1	7.8	7	-4 9
Germany France	0.37	-1.6 -2.6	1.1 2.2 0.5	1 7	-28
Spain	1.45	-3.6 -4.3	-1.4 -3.4	-1 -8	-2 -15
Portugal Greece	1.88	-5.1 -3.4	-4.5 6.5	-19 -2	-230 -144
Japan (2-vr)	-0.16	1.1	2.8	0	3
Japan Emerging Markets	0.04 level	1.4 Daily	-3.2 Weekly	-3 Monthly	-3 YTD
Brazil Chile	10.34 4.64	4.0 1.1	25.7 2.5	46 15	-107 32
Colombia Mexico	6.55 7.26	0.0	-3.5 4.0	-6 0	-54 -37
Peru Poland	4.98	-0.7	-6.6	-12 -9	-149
Russia	3.35 7.67	0.8 -1.4	2.7 -1.6	2	-37 -78
Turkey India	12.00 7.06	-27.0 3.4	-37.0 7.4	50 20	100 68
Indonesia Country ii	6.52 sk (bp, chang	-1.4 res in bp)	-5.1	-28	-133
Developed Markets	level	Daily	Weekly	Monthly	YTD
10-yr so vereign spread vs Germany France	32	-1.0	-1.7	-8	-37
Italy	138 151	-2.7 -3.5	-5.6 -6.7	-8 -20	-24 -203
Portugal Spain	108	-3.5	-3.6	-20	-203
2-yr sovereign spread vs Germany France	12	-0.2	-1.3	-4	2
Italy	34 45	-1.7	0.4	-14	-27
Portugal Spain	45 35	1.8 0.2	-3.0 0.1	-16 -6	-102 -13
Emerging Markets 5-yr sovereign CDS*	level	Daily	Weekly	Monthly	YTD
Brazil	169	4.5	0	-3	-103
Chile Colombia	55 113	1.9	1	4	-27 -50
Mexico	103	2.5	0	-5	-54
Peru Poland	72 49	1.9	-2	- 4	-36 -26
Russia Turkey	127 205	-0.4 2.0	-4 -7	1 23	-49 -68
China	58	0.5	-2	6	-59
India Indonesia	71 93	-2.6 -0.6	-1 -5	-1	-56 -63
Ris	sk indicators	,	Weekly	Manufacture	
Volatilty indicators (%) VIX	level 11	Daily 3.1	12	Monthly 8	YTD -1
VST OXX EM EFT volatility Index	13 19	-0.5 -0.1	6	12 10	-3 -7
Dollar/euro volatility	7	-2.8	-1	9	-36
EM FX volatility index Credit spread (BAA) (bps)	8 189	1.5 -0.9	-3	-2 -1	-28 -38
US bonds volatility index	46	1.3	-3	-11	-40
Banking 5 y CDS (bps) * US	level 47	Daily -1.2	Weekly -2	Monthly -2	YTD -25
EZ UK	40 43	-0.4 -1.4	-1 -2	-10 -2	-68 -47
Large Spanish	37	-1.5	-3	-12	-80
Medium Spanish Corporate 5y CDS (bps) *	78 level	1.0 Daily	-1 Weekly	-4 Monthly	-73
US Non-financial	0	-1.2 -0.4	-2 -1	-2 -10	-25 -68
EZ Non-financial UK Non-financial	0	-98.1	-98	-101	-68 -125
Interbank ma	rkets (%, ch	inges in b	p)	Marrie .	YTD
EONIA Index	-0.30	0.00	0.1	0.0	0.0
Euribor 3m Euribor 12m	-0.33 -0.19	0.00	0.0	0.0	0.0 -0.1
Libor 3m Libor 12m	1.48	0.00	0.0	0.1	0.5
	ck markets (0.0	0.1	0.3
Main indices	level	Daily	Weekly	Monthly	YTD
S&P500 Dow Jones	2,642 24,137	0.6	1.7 2.6	3	16 21
		0.0			
Nikkei	22.725	0.6	0.9	3	16
FTSE 100	22.725 7,327	-0.9	-1.2	-2	16 2 8
FTSE 100 EuroStoxx 50 IBEX	22.725 7,327 3,571 10.228	-0.9 -0.5 -0.4	-1.2 0.0 1.9	-2 -3 -3	2 8 8
FTSE 100 EuroStoxx 50 IBEX DAX CAC	22,725 7,327 3,571 10,228 13,024 5,373	-0.9 -0.5 -0.4 -0.3 -0.5	-1.2 0.0 1.9 0.1 -0.1	-2 -3 -3 -2 -2	2 8 8 12 10
FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB	22,725 7,327 3,571 10,228 13,024 5,373 22,368	-0.9 -0.5 -0.4 -0.3 -0.5 0.2	-1.2 0.0 1.9 0.1 -0.1 -0.1	-2 -3 -3 -2 -2 -2	2 8 8 12 10
FTSE 100 EuroStoxx 50 IBEX DAX CAC MIB ASE Athens MSCI Latam *	22,725 7,327 3,571 10,228 13,024 5,373 22,368 740 82,033	-0.9 -0.5 -0.4 -0.3 -0.5 -0.2 -0.3 -1.0	-1.2 0.0 1.9 0.1 -0.1 -0.1 2.7 -2.0	2 3 3 2 2 2 2 3 3	2 8 8 12 10 14 13
FTSE 100 ELECT 500 IBEX DAX CAC MIB ASE Athens MSCI Latam* Iboveps (Brazi) Mobbol	22.725 7.327 3.571 10.228 13.024 5.373 22.368 740 82.033 71.438	-0.9 -0.5 -0.4 -0.3 -0.5 -0.2 -0.3 -1.0 -1.7 -0.4	-1.2 0.0 1.9 0.1 -0.1 -0.1 2.7 -2.0 -4.1 -1.4	2 3 3 2 2 2 2 3 3 4	2 8 8 12 10 14 13 12 16 2
FTSE 100 EWSON 50 IBEX DAX CAC MIB SASE Athers MSCI Latam* Iboveps (Brazil) Modol	22.725 7.327 3.571 10.228 13.024 5.373 22.368 740 82.033 71.438 47.450 5.244	-0.9 -0.5 -0.4 -0.3 -0.5 -0.2 -0.3 -1.0 -1.7 -0.4 -1.0	-1.2 0.0 1.9 0.1 -0.1 -0.1 2.7 -2.0 -4.1 -1.4 -1.9	2 3 3 2 2 2 2 3 3 4 2	2 8 8 12 10 14 13 12 16 2 4
FFSE 100 EEVSTONS 50 IBEX DAX CAC MISSES LABORY MISSES LABORY MISSES LABORY MISSES LABORY MISSES MIS	22.725 7.327 3.571 10.228 13,024 5.373 22,368 740 82,033 71,438 47,450 5.244 2.409 2,101	-0.9 -0.5 -0.4 -0.3 -0.5 -0.2 -0.3 -1.0 -1.7 -0.4 -1.0 -1.1 -1.1	-1.2 0.0 1.9 0.1 -0.1 -0.1 2.7 -2.0 -4.1 -1.4 -1.9 -3.8 -2.2	-2 -3 -3 -2 -2 -2 -3 -3 -4 -2 -1 -5 -2	2 8 8 12 10 14 13 12 16 2 4 20 -7
FTSE 100 Exceptions 50 IBCX DAX CAC MSS MEMORY MSS (Memory MSS (Me	22,725 7,327 3,571 10,228 13,024 5,373 22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920	-0.9 -0.5 -0.4 -0.3 -0.5 -0.2 -0.3 -1.0 -1.7 -0.4 -1.1 -1.1 -1.1 -1.6 -0.6	-1.2 0.0 1.9 0.1 -0.1 -0.1 2.7 -2.0 -4.1 -1.4 -1.9 -3.8 -2.2 -1.0 -2.0	-2 -3 -3 -2 -2 -2 -3 -3 -4 -2 1 5 -2 -6 1	2 8 8 12 10 14 13 12 16 2 4 20 -7 37 32
FTSE 100 Exception 50 IEEX DOX CAC CAC CAC CAC CAC CAC CAC MSC JAMPS MSCI Latam * Ibiovepa (Biasib) Mobol Mo	22,725 7,327 3,571 10,228 13,024 5,373 22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920 3,317	-0.9 -0.5 -0.4 -0.3 -0.5 -0.2 -0.3 -1.0 -1.7 -0.4 -1.0 -1.1 -1.1 -1.1 -0.6 -0.6	-1.2 0.0 1.9 0.1 -0.1 -0.1 2.7 -2.0 -4.1 -1.4 -1.9 -3.8 -2.2 -1.0 -2.0 -1.0	2 3 3 -2 2 2 2 3 -3 -4 2 1 5 2 6 1	2 8 8 12 10 14 13 12 16 2 4 20 -7 37 32 5
FTSE 100 Excellent S0 BEX DAX CAC CAC CAC CAC CAC CAC CAC CAC CAC C	22,725 7,327 3,571 10,228 13,024 5,373 22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920 3,317 5,952 level	-0.9 -0.5 -0.4 -0.3 -0.5 -0.2 -0.3 -1.0 -1.7 -0.4 -1.1 -1.1 -1.6 -0.6 -2.0 -2.0	-1.2 0.0 1.9 0.1 -0.1 2.7 -2.0 -4.1 1.4 -1.9 3.8 -2.2 -1.0 -2.0 1.0 -1.9	-2 -3 -3 -2 -2 -2 -3 -3 -4 -2 -1 1 -5 -2 -6 1 -2 0 Monthly	2 8 8 12 10 14 13 12 16 2 4 20 -7 37 32
FTSE 100 BEX	22,725 7,327 3,571 10,228 13,024 5,373 22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920 3,317 5,952 level	-0.9 -0.5 -0.4 -0.3 -0.5 -0.2 -0.3 -1.0 -1.7 -0.4 -1.0 -1.1 -1.1 -1.6 -0.6 -0.6 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0 -2.0	-1.2 0.0 1.9 0.1 -0.1 2.7 -2.0 -4.1 -1.4 -1.9 -3.8 -2.2 -1.0 -2.0 -1.0 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9	-2 -3 -3 -2 -2 -2 -3 -3 -4 -2 1 -5 2 -6 1 -2 0	2 8 8 12 10 14 13 12 16 2 4 20 -7 37 32 5 13 YTD
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FTSE 100 BEX	22,725 7,327 3,571 10,228 13,024 5,373 22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920 3,317 5,952 level 140,5 105,1 76,0 28,5 52,1 247,9 110,3 63,6 142 15,9	0.9 0.5 0.4 0.3 0.5 0.2 0.3 1.0 1.1 1.1 1.1 1.6 0.6 0.6 0.6 1.3 1.3 0.9 1.5 2.7 0.8 1.1 1.5 1.7 1.7 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	-1.2 0.0 0.1 1.9 0.1 2.7 -2.0 -4.1 1.4 4.9 3.8 2.2 2.0 -1.0 2.0 1.0 5.9 Weekly 5.9 6.6 6.6 6.1 4.8 0.1 1.7 0.1 0.1 1.7 0.1 0.1 1.7 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	23 3 3 2 2 2 2 2 3 3 3 4 4 2 1 1 5 5 2 6 1 1 2 2 4 4 4 4 4 4 2 2 4 5 5 6 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2 8 8 12 10 14 13 12 16 2 4 20 -7 32 5 13 YTD 17 21 24 24 5 1 15 -3 9
FISE 100 BEX	22,725 7,327 7,327 7,327 3,571 10,228 13,024 5,373 22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920 3,317 5,952 1evel 140,5 105,1 247,9 110,3 63,6 14,2 15,9 15,2 2,8 42,3	0.9 0.5 0.4 0.3 0.5 0.2 0.3 1.0 1.7 0.4 1.1 1.1 1.1 1.6 0.6 0.6 0.2 2.0 0.3 1.3 1.3 0.9 1.5 1.5 1.6 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	-1,2	22 3 3 2 2 2 2 2 3 3 3 4 4 2 2 6 1 1 2 2 6 1 1 2 2 6 1 1 2 2 4 4 2 2 4 4 4 2 4 4 4 2 4 4 4 2 2 4 4 4 2 2 4 4 4 4 2 2 4 4 4 4 2 2 4 4 4 4 2 2 4	2 8 8 12 10 14 13 12 16 2 4 20 73 32 5 13 YTD 17 21 24 19 2 5 1 1 15 3 9 11 1-12 1-12
FISE 100 IECX IEC	22,725 7,327 7,327 7,327 10,228 13,024 5,373 22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920 3,317 5,952 1evel 140,5 105,1 247,9 110,3 63,6 14,2 15,9 110,3 63,6 14,2 15,9 15,2 2,8 42,3 16,9 89,3	0.9 0.5 0.4 0.3 0.5 0.2 0.3 1.0 1.1 1.6 0.6 0.6 1.3 1.3 0.9 1.5 2.7 0.8 1.1 1.5 2.7 0.8 1.1 0.9 1.1 0.0 1.0 1	-1,2 0.0 0.1 1.9 0.1 1.9 0.1 1.2.7 1.0 1.1 1.9 0.1 1.2.7 1.0 1.1 1.0 1.0	22 3 3 3 2 2 2 2 2 3 3 3 4 4 2 2 1 1 5 5 2 0 0 Monthly 4 4 3 3 4 4 4 2 4 4 5 5 6 6 1 1 4 2 2 1 1 1 3 0 0	2 8 8 12 10 14 13 12 16 2 4 20 7 37 32 5 13 YTD 2 1 7 17 21 24 19 2 5 1 1 15 3 9 11 1 -12 20 2
FTSE 100 BEX	22,725 7,327 7,327 3,571 10,228 13,024 5,373 22,368 74,450 52,244 2,409 2,101 103,984 92,101 103,984 140,5 105,1 105,1 105,1 105,1 110,3 63,6 14,2 15,9 15,2 2,8 42,3 16,9 89,3 734,0	0.9 0.5 0.4 0.3 0.5 0.2 0.3 0.4 1.0 1.7 0.4 1.1 1.6 0.6 0.6 0.6 1.3 0.9 1.5 2.7 0.8 1.1 0.9 1.1 0.9 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	-1,2 0.0 0.0 1.9 0.1 1.9 0.1 1.2 7.7 -2.0 4.1 1.9 2.2 2.1 1.4 4.1 1.9 2.2 2.2 1.0 1.0 0.2 1.0 0.2 1.0 0.2 1.0 0.2 1.0 0.2 1.0 0.2 1.0 0.2 1.0 0.2 1.0 0.2 1.0 0.2 1.0 0.2 1.0 0.3 1.3 0.3 1.3 1.3 0.3 0.3	23 3 3 2 2 2 2 2 3 3 4 4 2 1 1 5 5 2 6 6 1 4 4 4 5 5 6 6 1 1 4 4 4 2 2 1 1 3 3 3	2 8 8 12 10 114 13 12 16 2 4 20 7 37 2 5 13 17 21 17 24 24 19 2 2 5 1 1 15 -3 9 11 1 1-12 20 2 2 10
FTSE 100 BEX	22.725 3.571 10.228 13.024 13.024 13.024 13.024 13.024 13.024 13.024 13.024 13.024 13.024 13.024 13.024 13.024 13.024 13.024 13.024 14.05 15.02 16.02	-0.9 -0.5 -0.4 -0.3 -1.0 -0.5 -0.2 -0.3 -1.0 -0.4 -1.1 -1.1 -1.1 -1.1 -1.6 -0.6 -0.6 -0.6 -0.6 -0.6 -0.6 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3	-1,2 0.0 0.0 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.2 0.0 1.0 0.1 1.0 0.2 1.0 0.1 1.0 0.2 1.0 0.1 1.0 0.2 1.0 0.1 1.7 0.7 1.9 0.7 1.0 0.2 1.0 0.3 1.3 0.3 0.3 2.6 0.3 2.5	22 3 3 3 2 2 2 2 2 3 3 3 4 4 2 2 1 5 5 2 6 6 1 2 2 6 6 6 1 4 4 5 5 6 6 6 1 1 4 1 1 1 3 0 0 0 2 2 4 4	2 8 8 12 10 11 11 12 16 12 16 12 17 17 17 17 17 17 17 17 17 17 17 17 17
FTSE 100 LECTOR OF THE CONTROL OF TH	22,725 3,571 10,228 13,024 13,024 13,024 13,024 13,024 13,024 13,024 13,024 13,034 14,050 15,034 11,034 11,03	0.9 0.5 0.4 0.3 0.5 0.2 0.3 0.5 0.2 0.3 0.4 1.0 1.1 1.6 0.6 0.6 0.6 0.5 1.3 1.3 0.9 0.5 1.5 2.7 0.8 1.1 1.5 2.7 1.1 1.5 0.8 1.1 1.5 2.7 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	-1,2 0.0 0.0 1.9 0.1 1.9 0.1 1.2 7 -2.0 1.4 1.1 1.9 1.4 1.9 1.1 1.4 1.9 1.4 1.9 1.4 1.9 1.4 1.9 1.4 1.9 1.4 1.9 1.4 1.9 1.4 1.9 1.4 1.9 1.4 1.9 1.4 1.9 1.4 1.9 1.4 1.9 1.4 1.9 1.4 1.9 1.4 1.9 1.4 1.9 1.4 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	22 3 3 3 2 2 2 2 2 3 3 4 4 2 2 1 1 5 5 2 0 Monthly 4 4 4 3 3 4 4 4 2 4 4 5 5 6 6 1 1 4 4 2 2 1 1 1 3 3 0 0 0 2 2	2 8 8 12 10 14 13 12 16 2 4 20 -7 37 21 24 24 19 2 5 1 1 5 -3 9 11 1 -12 20 2 10 18
FISE 100 BEX DAX GAS BEX DAX CAC CAC CAC CAC CAC CAC CAC CAC CAC C	22,725 3,571 10,228 13,024 13,024 13,024 13,024 13,024 13,024 13,024 13,024 13,024 13,024 140,15 15,02 110,3	0.9 0.5 0.4 0.3 0.5 0.2 0.3 1.0 0.5 0.2 0.3 1.0 0.5 1.7 0.4 1.0 0.6 0.6 0.2 0.0 0.8 1.3 1.3 0.9 1.5 1.7 0.4 1.1 1.1 1.4 1.5 1.5 1.7 0.8 1.3 1.3 0.1 1.4 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	-1.2 0.0 0.0 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.1 1.4 1.9 0.3 0.3 0.2 0.0 1.9 0.6 6.1 1.0 0.1 1.9 0.2 0.0 0.1 1.9 0.2 0.0 0.2 0.0 0.2 0.0 0.2 0.0 0.2 0.0 0.2 0.0 0.2 0.0 0.2 0.0 0.2 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3	2 3 3 3 2 2 2 2 2 3 3 4 2 2 1 1 5 5 2 6 6 1 2 2 0 0 MortHy 4 4 4 3 3 4 4 4 2 2 4 4 5 6 6 1 1 4 4 4 2 2 4 4 3 3 4 4 4 2 4 4 3 3 4 4 4 2 4 4 4 4	2 8 8 8 12 10 11 14 12 16 16 12 16 17 17 17 17 17 17 17 17 17 17 17 17 17
FISE 100 BEX	22.725 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.438 7.2246 7.249 7.260 7.27 7.327	0.9 0.5 0.4 0.3 0.5 0.2 0.3 1.0 0.5 0.2 0.3 1.0 1.7 0.4 1.1 1.1 1.6 0.6 0.5 0.2 0.3 1.0 0.5 1.6 1.3 0.9 1.5 1.7 0.2 1.3 1.3 0.9 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	112 0.00 1.9 1.00 1.00 1.00 1.00 1.00 1.00	2 3 3 3 2 2 2 2 3 3 3 4 4 2 2 4 5 5 6 14 4 4 2 2 11 1 3 3 3 4 4 4 2 2 4 4 3 3 4 4 4 3 3 4 4 4 1 3 3 4 4 1 1 1 1	2 8 8 8 12 110 114 12 115 12 1
FISE 100 BEX	22.725 7.327 7.327 3.571 10.028 11.0024 11.0028 11.0028 11.0028 11.0028 12.003 11.0028 12.003 11.0038 11.0	0.9 0.5 0.2 0.3 1.0 0.5 0.2 0.3 1.0 0.5 0.2 0.3 1.0 0.5 0.2 0.3 1.0 0.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	112 0.00 1.9 0.1 1.9 0.1 1.9 0.1 1.9 0.1 1.1 1.4 1.9 0.1 1.9 1.9 0.1 1	2 3 3 3 2 2 2 2 3 3 3 4 2 2 1 1 5 5 2 6 6 1 1 4 4 2 2 4 4 4 3 3 0 0 2 2 4 4 3 3 4 4 3 3 4 4 3 3 4 4 3 3 4 4 3 3 4 4 5 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 8 8 12 10 14 13 12 16 2 4 20 -7 32 5 13 YTD 24 19 2 2 5 1 1 15 3 9 11 1-12 20 2 10 18 1-18 2 11 12
FISE 100 BEX DO	22.725 3.571	0.9 0.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	112 0.00 1.9 1.00 1.00 1.00 1.00 1.00 1.00	2 3 3 3 2 2 2 2 2 2 3 3 3 4 4 2 2 4 4 5 6 6 14 4 4 2 2 4 13 3 0 0 0 2 4 4 3 3 4 4 1 1 2 0 0 0	2 8 8 8 12 10 114 13 13 12 16 2 4 20 7 37 21 24 19 2 5 1 1 15 -3 9 9 11 1-12 20 2 2 11 16 6 2 2 2 3 8 8
FISE 100 BEX	22,725 3,571 10,228 13,027 2,732 2,732 2,732 2,732 2,732 2,743 2,744	0.9 0.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	112 0.00 1.9 1.00 1.00 1.00 1.00 1.00 1.00	2 3 3 3 2 2 2 2 2 2 3 3 3 4 4 2 2 1 5 5 2 6 1 1 2 2 6 6 1 4 4 4 2 4 4 5 6 6 1 4 4 4 2 4 1 1 1 3 3 0 0 0 2 2 4 3 3 4 4 3 3 4 4 3 5 6 6 1 4 4 5 6 6 1 4 5 6 6 1 4 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 7 6 7	2 8 8 8 12 10 14 13 12 16 2 1 2 10 2 1 2 1 1 1 1 1 1 1 1 1 1 1 6 2 2 2 2 3 8 -1
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FISE 100 BEX	22.725 3.571	0.99 0.5 0.4 0.3 0.5 0.6 0.3 0.5 0.2 0.3 0.5 0.7 0.7 0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	112 0.00 1.9 1.00 1.00 1.00 1.00 1.00 1.00	2 3 3 3 2 2 2 2 3 3 3 4 4 2 2 1 1 5 5 6 6 1 4 4 4 4 2 1 1 3 3 0 0 2 4 4 3 3 4 4 1 1 1 2 2 0 2 2 Monthly 22 1.7 1.2 1.7 1.7 1.7 1.7	2 8 8 8 12 10 14 13 12 16 2 2 15 13 YTD 2 5 1 15 15 2 2 2 2 2 1 16 2 2 2 2 3 8 -1 13 13 15 15 15 16 15 16 16 16 16 16 16 16 16 16 16 16 16 16
FISE 100 BEAVER OF THE ACT OF THE	22.775 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.438 4.7.458 4.7.4	0.99 0.5 0.4 0.3 0.5 0.4 0.3 0.5 0.2 0.3 0.5 0.7 1.7 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	11.2 0.0 0.0 1.9 0.1 1.0 1.0 1.1 1.0 1.0 1.1 1.0 1.0 1.1 1.0 1.0	2 3 3 3 2 2 2 2 2 3 3 3 4 4 2 2 1 7 2 0 0 0 0 2 2 1 7 1 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 8 8 8 12 10 14 13 12 16 6 2 4 20 -7 32 5 5 13 12 14 19 2 2 5 11 15 2 10 18 2 11 11 16 6 2 2 2 3 8 4 1 17 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FISE 100 Exercision. 50 IBEX DAY	22.27.55 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.328 7.327 7.328 7.327 7.328 7.327 7.328 7.327 7.328 7.327 7.328 7.328 7.327 7.328 7.327 7.328 7.327 7.328 7.327 7.328 7.327 7.328 7.3	0.99 0.5 0.4 0.3 0.5 0.4 0.3 0.5 0.2 0.3 0.5 0.7 1.7 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	11,2 0.00 1.9 0.1 1.9 0.1 1.0.1 1.7 7 1.1.3 1.3 0.2 1.5 9 1.6 1 1.7 0.1 1.3 0.3	2 3 3 3 2 2 2 2 2 3 3 3 4 4 2 2 1 1 5 2 0 0 Monthly 4 4 4 2 2 4 4 5 6 6 1 1 4 4 2 2 1 1 1 2 2 0 2 2 1 7 2 1 2 1 7 1 1 6 0 1 2 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 8 8 8 12 100 144 133 122 166 2 2 37 237 25 15 13 177 21 15 15 15 15 15 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16
FISE 100 BEX	22.725 3.621	0.99 0.5 0.4 0.3 0.5 0.4 0.3 0.5 0.7 0.7 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8	11.2 0.0 0.0 1.9 0.1 1.0 0.1 1.0 1.0 1.1 1.2 1.0 1.0 1.1 1.2 1.0 1.1 1.0 1.0 1.1 1.0 1.0 1.1 1.0 1.0	2 3 3 3 2 2 2 2 2 3 3 3 4 4 2 2 1 1 5 2 6 1 1 2 2 6 1 1 2 2 6 1 1 2 2 6 1 1 2 2 6 1 1 1 2 2 1 1 1 1	2 8 8 8 12 10 14 13 12 16 5 13 77 17 17 17 17 17 19 19 11 1 12 10 16 12 11 15 15 17 17 17 17 17 19 19 11 17 17 17 17 17 17 17 17 17 17 17 17
FISE 100 BEX	22.27.55 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.438 4.7.458 4.7.458 4.7.458 4.7.458 4.7.458 6.7.438 6	0.9 0.5 0.4 0.5 0.2 0.3 0.5 0.2 0.3 0.5 0.2 0.3 0.5 0.5 0.2 0.3 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	11.2 0.0 0.0 1.9 0.1 1.0 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1	2 3 3 2 2 2 2 2 3 3 3 4 2 2 1 1 5 2 6 6 1 2 2 4 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2 8 8 8 12 10 14 13 12 12 15 12 2 1 15 15 15 15 15 15 15 15 15 15 15 15 1
FISE 100 BEX	22.27.55 7.3227	0.9 0.5 0.4 0.5 0.2 0.2 0.3 0.5 0.2 0.3 0.5 0.5 0.4 1.1 1.6 0.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	11.2 0.0 0.0 1.9 0.1 1.0 0.1 1.0 1.1 1.0 1.0 1.1 1.0 1	2 3 3 3 2 2 2 2 2 3 3 3 4 4 1 5 5 6 1 1 4 2 2 4 1 1 4 2 2 4 1 1 4 1 2 2 1 1 7 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 8 8 8 12 100 144 133 122 166 2 2 3 3 8 11 17 12 166 167 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18
FISE 100 BEX	22,725 3,7327 3,871 3,87	0.9 0.5 0.5 0.4 0.9 0.5 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.6 0.6 0.5 0.6 0.6 0.5 0.6 0.6 0.5 0.6 0.6 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	11.2 0.0 0.0 1.9 0.1 1.0 0.1 1.9 0.1 1.1 1.4 1.4 1.1 1.9 1.2 1.2 1.0 0.1 1.1 1.4 1.4 1.1 1.9 1.2 1.2 1.0 0.1 1.1 1.4 1.4 1.1 1.9 1.1 1.4 1.4 1.1 1.9 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	2 3 3 3 2 2 2 2 3 3 3 4 2 1 1 5 2 6 6 1 1 2 2 6 6 1 1 2 2 6 6 1 1 2 2 6 6 1 1 2 2 6 6 1 1 2 2 6 6 1 1 2 2 6 6 1 1 2 2 6 6 1 1 2 2 6 6 1 1 2 2 6 6 1 1 2 2 6 6 1 1 2 2 6 6 1 1 2 2 6 6 1 1 2 2 6 6 1 1 2 1 2	2 8 8 8 12 100 144 133 8 11 12 12 23 8 8 11 11 12 12 23 8 11 11 12 12 23 8 11 11 12 12 23 8 11 13 8 14 14 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16
FISE 100 BEX	22.725 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.428 7.428 7.408	0.9 0.5 0.4 0.9 0.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	11.2 0.0 0.1 1.9 0.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	2 3 3 3 2 2 2 2 2 3 3 4 4 2 1 5 5 6 6 1 1 2 0 0 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 8 8 8 12 100 14 13 13 11 15 3 11 15 3 1 15 3 1 15 3 1 15 3 1 15 3 1 15 3 1 15 3 1 15 3 15 10 1
FISE 100 Excellence FISE TOO SERVICE FISE TOO S	22.27.55 7.3227	0.9 0.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	11.2 0.0 0.1 1.9 0.1 1.1 1.4 1.4 1.1 1.1 1.1 1.1 1.1 1.1 1	2 3 3 3 2 2 2 2 2 2 3 3 3 3 4 4 2 1 1 5 5 2 6 6 1 4 4 4 4 2 2 1 1 1 1 2 2 2 7 1 1 2 2 1 1 1 1 1 1	2 8 8 8 12 10 14 14 14 15 2 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17
FISE 100 S Excellent S Excelle	22.725 3.621	0.9 0.5 0.4 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	11.2 0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	2 3 3 3 4 2 2 2 2 4 3 3 4 4 5 5 5 6 14 4 4 2 4 4 3 3 4 4 4 4 4 4 4 4 4 4 4 4	2 8 8 8 12 11 13 11 12 14 20 7 7 37 7 17 17 17 17 17 17 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18
FISE 100 Exception BEX	22.725 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.327 7.438 47.450 7.407 7.40	0.9 0.5 0.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	11.2 0.0 0.0 1.9 1.0 0.1 1.0 0.1 1.0 1.0 1.0 1.0 1.0 1.0	2 3 3 3 2 2 2 2 2 3 3 4 4 2 2 1 5 5 6 6 1 1 2 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 8 8 8 12 100 110 110 110 110 110 110 110 110
FISE 100 IECATOR CONTROL OF THE CONT	7,327 7,327 7,327 7,327 7,327 10,218 5,273 10,218 5,273 10,218 5,274 4,2,409 10,328 47,438 47,439 10,328 47,438 10,328 110,338	0.9 0.5 0.5 0.6 0.5 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	1.12 0.00 1.19 0.10 1.19 0.10 1.19 0.10 1.19 0.10 1.16 0.11 0.10 1.16 0.11 0.15 0.15 0.15 0.15 0.15 0.15 0.15	2 3 3 3 2 2 2 2 2 3 3 3 4 4 2 2 2 6 6 1 1 2 5 6 6 1 1 2 5 6 6 1 1 2 2 7 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 8 8 8 1 10 11 11 11 12 12 12 12 12 12 12 12 12 12
FISE 100 Executions 50 BBUX BEX SEASONS 50 BBU	22.27.55 7.3227	0.99 0.5 0.6 0.6 0.7 0.7 0.8 0.7 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	1.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2 3 3 3 2 2 2 2 2 3 3 3 4 4 2 2 1 1 1 2 2 3 3 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 8 8 8 1 10 11 11 11 12 12 12 12 12 12 12 12 12 12
FISE 100 Executions 50 BIBDY MEMORY MAN PART OF THE PA	22.27.55 7.327 7.3	0.95 0.64 0.75 0.65 0.67 0.67 0.67 0.67 0.67 0.67 0.67 0.67	11.2 0.0 0.0 1.9 1.0 0.1 1.0 0.1 1.0 1.0 1.0 1.0 1.0 1.0	2 3 3 3 2 2 2 2 2 3 3 4 4 4 5 5 6 6 11 4 4 4 2 2 4 4 5 5 6 6 11 4 4 4 2 2 1 1 3 3 0 0 0 2 2 2 2 1 7 10 0 0 0 2 2 2 1 7 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 8 8 8 8 1 10 11 12 11 15 15 1 15 1 15 1 15 1 15
FISE 100 BEX DO BEAT CONTROL OF THE	22.27.55 7.327 7.3	0.9 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	1.12 0.00 1.90 1.90 1.91 1.91 1.91 1.91 1.91	2 3 3 3 2 2 2 2 3 3 3 4 4 2 2 4 4 4 4 2 2 4 4 4 4	2 8 8 8 1 10 11 13 13 12 16 2 2 2 3 1 17 12 12 12 12 12 12 12 12 12 12 12 12 12
FISE 100 BEX	7,327 7,327 7,327 7,327 7,327 10,218 5,273 10,218 5,273 10,218 5,273 10,218 10,	0.99 0.5 0.6 0.6 0.7 0.7 0.8 0.8 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	1.12 0.00 1.99 1.00 1.99 1.00 1.99 1.00 1.90 1.10 1.11 1.10 1	2 3 3 3 2 2 2 2 2 3 3 3 4 4 2 2 2 6 6 1 1 2 5 6 6 1 1 2 5 6 6 1 1 2 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 8 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FISE 100 Excellence Service S	22.27.55 7.327 7.337 7.348 8.9.3 7.340 7.3	0.95 0.64 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	11.2 0.0 0.0 1.9 0.0 0.0 1.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	2 3 3 3 4 4 2 2 3 4 5 5 6 6 1 1 2 2 4 4 2 2 1 7 1 1 2 2 2 1 7 1 2 1 7 1 2 1 7 1 2 1 7 1 2 1 7 1 2 1 7 1 2 1 7 1 2 1 7 1 2 1 7 1 2 1 7 1 2 1 7 1 2 1 7 1 2 1 7 1 2 1 7 1 2 1 7 1 2 1 7 1 2 1 7 1 2 1 7 1 2 1 7 1 7	2 8 8 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1





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2,409 2,101 103,984 920 3,317 5,952 level 140,5 105,1 76,0 28,5 52,1 247,9 110,3	409 -1.1 101 -1.1 3.984 1.6 620 -0.6 317 -0.6 952 -2.0 evel Daily 40.5 1.6 6.0 1.3 8.5 0.9 2.1 1.5 7.7 1.6 1.6 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	-1.1 -3. -1.1 -3. -1.1 -2.1 -1.6 -2.1 -0.6 -2.0 -0.6 -1. -2.0 -1. -2.0 -1. -1.6 -5.3 -1.3 -5.3 -0.9 -7. -1.5 -6. -2.7 -4.8	-1.1 -3.8 -5 -1.1 -2.2 2 1 1.6 -1.0 -6 -0.6 -2.0 1 -0.6 -1.0 -2 -2.0 -1.9 0 Daily Weekly Mont 1.6 5.9 4 1.3 5.2 3 0.9 7.1 4 1.5 6.1 4	2,409 -1,1 -3,8 -5 -20 2101 -1 -1 -2,2 -2 -7, 10304 -1 -2,0 -1 -3,7 10304 -1 -1 -2,0 -1 -3,7 10304 -1 -1 -2,0 -1 -3,7 10304 -1 -1 -2,0 -1 -3,7 10305 -1 -1 -2,0 -1 -3,7 1040 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	Pocked 2,409 1,11 3,18 5 2,00	Problems
103,984 920 3,317 5,952 level 140,5 105,1 76,0 28,5 52,1 247,9 110,3	3.984 1.6 1.20 0.6 3.17 0.6 3.17 0.6 9.52 2.0 9.52 1.6 9.53 1.6 9.53 1.3 9.54 1.3 9.55 1.6 9.55	4 1.6 -1.4 -0.6 -2.7 -0.6 -2.7 -2.0 -1.1 -2.0 -1.1 -2.1 Wee 1.6 5.9 1.3 6.6 1.3 5.2 0.9 7.7 1.5 6.7 2.7 4.8	1 1.6 1.0 6 -0.6 -2.0 1 -0.6 -1.0 -2 -2.0 1.9 0 Daily Weekly Mont 1.6 5.9 4 1.3 6.6 4 1.3 5.2 3 0.9 7.1 4 1.5 6.1 4	103.984 1.6 -1.0 6 37 920 0.6 2.0 1 32 33.17 0.6 -1.0 2 5 5552 2.0 -1.9 0 13 level 0.00 Weekly Monthly YTD 140.5 1.6 5.9 4 1.7 105.1 13 6.6 4 21 76.0 13 5.2 3 24 28.5 9 7.1 4 24 28.5 1.1 15 6.1 4 19	ber 100 (furthery) 103,994 1,6 20 1 37 MSCTDM Ania* 2020 10,6 20 1 37 MSCTDM Ania* 3 200 10,6 3 10 10 10 10 10 10 10 10 10 10 10 10 10	the 100 (further)
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5.952 level 140.5 105.1 76.0 28.5 52.1 247.9 110.3	952 -2.0 svel Daily 40.5 1.6 95.1 1.3 6.0 1.3 8.5 0.9 2.1 1.5 47.9 2.7 10.3 -0.8	2.0 41; Daily Wee 1.6 5.5 1.3 6.6 1.3 5.4 0.9 7.7 1.5 6.7 2.7 4.8	-2.0 -1.9 0 Daily Weekly Mont 1.6 5.9 4 1.3 6.6 4 1.3 5.2 3 0.9 7.1 4 1.5 6.1 4	5.952 2.0 -1.9 0 13 level Daily Weekty Monthly YTD 140.5 1.6 5.9 4 1.7 105.1 1.3 6.6 4 2.1 76.0 1.3 5.2 3 2.4 28.5 0.9 7.1 4 24 52.1 1.5 6.1 4 19	Isolates Informensis	
105.1 76.0 28.5 52.1 247.9 110.3	40.5 1.6 05.1 1.3 6.0 1.3 8.5 0.9 2.1 1.5 47.9 2.7 10.3 -0.8	1.6 5.8 1.3 6.6 1.3 5.2 0.9 7.1 1.5 6.1 2.7 4.8	1.6 5.9 4 1.3 6.6 4 1.3 5.2 3 0.9 7.1 4 1.5 6.1 4	140.5 1.6 5.9 4 17 105.1 1.3 6.6 4 21 76.0 1.3 5.2 3 24 28.5 0.9 7.1 4 24 52.1 1.5 6.1 4 19	US banks	US banks
105.1 76.0 28.5 52.1 247.9 110.3	05.1 1.3 6.0 1.3 8.5 0.9 2.1 1.5 47.9 2.7 10.3 -0.8	1.3 6.6 1.3 5.3 0.9 7.1 1.5 6.1 2.7 4.8	1.3 6.6 4 1.3 5.2 3 0.9 7.1 4 1.5 6.1 4	105.1 1.3 6.6 4 21 76.0 1.3 5.2 3 24 28.5 0.9 7.1 4 24 52.1 1.5 6.1 4 19	IPM	IPM
28.5 52.1 247.9 110.3	8.5 0.9 2.1 1.5 47.9 2.7 10.3 -0.8	0.9 7.1 1.5 6.1 2.7 4.8	0.9 7.1 4 1.5 6.1 4	28.5 0.9 7.1 4 24 52.1 1.5 6.1 4 19	Bob 28,5 0,9 7,1 4 24 MS 52,1 15 6.1 4 24 MS 52,1 15 6.1 4 24 SEZ barks 110,3 0.8 0.2 4 5 BNP 63,8 41,1 1,0 5 4 5 BNP 63,8 41,1 1,0 5 4 1 4 13 4 13 4 13 1 13 6 1 4 13 1 1 3 6 1 4 19 1 13 10 4 19 1 15 2 1 14 13 11 1 15 2 1 10 2 2 1 10 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bola
52.1 247.9 110.3	2.1 1.5 47.9 2.7 10.3 -0.8	1.5 6.° 2.7 4.8	1.5 6.1 4	52.1 1.5 6.1 4 19	MS	MS
110.3	10.3 -0.8	2.7 4.8		2479 27 40 2 2	EZ barks	EZ barks
	36	-0.8 0.3	-0.8 0.2 -4	110.3 -0.8 0.2 -4 5	BBP	IRPA
63.6	4.2 .0.3	-1.1 1.0 -0.2 1.3	41 10 -		Deutsche Berk	Deutsche Bork
15.9	5.9 -1.3	-1.3 -0.		63.6 -1.1 1.0 -5 1	NOS 15.2 1.3 0.1 4 9 9 1 15.2 1.3 0.1 4 9 9 1 15.2 1.3 0.1 1 1.2 1 15.6 colds 2.8 0.1 0.2 2 11 15.6 colds 4.2 3 1.4 1.3 1.1 1.2 1.2 1.3 1.2 1.1 1.2 1.2 1.3 1.2 1.3 1.2 1.3 1.2 1.3 1.2 1.3 1.3 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	NOS 15.2 1.3 0.11 4 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2.8			-0.2 1.7 -6 -1.3 -0.7 14	63.6 -1.1 1.0 -5 1 14.2 -0.2 1.7 -6 15 15.9 -1.3 -0.7 14 -3	14	SG 42.3 1.4 1.3 -11 -12 -12 -13 -11 -12 -11 -12 -11 -12 -13 -13 -13 -13 -13 -12
42.3		-1.3 -0.	-0.2 1.7 -6 -1.3 -0.7 14 -1.3 -0.1 -4	63.6 -1.1 1.0 -5 1 14.2 0.2 1.7 -6 15 15.9 -1.3 0.7 14 -3 15.2 -1.3 -0.1 -4 9 2.8 0.1 0.2 -2 11	NK barries	NK banks
89.3	2.3 -1.4	-1.3 -0. 0.1 0.3 -1.4 -1.	-0.2 1.7 -6 -1.3 -0.7 14 -1.3 -0.1 -4 -0.1 0.2 -2 -1.4 -1.3 -11	63.6 1.1 1.0 5 1 14.2 0.2 1.7 6 15 15.9 1.3 0.7 14 3 15.2 1.3 0.1 4 9 2.8 0.1 0.2 2 11 42.3 1.4 1.3 11 12	RRS 276.6 1.8 2.5 2 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	176.6 1.8 2.5 2.5 2.5 1.8
	2.3 -1.4 6.9 -0.8 9.3 -1.3	-1.3 -0. 0.1 0.3 -1.4 -1. -0.8 0.3 -1.3 1.3	-0.2 1.7 -6 -1.3 -0.7 14 -1.3 -0.1 -4 -1.1 -1.2 -2 -1.4 1.3 11 -0.8 0.3 3 -1.3 1.3 0	63.6 -1.1 1.0 -5 1 14.2 -0.2 1.7 -6 15 15.9 -1.3 -0.7 14 -3 15.2 -1.3 -0.7 4 -9 2.8 -0.1 -0.2 -2 11 42.3 -1.4 -3 -11 -12 16.9 -0.8 -0.3 -3 20 69.3 -1.3 1.3 0 2	Barciany 1935 0.4 2.5 4 18 Updy de 1600 1.6 0.4 3 2.5 Large Spanish banks 66.7 1.2 2.0 4 11 BBVA 7.2 1.3 1.6 2 11 BBVA 7.3 1.5 1.6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bardays
193.5	2.3 -1.4 6.9 -0.8 9.3 -1.3 34.0 -1.2	-1.3 -0. 0.1 0.2 -1.4 -1. -0.8 0.3 -1.3 1.3 -1.2 0.3	-0.2 1.7 -6 -1.3 -0.7 14 -1.3 -0.1 -4 -0.1 0.2 -2 -1.4 -1.3 -11 -0.8 0.3 3 -1.3 1.3 0 -1.2 0.3 0	63.6 -1.1 1.0 -5 1 142 -02 1.7 -6 15 15.9 -1.3 -0.7 14 -3 15.2 -1.3 -0.1 -4 9 2.8 -0.1 -0.2 -2 11 42.3 -1.4 -1.3 -1.1 -1.2 15.9 -0.8 -0.3 -3 20 89.3 -1.3 1.3 0 2 734.0 -1.2 0.3 0 10	Large Spanish banks 86,7 1,2 2,0 4 1,1 BBVA 5,6 -1,1 2,4 3 1,2 BBVA 7,2 -1,3 1,6 4 1,1 Calcibilitatis 4,0 7,2 3,3 3,6 1 0 Calcibilitatis 4,0 7,3 2,4 1 2,0 Berkinder 6,1 0,3 3,4 0 3 Berkinder 6,0 0,2 4,1 2 -1 Currencies/Cr. not for currency deposition	Large Spanish bank 86,7
86.7	2.3	-1.3 -0. 0.1 0.3 -1.4 -1. -0.8 0.3 -1.3 1.3 -1.2 0.3 -1.8 2.6 -0.4 2.5	-0.2 1.7 6 -1.3 -0.7 14 -1.3 -0.1 -4 -0.1 0.2 -2 -1.4 -1.3 -11 -0.8 0.3 3 -1.3 1.3 0 -1.2 0.3 0 -1.8 2.6 -2 -0.4 2.5 4	63.6 -1.1 1.0 5 1 142 02 1.7 6 15 159 -1.3 0.7 14 3 152 -1.3 0.1 4 9 2.8 0.1 0.2 11 4.9 0.3 1.3 0.7 14 4.9 0.1 0.2 11 4.9 0.3 0.3 3 0 89.3 -1.3 13 0 2 734.0 12 0.3 0 10 276.6 -1.8 2.6 2 18 193.5 0.4 2.5 4 1.8	Sartanode 5.6 1.1 2.4 3 12.6 Wedfurs Spanish banks 7.7 4 0.5 3.6 4 1 2.4 Casbabrek 4.0 1.3 2.4 1.2 2.5 Sabadel 1.7 1.2 3.3 2.2 2.3 Sabadel 1.7 1.2 3.3 2.2 2.3 3.5 Sabadel 1.7 1.2 3.3 2.2 2.3 3.3 Sabadel 1.7 1.2 3.3 3.3 2.2 2.3 3.3 Sabadel 1.7 1.2 3.3 3.3 2.2 2.3 3.3 Sabadel 1.7 1.2 3.3 3.3 3.2 2.3 3.3 Sabadel 1.7 1.2 3.3 3.3 3.3 3.3 Sabadel 1.7 1.2 3.3 3.3 3.3 3.3 Sabadel 1.7 1.2 3.3 3.3 Sabadel 1.7 1.2 3.3 3.3 Sabadel 1.7 3.3 Sab	Sartancher
5.6	2.3 -1.4 6.9 -0.8 9.3 -1.3 34.0 -1.2 76.6 -1.8 93.5 -0.4 6.0 -1.6 6.7 -1.2	-1.3 -0. 0.1 0.2 -1.4 -10.8 0.3 -1.3 1.3 -1.2 0.3 -1.8 2.6 -0.4 2.5 -1.6 0.4 -1.2 2.6	0.2 1.7 6 1.3 0.7 14 1.3 0.1 4 0.1 0.2 2 1.4 1.3 1.3 0.8 0.3 3 1.3 1.3 0 1.2 0.3 0 1.8 2.6 2 0.4 2.5 4 1.6 0.4 3 1.2 2.0 4	63.6 -1.1 1.0 5 1 14.2 0.2 1.7 6 15 15.9 -1.3 0.7 14 3 15.2 -1.3 0.1 4 9 12.8 0.1 0.2 2 11 42.3 1.4 1.3 11 1.12 16.3 0.8 0.3 3 0 22 16.3 0.8 0.3 3 0 22 17.4 0.1 0.2 2 18 18.3 0.8 0.3 3 0 22 17.4 0.1 0.2 0.1 0.2 0.1 0.1 17.5 0.4 2.5 4 1.8 17.5 0.4 2.5 4 1.8 17.5 0.4 2.5 4 1.8 17.5 0.4 2.5 4 1.8 17.5 0.4 2.5 4 1.8 17.5 0.4 2.5 4 1.8 17.5 0.4 2.5 4 1.8 17.5 0.4 2.5 4 1.8 17.5 0.4 2.5 4 1.8 17.5 0.4 2.5 4 1.8 17.5 0.4 2.5 4 1.8	Mediant Spanish banks 77.4 0.5 3.6 1 6.0 Calabatoris 4.0 1.3 2.4 1 2.2 Salbadel 1.7 1.2 3.3 2 2.3 Berkieler 8.1 0.3 4.8 0 2 2.8 Berkiel 4.0 0.2 4.1 2 -1 Currencies/Cr. rol for currency deposition	Medium Spanish banks
7.7	2.3 -1.4 6.9 -0.8 9.3 -1.3 34.0 -1.2 76.6 -1.8 93.5 -0.4 6.0 -1.6 6.7 -1.2 5.6 -1.1	-1.3 -0. 0.1 0.1 -1.4 -10.8 0.3 -1.3 1.3 -1.2 0.3 -1.8 2.6 -0.4 2.5 -1.6 2.6 -1.1 2.4	02 1,7 6 1.3 0,7 14 1.3 0,1 4 0.1 0,2 2 1.4 1,3 1,1 0.8 0,3 3 1.3 1,3 0 1.2 0,3 0 1.8 2,6 2 0,4 2,5 4 1.6 0,4 3 1.2 2,0 4 1.1 2,4 3	63.6 -1.1 1.0 5 1 142 02 1.7 6 15 159 -13 07 14 3 159 -13 07 14 3 159 -13 07 14 3 159 -13 07 14 3 159 -13 07 14 3 159 -13 07 14 3 150 08 03 03 2 150 08 03 0 2 150 08 03 0 0 0 1766 -18 26 2 10 1756 -18 26 2 10 1756 -18 26 3 4 3 1867 -12 20 4 11 156 -1.1 24 3 12	Sabadel 1,7 -1,2 3,3 -2 23 Bankinter 8,1 0,3 4,8 0 8 Bankin 4,0 0,2 4,1 -2 -1 Currencies (%, red for currency depreciation)	Sabadel
7.2 77.4	2.3	-1.3 -0.0 -1.4 -1.1 -0.8 -0.3 -1.3 -1.3 -1.2 -0.4 -1.8 -2.6 -1.4 -1.6 -1.8 -2.6 -1.1 -2.4 -1.1 -2.4 -1.3 -0.5 -3.6	02 17 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	63.6 -1.1 1.0 5 1 142 02 1.7 6 15 159 -1.3 -0.7 14 3 152 -1.3 -0.7 14 3 152 -1.3 -0.7 14 3 152 -1.3 -0.7 14 3 152 -1.3 -0.7 14 3 152 -1.3 -0.7 14 3 152 -1.3 -0.7 14 3 159 -0.8 0.3 3 20 159 -0.8 0.3 3 20 159 -0.8 0.3 0 10 1766 -1.8 2.6 2 18 1756 -1.8 2.6 2 18 1756 -1.8 2.6 2 18 1757 -1.2 2.7 4 -1.8 1757 -1.2 2.7 4 -1.8 1757 -1.2 2.7 4 -1.3 1.5 4 11 1757 -1.3 1.6 4 11 1757 -1.3 1.6 4 11 1757 -1.3 1.6 4 11 1757 -1.3 1.6 4 11 1757 -1.3 1.6 4 11	Bankinter 8.1 0.3 4.8 0 8	Barkinter 8.1 0.3 4.8 0 6 8
7.2 77.4 4.0	2.3 1.4 6.9 0.8 9.3 1.3 34.0 1.2 76.6 1.8 93.5 0.4 6.0 1.6 6.7 1.2 1.3 7.7.2 1.3 7.7.4 0.5 1.7 1.2	-1.3 -0. 0.1 0.1 1.4 -10.8 0.3 1.3 1.1 1.2 0.3 1.8 2.9 1.6 0.4 1.6 0.4 1.1 2.9 1.1 2.9 1.1 2.9 1.1 2.9 1.1 3 18 -0.5 3.8 1.3 2.9 1.2 3.3	02 17 6 1 1 1 1 2 4 3 1 1 2 4 1 1 3 1 1 6 4 1 1 1 3 1 1 1 1 1 1 1 2 4 1 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	63.6 -1.1 1.0 5 1 142 02 1.7 6 15 159 -1.3 -0.7 14 3 152 -1.3 -0.7 14 3 152 -1.3 -0.1 -4 9 162 0.8 -1.3 -1.3 -1.1 169 -0.8 -0.8 -0.3 3 20 169 -0.8 -0.8 0.3 0 10 276.6 -1.8 2.6 -2 18 193.5 -0.4 2.5 4 -1.8 66.0 -1.6 0.4 3 2 86.7 -1.2 2.0 4 11 5.6 -1.1 2.4 3 12 5.6 -1.1 2.4 3 12 5.6 -1.1 2.4 3 12 5.6 -1.1 2.4 3 12 5.6 -1.1 2.4 3 12 5.6 -1.1 2.4 3 12 5.6 -1.1 2.4 3 12 5.6 -1.1 2.4 3 12 5.6 -1.1 2.4 3 12 5.6 -1.1 2.4 3 12 5.6 -1.1 2.4 3 12 5.6 -1.1 2.4 3 12 5.6 -1.1 2.4 3 12 5.6 -1.1 2.4 3 12 5.6 -1.1 2.4 3 12 5.6 -1.1 2.4 3 12 5.6 -1.1 2.4 3 12 5.6 -1.1 2.4 3 12 5.7 -1.1 2.4 3 2.4 1 2.2	Currencies (%, red for currency depreciation)	Currencies (%, red for currency depreciation)
7.2 77.4 4.0 1.7 8.1	2.3	-1.3 -0. 0.1 0.1 1.4 -1. 0.8 0.3 1.3 1.1 1.2 0.3 1.8 2.6 1.6 0.4 1.2 2.6 1.6 0.4 1.1 2.4 1.1 2.4 1.1 2.4 1.3 1.6 1.3 2.6 1.3 3.8 1.3 3.8 1.3 3.8 1.3 3.8 1.3 3.8 1.3 3.8	02 1,7 6 1,3 0,7 14 1,3 0,1 1,4 1,3 0,1 1,4 1,3 1,1 1,3 1,3 1,3 1,3 1,2 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4	63.6 -1.1 1.0 5 1 142 02 1.7 6 15 159 -13 07 14 3 188 -1 1 02 1 2 2 1 149 08 03 3 2 2 189 -1 3 1 3 0 7 14 3 189 -1 3 07 14 3 189 -1 3 07 14 3 189 -1 3 07 14 3 189 -1 3 13 0 7 189 -1 3 13 0 7 189 -1 3 13 0 7 189 -1 3 13 0 7 189 -1 3 13 0 7 189 -1 3 13 0 7 189 -1 3 13 0 7 189 -1 3 13 0 7 189 -1 3 13 0 7 189 -1 3 15 0 1 18 189 -1 3 15 0 1 18 189 -1 3 15 0 1 11 189 -1 3 15 0 1 11 189 -1 3 15 0 1 11 189 -1 3 15 0 1 11 189 -1 3 15 0 1 11 189 -1 3 15 0 1 11 189 -1 3 15 0 1 1 11 189 -1 3 15 0 1 1 1 1 189 -1 3 1 1 1 1 189 -1 3 1 1 1 1 189 -1 3 1 1 1 1 189 -1 3 1 1 1 1 189 -1 3 1 1 1 1 189 -1 3 1 1 1 189 -1 3 1 1 1 189 -1 3 1 1 1 189 -1 3 1 1 1 189 -1 3 1 1 1 189 -1 3 1 1 1 189 -1 3 1 1 1 189 -1 3 1 1 1 189 -1 3 1 189 -1 3 1 1 189 -1 3 1 1 189 -1 3 1 1 189 -1 3 1 1 189 -1 3 1 1 189 -1 3 1 1 189 -1 3 1 1 189 -1 3 1 1 189 -1 3 1 1 189 -1 3 1		Developed level Daily Weekly Mority Year ERUSD 1.19 0.5 0.5 2.2 13 68PUSD 1.35 0.7 1.5 1.7 10
7.2 77.4 4.0 1.7 8.1 4.0	2.3	-1.3 -0. 0.1 0.1 -1.4 -10.8 0.3 -1.3 -1.3 -1.2 0.3 -1.8 2.0 -1.8 2.0 -1.1 2.0 -1.	02 1,7 6 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	63.6 -1.1 1.0 5 1 142 02 1.7 6 15 159 -1.3 -0.7 14 3 152 -1.3 -0.7 14 3 152 -1.3 -0.1 4 9 28.3 -1.3 -0.1 3 11 29.3 -1.3 -0.3 3 2 89.3 -1.3 13 0 2 27340 -12 0.3 0 10 276.6 -1.8 2.6 2 18 66.0 -1.6 0.4 3 2 86.7 -1.2 2.0 4 11 5.6 -1.1 2.4 3 12 27.4 -0.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1		GBPUSD 1.35 0.7 1.5 1.7 10
7.2 77.4 4.0 1.7 8.1 4.0 for currer level	2.3 -1.4 6.6 -9 -0.8 9.3 -1.3 34.0 -1.2 76.6 -1.8 9.3.5 -0.4 6.0 -1.6 6.7 -1.2 1.3 7.4 -0.5 1.1 1.0 -1.3 1.7 -1.2 0.3 1.0 -0.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	-1.3 -0. 0.1 0.5 -1.4 -1. 0.8 0.1 -1.8 0.1 -1.2 0.5 -1.8 0.5 -1.6 0.4 -1.2 2.0 -1.1 2.4 -1.1 2.4 -1.1 2.4 -1.1 2.4 -1.1 2.4 -1.2 3.6 -1.1 2.4 -1.1	0.2 1.7 6 1.3 0.7 1 1.3 0.7 1 1.4 0.1 0.2 2 1.4 1.3 0.1 1 1.4 0.3 0.1 1 1.4 0.3 0.1 1 1.5 0.5 0.5 0.5 1 1.5 0.5 0.5 0.5 1 1.5 0.5 0.5 0.5 1 1.5 0.5 0.5 0.5 0.5 1 1.5 0.5 0.5 0.5 0.5 1 1.5 0.5 0.5 0.5 0.5 0.5 1 1.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0	63.6 -1.1 1.0 5 1 14.2 0.2 1.7 6 15 15.9 -1.3 -0.7 14 3 15.2 -1.3 -0.1 -4 9 28.3 -1.3 -0.1 -4 9 28.3 -1.3 -0.1 -4 9 28.3 -1.3 -0.1 -3 11 28.9 -0.8 -0.3 -3 2 89.3 -1.3 1.3 0 2 734.0 -1.2 0.3 0 10 276.6 -1.8 2.6 -2 18 66.0 -1.6 0.4 3 2 86.7 -1.2 2.0 4 11 5.6 -1.1 2.4 3 12 7.7 4 0.5 1.4 3 12 7.7 4 0.5 1.4 3 12 7.7 4 0.5 1.4 3 12 7.7 4 0.5 1.5 1.4 3 12 7.7 4 0.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	LUKUSD 1.19 0.5 0.5 2.2 1.2	
7.2 77.4 4.0 1.7 8.1 4.0 for currer level 1.19	2.3	-1.3 -0.0 -1.4 -10.8 -0.3 -1.4 -10.8 -0.3 -1.3 -11.2 -0.3 -1.8 -0.4 -2.5 -1.6 -0.4 -1.2 -0.3 -1.6 -0.4 -1.1 -2.4 -1.1 -2.4 -1.3 -1.6 -0.5 -3.6 -1.3 -2.4 -1.2 -3.3 -0.3 -4.8 -0.2 -4.1 -0.9 -4.9 -0.9 -9.9 -0.9 -9.9	0.2 1.7 6 1.3 0.7 1 1.3 0.7 1 1.4 0.1 0.1 0.2 1.4 1.3 0.1 1 1.4 1.3 11 1.4 1.3 11 1.4 1.3 11 1.4 1.3 11 1.4 1.3 11 1.4 1.3 1.4 1 1.4 1.3 1.4 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.4 1 1.4 1.4 1 1.4 1.4 1 1.4	63.6 -1.1 1.0 5 1 142 02 1.7 6 15 159 -1.3 0.7 14 3 159 -1.3 0.7 14 3 159 -1.3 0.7 14 3 159 -1.3 0.7 14 3 159 -1.3 0.7 14 3 159 -1.3 0.7 14 3 150 -1.3 0.7 14 3 150 -1.3 0.7 14 1 12 169 0.8 0.3 3 2 169 0.8 0.3 3 2 17340 -1.2 0.3 0 10 1756 -1.8 2.6 2 11 1756 -1.8 2.6 2 11 1756 -1.8 2.6 2 11 1756 -1.1 2.4 3 12 1757 -1.3 1.6 4 11 1757 -1.3 1.6 4 11 1757 -1.3 1.6 4 11 1758 -1.3 1.6 4 11 1759 -1.3 1.6 11 1759 -1.3 1.6 1		USDJPY 112.29 -0.3 -1.0 -1.2 -4
7.2 77.4 4.0 1.7 8.1 4.0 for currer level 1.19 1.35 112.29	2.3 1.4.9 0.8 9.8 9.9 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	-1.3 -0.0 -1.4 -10.8 -0.3 -1.3 -11.2 -0.3 -1.3 -11.2 -0.3 -1.8 -21.6 -0.4 -21.1 -21.1 -21.3 -11.3 -21.3 -11.3 -21.3 -11.3 -21.3 -11.3 -21.3 -11.3 -21.3 -11.3 -21.3 -11.3 -21.3 -111.3 -111.3 -111.3 -111.3 -111.3 -11.3 -11.3 -11.3 -11.3 -11.3 -11.3 -1	0.2 1.7 6 1.3 0.7 14 1.3 0.1 4 1.3 0.1 14 1.3 0.1 14 1.3 1.1 1.3 1.1 1.3 1.3 1.3 1.3 1.3 1.3	63.6 -1.1 1.0 5 1 142 02 1.7 6 15 159 -1.3 0.7 14 3 152 -1.3 0.7 14 3 152 -1.3 0.7 14 3 152 -1.3 0.7 14 3 152 -1.3 0.7 14 3 152 -1.3 0.7 14 3 152 -1.3 0.7 14 3 152 -1.3 0.7 14 3 152 -1.3 0.7 14 3 152 -1.3 0.7 12 11 11 152 0.8 0.3 3 2 0 163 0.8 0.3 3 2 0 163 0.8 0.8 0.3 0 10 1766 -1.8 2.6 2 18 193.5 0.4 2.5 2 18 193.5 0.4 2.5 2 18 193.5 0.4 2.5 4 18 193.5 0.4 2.5 4 18 193.5 0.4 2.5 4 18 193.5 0.4 2.5 4 18 193.5 0.4 2.5 1 18 193.5 0.4 2.5 1 18 193.5 0.4 2.5 1 18 193.5 0.4 2.5 1 18 193.5 0.4 2.5 1 18 193.5 0.4 2.5 1 18 193.5 0.4 2.5 1 18 193.5 0.4 2.5 1 18 193.5 0.5 0.5 0.5 1 18 193.5 0.5 0.5 0.5 0.5 1 18 193.5 0.5 0.5 0.5 0.5 1 18 193.5 0.5 0.5 0.5 0.5 0.5 1 18 193.5 0.5 0.5 0.5 0.5 0.5 1 18 193.5 0.5 0.5 0.5 0.5 0.5 1 18 193.5 0.5 0.5 0.5 0.5 0.5 1 18 193.5 0.5 0.5 0.5 0.5 0.5 1 18 193.5 0.5 0.5 0.5 0.5	GBPUSD 1.35 0.7 1.5 1.7 10 USDJPY 112.29 0.3 1.0 1.2 4	0.00
7.2 77.4 4.0 1.7 8.1 4.0 for currer level 1.19 1.35	2.3	1.3 -0.0 1.4 -1.3 1.1 -0.0 1.3 -1.3 1.1 -1.2 -0.3 1.3 -1.4 1.2 -0.3 1.4 -1.5 1.6 -0.0 1.2 -2.2 1.1 -1.1 -2.2 1.1 -1.2 -2.2 1.1 -2.2 -2.3 1.1 -2.2 -1.3 1.1 -2.2 -1.3 1.1 -2.2 -1.3 1.1 -2.3 1.3 -2.2 -1.3 1.4 -0.5 -3.3 1.4 -0.5 -3.3 1.5 -0.5 -3.3 1.7 -0.5 -3.3 1.8 -0.3 -4.1 1.9 -0.3 -	0.2 1.7 6 1.3 0.7 1 1.3 0.7 1 1.4 0.7 1 1.4 0.7 1 1.5 0.7 1 1.5 0.7 1 1.6 0.	63.6	GBPUSD 1.35 0.7 1.5 1.7 10 USDJPY 112.29 -0.3 -1.0 -1.2 -4 DXY 92.96 -0.2 -0.3 1.7 9	
7.2 77.4 4.0 1.7 8.1 4.0 for currer level 1.19 1.35 112.29 92.96 level 17.37	2.3	1-3 - 0. 1-4 - 1. 1-3 - 0. 1-4 - 1. 1-3 - 0. 1-3 - 1. 1-2 - 0. 1-3 - 1. 1-2 - 0. 1-3 - 1. 1-2 - 0. 1-3 - 1. 1-2 - 0. 1-3 - 1. 1-3	0.2 1.7 6 1.3 0.7 1 1.3 0.7 1 1.3 0.1 4 1.3 0.1 4 1.4 0.3 2 1.4 1.4 0.3 1 1.4 0.3 1 1.5 0.3 1 1.5 0.5 0.5 1 1.6 0.5 0.5 1 1.7 0.5 0.5 0.5 1 1.7 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	63.6 -1.1 1.0 5 1 142 02 1.7 6 15 159 -133 0.7 1 4 3 159 -133 0.7 1 4 3 168 1 1 0.2 2 1 169 0.8 0.3 3 2 89.3 -1.3 1.3 0.7 1 1 42.3 -1.4 -1.3 1.1 -1.2 159 0.8 0.3 0.3 2 89.3 -1.3 1.3 0.7 2 734.0 -1.2 0.3 0.1 10 776.0 -1.2 0.3 0.1 10 776.0 -1.2 0.5 0.4 11 5.6 0.1 0.5 0.4 3 2 86.7 -1.2 2.0 4 11 5.6 1.1 2.4 3 12 7.2 -1.3 1.5 4 11 7.7.4 0.5 3.6 4 11 7.7.4 0.5 3.6 4 11 7.7.4 0.5 3.6 4 11 7.7.4 0.5 3.6 4 11 7.7.4 0.5 3.6 4 11 7.7.4 0.5 3.6 2 1 2 1.0 0.5 0.5 0.5 1 1 2 1.0 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0	GBPUSD 1.35 0.7 1.5 1.7 10 USD.IPY 112.29 -0.3 -1.0 -1.2 4 DXY 92.96 -0.2 -0.3 1.7 9 Emerging level Daily Weekly Monthly Year LSDARS (Amerdina) 17.37 0.4 0.2 1.6 8	Emerging level Daily Weekly Monthly Year USDARS (Argentina) 17.37 0.4 0.2 1.6 -8
7.2 77.4 4.0 1.7 8.1 4.0 for currer level 1.19 1.35 112.29 92.96 level 17.37 3.27 648.73	2.3	1-3	0.2 1.7 6 1.3 0.7 1 1.3 0.7 1 1.3 0.1 4 1.3 0.1 4 1.4 1.5 1 1.4 1.5 1 1.	63.6	GBPUSD 1.35 0,7 1.5 1,7 10 ISSDJPY 112.29 0.3 1.0 -1.2 0.2 DXY 92.96 0.2 0.3 1.7 9 Intergring level 0.81y Weekly Morthly Year ISDRR (Marah) 3.27 0.9 -1.6 -0.1 -2 ISDCHPC/Inhe 646,73 0.8 -2.1 -2.1 -3.1	Emerging level Daily Weekly Monthly Year USD ARS (Argentina) 17.37 0.4 0.2 1.6 -8 USD BRL (Brazil) 3.27 -9.9 -1.6 -0.1 -2 USD GLP (Chile) 648.73 -0.8 -2.1 -2.1 3
7.2 77.4 4.0 1.7 8.1 4.0 for currer level 1.19 1.35 112.29 92.96 level 17.37 3.27 648.73 3005	2.3	1-3	0.2 1.7 6 1.3 0.7 1 1.3 0.7 1 1.3 0.7 1 1.4 0.3 1 1.4 0.3 1 1.5 0.6 0.3 1 1.5 0.5 0.5 1 1.5 0.5 0.5 1 1.5 0.5 0.5 0.5 1 1.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0	63.6	SBPUSD 1.35 0.7 1.5 1.7 1.0	Emerging Level Daily Weekly Morthly Year USD RAS CArgefrina) 17.37 0.4 0.2 1.6 8 USD RE (Brazil) 3.27 0.9 1.6 0.1 -2 1.2 -1 -2.1 -2.1 -2.1 -3 USD COP (Cohe) 684.73 -0.8 -2.1 -2.1 -3 1.2 -1 -3 -3 -2.1 -2.1 -3 -3 -2.1 -2.1 -3 -3 -3 -2.1 -2.1 -3 -3 -3 -3 -2.1 -2.1 -3
7.2 77.4 4.0 1.7 8.1 4.0 for currer level 1.19 1.35 112.29 92.96 level 17.37 3.27 648.73 3.005 18.63 3.23	2.3	1-3	0.2 1.7 6 1.3 0.7 1 1.3 0.7 1 1.3 0.7 1 1.4 0.7 1 1.4 0.7 1 1.5 0.	63.6	\$\text{SBPLIS}\$ 135 0,7 15 1,7 10.5 \$\text{SID}\$ 1,7 10.5 \$S	Energing level Daily Weekly Monthly Vear LSD ARS CM perefries 1,73,7 0.4 0.2 1.6 0.1 2.8 LSD BRE, Univarie 3,27 0.9 1.6 0.1 2.2 1.2 1.3 3.05 1.0 0.1 2.2 1.2 1.3 3.05 0.0 1.0 0.0 1.2 4.2 1.2 1.2 4.2 1.2 4.2 1.2 4.2 1.2 4.2 1.2 4.2 1.2 4.2 1.0 0.0 1.2 4.2 4.2 4.2 4.2 4.2 <td< td=""></td<>
7.2 77.4 4.0 1.7 8.1 4.0 for currer level 1.19 1.35 112.29 92.96 level 17.37 3.27 648.73 3005 18.63 3.23 64.17	2.3	1.3 d. 0. 1.1 d.	0.2 1.7 6 1.3 0.7 1 1.3 0.7 1 1.3 0.7 1 1.3 0.7 1 1.3 0.7 1 1.4 0.2 1 1.4 0.2 1 1.5 0.3 1 1.5 0.	63.6 -1.1 1.0 5 1 142 02 1.7 6 15 159 -1.3 0.7 14 3 152 -1.3 0.7 14 3 152 -1.3 0.7 14 3 152 -1.3 0.7 14 3 152 -1.3 0.7 14 3 152 -1.3 0.7 14 3 152 -1.3 0.7 14 3 152 -1.3 0.7 14 3 152 -1.3 0.7 14 3 152 -1.3 0.7 12 12 12 169 -1.3 0.8 0.3 3 2 1.3 1.3 0 0 2 17340 -1.2 0.3 0.3 0 10 1766 -1.8 2.6 2 18 190.5 0.4 2.5 4 1.8 190.5 0.4 2.5 4 1.8 190.5 0.4 2.5 4 1.8 190.5 0.4 2.5 4 1.8 190.5 0.4 2.5 4 1.8 190.5 0.4 2.5 4 1.8 190.5 0.4 2.5 4 1.8 190.5 0.4 2.5 1 1.8 190.5 0.4 2.5 1 1.8 190.5 0.5 0.5 1 1.8 190.5 0.5 0.5 0.5 1 1.8 190.5 0.5 0.5 0.5 1 1.8 190.5 0.5 0.5 0.5 1 1.8 190.5 0.5 0.5 0.5 1 1.8 190.5 0.5 0.5 0.5 1 1.8 190.5 0.5 0.5 0.5 1 1.8 190.5 0.5 0.5 0.5 1 1.8 190.5 0.5 0.5 0.5 1 1.8 190.5 0.5 0.5 0.5 1 1.8 190.5 0.5 0.5 0.5 1 1.8 190.5 0.5 0.5 0.5 1 1.8 190.5 0.5 0.5 0.5 1 1.8 190.5 0.5 0.5 0.5 0.5 0.5 1 1.8 190.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	SBMSD	Energing Revel Daily Weekly Monthly Year
7.2 77.4 4.0 1.7 8.1 4.0 for currer 1.19 1.35 112.29 92.96 17.37 3.27 648.73 3.005 18.63 3.23 64.17 3.58	2.3	1.3 d.	0.2 1.7 6 1.3 0.7 1 1.3 0.7 1 1.3 0.7 1 1.3 0.7 1 1.4 0.3 1 0.8 0.3 1 1.3 1.3 0 1.4 0.3 1 1.3 1.3 0 1.4 0.3 1 1.4 0.3 1 1.5 0.	63.6	CBRISD 1.35	Temerging Servi Daily Weekly Monthly Vear
7.2 77.4 4.0 1.7 8.1 4.0 for currer level 1.19 1.35 112.29 92.96 level 17.37 3.27 648.73 3.05 18.63 3.23 64.17 3.53 58.42 3.93 6.61	2.3	1-3	0.2 1.7 6 1.3 0.7 1 1.3 0.7 1 1.3 0.7 1 1.3 0.7 1 1.4 0.3 2 1.4 0.3 1 1.5 0.5 0.5 0.5 1 1.5 0.5 0.5 0.5 1 1.5 0.5 0.5 0.5 1 1.5 0.5 0.5 0.5 1 1.5 0.5 0.5 0.5 1 1.5 0.5 0.5 0.5 1 1.5 0.5 0.5 0.5 1 1.	63.6	SBMSD	Timergin New Saily Weekly Morthly Veal Ve
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7.2 77.4 4.0 1.7 8.1 4.0 for currer level 1.19 1.35 112.29 92.96 level 17.37	2.3	1-3 - 0. 1-4 - 1. 1-3 - 0. 1-4 - 1. 1-3 - 0. 1-3 - 1. 1-2 - 0. 1-3 - 1. 1-2 - 0. 1-3 - 1. 1-2 - 0. 1-3 - 1. 1-2 - 0. 1-3 - 1. 1-3	0.2 1.7 6 1.3 0.7 1 1.3 0.7 1 1.3 0.1 4 1.3 0.1 4 1.4 0.3 2 1.4 1.4 0.3 1 1.4 0.3 1 1.5 0.3 1 1.5 0.5 0.5 1 1.6 0.5 0.5 1 1.7 0.5 0.5 0.5 1 1.7 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	63.6 -1.1 1.0 5 1 142 02 1.7 6 15 159 -133 0.7 1 4 3 159 -133 0.7 1 4 3 168 1 1 0.2 2 1 169 0.8 0.3 3 2 89.3 -1.3 1.3 0.7 1 1 42.3 -1.4 -1.3 1.1 -1.2 159 0.8 0.3 0.3 2 89.3 -1.3 1.3 0.7 2 734.0 -1.2 0.3 0.1 10 776.0 -1.2 0.3 0.1 10 776.0 -1.2 0.5 0.4 11 5.6 0.1 0.5 0.4 3 2 86.7 -1.2 2.0 4 11 5.6 1.1 2.4 3 12 7.2 -1.3 1.5 4 11 7.7.4 0.5 3.6 4 11 7.7.4 0.5 3.6 4 11 7.7.4 0.5 3.6 4 11 7.7.4 0.5 3.6 4 11 7.7.4 0.5 3.6 4 11 7.7.4 0.5 3.6 2 1 2 1.0 0.5 0.5 0.5 1 1 2 1.0 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0	GBPUSD 1.35 0.7 1.5 1.7 10 USD.IPY 112.29 -0.3 -1.0 -1.2 4 DXY 92.96 -0.2 -0.3 1.7 9 Emerging level Daily Weekly Monthly Year LSDARS (Amerdina) 17.37 0.4 0.2 1.6 8	Emerging level Daily Weekly Monthly Year USDARS (Argentina) 17.37 0.4 0.2 1.6 -8
7.2 77.4 4.0 1.7 8.1 4.0 for currer level 1.19 1.35 112.29 92.96 level 17.37 3.27	2.3 1.4.6 6.9 0.88 9.3 1.3 9.3 1.3 1.3 1.4.0 1.2 1.6.6 1.6.6 1.6.6 1.6.7 1.2 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	1-13 - 0. 1-14 - 1. 1-15 -	0.2 1.7 6 1.3 0.7 1 1.3 0.7 1 1.3 0.7 1 1.3 0.7 1 1.3 0.7 1 1.4 0.2 1 1.4 0.2 1 1.5 0.3 1 1.5 0.	63.6	GBPUSD 1.35 0.7 1.5 1.7 10 USD.IPY 112.29 -0.3 -1.0 -1.2 4 DXY 92.96 -0.2 -0.3 1.7 9 Emerging level Daily Weekly Monthly Year LSDARS (Amerdina) 17.37 0.4 0.2 1.6 8	Emerging level Daily Weekly Monthly Year USDARS (Argentina) 17.37 0.4 0.2 1.6 -8
7.2 77.4 4.0 1.7 8.1 4.0 for currer level 1.19 1.35 112.29 92.96 level 17.37 3.27 648.73	2.3	1-3	0.2 1.7 6 1.3 0.7 1 1.3 0.7 1 1.3 0.1 4 1.3 0.1 4 1.4 1.5 1 1.4 1.5 1 1.	63.6	SBPUSD 1.35 0.7 1.5 1.7 1.0	Emerging Level Daily Weekly Morthly Year USD RAS CArgefrina) 17.37 0.4 0.2 1.6 8 USD RE (Brazil) 3.27 0.9 1.6 0.1 -2 1.2 -1 -2.1 -2.1 -2.1 -3 USD COP (Cohe) 684.73 -0.8 -2.1 -2.1 -3 1.2 -1 -3 -3 -2.1 -2.1 -3 -3 -2.1 -2.1 -3 -3 -3 -2.1 -2.1 -3 -3 -3 -3 -2.1 -2.1 -3
7.2 77.4 4.0 1.7 8.1 4.0 for currer level 1.19 1.35 112.29 92.96 level 17.37 3.27 648.73 3005 18.63	2.3	1-3	0.2 1.7 6 1.3 0.7 1 1.3 0.7 1 1.4 0.1 0.2 2 1.4 1.3 1.1 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.5	63.6	SBMSD	Emerging level Daily Weekly Monthly Year ISDSRBS (Appentrax) 17,37 0.4 0.2 1.6 -8 ISDSRBS (Brazillo 3,27 0.9 -1.6 -0.1 -2 ISDSCLP (Enhal) 648,73 -0.8 -2.1 -2.1 3 ISDSCOP (Colombia) 3005 0.1 -0.9 1.2 -1 ISDMOM (Morkor) 18,63 -0.3 0.0 2.7 -13
7.2 77.4 4.0 1.7 8.1 4.0 for currer level 1.19 1.35 112.29 92.96 level 17.37 3.27 648.73 3005 18.63	2.3	1-3	0.2 1.7 6 1.3 0.7 1 1.3 0.7 1 1.4 0.1 0.2 2 1.4 1.3 1.1 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.4 1.3 1 1.5	63.6	SBMSD	Emerging level Daily Weekly Monthly Year ISDSRBS (Appentrax) 17,37 0.4 0.2 1.6 -8 ISDSRBS (Brazillo 3,27 0.9 -1.6 -0.1 -2 ISDSCLP (Enhal) 648,73 -0.8 -2.1 -2.1 3 ISDSCOP (Colombia) 3005 0.1 -0.9 1.2 -1 ISDMOM (Morkor) 18,63 -0.3 0.0 2.7 -13





Developed Markets US (2-yr)	ets (10Y, %, ch level 1.77	anges in t Daily 0.8	Week 4.3	Month 17	Y10
US	2.40	0.9	7.8	17	-4
GER (2-yr) Germany	-0.68 0.37	-0.1 -1.6	1.1 2.2	7	9
France Spain	0.68 1.45	-2.6 -3.6	0.5 -1.4	-7 -1	-28 -2
Italy Portugal	1.75 1.88	-4.3 -5.1	-3.4 -4.5	-8 -19	-15 -230 -144
Greece Japan (2-yr)	5.45 -0.16	-3.4 1.1	6.5 2.8	-2 0	-144
Japan Emerging Markets	0.04	1.4 Daily	-3.2 Weekly	-3 Monthly	-3 YIII
Brazil	10.34	4.0	25.7	46	-107
Chile Colombia	4.64 6.55 7.26	1.1	2.5 -3.5	15 -6	-54
Mexico Peru	7.26 4.98	0.5 -0.7	4.0 -6.6	0 -12	-37 -149
Poland	3.35	0.8	2.7	-9	-37 -78
Russia Turkey	7.67 12.00	-1.4 -27.0	-37.0	2 50	100
India Indonesia	7.06 6.52	3.4 -1.4	7.4 -5.1	20 -28	-133
Country	risk (bp. chang	es in bp)			
Developed Markets 10-yr so vereign spread vs Germany	level	Daily	Weekly	Monthly	YTO
rance	32 138	-1.0 -2.7	-1.7 -5.6	-8 -8	-37 -24
Portugal	151	-3.5	-6.7	-20	-203
Spain 2-yr so vereign spread vs Germany	108	-2.0	-3.6	-2	-8
rance	12 34	-0.2 -1.7	-1.3 0.4	-4 -14	-27
Portugal	45	1.8	-3.0	-16	-102
Spain Emerging Markets	35 level	0.2 Daily	0.1 Weekly	-6 Monthly	-13 YTD
5-yr sovereign CDS *					
Brazil Chile	169 55	4.5 1.9	2	-3 4	-103 -27
Colombia Mexico	113 103	2.8 2.5	1	-5	-50 -54
Peru	72	1.9	2	-1	-36
Poland Russia	49 127	0.0 -0.4	-2 -4	1	-26 -49
Turkey China	205	2.0	-7 -2	23 6	-68 -59
India	58 71 93	0.5 -2.6	-4	-41	-56
Indonesia	93 Risk indicators	-0.6	-5	-4	-63
Volatilty indicators (%)	level	Daily	Weekly	Monthly	YTO
VIX VSTOXX	11 13	3.1 -0.5	12 6	8 12	-1 -3
M EFT volatility Index	19	-0.1	15	10	-7
Dollar/euro volatility EM FX volatility index	7 8	-2.8 1.5	-1 2	9 -2	-36 -28
redit spread (BAA) (bps)	189 46	-0.9 1.3	-3	-4 -41	-38 -40
JS bonds volatility index Banking 5 y CDS (bps) *	level	Daily	-3 Weekly	Monthly	YTO
JS Z	47 40	-1.2 -0.4	-2 -1	-2 -10	-25 -68
JK	43	-1.4	-2	-2	-47
Large Spanish Medium Spanish	37 78	-1.5 1.0	-3 -1	-12 -4	-80 -73
	level	Daily	Weekly	Monthly	
US Non-financial EZ Non-financial	0	-1.2 -0.4	-2 -1	-2 -10	-25 -68
UK Non-financial	0 narkets (%, ch	-98.1 inges in b	-98	-101	-125
	level	Daily	Weekly	Monthly	YTD
EONIA Index Euribor 3 m	-0.30 -0.33	0.00	0.1	0.0	0.0
Euribor 12m	-0.19	0.00	0.0	0.0	-0.1
Libor 3m Libor 12m	1.48 1.94	0.00	0.0	0.1	0.5
Si	ock markets (
Main indices S&P500	level 2.642	Daily 0.6	Weekly 1.7	Monthly 3	YT1
Dow Jones	24.137	0.8	2.6	3	21
Nikkei FTSE 100	22,725 7,327	0.6 -0.9	0.9 -1.2	3 -2	16 2
EuroStoxx 50	3,571	-0.5	0.0	-3	8
IBEX DAX	10,228 13,024	-0.4 -0.3	1.9 0.1	-3 -2	8 12
CAC		-0.5	-0.1	-2	10
	5,373	0.2	0.1		
MIB ASE Athens	22,368 740	0.2	-0.1 2.7	-2 -3	14
MIB ASE Athens MSCI Latam *	22,368 740 82,033 71,438	0.3 -1.0	2.7		13 12
MIB ASE Athens MSCI Latam * Ibovespa (Brazili) Mexbol	22,368 740 82,033 71,438 47,450	0.3 -1.0 -1.7 -0.4	2.7 -2.0 -4.1 -1.4	-3 -3 -4 -2	13 12 16 2
MIB ASE Athens MSGI Latam * Ibovespa (Brazil) Mexbol MSGI Extrape * Poland	22,368 740 82,033 71,438 47,450 5,244 2,409	0.3 -1.0 -1.7 -0.4 -1.0 -1.1	2.7 -2.0 -4.1 -1.4 -1.9 -3.8	-3 -3 -4 -2 -1 -5	13 12 16 2 4 20
MIB ASE Athens MSGI Latam * Ibovespa (Brazil) Mechol MSGI EM Europe * Poland Mice (Russia)	22,368 740 82,033 71,438 47,450 5,244 2,409 2,101	0.3 -1.0 -1.7 -0.4 -1.0 -1.1 -1.1	2.7 -2.0 -4.1 -1.4 -1.9 -3.8 -2.2	-3 -3 -4 -2 1 -5 2	13 12 16 2 4 20 -7
MIB ASE Athens MSCI Latam * Ibovespa (Brazil) Medool MSCI EM Europe * Poland Mices (Russia) Mices (Russia) Sei 100 (Turkey) MSCI EM Asia *	22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920	0.3 -1.0 -1.7 -0.4 -1.0 -1.1 -1.1 1.6 -0.6	2.7 -2.0 -4.1 -1.4 -1.9 -3.8 -2.2 -1.0 -2.0	-3 -4 -2 1 -5 2 -6 1	13 12 16 2 4 20 -7 37 32
MIB ASC Athens MSCI Laten * blovvespa (Brazil) Metobol MSCI EM Europe * Poland Micex (Rusia) Micex (Rusia) MSCI EM Asia * Shanghal Com (China)	22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920 3,317	0.3 -1.0 -1.7 -0.4 -1.0 -1.1 -1.1 1.6 -0.6 -0.6	2.7 -2.0 -4.1 -1.4 -1.9 -3.8 -2.2 -1.0 -2.0 -1.0	-3 -4 -2 1 -5 2 -6	13 12 16 2 4 20 -7 37 32 5
ME SAS Albrins MSCI Latam * blowgesp (Brazil) Medical Medical Medical Middle Merope * Polation Middle Merope * Mod CI Merope *	22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920 3,317 5,952	0.3 -1.0 -1.7 -0.4 -1.0 -1.1 -1.1 1.6 -0.6 -0.6 -2.0	2.7 -2.0 -4.1 -1.4 -1.9 -3.8 -2.2 -1.0 -2.0 -1.9 Weekly	-3 -3 -4 -2 1 -5 2 -6 1 -2 0	13 12 16 2 4 20 -7 37 32 5 13
MIE SKS Althons MSC Latam * blowcapa (Brazil) Mexbol Mexbol Mexbol Miskot EM Europe * Pokland Miskot City (Turkey) MSC EM Mais Shanghai Com (China) Jakarta (Indonesia) Jakarta (Indonesia) Jakarta (Johannesia) Jakarta (Johannesia) Jakarta (Johannesia)	22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920 3,317	0.3 -1.0 -1.7 -0.4 -1.0 -1.1 -1.1 -1.6 -0.6 -0.6 -2.0 Daily 1.6	2.7 -2.0 -4.1 -1.4 -1.9 -3.8 -2.2 -1.0 -2.0 -1.9	-3 -4 -2 1 -5 2 -6 1	13 12 16 2 4 20 -7 37 32 5
ME SKS Albens MSC Latam * MSC	22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920 3,317 5,952 level 140,5 105,1 76,0	0.3 -1.0 -1.7 -0.4 -1.0 -1.1 -1.1 -1.6 -0.6 -0.6 -2.0 Daily 1.6 1.3 1.3	2.7 -2.0 -4.1 -1.4 -1.9 -3.8 -2.2 -1.0 -2.0 -1.9 	-3 -3 -4 -2 1 -5 2 -6 1 1 -2 0 Monthly 4 4 3	13 12 16 2 4 20 -7 37 32 5 13 VIII 21 24
ME SKS Athens MSCI Latam * MSCI Latam * MSCI MSCI MSCI MSCI MSCI MSCI MSCI MSCI	22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920 3,317 5,952 level 140,5 105,1 76,0 28,5 52,1	0.3 -1.0 -1.7 -0.4 -1.0 -1.1 -1.1 -1.6 -0.6 -0.6 -2.0 Daity 1.6 1.3 0.9 1.5	2.7 -2.0 -4.1 -1.4 -1.9 -3.8 -2.2 -1.0 -2.0 -1.0 -1.9 -4.9 -4.9 -5.9 -6.6 -5.2 -7.1 -6.1	-3 -3 -4 -2 1 -5 2 -6 1 -2 0 Monthly 4 4 3 4	13 12 16 2 4 20 -7 37 32 5 13 VTI 21 24 24
ME SKS Athens MSCI Latam * MSCI Latam * MSCI MSCI MSCI MSCI MSCI MSCI MSCI MSCI	22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920 3,317 5,952 level 140,5 105,1 76.0 28,5 52,1 247,9 110,3	0.3 -1.0 -1.7 -0.4 -1.0 -1.1 -1.1 -1.1 1.6 -0.6 -2.0 Daily 1.6 1.3 1.3 0.9 1.5 2.7	2.7 -2.0 -4.1 -1.9 -3.8 -2.2 -1.0 -1.9 -2.0 -1.0 -1.9 Weekly 5.9 6.6 5.2 7.1 6.1 4.8	-3 -3 -4 -2 1 -5 2 -6 1 -2 0 Monthly 4 3 4 4 2 -4	133 122 166 2 4 4 200 -7 377 322 5 133 YTC 21 24 24 199 2 5
ME SKS Albens MSC Lattam * MSC	22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920 3,317 5,952 level 140,5 105,1 76,0 28,5 52,1 247,9 110,3 63,6 63,6	0.3 -1.0 -1.7 -0.4 -1.0 -1.1 -1.1 -1.6 -0.6 -2.0 Daily 1.6 1.3 0.9 1.5 2.7 -0.8 -1.1	2.7 -2.0 -4.1 -1.9 -3.8 -2.2 -1.0 -1.9 -2.0 -1.0 -1.9 Weekly 5.9 6.6 5.2 7.1 6.1 4.8 0.2	-3 -3 -4 -2 1 -5 2 -6 1 -2 0 Monthly 4 4 4 4 4 2 -4 -5	133 122 166 2 4 4 200 -7 377 322 5 133 YTC 21 24 24 199 2 5 1
MIS SAS Albens MSC Lattam * MSC	22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920 3,317 5,995 level 140,5 105,1 76,0 28,5 52,1 247,9 110,3 63,6 14,2	0.3 -1.0 -1.7 -0.4 -1.0 -1.1 -1.1 -1.6 -0.6 -2.0 Daily 1.6 1.3 1.3 0.9 -1.5 2.7 -0.8 -1.1 -0.8	2.7 -2.0 4.1 -1.4 -1.9 -3.8 -2.2 -1.0 -2.0 -1.9 -2.0 -1.9 -2.0 -1.9 -2.0 -1.9 -3.8 -2.2 -1.0 -2.0 -1.9 -1.9 -3.8 -2.2 -1.0 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9 -1.9	-3 -3 -4 -2 -1 -5 -6 -1 -2 0 Monthly 4 4 4 -4 -5 -6 -14	13 12 16 2 4 4 20 -7 37 32 5 13 17 21 24 24 19 2 5 1 15 15 16 16 17 17 21 24 25 26 27 27 27 27 27 27 27 27 27 27 27 27 27
ME SAS Albens MSCI Latam * MSCI Latam * MSCI Latam * More and MSCI MSCI MSCI MSCI MSCI MSCI MSCI MSCI	22.368 740 82.033 71.438 47.450 52.244 2.409 2.101 103.984 920 3.317 5.952 evel 140.5 105.1 76.0 28.5 52.1 247.9 110.3 63.6 14.2 15.9 15.2 2.8	0.3 -1.0 -1.7 -0.4 -1.0 -1.1 -1.1 -1.1 -1.6 -0.6 -0.6 -2.0 Daily 1.6 1.3 0.9 1.5 2.7 -0.8 -1.1 -0.2 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3 -1.3	2.7 -2.0 -4.1 -1.4 -1.9 -3.8 -2.2 -1.0 -2.0 -1.0 -1.9 -6.6 -5.2 -7.1 -6.1 -4.8 -0.2 -1.7	-3 -3 -4 -2 1 1 -5 2 -6 1 -2 0 Monthly 4 4 4 4 2 -4 -5 -6	13 12 16 2 4 20 -7 37 32 5 13 YIII 24 24 19 2 5 1 15
MIB SAC Alberts MSCI Latter ** MSCI Latter ** MSCI EXPERIENCE	22.368 740 82.033 71,438 47,450 5,244 2,409 2,101 103,984 920 3,317 5,952 iovel 140,5 52,1 242,9 110,3 63,6 63,6 63,6 14,2 15,9	0.3 -1.0 -1.7 -0.4 -1.0 -1.1 -1.1 -1.6 -0.6 -0.6 -2.0 Daily 1.6 1.3 0.9 1.5 -2.7 -0.8 -1.1 -0.2 -1.3 -1.1 -1.4 -1.1 -1.4 -1.4 -1.4 -1.4 -1.4	2.7 -2.0 -4.1 -1.4 -1.9 -3.8 -2.2 -1.0 -2.0 -1.0 -1.9 -6.6 -5.2 -7.1 -6.1 -4.8 -0.2 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	-3 -3 -4 -2 1 5 2 -6 1 1 -2 0 Monthly 4 4 4 2 -4 -5 -6 11 -2 1 -6 11 -2 1 -2 1 -4 1 -4 1 -4 1 -4 1 -4 1 -	13 12 16 2 4 2 37 37 32 5 13 77 21 24 24 19 2 5 1 15 3 9
MIE SACK Althens MSC Lattam * M	22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,994 100,5 105,1 176,0 28,5 52,1 247,9 110,3 63,6 14,2 15,9 15,2 2,8 42,3 16,9 89,3	0.3 1.0 1.7 -0.4 1.0 1.1 1.6 0.6 2.0 0.6 2.0 0.6 1.3 1.3 0.9 1.5 2.7 -0.8 1.3 1.3 0.9 0.1 1.1 1.1 1.4 1.4 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	2.7 -2.0 -4.1 -1.4 -1.9 -3.8 -2.2 -1.0 -1.9 -2.0 -1.0 -1.9 -6.6 -5.2 -7.1 -6.1 -6.2 -1.0 -1.7 -0.7 -0.1 -0.7 -0.1 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3 -0.3	3 -3 -4 -4 -2 1 5 2 -6 1 1 -2 2 -4 5 -6 1 1 4 -4 2 2 -11 3 0	13 12 16 2 4 20 -7 37 32 5 13 17 17 21 24 24 19 2 5 1 1 15 -3 9 9 11 1-12 2 0 2
ME SAS Albens MSCI Latam * MSCI Latam * MSCI MERCO Metodo Metodo Metodo Metodo MSCI M Europe * MSCI M Europe * MSCI M Asia * Shen 100 (Tulkey) MSCI M Asia * Shenghal Com (China) Jackers Mondonesia) Banking sector US bonks US bonks SS EZ banks BIRP Credit Agricole Deutsche Bank NG MC MC MICHAEL MICHAE	22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,994 100,5 105,1 76,0 28,5 105,1 14,2 15,9 110,3 14,2 15,9 15,2 2,8 42,3 16,9 89,3 734,0 276,6	0.3 -1.0 -1.7 -0.4 -1.0 -1.1 -1.1 -1.6 -0.6 -2.0 Daily 1.6 -1.3 -1.3 -1.3 -0.9 -1.5 -2.7 -0.8 -1.1 -0.2 -1.3 -1.1 -0.8 -1.1 -1.1 -0.8 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1.1 -1	2.7 -2.0 -4.1 -1.4 -1.9 -3.8 -2.2 -1.0 -2.0 -1.0 -1.9 -1.9 -1.9 -1.0 -1.9 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0 -1.0	3 3 4 -2 1 5 5 2 6 1 1 -2 0 0 Monthly 4 4 4 4 2 -4 1 1 3 0 0 0 -2 2	13 12 16 2 4 4 20 -7 37 32 5 5 13 17 21 24 24 24 25 5 1 1 15 -3 9 9 11 -12 20 20 20 20 20 20 20 20 20 20 20 20 20
ME SAS Albens MSCI Latam * MSCI Latam * MSCI Latam * MSCI MSCI MSCI MSCI MSCI MSCI MSCI MSCI	22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,994 920 3,317 5,955 105,1 76,0 28,5 52,1 247,9 110,3 63,6 14,2 15,9 15,2 28 42,3 16,9 89,3 73,40 276,6	0.3 1-0.4 1-0.4 1-0.4 1-1.1 1-1.1 1-1.6 0.6 0.6 2.0 0.6 1.3 0.9 1.5 2.7 0.8 1-1.1 1-1.3 1-	2.7 2.0 4.1 1.4 4.1 1.9 3.8 2.2 2.0 1.0 2.0 1.0 1.9 Weekly 5.9 6.6 6.1 4.8 0.2 1.0 0.7 0.7 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1	-3 -3 -4 -2 1 1 -5 2 -6 1 -2 0 Monthly 4 4 3 4 4 2 -4 -5 -6 1 1 -2 0 1 1 -2 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 12 16 2 4 20 -7 37 32 5 13 77 21 12 4 24 19 2 5 1 1 15 -3 9 9 11 1-12 2 0 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MIS SEX Albens MSCI Lattum ** MSCI Lattum ** MSCI EM Exerce* Polaria MISCI EM Exerce* Polaria MISCI EM Exerce* Polaria MISCI EM Exerce* Polaria MISCI EM Assista Sex 100 (Turkey) MSCI EM Assista MSCI EM	22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920 3,317 5,952 twel 140,5 52,1 140,5 52,1 110,3 63,6 14,2 15,9 69,3 73,40 276,6 193,5 66,0	0.3 1-0.0 1-1.7 0.4 1-1.1 1-1.1 1-1.1 1-1.6 0.6 0-0.6 1-0.6	2.7 2.0 4.1 1.4 1.9 3.8 2.2 2.0 2.0 0.1 1.9 9 6.6 5.2 7.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	3 3 4 2 1 1 5 2 0 0 0 Monthly 4 4 2 4 4 5 5 6 6 1 1 4 4 4 2 2 1 1 1 3 3 0 0 0 2 2 4 3 3 4 4 3 3 4 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	13 122 166 2 4 20 -7 37 32 5 13 77 21 24 24 19 2 5 1 1 15-3 3 9 11 1-12 2 0 2 10 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 10
MES ACK Arbens MSC Lattam * MSC	22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920 3,317 2,595 2,10 140,5 15,95 2,11 140,5 15,95 2,11 247,9 110,3 63,6 14,2 15,9 15,2 2,8 42,3 16,9 3,31 16,9 3,31 16,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15	0.3 1.0 1.7 0.4 1.0 1.1 1.1 1.1 1.6 0.6 0.6 0.6 1.3 1.3 0.9 1.5 2.7 0.8 1.1 1.1 1.2 1.3 1.3 0.9 1.4 1.1 1.1 1.1 1.3 1.3 0.9 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	2.7 2.0 4.1 1.4 1.9 3.8 2.2 2.1 1.0 2.0 2.0 2.0 1.9 Weekly 5.9 6.6 5.2 1.0 7.1 6.1 6.1 7.1 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0 7.0	3 3 4 -2 1 1 5 2 -6 1 1 -2 0 0 Monthly 4 4 3 4 4 -5 -6 1 1 4 -2 -1 1 3 0 0 0 -2 4 3 3	13 122 166 2 4 20 -7 37 32 5 13 77 21 24 24 19 2 5 1 1 15 -3 9 11 1-12 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10
ME SKS Athens MSC Lattam * Lat	22,368 740 82,033 71,438 47,450 5,244 2,409 2,101 103,984 920 3,317 2,595 2,10 140,5 15,95 25,1 247,9 110,3 63,6 14,2 15,9 15,2 2,8 42,3 16,9 15,9 15,2 2,8 42,3 16,9 15,9 15,2 2,8 42,3 16,9 15,9 15,2 2,8 42,3 16,9 15,9 15,2 2,8 42,3 16,9 15,9 15,2 2,8 42,3 16,9 15,9 15,2 2,8 42,3 16,9 15,5 16,6 17,6 17,6 18,5 18,5 18,5 18,5 18,5 18,5 18,5 18,5	0.3 1-0.0 1-1.7 0.4 1-1.1 1-1.1 1-1.1 1-1.6 0.6 1-2.0 0.6 1.3 1.3 0.9 1.5 1.7 0.2 1.1 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	2.7	-3 -3 -4 -2 -1 -1 -5 -2 -6 -6 -1 -4 -4 -2 -1 -1 -3 -0 -2 -4 -4 -3 -4 -1 -1 -3 -4 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	13 122 4 4 200 -7 37 32 5 13 Yrc 17 21 24 25 1 15 -3 3 9 11 -12 2 20 10 11 18 -18 -18 -18 -18 -18 -18 -18 -18 -
MB SES Alberts SE	22,368 740 82,033 71,438 47,450 52,244 92,29 103,29 103,29 103,29 140,5 105,1 120,1 140,5 105,1 120,1 140,5 152,2 15,9 152,2 148,9 152,2 15,9 152,6 14,2 15,9 152,6 14,2 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9	0.3 1-0.0 1-1,7 0.4 1-1,0 1-1,1 1-1,1 1-1,1 1-1,6 0.6 1-2,0 0.6 1-3 1.3 0.9 1.5 1.2 1.7 0.8 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	2,7	3 3 4 2 1 1 5 2 6 1 1 2 2 6 1 1 2 2 6 1 1 2 2 4 4 4 4 4 2 4 4 4 4 2 4 1 3 3 0 0 0 2 2 4 4 3 4 4 1 1 1 2 2 4 1 1 1 2 2	13 122 4 4 200 37 32 5 13 177 21 12 4 24 19 2 2 5 3 9 11 1-1 2 2 2 10 10 2 2 11 11 11 11 11 11 11 11 11 11 11 11
MIS SCK Althers MSC Lattum ** MS	22,368 740 82,033 71,438 47,450 5,244 92,499 103,994 103,994 140,5 105,11 76,0 28,5 140,5 140,5 152,2 15,9 110,3 163,6 14,2 15,9 15,2 2,8 42,3 3,10 276,6 66,0 86,7 5,6 7,2 77,4 4,7 14,7	0.3 1.0 1.7 0.4 1.1 1.6 0.6 2.0 0.8 2.0 0.8 1.1 1.5 2.7 0.8 1.1 1.4 1.4 1.5 1.5 1.7 1.8 1.9 1.1 1.1 1.4 1.6 1.6 1.6 1.6 1.6 1.7 1.7 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	2.7 2.0 4.1 1.4 1.9 3.8 2.2 1.0 1.0 2.2 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	-3 -4 -2 -1 -1 -3 -4 -4 -4 -4 -3 -4 -4 -3 -4 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	13 122 4 4 200 37 37 32 5 5 13 7 7 17 7 24 19 2 2 5 5 1 1 15 1 2 2 2 2 2 2 2 2 1 1 1 1
MB SKS Athens SKS Athens MSC Lattam * boverges (Braze) deboth Europe * deboth	22,368 740 82,033 71,438 47,450 52,244 92,29 103,29 103,29 103,29 140,5 105,1 120,1 140,5 105,1 120,1 140,5 152,2 15,9 152,2 148,9 152,2 15,9 152,6 14,2 15,9 152,6 14,2 15,9 15,9 15,9 15,9 15,9 15,9 15,9 15,9	0.3 1.0 1.7 0.4 1.1 1.6 0.6 0.6 0.6 0.6 1.3 1.3 0.9 1.5 2.7 0.8 1.1 1.3 1.3 0.9 1.3 1.3 1.3 0.9 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	2.7 2.0 2.0 4.1 1.4 4.1 1.9 3.8 2.2 1.0 2.0 1.0 5.9 6.5 2.1 6.1 6.1 6.1 1.7 0.7 0.1 1.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0.3 0	-3 -3 -4 -1 -1 -2 -2 -4 -3 -4 -1 -1 -2 -0 -2 -2 -2 -2 -2 -2 -2 -4 -3 -4 -1 -1 -2 -2 -2 -4 -3 -4 -1 -1 -2 -2 -2 -4 -3 -4 -1 -1 -2 -2 -2 -4 -3 -4 -1 -1 -2 -2 -2 -4 -3 -4 -1 -1 -2 -2 -2 -4 -3 -4 -1 -1 -2 -2 -2 -4 -3 -4 -1 -1 -2 -2 -2 -4 -3 -4 -1 -1 -2 -2 -2 -4 -3 -4 -1 -1 -2 -2 -2 -4 -3 -4 -1 -1 -2 -2 -2 -4 -3 -4 -1 -1 -2 -2 -2 -4 -3 -4 -1 -1 -2 -2 -2 -4 -3 -4 -1 -1 -2 -2 -2 -4 -3 -4 -1 -1 -2 -2 -2 -4 -3 -4 -1 -1 -2 -2 -2 -4 -3 -4 -1 -1 -2 -2 -2 -4 -3 -4 -1 -1 -2 -2 -4 -3 -4 -1 -1 -2 -2 -4 -3 -4 -1 -1 -2 -2 -4 -3 -4 -1 -1 -2 -2 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4	13 122 16 2 4 2 7 37 32 5 13 7 7 17 2 1 2 4 4 19 2 2 5 1 1 1 1 1 1 2 2 4 2 2 1 1 1 1 1 1 2 2 1 1 1 1
MIB SEE Alberts SEE Alberts MSCI Lattam * MS	22,368 740 82,033 71,438 47,450 5,244 92,499 103,994 103,994 140,5 105,11 76,0 28,5 140,5 140,5 152,2 15,9 110,3 163,6 14,2 15,9 15,2 2,8 42,3 3,10 276,6 66,0 86,7 5,6 7,2 77,4 4,7 14,7	0.3 1.0 1.7 0.4 1.1 1.6 0.6 2.0 0.8 2.0 0.8 1.1 1.5 2.7 0.8 1.1 1.4 1.4 1.5 1.5 1.7 1.8 1.9 1.1 1.1 1.4 1.6 1.6 1.6 1.6 1.6 1.7 1.7 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8 1.8	2.7 2.0 4.1 1.4 1.9 3.8 2.2 1.0 1.0 2.2 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	-3 -3 -4 -2 -1 -1 -2 -0 -0 -2 -4 -3 -4 -1 -1 -2 -0 -0 -0 -1 -2 -0 -0 -1 -1 -2 -0 -0 -1 -1 -2 -0 -0 -1 -1 -1 -2 -0 -0 -0 -1 -1 -1 -2 -0 -0 -0 -1 -1 -1 -2 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	13 122 16 2 4 2 7 37 32 5 13 7 7 17 2 1 2 4 4 19 2 2 5 1 1 1 1 1 1 2 2 4 2 2 1 1 1 1 1 1 2 2 1 1 1 1
MIB SEE Alberts SE	22,368 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)	0.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7 2.7 2.0 4.1 1.9 2.0 4.1 1.9 2.0 1.1 2.0 1.0 2.0 1.9 2.0 1.9 2.0 2.0 1.9 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0	3	13 122 166 2 4 4 200 -7 37 32 5 5 13 17 21 12 4 24 19 2 2 5 1 15 15 2 2 2 2 10 10 11 11 11 11 11 11 11 11 11 11 11
MIB SES Athers 45 Cil Lattan ** 46 Cil Lattan ** 47 Cil Lattan ** 47 Cil Lattan ** 47 Cil Lattan ** 48 Cil Lattan	22,368 20,361 20	0.3 1.10 1.10 1.10 1.10 1.10 1.10 1.10 1	2.7 2.7 2.0 4.1 1.4 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1	-3 -3 -4 -2 -1 -5 -5 -2 -6 -1 -4 -4 -4 -2 -4 -1 -1 -1 -2 -2 -4 -3 -4 -1 -1 -1 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2 -2	13 122 4 20 -7 37 32 5 13 17 21 24 24 19 2 2 5 1 1 15 1 2 2 2 10 11 12 2 2 11 11 12 2 2 11 11 12 12 12 1
MB SES Alberts SE	22,388 740 20,033 740 20,033 740 20,033 740 20,033 20,030	0.3 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	2.7 2.7 2.0 4.1 1.9 4.1 1.9 3.8 2.2 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0	3	13 122 4 20 -7 37 32 5 13
MB KSC Athens 45C I Lattan ** bovereas (Biracio) fel chick of technic strong ** vel chick	22,388 740 20,013 740 20,013 740 20,013 740 20,013 740 20,013 740 20,013 740 20,013 740 20,013 740 740 740 740 740 740 740 740 740 740	0.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7 2.0 4.1 1.1 2.0 4.1 1.9 2.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	3	13 122 4 4 200 -7 37 322 5 13
MB SES Alberts SE	22,368 20,318 20	0.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7 2.0 4.1 1.9 4.1 1.9 3.8 4.2 2.0 4.1 1.9 3.8 4.2 2.1 4.0 4.1 1.9 5.9 6.6 6.6 6.6 5.2 1.0 6.1 1.7 6.1 6.1 6.1 6.1 6.1 6.1 6.1 6.1 6.1 6.1	3	133 122 4 207 77 322 5 133 VIII 17 21 24 24 24 25 5 13 9 11 -12 20 20 21 11 16 6 22 22 11 6 6 22 23 8 -1 17 Ventury 9 Ventury 9 Ventury 13 13 10 10 4 9 9 Ventury 13 13 10 10 14 9 9 Ventury 13 13 10 10 10 10 10 10 10 10 10 10 10 10 10
MB SES Alberts SE	22,388 20	0.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7 2.0 4.1 1.1 2.0 4.1 2.	3	133 122 166 2 4 200 7 322 5 133 YITU 119 2 2 11 15 -33 9 11 11 16 2 2 2 3 11 17 18 -4 18 -1 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10
MIS SEA Amens SEA Amens SEA Amens SEA Thems SEA THE SE	22,368 20	0.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7 2.7 2.0 4.1 1.9 4.1 1.9 3.8 2.2 2.0 2.0 3.8 2.2 2.0 3.8 3.8 2.2 2.0 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8	3 3 4 2 1 5 5 2 6 1 1 2 0 0 0 1 1 1 1 2 1 1 1 1 1 1 1 1 1	133 122 166 2 4 200 77 322 5 133 91 17 214 244 19 20 20 20 20 10 11 11 12 22 23 8 1 13 10 14 9 9 Yeas 3 1 11 11 12 23 8 11 11 12 23 8 11 11 11 12 23 8 11 11 11 12 23 8 11 11 11 12 12 12 13 14 14 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18
MB KS Athens KS Athens MS Clatatin * bovereas differed fictorial Ecope * velocity of the Company of the C	22,368 20,31	0.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7. 2.0. 4.1. 1.9. 4.1. 1.9. 4.1. 4.1. 4.1. 4.1	3 3 4 2 2 1 5 5 6 6 1 1 2 2 6 6 1 1 3 3 4 4 4 4 2 4 4 4 4 4 4 2 4 4 4 4 4 4	133 122 166 2 4 200 37 372 372 37 17 17 124 19 2 5 1 1 15 -3 3 9 11 -122 2 1 11 16 2 2 2 11 17 2 4 18 18 19 2 5 1 1 10 18 18 19 2 1 11 10 10 10 11 10 11 10 11 10 11 11 11
MIS SEX Alberts S	22,368 740 20,013 740 20,013 740 20,013 740 20,013 740 20,013 740 20,013 740 20,013 740 20,013 740 740 740 740 740 740 740 740 740 740	0.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7. 2.0. 4.1. 1.4. 1.9. 4.1. 1.9. 4.1. 1.9. 4.1. 4.1	3 3 4 2 1 5 5 6 6 6 1 1 2 2 6 6 6 1 4 4 4 2 2 4 5 6 6 6 1 1 4 4 2 2 4 5 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	133 122 166 2 4 200 -7 37 322 5 133 17 211 244 29 111 16 22 23 3 113 100 4 9 7 7 8 8 8 -2 3 3 11 13 4 4 4 4
MIS SES Athers SES Ather SES Athers SES Athers SES Athers SES Athers SES Athers SES	22,368 20	0.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7. 2.0. 4.1. 1.9. 4.1. 1.9. 4.1. 4.1. 4.1. 4.1	3 3 4 2 2 1 5 5 5 6 6 1 1 2 0 0 Mounthly 4 4 4 3 3 4 4 4 4 2 2 4 1 1 3 3 0 0 0 1 4 4 4 4 2 2 1 1 1 2 2 1 7 2 1 1 1 1 1 1 1 1 1 1	133 122 166 2 4 4 200 377 372 5 5 13 770 177 24 199 2 2 5 5 1 15 3 3 9 9 111 1-22 2 2 2 2 2 2 3 3 1 3 1 15 1 3 1 3 1 4 4 4 9 7 7 7 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8
MIS SEA Ambris SEA Amb	22,368 20,361 20	0.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7. 2.7. 2.0. 4.1. 1.9. 4.1. 1.9. 4.1. 1.9. 4.1. 1.9. 4.1. 1.9. 4.1. 4.1	3 -3 -4 -2 -1 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5 -5	133 122 166 2 4 200 37 37 37 37 17 21 14 24 24 19 2 5 11 15 -3 3 9 11 -12 22 11 11 16 22 23 11 11 12 23 33 10 44 45 13 13 14 45 15 15 15 15 15 16 17 17 18 18 10 10 10 10 10 10 10 10 10 10 10 10 10
MIS SEX Alterns S	22,388 740 20,013 740 20,013 740 20,013 740 20,013 740 20,013 740 20,013 740 20,013 740 20,013 740 740 740 740 740 740 740 740 740 740	0.3 1.0 1.0 1.1 1.0 1.1 1.1 1.1 1.1 1.1 1.1	2.7. 2.0. 4.1. 1.9. 4.1. 1.9. 4.1. 1.9. 4.1. 1.9. 4.1. 4.1	3 3 4 2 1 1 5 2 6 6 1 1 4 4 4 2 4 4 5 5 6 6 1 1 4 4 4 2 4 4 4 5 5 6 6 1 1 4 4 4 2 4 4 5 5 6 6 1 1 4 4 5 5 6 6 1 1 4 1 4 2 1 1 1 2 2 1 1 2 1 1 1 2 1 1 1 2 1	133 122 166 2 4 4 200 -7 -7 372 5 5 13 2 2 2 12 2 2 2 11 1 15 -3 2 2 2 2 11 1 16 6 2 2 2 2 11 1 16 6 2 2 2 2 11 1 17 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
MIS SEA Amens Amens SEA AM	22,368 20,361 20	0.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7 2.7 2.0 4.1 1.9 4.1 1.9 4.1 1.9 4.1 1.9 4.1 1.9 4.1 1.9 4.1 1.9 4.1 1.9 4.1 1.9 4.1 1.9 4.1 1.9 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1	3 3 4 2 1 5 5 2 6 6 1 1 2 2 6 6 6 6 6 6 6 6 6 6 6 6 6	133 122 166 2 4 200 37, 37, 322 5 13, 241 192 2 2 5 13, 3 9 9 11, 11, 11, 12, 12, 13, 14, 14, 14, 15, 13, 14, 14, 15, 15, 16, 17, 17, 17, 17, 17, 17, 17, 17, 17, 17
MB SEX Alterns SE	22,368 20	0.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7 2.7 2.0 4.1 1.9 4.1 1.9 2.2 2.2 2.0 4.1 1.9 2.2 2.2 2.0 1.0 2.0 1.0 2.0 2.0 1.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2	3 3 4 2 1 1 5 2 2 6 1 1 2 2 6 1 1 2 2 6 1 1 2 2 6 1 1 2 2 6 1 1 2 2 6 1 1 2 2 6 1 1 2 1 2	133 122 166 2 4 4 200 37,7 37,3 5 5 13 171 124 199 2 2 111 115 2 2 2 3 111 116 2 2 2 3 117 117 118 119 119 119 119 119 119 119 119 119
MB SES Athers SES	22.388 (2.24) (2	0.3 1.0 1.0 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	2.7 2.0 4.1 1.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2	3 3 4 2 1 1 5 2 2 6 1 1 2 2 6 1 1 2 2 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	133 124 24 4 7 20 13 13 14 4 15 5 5 1 1 5 5 5 1 1 5 5 5 1 1 3 8 20
MES SEX Alberts MSCI Lattum ** MSCI Lattum ** MSCI Lattum ** MSCI EM Excepte ** Pechant Misco (Russia) se 100 (Turkey) MSCI EM Aula* ** Horse (Russia) se 100 (Turkey) MSCI EM Aula* ** Horse (Russia) se 100 (Turkey) MSCI EM Aula* ** Horse (Russia) se 100 (Turkey) MSCI EM Aula* ** Horse (Russia) se 100 (Turkey) MSCI EM Aula* ** Horse (Russia) se 100 (Turkey) MSCI EM Aula* ** Horse (Russia) SEX Banks SEX Banks SEX	22,388 740 20,013 740 20,013 740 20,013 740 20,013 740 20,013 740 20,013 740 20,013 740 20,013 740 20,013 740 740 740 740 740 740 740 740 740 740	0.3 1.0 1.0 1.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0	2.7 2.0 4.1 1.1 2.1 1.1 2.1 2.1 2.1 2.1 2.1 2.1 2	3 3 4 2 1 1 5 2 6 6 1 1 2 2 6 6 1 1 2 2 6 6 6 1 1 2 2 6 6 6 1 1 2 2 6 6 6 6	133 122 4 4 4 2 2 5 5 13 13 124 2 4 19 2 2 5 11 15 15 2 1 1 15 1 1 1 1 1 1 1 1
MES KSC Alberts MSC Lattum ** MSC	22,368 20,361 20	0.31 1.01 1.02 1.03 1.04 1.04 1.04 1.06 0.6 0.6 0.6 1.03 1.05 1.06 1.06 1.07 1.07 1.08 1.08 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09	2.7 2.0 2.0 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1	3 3 4 2 1 1 5 2 6 1 2 2 6 1 2 2 6 1 2 2 6 1 2 2 6 1 2 2 6 1 2 2 6 1 2 2 6 1 2 2 6 1 2 2 6 1 2 2 6 1 2 2 6 1 2 2 6 1 2 2 6 1 2 2 6 1 2 2 2 1 2 2 1 2 2 1 2 1	133 122 2 2 3 3 9 1 11 1-12 2 2 3 3 9 1 11 1 12 2 2 1 1 1 1 1 2 2 2 1 1 1 1



Source: Bloomberg, Datastream and Haver

* With one day delay

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