

Equity Indices													
Monthly Data													
	STOXX50E(***)	EUROSTOXX	SP500	SP500	^N225	Nikkei 225	EURUSD=X	EUR/USD		USD Index	MSCI World		MSCI World
31-12-16	3290,52		2238,83		19114,37		1,052			102,21	1751,22	(USD)	1.664,66 (EUR)
31-01-17	3231	-1,81%	2278,87	1,79%	19041	-0,38%	1,0798	2,64%	99,51	-2,64%	1792,4	2,35%	1.659,94 -0,28%
28-02-17	3320	2,75%	2363,64	3,72%	19119	0,41%	1,0577	-2,05%	101,12	1,62%	1838,7	2,58%	1.738,39 4,73%
31-03-17	3501	5,45%	2362,72	-0,04%	18909	-1,10%	1,0652	0,71%	100,35	-0,76%	1853,69	0,82%	1.740,23 0,11%
30-04-17	3560	1,69%	2384,2	0,91%	19197	1,52%	1,0897	2,30%	99,05	-1,30%	1878,28	1,33%	1.723,67 -0,95%
31-05-17	3554,5	-0,15%	2411,8	1,16%	19650	2,36%	1,1243	3,18%	96,92	-2,15%	1911,74	1,78%	1.700,38 -1,35%
30-06-17	3441,88	-3,17%	2423,41	0,48%	20033	1,95%	1,1426	1,63%	95,63	-1,33%	1916,43	0,25%	1.677,25 -1,36%
31-07-17	3449,36	0,22%	2470,3	1,93%	19925	-0,54%	1,1844	3,66%	92,72	-3,04%	1961,1	2,33%	1.655,78 -1,28%
31-08-17	3421,47	-0,81%	2471,65	0,05%	19506	-2,10%	1,191	0,56%	92,63	-0,10%	1959,74	-0,07%	1.645,46 -0,62%
30-09-17	3586,15	4,81%	2517,25	1,84%	20356	4,36%	1,182	-0,76%	92,88	0,27%	2000,55	2,08%	1.692,51 2,86%
31-10-17	3674	2,45%	2575	2,29%	22011	8,13%	1,1652	-1,42%	94,43	1,67%	2036,8	1,81%	1.748,03 3,28%
30-11-17	3536	-3,76%	2647,58	2,82%	22725	3,24%	1,1913	2,24%	93	-1,51%	2077,36	1,99%	1.743,78 -0,24%
31-12-17	3503,96	-0,91%	2673,61	0,98%	22765	0,18%	1,2	0,73%	91,83	-1,26%	2103,45	1,26%	1.752,88 0,52%
31-01-18	3606,15	2,92%	2823,81	5,62%	23098	1,46%	1,2414	3,45%	88,95	-3,14%	2214,11	5,26%	1.783,56 1,75%
28-02-18	3417	-5,25%	2713,83	-3,89%	22068	-4,46%	1,2197	-1,75%			2117,99	-4,34%	1.736,48 -2,64%
31-03-18	3361,5	-1,62%	2640,87	-2,69%	21454	-2,78%	1,232	1,01%			2066,85	-2,41%	1.677,64 -3,39%
30-04-18	3534,19	5,14%	2648	0,27%	22467	4,72%	1,2082	-1,93%			2086,51	0,95%	1.726,96 2,94%
Month To date Perf		5,14%		0,27%		4,72%		-1,93%		0,00%		0,95%	2,94%
2018 YTD performance		0,86%		-0,96%		-1,31%		0,68%				-0,81%	-1,48%

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Yearly Data													
	EUROSTOXX50		SP500		Nikkei 225		EUR/USD		USD Index		MSCI World (USD)		MSCI World (EUR)
31-12-13	3109		1848,36				1,375				1661,07		1208,05
31-12-14	3146,43	1,20%	2058,9	11,39%			1,21	-12,00%			1721,01	3,61%	1422,32 17,74%
31-12-15	3267,52	3,85%	2043,94	-0,73%			1,085	-10,33%			1662,79	-3,38%	1532,53 7,75%
31-12-16	3290,52	0,70%	2238,83	9,54%	19114,37		1,052	-3,04%			1751,22	5,32%	1664,66 8,62%
31-12-17	3503,96	6,49%	2673,61	19,42%	22765	19,10%	1,2	14,07%			2103,45	20,11%	1752,88 5,30%

Bonds Indices					
Yearly Data					
	Bberg Barclays US Aggr (*)	Rexx Gov. Germany (**)	Avg Bberg Barcl./Barclays/REX		
31-12-13	1805,42	-1,69%	126,04	-0,58%	-1,14%
31-12-14	1907,87	5,67%	138,05	9,53%	7,60%
31-12-15	1925,40	0,92%	136,55	-1,09%	-0,08%
31-12-16	1976,37	2,65%	139,92	2,47%	2,56%
31-12-17	2046,37	3,54%	136,71	-2,29%	0,62%
30-04-18	1996,87	-2,42%	135,50	-0,89%	-1,65%
2018 YTD performance		-2,42%		-0,89%	-1,65%

Portfolios Benchmarks								
EUR Portfolios				USD Portfolios				
	Conservative	Progressive	Aggressive	Speculative	Conservative	Progressive	Aggressive	Speculative
2014	9,12%	11,15%	15,20%	17,74%	7,00%	6,20%	4,61%	3,61%
2015	1,09%	2,66%	5,79%	7,75%	-0,58%	-1,24%	-2,56%	-3,38%
2016	3,47%	4,68%	7,11%	8,62%	2,97%	3,52%	4,63%	5,32%
2017	1,33%	2,26%	4,13%	5,30%	3,55%	7,45%	15,24%	20,11%
2018	-1,63%	-1,59%	-1,52%	-1,48%	-1,53%	-1,36%	-1,02%	-0,81%

(\*) Bloomberg Barclays US Agg Total Return Unhedged USD  
 (\*\*) eb Rexx Government Germany 5,5-10,5 (Total Return)  
 (\*\*\*) Future

Conservative / 15% Equities : 15% MSCI World (EUR) or MSCI World (USD) + 85% Avg Bberg Barcl./REX  
 Progressive / 35% Equities : 35% MSCI World (EUR) or MSCI World (USD) + 65% Avg Bberg Barcl./REX  
 Aggressive / 75% Equities : 75% MSCI World (EUR) or MSCI World (USD) + 25% Avg Bberg Barcl./REX  
 Speculative / 100% Equities : 100% MSCI World (EUR) or MSCI World (USD)