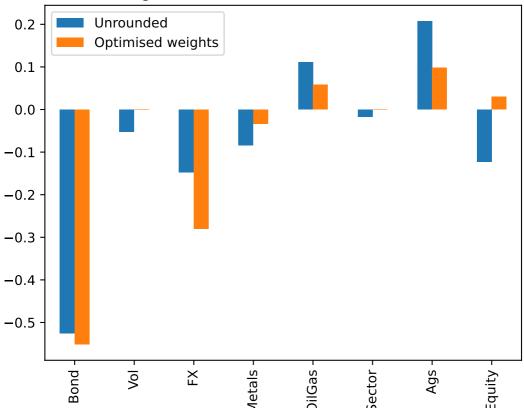
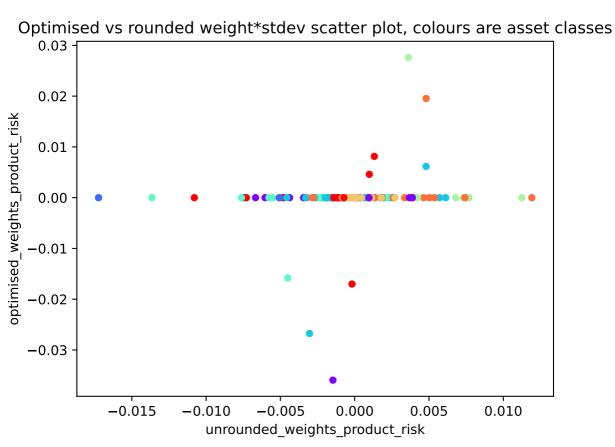
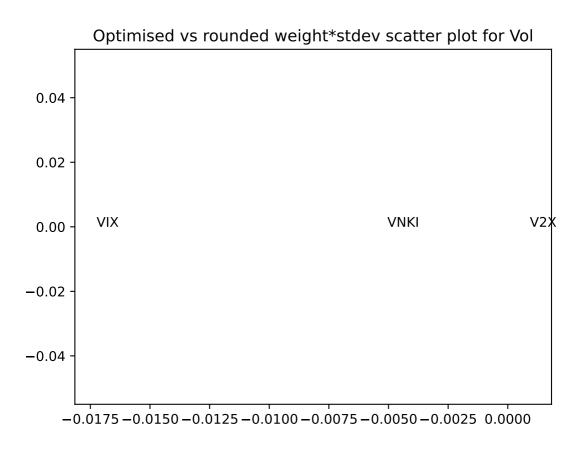


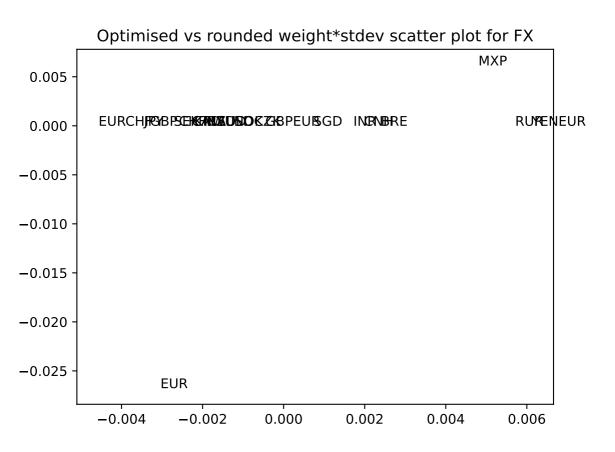
Beta loadings with index risk set to 25.000000 annualised





Optimised vs rounded weight*stdev scatter plot for Bond SBRONBE OAT BUXUSIRS15018,65555FFEDOLLAR WUSSIRS16010PB20100110 KR3 0.000 -0.005-0.010-0.015-0.020-0.025-0.030-0.035**US20** -0.0020.000 0.002 0.004 -0.008-0.006-0.004





Optimised vs rounded weight*stdev scatter plot for Metals PLATRONTHEREUMPALLAD GOLD_micro ALUMIN BOOKOOROPIER 0.000 -0.002-0.004-0.006-0.008-0.010-0.012-0.014**SILVER** -0.016-0.014 -0.012 -0.010 -0.008 -0.006 -0.004 -0.002 0.0000.002

