

June 2016

<u>Security</u>	<u>Dec-15</u>	<u>Jun-16</u>
USA (Dec. 2025)	2.25% \$ 800.51	2.25% \$ 809.47
China (Dec. 2025)	4% \$ 675.56	4%
Venezuela (Dec. 2025)	10.25% \$ 376.89	10.25% \$ 395.73
BlueStar (Dec. 2020)	8.50% \$ 665.05	9.00% \$ 678.55
Hybrid (Dec. 2020)	6.50% \$ 729.88	6.50%
BigFoods (Dec. 2020)	4.50% \$ 802.45	5.50% \$ 785.89

Mutual Funds

June 30, 2016

Eurozone

\$ 69.00

Emerg. Lat. Am

\$ 56.00

East Asia

\$ 25.50

December 2016

<u>Security</u>	<u>Jun-16</u>	<u>Dec-16</u>
USA (Dec. 2025)	2.25% \$ 809.47	2.25% \$ 818.52
China (Dec. 2025)	4%	4.50%
Venezuela (Dec. 2025)	10.25% \$ 395.73	\$ 420.00
BlueStar (Dec. 2020)	9.00% \$ 678.55	9.50%
Hybrid (Dec. 2020)	6.50%	6% \$ 792.09
BigFoods (Dec. 2020)	5.50% \$ 785.89	6% \$ 792.09

Mutual Funds

Dec. 31, 2016

Eurozone

\$ 70.50

Emerg. Lat. Am

\$ 58.50

East Asia

\$ 24.00

June 2017

<u>Security</u>	<u>Dec-16</u>	<u>Jun-17</u>
USA (Dec. 2025)	2.25% \$ 818.52	2.25% \$ 827.68
China (Dec. 2025)	4.50%	\$ 690.50
Venezuela (Dec. 2025)	\$ 420.00	9.25%
BlueStar (Dec. 2020)	9.50%	11.50%
Hybrid (Dec. 2020)	6% \$ 792.09	6% \$ 815.51
BigFoods (Dec. 2020)	6% \$ 792.09	5% \$ 843.02

Mutual Funds

June 30, 2017

Eurozone

\$ 70.00

Emerg. Lat. Am

\$ 56.50

East Asia

\$ 25.00

December 2017

<u>Security</u>	<u>Jun-17</u>	<u>Dec-17</u>
USA (Dec. 2025)	2.25% \$ 827.68	2.25% \$ 836.94
China (Dec. 2025)	5.25% \$ 690.50	
Venezuela (Dec. 2025)	9.25%	\$ 501.00
BlueStar (Dec. 2020)	11.50%	\$ 702.40
Hybrid (Dec. 2020)	6% \$ 815.51	5%
BigFoods (Dec. 2020)	5% \$ 843.02	5% \$ 863.84

Mutual Funds

Dec. 31, 2017

Eurozone

\$ 71.50

Emerg. Lat. Am

\$ 52.50

East Asia

\$ 28.50

June 2018

<u>Security</u>	<u>Dec-17</u>	<u>Jun-18</u>
USA (Dec. 2025)	2.25% \$ 836.94	2.50%
China (Dec. 2025)	5.25%	5.25% \$ 681.29
Venezuela (Dec. 2025)	\$ 501.00	9.25% \$ 515.04
BlueStar (Dec. 2020)	\$ 702.40	12% \$ 753.28
Hybrid (Dec. 2020)	5%	5% \$ 885.17
BigFoods (Dec. 2020)	5% \$ 863.84	4.00%

Mutual Funds

June 30, 2018

Eurozone

\$ 72.00

Emerg. Lat. Am

\$ 51.50

East Asia

\$ 30.50

December 2018

<u>Security</u>	<u>Jun-18</u>	<u>Dec-18</u>
USA (Dec. 2025)	2.50%	2.50%
		\$ 841.27
China (Dec. 2025)	5.25%	5.25%
	\$ 681.29	\$ 698.95
Venezuela (Dec. 2025)	9.25%	8.50%
	\$ 515.04	
BlueStar (Dec. 2020)	12%	n/a
	\$ 753.28	\$ 80.00
Hybrid (Dec. 2020)	5%	4%
	\$ 885.17	
BigFoods (Dec. 2020)	4.00%	
		\$ 945.00

Mutual Funds

Dec. 31, 2018

Eurozone

\$ 71.00

Emerg. Lat. Am

\$ 53.00

East Asia

\$ 31.00