

LONG ETN36									
EURO PRINCIPAL CURRENCY	0EURPRAA9	283,178.22	1.3157 USD 1.00 EUR	0.00 ↔	372,577.58 283,178.22	-821.22 ▼	377,195.09 283,178.22	-4,617.51 0.00	
JC DECAUX INTERNATIONAL ISIN FR0000077919 SEDOL 7136663	DEC FP	10,000.00	33.7872 USD 25.68 EUR	0.36 ▲	337,871.75 256,799.99	3,606.66 ▲	327,986.80 246,317.45	9,884.95 10,482.54	
CARREFOUR SUPERMARCHE ISIN FR0000120172 SEDOL 5641567	CA FP	10,500.00	31.9715 USD 24.30 EUR	0.74 ▲	335,700.84 255,149.99	7,774.92 ▲	329,196.98 247,262.16	6,503.86 7,887.83	
AUTOGRILL SA ISIN IT000113734 SEDOL 5256206	AGL IM	21,400.00	15.5121 USD 11.79 EUR	-0.23 ▼	331,958.98 252,305.98	-4,964.40 ▼	333,823.48 250,714.59	-1,864.50 1,591.39	
LLOYDS BANKING GROUP PLC ISIN GB0008706128 SEDOL 0870612	LLOY LN	291,000.00	1.1288 USD 0.7268 GBP	0.01 ▲	328,489.24 211,498.73	1,907.21 ▲	343,600.28 222,817.26	-15,111.04 -11,318.53	
ACCOR SA ISIN FR0000120404 SEDOL 5852842	ACCP	8,750.00	37.4646 USD 28.475 EUR	-0.25 ▼	327,814.87 249,156.25	-2,222.46 ▼	337,612.87 253,565.27	-9,798.00 -4,409.02	
FRAPORT AG ISIN DE0005773303 SEDOL 7107551	FRA GR	5,000.00	64.568 USD 49.075 EUR	0.70 ▲	322,839.89 245,375.00	3,494.75 ▲	327,646.17 246,524.86	-4,806.28 -1,149.86	
BNP PARIBAS ISIN FR0000131104 SEDOL 7309681	BNP FP	5,000.00	63.5088 USD 48.27 EUR	0.99 ▲	317,544.19 241,350.00	4,937.10 ▲	329,132.36 247,180.01	-11,588.17 -5,830.01	
ARIAD PHARMACEUTICALS INC	ARIA	16,535.00	19.20	0.60 ▲	317,472.00	9,921.00 ▲	290,997.40	26,474.60	
ADECCO SA-REG ISIN CH0012138605 SEDOL 7110720	ADEN	4,900.00	64.6623 USD 60.65 CHF	1.81 ▲	316,845.25 297,185.00	8,887.30 ▲	339,220.24 313,066.58	-22,374.99 -15,881.58	
COCA-COLA HBC AG ISIN CH0198251305 SEDOL B9895B7	CCH LN	11,300.00	27.9567 USD 18.00 GBP	0.39 ▲	315,910.70 203,400.00	4,417.65 ▲	331,777.88 214,034.78	-15,867.18 -10,634.78	
COMPAGNIE DE SAINT-GOBAIN ISIN FR0000125007 SEDOL 7380482	SGO FP	6,750.00	46.681 USD 35.48 EUR	0.08 ▲	315,096.99 239,490.00	551.56 ▲	319,967.65 240,317.53	-4,870.66 -827.53	
VOLKSWAGEN AG PFD ISIN DE0007664039 SEDOL 5497168	VOW3 GY	1,400.00	224.59 USD 170.70 EUR	-2.67 ▼	314,425.98 238,980.00	-3,739.01 ▼	340,287.60 255,882.59	-25,861.62 -16,902.59	
BARCLAYS BANK PLC 7.750% 04/10/2023 DTD 04/10/2013	06739FHK0	300,000.00	102.489	0.27 ▲	307,467.00	816.00 ▲	300,000.00	7,467.00	
LONG TOTAL RETURN SWAP 1,999,999.368942 USD NOTIONAL KOSPTREQ INDEX MAT MAR 20 2014 DEAL 30140386	SWPBDRUH6	888,972.00	1.00 †	0.00 ↔	285,239.42	1,972.86 ▲	- †	-	
RENAULT SA ISIN FR0000131906/SEDOL 4712798		4,000.00	69.89 USD 53.12 EUR	-1.42 ▼	279,559.93 212,480.00	-5,679.62 ▼	317,870.23 238,727.90	-38,310.30 -26,247.90	
REPUBLIC OF ARGENTINA -ARS NOTES DEC 15 2035 DTD 11/01/2005	0429939R8	10,000,000.00	1.6406 USD 9.30 ARS †	0.00 ↔	164,057.30 929,999.82	0.00 ↔	318,000.00 1,256,100.00	-153,942.70 -326,100.18	