

Current Date:	3/31/2014	Change on Day:	1.28%
Total Return since 1/1/12:	83.18%	MSCI World Change on Day	0.72%
T12M Return:	43.00%	No of Positions (+MTM) on Day	306
T90 Day Return:	0.19%	No of Positions (-MTM) on Day	139
T30 Day Return:	-2.08%	Current No. of Positions:	448
Current Long Exposure @ Cost:	4,630,545	Current Leverage (Gross Exposures):	3.13
Current Short Exposure @ Cost:	(1,099,790)		
Net Exposure:	3,530,755		
Starting Capital:	1,000,000		
Current NAV:	1,831,753		

Key Metrics

Profit Factor:	Historically 2.25X - 3.25X, depending on measurement interval
Win Ratio:	40% - 50% historically
T24M (+) NAV Days	52%
T24M Avg. Daily NAV (+) Change	1.02%
T24M Avg. Daily NAV (-) Change	-0.90%
Target Vol-Adj. Risk Listed Equities	50.00%
Target Vol-Adj. Risk Global Macro	50.00%
Targeted Max Loss (ex-Leverage)	10.00%
Leverage Target At Inception:	2X
Notes on Leverage:	We implement leverage of 2X, in other words at inception we upsize our positions by a factor two times greater than our volatility adjusted position sizing. Leverage levels can be customized to each investor.
T24M Sharpe Ratio:	1.17
Historical Sharpe & Notes:	Historical sharpe ratio is in excess of 2.0X (backtest from 1995, see Investor Presentation). Our sharpe ratio increases materially during market downturns in excess of 20 days of realized volatility. Since we generate positive returns in these environments, the variance in our downside volatility is materially less than broader markets. Recessions, which generally result in market directionality in excess of 20 days of volatility are significant alpha capture opportunities for us. Additionally, by never dollar cost averaging and concurrently adding to our winners we have an inherent assymetry in our volatility profile.

NAV



Largest Exposures Current Positions 97.5th Percentile 2.5th Percentile (@ cost ex-MTM)			Largest MTM Gains Current Positions (90th Percentile MTM Gains % NAV)		
Security	Notional	% of Total Notional	Security	MTM Gain	% Total NAV
24 Positions		25.25%	45 Positions		27.68%

IBOV Index	(22,524)	0.39%	SX7E Index	6,378	0.35%
SE_TSY CREDIT	(23,423)	0.41%	V US Equity	6,405	0.35%
CO1 Comdty	(24,622)	0.43%	SXXP Index	6,492	0.35%
MEXBOL Index	(26,146)	0.46%	MAERSKB DC Equity	6,520	0.36%
INDEXCF Index	(26,563)	0.46%	CMCSK US Equity	6,553	0.36%
ZA_TSY CREDIT	(33,149)	0.58%	SX6P Index	6,755	0.37%
SHCOMP Index	(33,700)	0.59%	SX5E Index	6,980	0.38%
US_TSY CREDIT	(50,168)	0.88%	ROG VX Equity	7,034	0.38%
JP_TSY CREDIT	(59,678)	1.04%	ACA FP Equity	7,080	0.39%
SXDP Index	61,075	1.07%	PRU LN Equity	7,088	0.39%
SPX Index	62,272	1.09%	SMI Index	7,193	0.39%
CH_TSY CREDIT	65,265	1.14%	DAI GR Equity	7,326	0.40%
DK_TSY CREDIT	67,396	1.18%	FTSEMIB Index	7,383	0.40%
STBCNZL Index	73,231	1.28%	PSI20 Index	7,415	0.40%
FI_TSY CREDIT	74,240	1.30%	AMGN US Equity	7,539	0.41%
DE_TSY CREDIT	74,397	1.30%	HEX Index	7,743	0.42%
FR_TSY CREDIT	75,130	1.31%	XLY US Equity	7,914	0.43%
AT_TSY CREDIT	75,147	1.31%	IT_TSY CREDIT	8,264	0.45%
BE_TSY CREDIT	76,813	1.34%	ASE Index	8,405	0.46%
IE_TSY CREDIT	78,270	1.37%	MMM US Equity	8,483	0.46%
NL_TSY CREDIT	78,610	1.37%	BEL20 Index	8,528	0.47%
MY_TSY CREDIT	(92,252)	1.61%	MDT US Equity	8,711	0.48%
SG_TSY CREDIT	(95,749)	1.67%	DAX Index	8,812	0.48%
CA_TSY CREDIT	(97,153)	1.70%	BAYN GR Equity	9,086	0.50%
			TMO US Equity	9,096	0.50%
			IBEX Index	9,214	0.50%
			BAC US Equity	10,335	0.56%
			ES_TSY CREDIT	10,571	0.58%
			LUXXX Index	10,637	0.58%
			SXAP Index	10,717	0.59%
			TYC US Equity	10,783	0.59%
			KFX Index	10,851	0.59%
			SXOP Index	10,882	0.59%
			SXMP Index	11,295	0.62%
			SXIP Index	11,624	0.63%
			XLV US Equity	12,291	0.67%
			NDX Index	12,607	0.69%
			RTY Index	14,005	0.76%
			GILD US Equity	16,046	0.88%
			SPX Index	17,823	0.97%

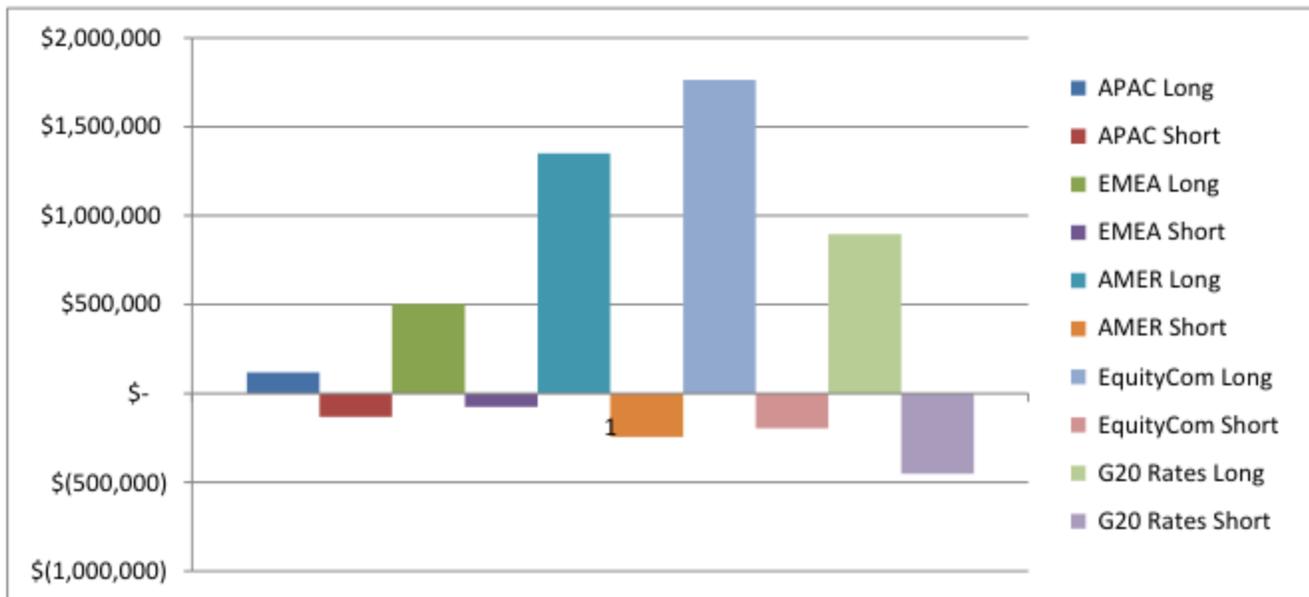
NAV Impact by Category & Exposure	
Listed Equity Long	0.977%
Listed Equity Short	-0.179%
EquityCom Long	0.553%
EquityCom Short	-0.064%
G20 Rates Long	0.108%
G20 Rates Short	-0.032%

SXTP Index	22,306	1.22%
SXDP Index	24,054	1.31%
ISEQ Index	24,868	1.36%
IE_TSY CREDIT	30,880	1.69%
STBCNZL Index	36,078	1.97%

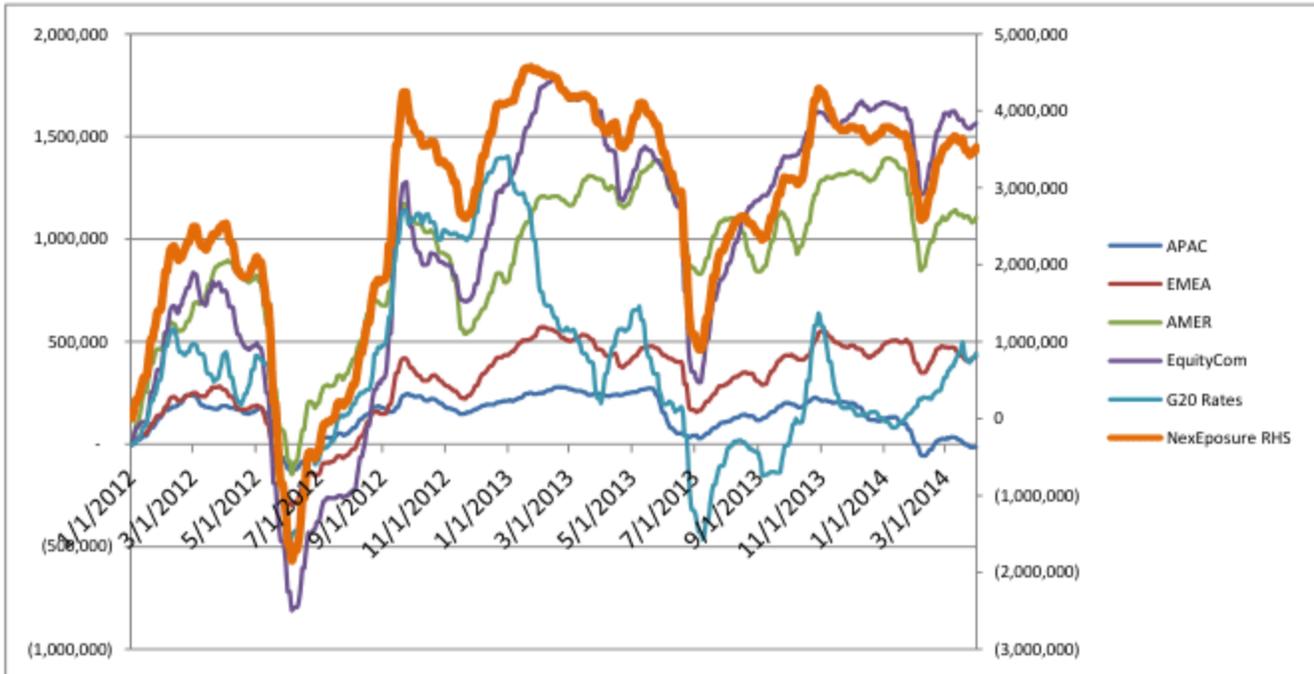
No. Names by Category

APAC Long	23
APAC Short	27
EMEA Long	72
EMEA Short	17
AMER Long	168
AMER Short	46
EquityCom Long	61
EquityCom Short	11
G20 Rates Long	16
G20 Rates Short	7
Total Long	340
Total Short	108

Current Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)



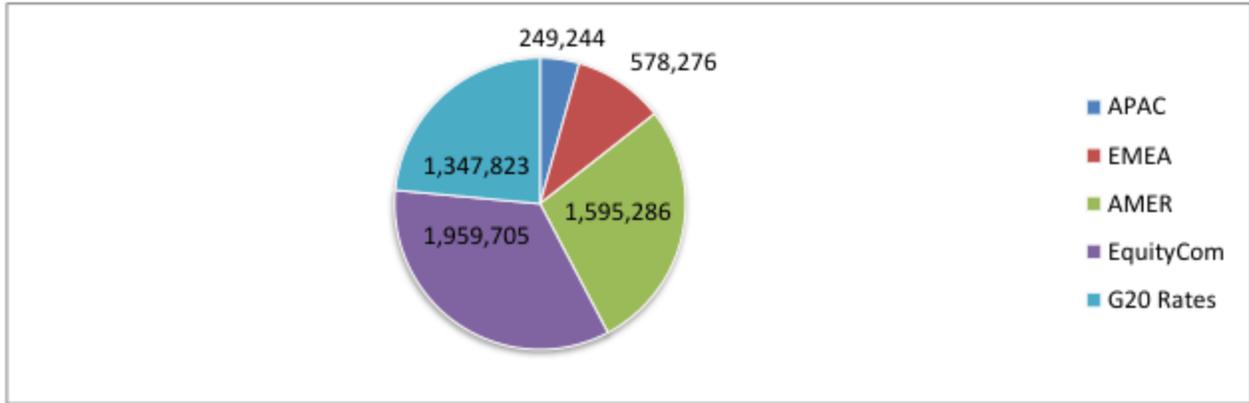
Historical Net Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)



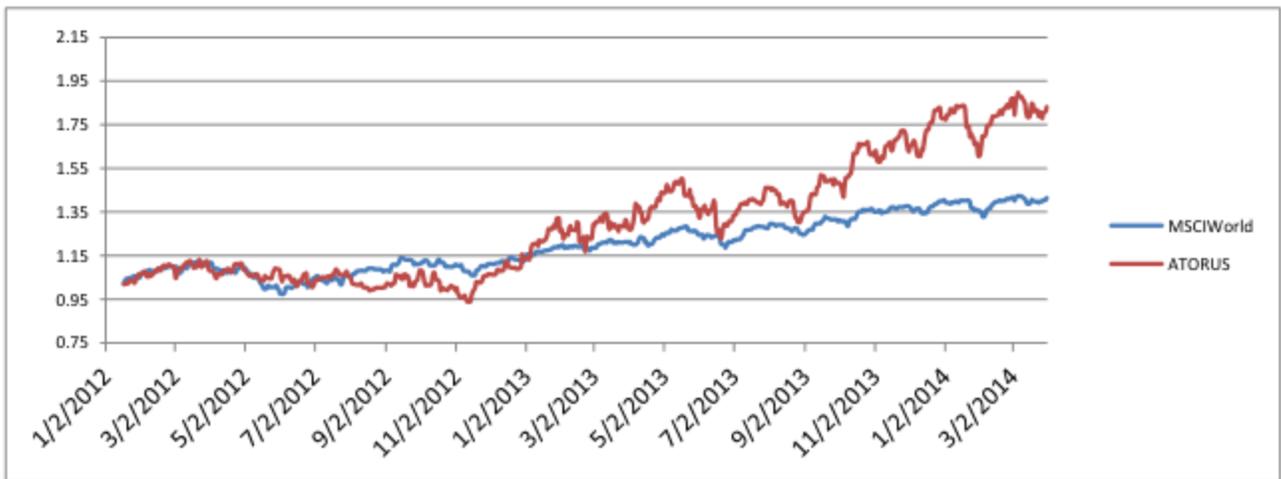
Historical Gross Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)



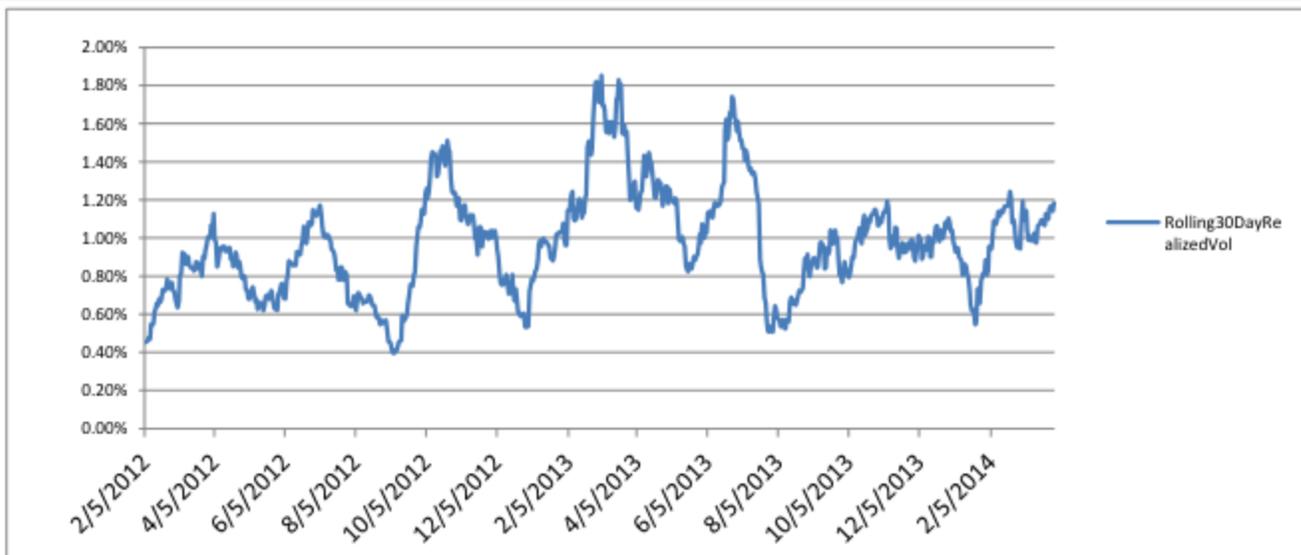
Current Gross Notional Risk by Category



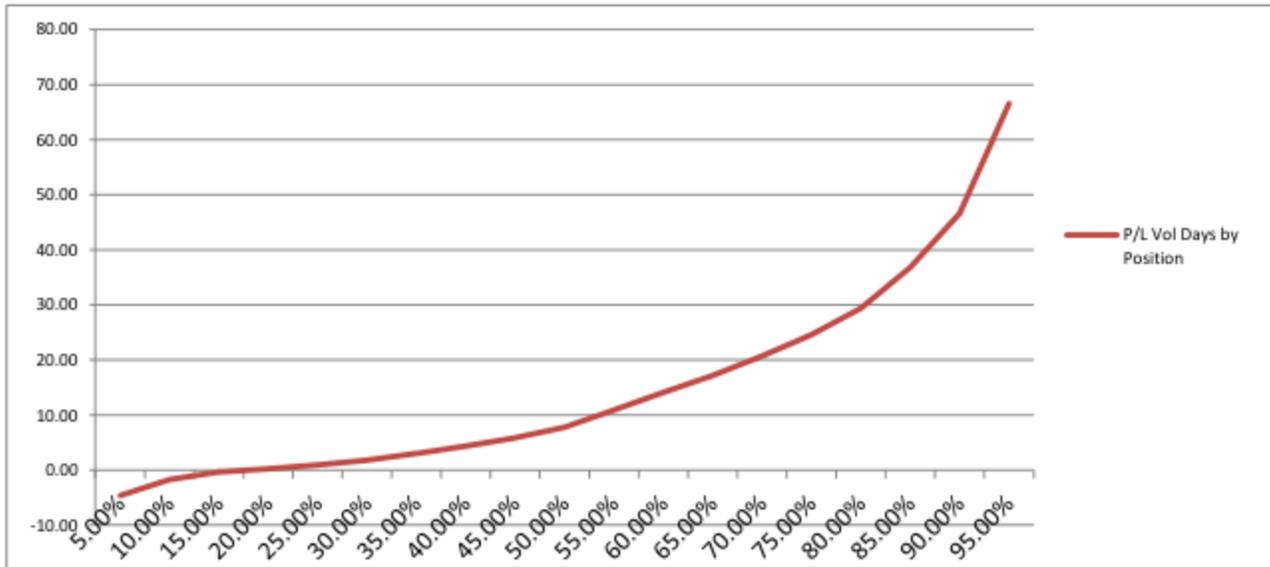
Performance Vs. MSCI World Index



Rolling 30 Day Realized Volatility - Atorus



Percentile Distribution of Current MTM Gains in Vol Days by Position (ex-99pct & ex-1st percentiles)



Percentile	No. Vol Days	MTM Gains(Losses) % of NAV "Significant"	
0.00%	-11.50	MTM Gains(Losses) % of NAV "Significant"	
5.00%	-4.62	(<7 Vol Days)	1.23%
10.00%	-1.74	MTM Gains(Losses) % of NAV "Significant"	
15.00%	-0.35	(>7 Vol Days)	48.93%
20.00%	0.23		
25.00%	0.96		
30.00%	1.78		
35.00%	3.01		
40.00%	4.38		
45.00%	5.87		
50.00%	7.80		
55.00%	10.93		
60.00%	14.09		
65.00%	17.16		
70.00%	20.72		
75.00%	24.63		
80.00%	29.41		
85.00%	36.84		
90.00%	46.66		
95.00%	66.61		
100.00%	176.88		

Current Portfolio -Listed Equity Portfolio

Security	MTM Gain/(Loss)	Exp. @ Cost	Avg. Price	Current Price (in USD)	P/L in Vol Days	30P Realized Vol	Change on Day (in USD)
000270 KS Equity	(423)	(5,144)	51.62	55.86	-7.69	1.07%	(36.47)
005380 KS Equity	158	1,799	217.04	236.12	6.28	1.40%	40.24
005490 KS Equity	(72)	(3,782)	273.49	278.69	-1.74	1.09%	(46.14)
005930 KS Equity	107	(6,997)	1,278.17	1,258.58	1.71	0.90%	(74.24)
012330 KS Equity	1,102	5,553	246.77	295.73	21.66	0.92%	(24.01)
1 HK Equity	540	8,073	15.56	16.60	7.01	0.95%	35.12
1299 HK Equity	41	3,402	4.71	4.77	1.53	0.78%	4.34
13 HK Equity	2,058	12,243	11.40	13.32	17.73	0.95%	4.08
16 HK Equity	356	(9,935)	12.66	12.21	5.30	0.68%	(85.52)
27 HK Equity	(12)	123	9.58	8.72	-5.93	1.67%	3.17
2914 JP Equity	170	(4,719)	32.47	31.30	3.16	1.14%	(80.85)
3382 JP Equity	18	1,329	37.70	38.22	1.10	1.26%	2.12
4063 JP Equity	(63)	(4,536)	56.40	57.19	-1.10	1.27%	(43.23)
4502 JP Equity	18	2,732	47.02	47.34	0.89	0.75%	(6.69)
4689 JP Equity	(218)	1,224	5.88	4.99	-10.71	1.66%	19.79
5 HK Equity	0	(867)	10.14	10.13	0.04	0.97%	0.32
5108 JP Equity	(6)	(329)	34.76	35.41	-1.54	1.22%	(5.96)
5401 JP Equity	308	(5,511)	2.89	2.73	5.00	1.12%	(141.84)
6301 JP Equity	(14)	(3,515)	20.64	20.72	-0.33	1.18%	(68.96)
6752 JP Equity	1,086	4,145	9.01	11.37	15.21	1.72%	33.23
6902 JP Equity	-	-		47.82		1.44%	-
6954 JP Equity	784	6,393	157.65	176.99	9.60	1.28%	35.53
7201 JP Equity	(21)	(3,743)	8.85	8.90	-0.59	0.96%	(79.64)
7203 JP Equity	(40)	(5,260)	56.12	56.54	-0.84	0.91%	(48.24)
7267 JP Equity	173	(4,885)	36.43	35.14	3.68	0.96%	(97.98)
762 HK Equity	249	(5,162)	1.38	1.31	3.63	1.33%	5.35
7751 JP Equity	114	(6,865)	31.44	30.91	1.64	1.01%	(48.42)
8031 JP Equity	(8)	(4,225)	14.07	14.09	-0.17	1.06%	(62.07)
8058 JP Equity	(18)	(1,333)	18.27	18.52	-1.42	0.97%	(30.62)
8306 JP Equity	144	(4,604)	5.65	5.48	2.37	1.32%	(121.84)
8316 JP Equity	130	(4,218)	44.06	42.70	2.19	1.41%	(149.30)
8411 JP Equity	22	(4,072)	1.99	1.98	0.67	0.80%	(62.13)
8604 JP Equity	108	(3,159)	6.64	6.42	2.88	1.19%	(57.36)
8801 JP Equity	(85)	(1,848)	29.03	30.36	-3.09	1.48%	(52.93)
8802 JP Equity	236	(5,009)	24.84	23.67	3.01	1.56%	(104.22)
9020 JP Equity	139	(6,726)	75.20	73.64	1.60	1.30%	(138.83)
941 HK Equity	1,256	(11,819)	10.19	9.11	10.38	1.02%	(197.10)
9432 JP Equity	49	6,077	53.19	53.62	0.62	1.32%	98.96
9433 JP Equity	3,442	9,476	42.13	57.44	27.51	1.32%	241.57
9437 JP Equity	(17)	(7,723)	15.62	15.65	-0.23	0.95%	(110.63)
9983 JP Equity	(30)	3,177	369.04	365.59	-0.72	1.31%	(11.33)

9984 JP Equity	1,260	2,048	46.70	75.43	34.63	1.78%	48.49
AAPL US Equity	296	7,877	518.25	537.71	5.53	0.68%	16.75
ABB US Equity	627	6,661	23.59	25.81	11.62	0.81%	69.13
ABBN VX Equity	631	6,962	23.63	25.77	10.10	0.90%	78.17
ABBV US Equity	194	5,335	49.49	51.29	4.21	0.86%	(7.65)
ABEV US Equity	(182)	(7,232)	7.25	7.43	-2.41	1.05%	65.68
ABEV3 BZ Equity	(120)	(4,154)	7.29	7.50	-2.74	1.05%	15.80
ABI BB Equity	220	6,721	102.03	105.36	3.94	0.83%	(42.48)
ABT US Equity	(48)	4,097	38.86	38.41	-1.93	0.61%	(9.14)
ABX CN Equity	238	(3,534)	19.23	17.94	4.85	1.39%	70.44
ABX US Equity	220	(3,067)	19.34	17.95	5.24	1.37%	56.88
ACA FP Equity	7,080	5,408	6.83	15.78	104.27	1.26%	101.71
ACE US Equity	231	6,435	95.44	98.86	6.84	0.52%	69.60
ACN US Equity	181	10,703	77.97	79.29	2.00	0.84%	34.77
ADP US Equity	81	1,193	72.36	77.30	12.21	0.56%	5.03
AFL US Equity	(74)	6,379	63.78	63.05	-2.33	0.50%	39.83
AGN US Equity	1,138	9,698	110.56	123.53	13.42	0.87%	142.13
AI FP Equity	62	8,248	134.80	135.81	1.14	0.66%	(24.74)
AIG US Equity	110	4,012	48.66	49.99	2.99	0.91%	15.37
AIR FP Equity	2,913	4,177	42.47	72.09	75.48	0.92%	(22.93)
ALV GR Equity	529	2,761	142.27	169.50	21.81	0.88%	17.04
ALVG IX Equity	398	2,100	142.59	169.65	21.56	0.88%	16.40
AMGN US Equity	7,539	22,886	92.78	123.35	31.72	1.04%	335.66
AMT US Equity	802	10,655	76.29	82.03	11.55	0.65%	(4.73)
AMZN US Equity	503	2,821	287.66	338.98	17.42	1.02%	(24.01)
ANZ AU Equity	349	5,741	28.92	30.68	8.02	0.76%	68.06
APA US Equity	(21)	(6,870)	82.74	82.99	-0.44	0.69%	(29.74)
APC US Equity	(299)	(6,360)	81.31	85.13	-6.39	0.73%	(37.30)
AXP US Equity	2,751	10,373	71.56	90.54	34.55	0.77%	(35.39)
AZN LN Equity	3,888	12,676	49.80	65.08	36.67	0.84%	(123.89)
AZN SS Equity	3,440	11,669	50.40	65.26	37.09	0.79%	(62.03)
AZN US Equity	3,718	12,432	49.96	64.90	37.24	0.80%	(130.46)
BA US Equity	(28)	(1,944)	123.81	125.56	-1.77	0.80%	(15.73)
BAC US Equity	10,335	10,884	8.82	17.20	95.69	0.99%	263.79
BARC LN Equity	23	(2,705)	3.91	3.88	0.68	1.24%	(20.54)
BAS GR Equity	1,061	7,333	97.30	111.38	14.27	1.01%	82.88
BATS LN Equity	291	5,703	53.08	55.80	5.88	0.87%	49.28
BAX US Equity	(636)	(6,437)	66.82	73.43	-10.64	0.93%	(29.68)
BAYN GR Equity	9,086	11,757	76.64	135.86	75.90	1.02%	(8.97)
BBAS3 BZ Equity	(299)	(1,954)	8.70	10.03	-8.06	1.90%	(24.55)
BBD US Equity	(157)	(2,697)	12.96	13.71	-3.77	1.55%	(21.75)
BBDC4 BZ Equity	(231)	(2,901)	12.74	13.76	-4.87	1.64%	(35.27)
BBL US Equity	(135)	(4,057)	59.69	61.67	-3.45	0.96%	2.40
BBVA SM Equity	1,122	5,790	10.12	12.08	17.29	1.12%	(56.36)
BCE CN Equity	(9)	(6,644)	43.17	43.23	-0.24	0.55%	(59.25)
BCS US Equity	18	(2,758)	15.73	15.63	0.51	1.25%	(25.81)
BEN US Equity	85	2,447	52.34	54.17	3.10	1.12%	24.75

BG/ LN Equity	(288)	(4,379)	17.51	18.66	-8.89	0.74%	(27.43)
BHP AU Equity	(80)	6,689	34.32	33.92	-0.96	1.25%	108.31
BHP US Equity	(6)	6,839	67.77	67.71	-0.09	0.95%	21.38
BIIB US Equity	253	1,066	245.93	304.25	15.41	1.54%	12.66
BIL SJ Equity	(81)	(2,643)	30.29	31.21	-2.73	1.12%	(22.71)
BK US Equity	642	8,609	32.86	35.31	8.86	0.84%	38.28
BLK US Equity	172	1,171	274.17	314.51	16.72	0.88%	14.46
BLT LN Equity	(106)	(3,166)	29.93	30.93	-3.29	1.02%	(4.49)
BMO CN Equity	210	8,370	65.44	67.09	4.62	0.54%	69.16
BMW GR Equity	1,427	5,076	98.63	126.35	23.45	1.20%	(25.00)
BMY US Equity	6,219	13,669	35.71	51.96	40.77	1.12%	(83.02)
BN FP Equity	(22)	(3,684)	70.54	70.96	-0.73	0.82%	2.51
BNP FP Equity	1,381	5,498	61.78	77.30	22.36	1.12%	44.13
BNS CN Equity	44	7,633	57.74	58.07	1.08	0.54%	62.68
BP/ LN Equity	354	9,797	7.76	8.04	5.79	0.62%	(17.01)
BRK/B US Equity	553	11,056	118.69	124.62	8.10	0.62%	92.91
BSBR US Equity	880	(8,171)	6.18	5.52	7.56	1.42%	(160.94)
BUD US Equity	227	6,846	102.05	105.43	3.90	0.85%	(28.34)
BX US Equity	286	2,976	30.31	33.22	7.44	1.29%	20.08
C US Equity	(51)	1,426	49.34	47.66	-3.18	1.12%	10.02
CA FP Equity	529	2,976	32.90	38.75	16.08	1.11%	20.12
CAT US Equity	1,546	13,025	89.10	99.67	19.00	0.62%	52.33
CBA AU Equity	498	8,462	67.92	71.92	8.57	0.69%	93.86
CBS US Equity	328	1,267	49.35	62.11	28.78	0.90%	(5.46)
CCL US Equity	316	7,821	36.20	37.67	3.82	1.06%	81.23
CELG US Equity	36	(2,176)	142.79	140.41	1.34	1.24%	7.58
CFR VX Equity	44	4,011	94.53	95.56	1.16	0.94%	40.63
CL US Equity	1,805	18,685	58.99	64.69	18.94	0.51%	143.66
CM CN Equity	376	8,334	82.53	86.25	7.76	0.58%	39.19
CMCSA US Equity	4,039	17,408	40.65	50.08	27.48	0.84%	243.96
CMCSK US Equity	6,553	18,900	36.26	48.84	42.59	0.81%	241.87
CNI US Equity	1,210	12,873	51.38	56.20	15.32	0.61%	162.39
CNQ CN Equity	525	7,768	35.76	38.18	8.51	0.79%	28.86
CNR CN Equity	1,200	12,425	51.30	56.25	15.48	0.62%	161.62
COF US Equity	843	6,077	67.68	77.07	15.36	0.90%	91.41
COP US Equity	(453)	(7,980)	66.64	70.42	-11.50	0.49%	(41.89)
COST US Equity	(86)	2,528	115.59	111.79	-5.81	0.58%	(2.06)
COV LN Equity	-	5,151		#N/A N/A	0.00	0.31%	
COV US Equity	1,031	7,080	64.09	73.42	22.13	0.66%	89.32
CRM US Equity	(4)	2,054	56.89	56.77	-0.15	1.35%	21.32
CS FP Equity	1,866	5,387	19.39	26.11	31.62	1.10%	(13.15)
CSCO US Equity	(160)	(4,977)	21.79	22.49	-4.48	0.72%	(18.13)
CSX US Equity	1,377	8,914	25.07	28.95	20.66	0.75%	148.78
CVE CN Equity	(64)	(10,449)	28.70	28.87	-0.78	0.79%	(170.05)
CVS US Equity	2,016	11,707	63.89	74.89	29.75	0.58%	129.04
CVX US Equity	(476)	(8,207)	112.39	118.91	-10.62	0.55%	(42.13)
D US Equity	2,222	12,502	60.24	70.95	30.41	0.58%	(9.71)

DAI GR Equity	7,326	13,908	62.20	94.97	41.86	1.26%	171.39
DBK GR Equity	(11)	(2,267)	44.63	44.85	-0.39	1.27%	(25.11)
DD US Equity	2,856	12,908	54.93	67.09	35.99	0.61%	63.39
DDAIF US Equity	4,178	8,377	63.20	94.73	38.17	1.31%	43.69
DE US Equity	421	8,537	85.81	90.05	7.50	0.66%	150.32
DELL US Equity	-	6,820		#N/A N/A	0.00	0.07%	
DG FP Equity	4,455	9,889	51.34	74.46	51.43	0.88%	(19.14)
DGE LN Equity	34	1,333	30.40	31.19	1.87	1.38%	3.89
DHR US Equity	2,348	8,458	58.57	74.82	46.75	0.59%	118.22
DIS US Equity	1,683	9,908	68.36	79.98	19.99	0.85%	137.39
DISCA US Equity	(40)	6,387	83.32	82.80	-0.81	0.77%	41.40
DNB NO Equity	985	9,735	15.77	17.37	12.41	0.81%	58.78
DOW US Equity	2,294	7,135	36.81	48.65	40.59	0.79%	45.07
DPW GR Equity	179	660	29.41	37.39	19.32	1.41%	(5.67)
DTE GR Equity	4,439	13,883	12.27	16.19	26.92	1.19%	81.83
DTV US Equity	2,500	10,622	61.97	76.56	23.89	0.99%	190.03
DUK US Equity	(179)	(8,822)	69.60	71.02	-4.19	0.49%	(94.34)
DVN US Equity	610	9,424	62.50	66.55	10.00	0.65%	169.85
EBAY US Equity	151	6,678	54.29	55.51	2.74	0.82%	37.23
ECL US Equity	215	9,210	105.22	107.67	3.37	0.69%	116.41
EDF FP Equity	6,277	9,189	23.45	39.46	86.58	0.79%	174.11
EMC US Equity	932	10,986	25.35	27.50	13.02	0.65%	(0.82)
EMR US Equity	15	3,018	66.52	66.86	0.69	0.73%	0.57
ENB CN Equity	170	6,351	44.29	45.47	4.44	0.60%	35.32
ENEL IM Equity	2,314	7,854	4.36	5.65	27.74	1.06%	33.58
ENI IM Equity	396	8,365	23.89	25.02	7.18	0.66%	64.04
EOAN GR Equity	125	2,996	18.77	19.55	4.32	0.97%	22.60
EOG US Equity	2,039	5,818	145.52	196.52	42.80	0.82%	(23.77)
EPD US Equity	1,154	12,236	63.23	69.19	19.23	0.49%	40.51
ERICB SS Equity	499	6,776	12.37	13.28	8.87	0.83%	67.29
ESRX US Equity	1,263	9,815	66.69	75.27	18.00	0.72%	(31.54)
ETN US Equity	192	5,260	72.48	75.13	3.89	0.94%	68.14
F US Equity	(187)	(3,621)	14.82	15.58	-7.82	0.66%	(24.03)
FB US Equity	995	2,630	44.06	60.72	25.53	1.48%	(3.61)
FCX US Equity	13	1,751	32.73	32.98	0.62	1.23%	6.76
FDX US Equity	409	4,271	120.94	132.53	16.36	0.59%	2.57
FOX US Equity	(120)	3,508	32.22	31.15	-3.79	0.91%	37.75
FOXA US Equity	(121)	3,404	33.11	31.97	-3.80	0.93%	39.68
FP FP Equity	905	11,013	60.83	65.83	11.12	0.74%	(25.24)
G IM Equity	178	3,588	21.32	22.38	6.04	0.82%	14.89
GE US Equity	2,113	13,140	22.32	25.91	21.12	0.76%	11.14
GILD US Equity	16,046	8,316	24.02	70.38	136.60	1.41%	395.50
GIS US Equity	742	14,190	49.27	51.85	9.89	0.53%	143.90
GLE FP Equity	799	3,248	49.51	61.69	19.86	1.24%	38.23
GLEN LN Equity	51	(4,634)	5.24	5.18	0.75	1.46%	36.86
GLW US Equity	3,317	11,635	16.25	20.88	34.83	0.82%	180.12
GM US Equity	35	(2,999)	34.78	34.38	1.22	0.94%	36.14

GOOG US Equity	3,815	12,660	862.28	1,122.14	43.94	0.69%	(52.15)
GS US Equity	2,591	5,468	110.98	163.57	52.75	0.90%	38.77
GSK LN Equity	102	5,707	26.22	26.69	2.64	0.68%	(76.47)
GSZ FP Equity	917	8,189	24.60	27.36	9.85	1.14%	15.34
HAL US Equity	1,251	6,000	48.95	59.15	21.90	0.95%	(4.80)
HD US Equity	2,481	13,333	66.67	79.07	26.70	0.70%	31.64
HMB SS Equity	238	6,110	40.79	42.38	3.65	1.07%	28.65
HON US Equity	6,129	11,930	61.10	92.49	83.99	0.61%	276.44
HPQ US Equity	2,014	7,393	25.45	32.39	25.29	1.08%	53.75
HSBA LN Equity	-	883	10.15	10.15	0.00	0.86%	(1.55)
IBE SM Equity	1,942	7,382	5.54	7.00	41.69	0.63%	2.93
IBM US Equity	9	1,985	191.85	192.76	0.76	0.62%	19.08
IMT LN Equity	1,397	11,176	36.04	40.54	17.31	0.72%	(21.64)
INTC US Equity	879	10,787	23.94	25.89	13.51	0.60%	132.12
ISP IM Equity	4,306	5,699	1.93	3.39	57.37	1.32%	243.23
ITUB US Equity	(357)	(4,727)	13.81	14.85	-4.80	1.57%	(51.66)
ITUB4 BZ Equity	-	508	14.95	14.95	0.00	1.49%	8.11
ITW US Equity	2,816	14,011	67.84	81.47	28.96	0.69%	144.13
ITX SM Equity	(85)	(4,597)	147.96	150.70	-1.74	1.06%	24.39
JCI US Equity	468	2,384	39.54	47.31	23.38	0.84%	47.14
JNJ US Equity	5,283	14,890	72.46	98.16	70.50	0.50%	128.68
JPM US Equity	1,380	8,516	52.29	60.76	17.43	0.93%	102.45
KMB US Equity	255	7,934	106.69	110.12	5.83	0.55%	28.44
KMI US Equity	473	(8,600)	34.31	32.43	7.10	0.77%	(60.33)
KO US Equity	18	(6,962)	38.83	38.73	0.55	0.48%	35.72
LBTYA US Equity	(50)	2,272	84.89	83.06	-2.09	1.06%	12.16
LBTYK US Equity	87	1,975	78.04	81.47	4.65	0.95%	9.49
LIN GR Equity	88	8,087	198.03	200.19	1.62	0.67%	4.36
LLOY LN Equity	2,228	5,658	0.89	1.25	41.39	0.95%	50.31
LLY US Equity	(7)	2,868	58.84	58.70	-0.30	0.81%	40.83
LMT US Equity	665	2,016	122.48	162.85	41.92	0.79%	37.89
LNKD US Equity	77	(1,866)	195.56	187.52	2.12	1.94%	31.73
LOW US Equity	86	7,829	48.41	48.94	1.49	0.74%	9.02
LVS US Equity	2,129	6,808	61.33	80.51	26.22	1.19%	248.96
LYB US Equity	1,156	2,297	59.29	89.12	67.49	0.75%	35.40
MA US Equity	2,071	3,542	46.99	74.46	66.67	0.88%	98.38
MAERSKB DC Equity	6,520	14,148	8,212.58	11,997.28	36.19	1.27%	533.47
MC FP Equity	(13)	4,131	183.39	182.82	-0.43	0.73%	(15.57)
MCD US Equity	(149)	(4,463)	94.88	98.04	-6.87	0.49%	(45.32)
MCK US Equity	158	2,181	164.92	176.83	8.47	0.85%	24.12
MDLZ US Equity	2,838	13,641	28.68	34.65	37.74	0.55%	125.75
MDT US Equity	8,711	20,811	43.22	61.32	50.62	0.83%	422.05
MET US Equity	1,455	7,556	44.37	52.91	21.34	0.90%	75.27
MFC CN Equity	4,440	8,003	12.38	19.24	72.64	0.76%	69.58
MHS US Equity	-	5,485		#N/A N/A	0.00	1.17%	
MMM US Equity	8,483	21,331	96.89	135.43	66.95	0.59%	240.90
MO US Equity	250	8,275	36.30	37.40	5.53	0.55%	67.15

MON US Equity	819	11,917	106.02	113.31	10.44	0.66%	125.76
MOS US Equity	-	-		49.83		0.82%	-
MRK US Equity	1,510	11,769	50.18	56.62	15.11	0.85%	65.78
MS US Equity	215	1,649	27.57	31.17	11.21	1.17%	8.55
MSFT US Equity	1,330	8,007	35.30	41.17	20.06	0.83%	195.75
MUV2 GR Equity	653	6,116	197.70	218.81	16.42	0.65%	13.30
NAB AU Equity	442	8,018	31.24	32.97	7.05	0.78%	79.19
NCM AU Equity	-	-		9.17		1.98%	-
NEE US Equity	4,645	14,649	72.62	95.65	47.01	0.67%	220.84
NEM US Equity	2,400	(7,392)	34.95	23.60	21.37	1.52%	82.16
NESN VX Equity	822	9,821	69.64	75.47	15.18	0.55%	107.63
NG/ LN Equity	1,973	12,375	11.86	13.75	29.41	0.54%	(13.56)
NKE US Equity	603	5,145	66.10	73.85	12.98	0.90%	12.64
NOK US Equity	3,871	4,498	3.96	7.37	77.10	1.12%	41.51
NOV US Equity	163	4,672	75.18	77.81	3.71	0.94%	28.06
NOVN VX Equity	5,954	18,291	63.81	84.57	38.14	0.85%	803.64
NOVOB DC Equity	1,208	9,444	40.35	45.51	12.76	1.00%	30.14
NSC US Equity	1,985	9,797	80.78	97.15	25.98	0.78%	111.15
NVS US Equity	4,733	15,510	65.07	84.93	37.18	0.82%	772.88
OGXP3 BZ Equity	5,055	(5,180)	4.43	0.11	34.33	2.84%	75.54
OR FP Equity	(44)	(1,515)	160.73	165.35	-4.07	0.71%	(4.76)
ORA FP Equity	789	5,434	12.87	14.73	9.31	1.56%	28.08
ORCL US Equity	1,684	7,995	33.68	40.77	27.71	0.76%	294.74
OXY US Equity	32	7,355	95.04	95.45	0.60	0.72%	29.74
PBR US Equity	37	(2,814)	13.30	13.13	0.72	1.81%	(12.43)
PBR/A US Equity	11	(2,795)	13.87	13.81	0.22	1.83%	(29.19)
PCLN US Equity	781	3,043	956.05	1,201.43	21.89	1.17%	9.14
PCP US Equity	22	1,891	248.74	251.67	1.47	0.80%	45.06
PEP US Equity	100	6,728	82.17	83.39	2.78	0.54%	33.95
PETR3 BZ Equity	(25)	(2,923)	6.54	6.60	-0.46	1.86%	(21.76)
PETR4 BZ Equity	3	(3,123)	6.95	6.94	0.06	1.85%	(43.24)
PFE US Equity	4,990	21,828	26.10	32.07	35.05	0.65%	27.79
PG US Equity	204	7,620	78.29	80.39	5.37	0.50%	53.68
PHIA NA Equity	-	-		35.29		1.05%	-
PM US Equity	460	(10,166)	85.47	81.60	6.94	0.65%	(112.81)
PNC US Equity	1,225	8,425	75.96	87.01	18.52	0.79%	147.05
POT CN Equity	-	1,002	36.10	36.10	0.00	0.75%	15.42
POT US Equity	-	1,008	36.08	36.08	0.00	0.74%	14.70
PRU LN Equity	7,088	10,521	12.76	21.36	69.54	0.97%	205.16
PSA US Equity	602	9,758	158.87	168.68	11.22	0.55%	15.27
PSX US Equity	1,165	6,030	64.65	77.14	23.25	0.83%	24.94
PX US Equity	2,473	16,340	113.54	130.72	31.04	0.49%	193.24
QCOM US Equity	2,321	12,547	66.83	79.19	27.87	0.66%	14.81
QQQ US Equity	5,651	19,920	68.46	87.88	56.99	0.50%	128.00
RAI US Equity	148	6,737	52.22	53.37	2.04	1.08%	40.59
RDS/A US Equity	(1)	4,217	73.28	73.27	-0.03	0.60%	7.86
RDS/B US Equity	171	5,791	76.05	78.29	4.99	0.59%	40.26

RDSA LN Equity	255	4,065	34.51	36.68	10.51	0.60%	19.74
RDSA NA Equity	6	4,084	36.63	36.68	0.27	0.56%	18.93
RDSB LN Equity	229	5,177	37.57	39.23	7.27	0.61%	54.31
REGN US Equity	(34)	6,240	302.78	301.12	-0.37	1.48%	(78.75)
RIO AU Equity	-	566	59.04	59.04	0.00	1.34%	6.75
RIO LN Equity	89	4,599	54.73	55.78	1.40	1.37%	66.08
RIO US Equity	158	4,934	54.04	55.78	2.37	1.35%	89.21
ROG VX Equity	7,034	17,035	212.78	300.65	60.41	0.68%	120.77
RY CN Equity	81	6,882	65.30	66.07	2.38	0.50%	52.86
SAB LN Equity	383	7,173	47.60	50.14	5.88	0.91%	(18.56)
SAN FP Equity	(62)	(6,174)	103.67	104.71	-1.12	0.90%	(35.21)
SAN SM Equity	1,028	7,256	8.35	9.53	14.56	0.97%	174.49
SAN US Equity	864	5,900	8.38	9.60	14.96	0.98%	172.04
SAP GR Equity	29	3,444	80.36	81.04	0.96	0.88%	31.45
SAP US Equity	38	3,712	80.43	81.25	1.16	0.89%	48.97
SBUX US Equity	(104)	5,096	75.07	73.58	-2.24	0.91%	(2.96)
SGO FP Equity	2,934	7,836	44.08	60.59	30.07	1.25%	110.35
SI US Equity	803	4,504	114.69	135.14	16.00	1.11%	(19.69)
SIE GR Equity	947	5,345	114.81	135.16	17.24	1.03%	(24.18)
SLB US Equity	1,446	7,174	81.27	97.65	25.13	0.80%	(3.71)
SMSN LI Equity	185	(7,500)	642.17	626.31	2.60	0.95%	(55.53)
SO US Equity	98	5,537	43.08	43.84	3.34	0.53%	70.13
SPG US Equity	16	2,408	162.93	164.03	1.08	0.63%	8.81
SREN VX Equity	1,506	10,006	80.46	92.57	20.56	0.73%	77.05
STAN LN Equity	263	(6,124)	21.91	20.97	4.52	0.95%	(37.47)
STL NO Equity	792	9,521	26.10	28.28	10.92	0.76%	(39.24)
STT US Equity	24	3,676	69.13	69.58	0.58	1.12%	37.03
SU CN Equity	(244)	(3,716)	32.80	34.96	-10.90	0.60%	(63.67)
SU FP Equity	347	6,518	84.31	88.80	4.78	1.11%	27.47
SU US Equity	(222)	(4,644)	33.36	34.96	-7.91	0.60%	(79.63)
SWEDA SS Equity	459	6,088	24.78	26.65	6.78	1.11%	116.28
SYNN VX Equity	(446)	(8,069)	359.52	379.41	-7.52	0.74%	25.66
T US Equity	(261)	(8,928)	34.20	35.20	-4.91	0.60%	(57.43)
TD CN Equity	285	8,245	45.38	46.95	6.54	0.53%	55.15
TEF SM Equity	66	3,631	15.57	15.85	2.11	0.86%	36.84
TEF US Equity	67	3,406	15.52	15.82	2.29	0.85%	27.46
TGT US Equity	526	(10,717)	63.57	60.45	5.90	0.83%	(98.14)
TJX US Equity	2,913	9,492	46.31	60.53	46.94	0.65%	118.90
TLS AU Equity	165	6,561	4.59	4.70	4.21	0.60%	64.43
TLSN SS Equity	(23)	3,542	7.58	7.53	-0.73	0.88%	35.75
TM US Equity	171	(6,829)	115.81	112.91	3.00	0.84%	2.72
TMO US Equity	9,096	10,218	63.59	120.20	130.35	0.68%	229.66
TOT US Equity	658	5,823	59.06	65.74	14.78	0.76%	(20.62)
TRP CN Equity	(222)	(5,562)	43.75	45.50	-6.97	0.57%	(41.73)
TRV US Equity	74	4,763	83.58	84.88	3.10	0.50%	57.50
TSCO LN Equity	1,117	(7,398)	5.65	4.80	12.75	1.18%	254.19
TWC US Equity	748	5,234	120.22	137.41	17.39	0.82%	69.04

TWX US Equity	(131)	7,395	66.38	65.23	-2.29	0.77%	64.89
TXN US Equity	4,278	12,205	34.93	47.17	47.42	0.74%	156.16
TYC US Equity	10,783	24,080	29.17	42.23	64.87	0.69%	248.03
UBS US Equity	360	5,489	19.43	20.71	6.44	1.02%	115.60
UBSN VX Equity	293	5,158	19.51	20.62	5.52	1.03%	87.02
UCG IM Equity	3,436	5,391	5.58	9.14	39.39	1.62%	169.78
ULVR LN Equity	(258)	(3,113)	39.50	42.77	-9.38	0.88%	(37.12)
UNA NA Equity	(401)	(5,036)	38.14	41.18	-10.20	0.78%	(27.91)
UNH US Equity	2,789	10,037	64.08	81.89	32.81	0.85%	24.01
UNP US Equity	1,611	12,014	165.36	187.54	18.28	0.73%	237.67
UPS US Equity	3,256	14,806	79.87	97.44	45.82	0.48%	(1.13)
USB US Equity	3,327	14,238	34.71	42.83	36.29	0.64%	191.68
UTX US Equity	6,371	15,190	82.05	116.47	59.54	0.70%	315.02
V US Equity	6,405	7,870	118.43	214.81	100.16	0.81%	102.66
VALE US Equity	298	(3,908)	15.08	13.93	6.10	1.25%	(66.25)
VALE3 BZ Equity	323	(4,586)	15.04	13.98	4.91	1.43%	(91.26)
VIAB US Equity	3,808	9,272	60.42	85.23	57.70	0.71%	90.43
VIV FP Equity	182	2,668	26.19	27.97	7.88	0.86%	9.78
VMW US Equity	1,025	4,785	89.16	108.27	17.01	1.26%	75.20
VOD LN Equity	224	(2,998)	3.98	3.68	4.52	1.65%	(26.77)
VOD US Equity	215	(2,893)	39.69	36.74	4.34	1.71%	(28.06)
VOW3 GR Equity	51	1,685	252.23	259.88	2.28	1.33%	10.90
VRX CN Equity	657	1,611	92.95	130.85	28.57	1.43%	31.37
VRX US Equity	757	1,880	93.20	130.75	29.65	1.36%	29.90
VTI US Equity	618	5,134	86.91	97.37	27.36	0.44%	39.72
VWO US Equity	(54)	(7,247)	40.33	40.63	-0.90	0.83%	(32.06)
VZ US Equity	64	(6,121)	48.12	47.62	1.40	0.74%	(13.34)
WBC AU Equity	379	5,265	29.97	32.13	8.46	0.85%	56.89
WES AU Equity	(65)	8,616	38.65	38.36	-1.16	0.65%	11.65
WFC US Equity	3,292	11,232	38.43	49.69	45.83	0.64%	117.63
WLP US Equity	3,532	10,369	74.31	99.62	38.42	0.89%	43.83
WMT US Equity	102	5,808	75.15	76.48	2.95	0.60%	26.63
WOW AU Equity	(344)	(5,546)	31.30	33.24	-7.78	0.80%	(26.06)
XOM US Equity	1,071	13,076	90.48	97.89	12.52	0.65%	57.23
XTA LN Equity	-	2,180		#N/A N/A	0.00	2.25%	
YHOO US Equity	231	1,282	30.64	36.15	14.72	1.22%	2.17
YUM US Equity	133	7,151	73.86	75.24	2.59	0.72%	102.07
ZURN VX Equity	312	6,394	291.95	306.18	7.16	0.68%	52.46

Current Portfolio - Global Macro Portfolio

Security	MTM Gain/(Loss)	Exp. @ Cost	Avg. Price	Current Price (in USD)	P/L in Vol Days	30P Realized Vol	Change on Day (in USD)
SPX Index	17,823	62,272	1,455.70	1,872.34	61.81	0.46%	634.68
NDX Index	12,607	46,686	2,831.19	3,595.74	45.35	0.60%	402.61
RTY Index	14,005	39,938	868.48	1,173.04	47.76	0.73%	994.04

SPTSX Index	338	19,447	12,764.15	12,986.06	4.30	0.40%	137.72
MEXBOL Index	359	(26,146)	3,142.70	3,099.56	1.51	0.91%	(345.40)
IBOV Index	(255)	(22,524)	22,076.65	22,326.26	-0.79	1.44%	(331.40)
MERVAL Index	(525)	(5,408)	725.60	796.09	-7.90	1.23%	(134.96)
UKX Index	2,791	39,963	10,288.22	11,006.74	11.64	0.60%	(26.70)
DAX Index	8,812	36,674	10,610.77	13,160.40	24.20	0.99%	(85.77)
CAC Index	1,505	20,042	5,625.44	6,047.97	9.42	0.80%	(66.88)
IBEX Index	9,214	39,644	11,555.30	14,240.94	26.99	0.86%	122.44
SMI Index	7,193	44,078	8,219.62	9,560.98	24.48	0.67%	633.97
FTSEMIB Index	7,383	25,266	23,118.99	29,874.11	31.17	0.94%	339.65
PSI20 Index	7,415	24,289	8,026.78	10,477.12	29.39	1.04%	180.81
ISEQ Index	24,868	40,099	4,246.25	6,879.65	62.78	0.99%	147.10
ICEXI Index	3,794	37,337	6.63	7.30	21.32	0.48%	326.89
AEX Index	6,195	42,240	484.27	555.30	19.57	0.75%	238.33
BEL20 Index	8,528	44,003	3,610.75	4,310.55	25.08	0.77%	212.61
LUXXX Index	10,637	39,715	1,655.49	2,098.88	39.25	0.68%	160.76
KFX Index	10,851	38,048	100.82	129.57	28.61	1.00%	490.25
HEX Index	7,743	40,933	8,513.92	10,124.44	20.75	0.91%	355.31
OMX Index	2,334	23,118	191.41	210.73	10.10	1.00%	431.17
ATX Index	216	6,557	3,365.06	3,475.81	2.80	1.17%	124.08
ASE Index	8,405	19,369	1,282.88	1,839.58	36.71	1.18%	203.21
OSEBX Index	2,516	23,156	84.66	93.86	15.81	0.69%	126.11
INDEXCF Index	454	(26,563)	39.61	38.93	0.83	2.05%	(982.15)
TOP40 Index	1,089	25,595	3,920.67	4,087.44	4.60	0.92%	64.61
SENSEX Index	850	27,288	362.49	373.78	4.30	0.72%	58.31
NKY Index	256	14,214	141.32	143.86	1.70	1.06%	98.61
HSI Index	15	7,071	2,849.74	2,855.66	0.26	0.78%	28.29
SHCOMP Index	1,717	(33,700)	344.53	326.98	5.61	0.91%	182.68
KOSPI Index	523	16,618	1.81	1.87	4.23	0.74%	156.71
AS51 Index	491	18,226	4,870.40	5,001.55	3.93	0.68%	142.03
STBCNZL Index	36,078	73,231	444.47	663.44	134.32	0.37%	
EEM US Equity	(38)	(6,119)	40.76	41.01	-0.66	0.93%	(40.30)
IYR US Equity	(40)	(3,787)	66.97	67.67	-2.27	0.46%	(21.72)
MDY US Equity	5,160	14,269	184.03	250.57	66.56	0.54%	291.19
JNK US Equity	7	5,353	41.26	41.32	0.78	0.18%	6.49
XLF US Equity	5,914	13,610	15.57	22.34	70.35	0.62%	203.10
XLU US Equity	610	8,406	38.65	41.46	13.81	0.53%	98.93
XLK US Equity	2,317	12,860	30.80	36.35	33.26	0.54%	117.82
XLI US Equity	5,972	16,147	38.20	52.33	61.17	0.60%	256.55
XLP US Equity	314	9,167	41.63	43.06	9.00	0.38%	68.75
XLY US Equity	7,914	20,539	46.72	64.72	68.87	0.56%	194.76
XLE US Equity	316	7,366	85.40	89.06	7.50	0.57%	-
XLB US Equity	3,857	14,930	37.57	47.28	41.56	0.62%	204.87
XLV US Equity	12,291	24,346	38.87	58.49	79.70	0.63%	495.18
SXXP Index	6,492	43,407	400.51	460.41	21.72	0.69%	151.28
SXAP Index	10,717	28,526	520.28	715.74	32.99	1.14%	(32.55)
SXKP Index	5,043	47,032	366.14	405.39	13.00	0.82%	276.47

SX6P Index	6,755	34,738	353.52	422.26	27.92	0.70%	(151.67)
SXEP Index	1,443	29,339	441.65	463.37	7.84	0.63%	17.81
SXIP Index	11,624	28,923	222.31	311.65	51.25	0.78%	149.53
SXNP Index	5,208	28,384	482.69	571.26	22.29	0.82%	56.95
SX3P Index	645	18,170	662.20	685.72	5.67	0.63%	(37.74)
SXDP Index	24,054	61,075	609.16	849.07	59.34	0.66%	389.49
SX4P Index	3,246	25,840	917.36	1,032.60	13.83	0.91%	(19.13)
SX8P Index	2,906	17,778	343.07	399.14	20.91	0.78%	111.09
SXOP Index	10,882	40,520	380.28	482.41	28.77	0.93%	338.37
SXQP Index	132	26,331	793.71	797.69	0.76	0.66%	0.47
SXRP Index	123	17,603	434.81	437.85	0.96	0.73%	19.47
SXMP Index	11,295	35,766	261.12	343.58	48.57	0.65%	300.42
SXTP Index	22,306	39,247	172.05	269.83	72.31	0.79%	129.11
SX7E Index	6,378	18,886	159.85	213.82	30.54	1.11%	286.69
SX5E Index	6,980	40,148	3,709.25	4,354.16	21.74	0.80%	(96.00)
SPGSCITR Index	(171)	(13,856)	4,911.08	4,971.54	-2.60	0.47%	38.16
XAG Curncy	2,657	(20,150)	22.78	19.77	13.70	0.96%	79.31
CO1 Comdty	258	(24,622)	108.90	107.76	1.64	0.64%	71.37
CL1 Comdty	709	29,347	99.19	101.58	2.90	0.83%	(26.61)
NG1 Comdty	2,659	16,608	3.77	4.37	5.37	2.98%	(489.73)
XAU Comdty	173	(13,636)	92.37	91.20	1.74	0.73%	319.50
IBOXHY Index	2,980	53,418	220.12	232.40	57.66	0.10%	53.95
US_TSY CREDIT	(108)	(50,168)	757.73	759.37	-1.76	0.12%	(1.32)
CA_TSY CREDIT	6,176	(97,153)	1,269.35	1,188.65	15.50	0.41%	(125.33)
MX_TSY CREDIT	13	15,817	214.90	215.08	0.23	0.36%	32.45
AU_TSY CREDIT	27	18,144	1,485.69	1,487.86	0.33	0.45%	50.58
JP_TSY CREDIT	1,260	(59,678)	822.10	804.74	7.39	0.29%	87.71
MY_TSY CREDIT	280	(92,252)	167.43	166.92	0.96	0.32%	(238.99)
SG_TSY CREDIT	167	(95,749)	219.11	218.73	0.75	0.23%	(4.39)
AT_TSY CREDIT	3,411	75,147	356.91	373.11	17.14	0.26%	122.31
BE_TSY CREDIT	4,426	76,813	476.61	504.07	22.07	0.26%	142.07
FI_TSY CREDIT	3,190	74,240	347.46	362.39	16.48	0.26%	130.55
FR_TSY CREDIT	3,780	75,130	1,675.82	1,760.13	19.60	0.26%	155.42
DE_TSY CREDIT	2,667	74,397	1,240.95	1,285.44	13.59	0.26%	113.47
IE_TSY CREDIT	30,880	78,270	336.92	469.85	176.88	0.22%	139.56
IT_TSY CREDIT	8,264	54,986	1,616.07	1,858.97	53.11	0.28%	190.43
NL_TSY CREDIT	3,249	78,610	1,327.30	1,382.15	15.69	0.26%	156.65
ES_TSY CREDIT	10,571	50,187	392.28	474.91	71.59	0.29%	170.63
DK_TSY CREDIT	2,678	67,396	729.23	758.20	13.24	0.30%	49.94
NO_TSY CREDIT	55	11,569	340.80	342.42	1.21	0.39%	32.34
PL_TSY CREDIT	1,164	23,440	421.48	442.42	12.72	0.39%	78.10
ZA_TSY CREDIT	(45)	(33,149)	83.13	83.24	-0.17	0.81%	(208.10)
SE_TSY CREDIT	0	(23,423)	465.88	465.88	0.00	0.35%	(94.90)
CH_TSY CREDIT	3,486	65,265	1,004.77	1,058.44	19.08	0.28%	260.15
GB_TSY CREDIT	862	56,841	1,489.15	1,511.74	4.32	0.35%	128.54