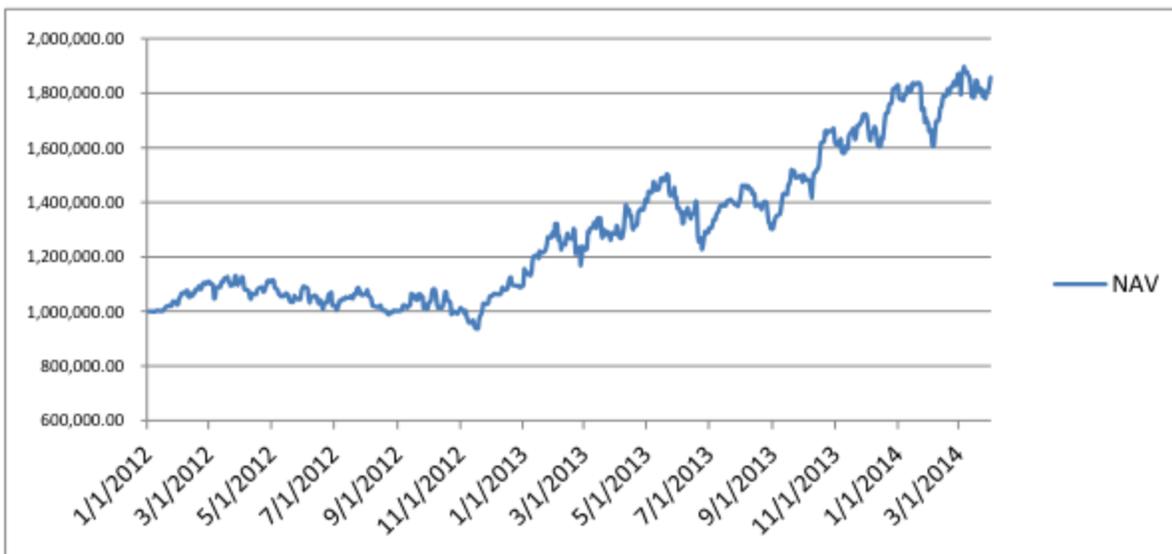


Current Date:	4/1/2014	Change on Day:	1.38%
Total Return since 1/1/12:	85.76%	MSCI World Change on Day	0.59%
T12M Return:	41.19%	No of Positions (+MTM) on Day	293
T90 Day Return:	1.60%	No of Positions (-MTM) on Day	153
T30 Day Return:	-0.70%	Current No. of Positions:	448
Current Long Exposure @ Cost:	4,687,388	Current Leverage (Gross Exposures):	3.10
Current Short Exposure @ Cost:	(1,069,062)		
Net Exposure:	3,618,325		
Starting Capital:	1,000,000		
Current NAV:	1,857,628		

**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:	1.18
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		24.99%	45 Positions		28.15%

IBOV Index	(22,524)	0.39%	UTX US Equity	6,561	0.35%
CO1 Comdty	(24,622)	0.43%	AEX Index	6,577	0.35%
MEXBOL Index	(26,146)	0.45%	EDF FP Equity	6,785	0.37%
INDEXCF Index	(26,563)	0.46%	SXXP Index	6,891	0.37%
SE_TSY CREDIT	(31,444)	0.55%	ROG VX Equity	6,983	0.38%
ZA_TSY CREDIT	(33,149)	0.58%	SX6P Index	7,003	0.38%
SHCOMP Index	(33,700)	0.59%	SX7E Index	7,074	0.38%
US_TSY CREDIT	(50,168)	0.87%	AMGN US Equity	7,140	0.38%
JP_TSY CREDIT	(59,678)	1.04%	SMI Index	7,284	0.39%
SXDP Index	61,075	1.06%	PRU LN Equity	7,391	0.40%
SPX Index	62,272	1.08%	SX5E Index	7,439	0.40%
CH_TSY CREDIT	65,265	1.13%	ACA FP Equity	7,509	0.40%
DK_TSY CREDIT	67,396	1.17%	DAI GR Equity	7,561	0.41%
STBCNZL Index	73,231	1.27%	FTSEMIB Index	7,781	0.42%
MY_TSY CREDIT	(73,802)	1.28%	PSI20 Index	8,006	0.43%
DE_TSY CREDIT	74,397	1.29%	XLY US Equity	8,310	0.45%
FR_TSY CREDIT	75,130	1.31%	IT_TSY CREDIT	8,365	0.45%
FI_TSY CREDIT	75,395	1.31%	ASE Index	8,604	0.46%
AT_TSY CREDIT	76,264	1.32%	MMM US Equity	8,652	0.47%
BE_TSY CREDIT	76,813	1.33%	HEX Index	8,708	0.47%
IE_TSY CREDIT	78,270	1.36%	MDT US Equity	8,889	0.48%
NL_TSY CREDIT	78,610	1.37%	BAYN GR Equity	8,974	0.48%
SG_TSY CREDIT	(95,749)	1.66%	BEL20 Index	8,992	0.48%
CA_TSY CREDIT	(97,153)	1.69%	DAX Index	9,126	0.49%
			TMO US Equity	9,305	0.50%
			IBEX Index	9,886	0.53%
			BAC US Equity	10,497	0.57%
			ES_TSY CREDIT	10,581	0.57%
			LUXXX Index	10,701	0.58%
			KFX Index	10,979	0.59%
			TYC US Equity	11,171	0.60%
			SXMP Index	11,422	0.61%
			SXAP Index	11,463	0.62%
			SXOP Index	11,767	0.63%
			SXIP Index	12,260	0.66%
			XLV US Equity	12,520	0.67%
			NDX Index	13,641	0.73%
			RTY Index	14,726	0.79%
			GILD US Equity	17,045	0.92%
			SPX Index	18,387	0.99%

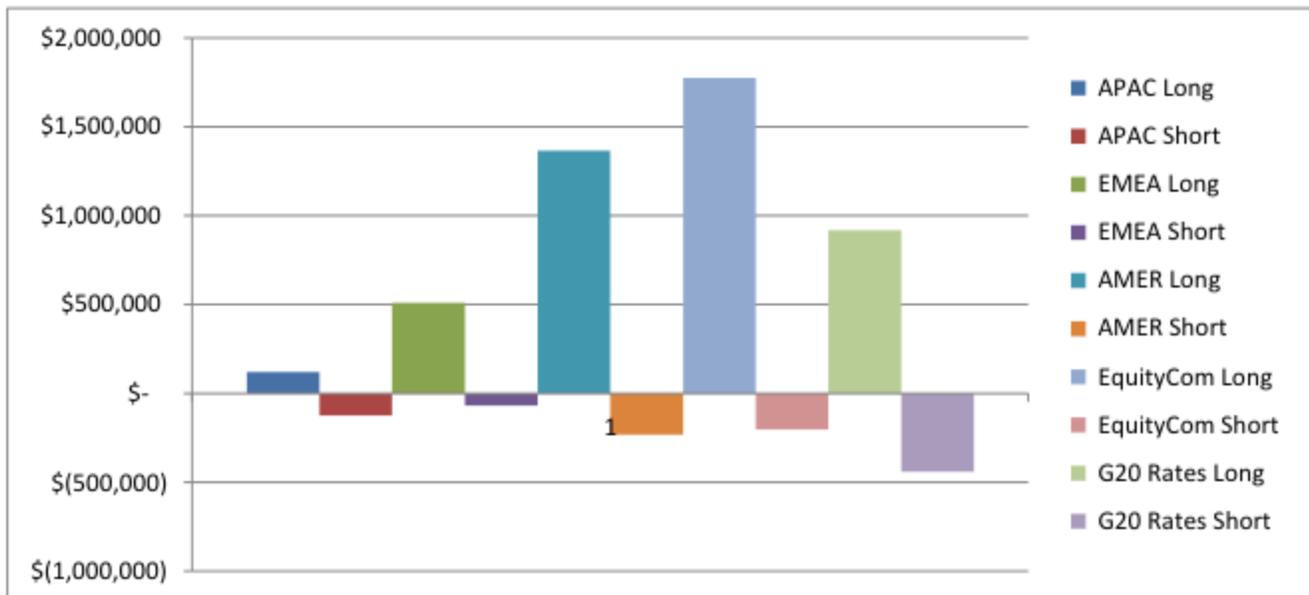
NAV Impact by Category & Exposure	
Listed Equity Long	0.674%
Listed Equity Short	-0.043%
EquityCom Long	0.839%
EquityCom Short	0.002%
G20 Rates Long	-0.023%
G20 Rates Short	0.028%

SXTP Index	23,005	1.24%
SXDP Index	23,893	1.29%
ISEQ Index	26,097	1.40%
IE_TSY CREDIT	30,887	1.66%
STBCNZL Index	36,078	1.94%

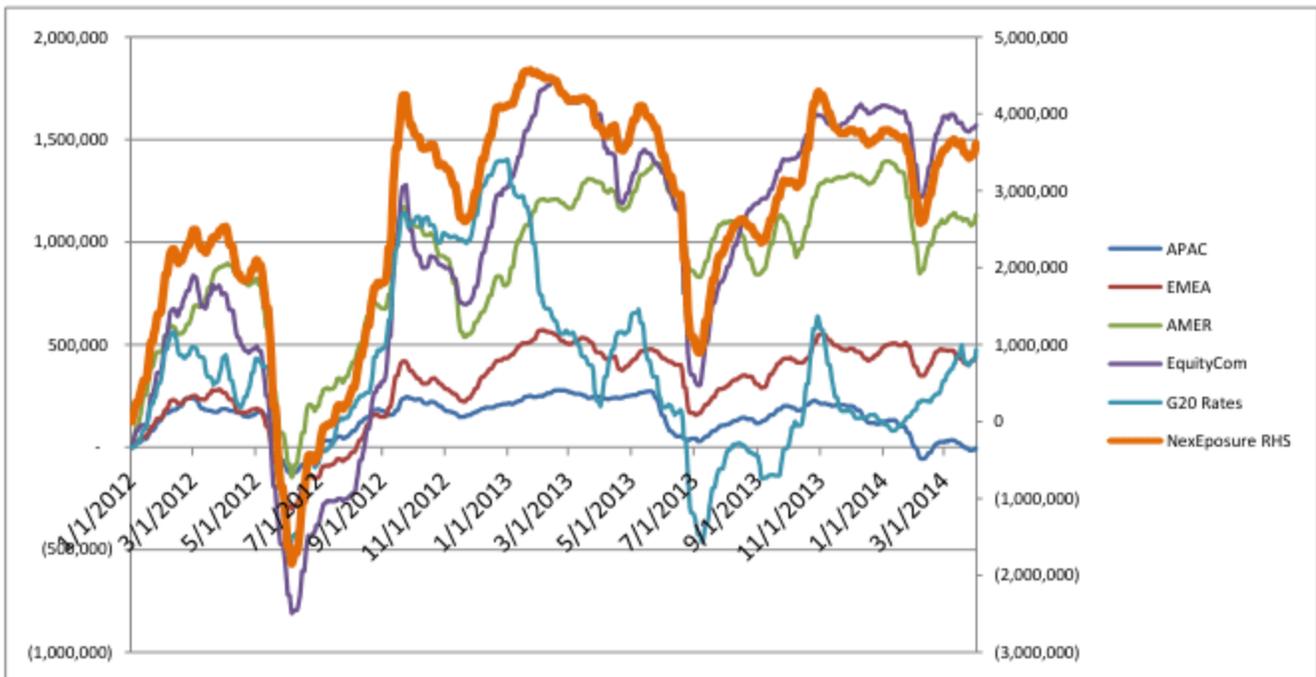
**No. Names by Category**

APAC Long	24
APAC Short	26
EMEA Long	74
EMEA Short	15
AMER Long	170
AMER Short	44
EquityCom Long	61
EquityCom Short	11
G20 Rates Long	16
G20 Rates Short	7
Total Long	345
Total Short	103

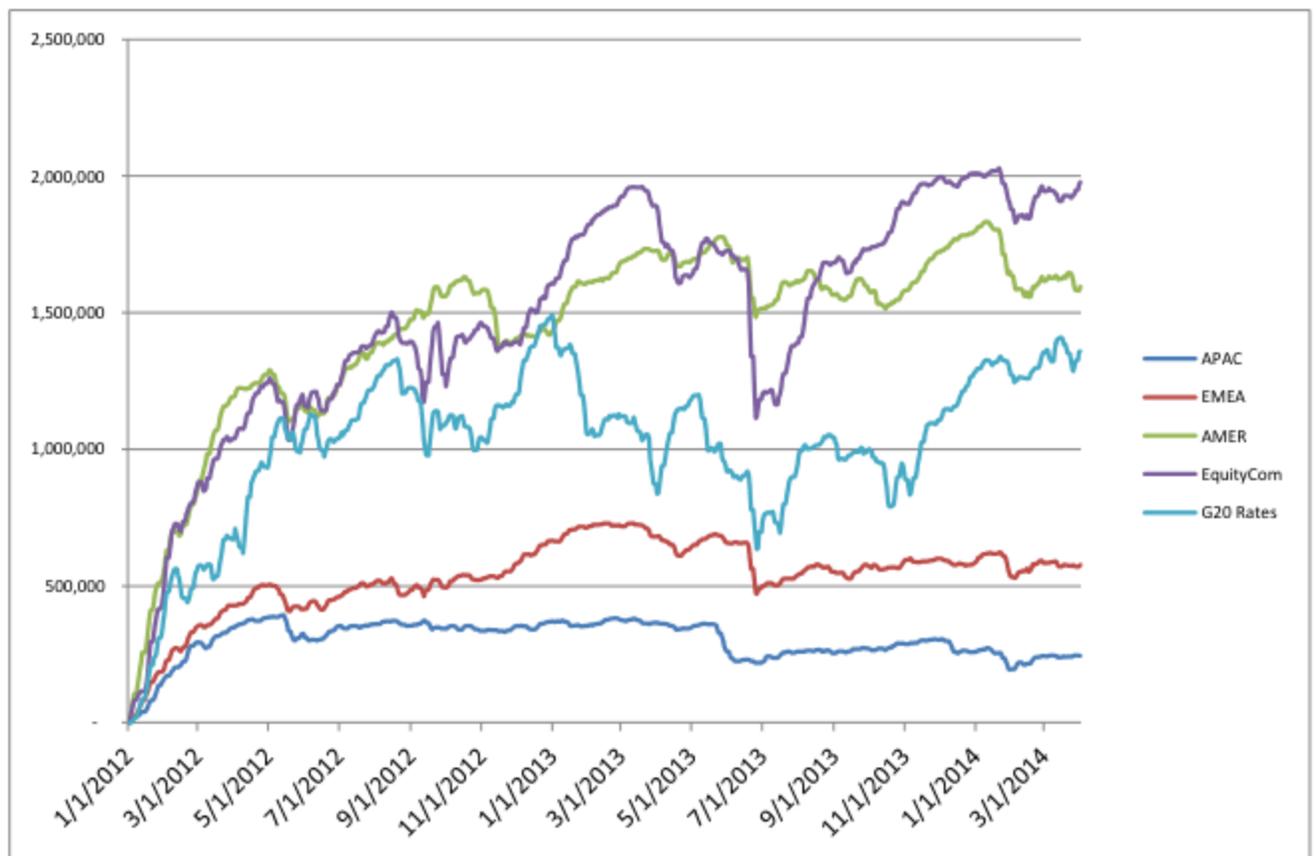
**Current Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)**



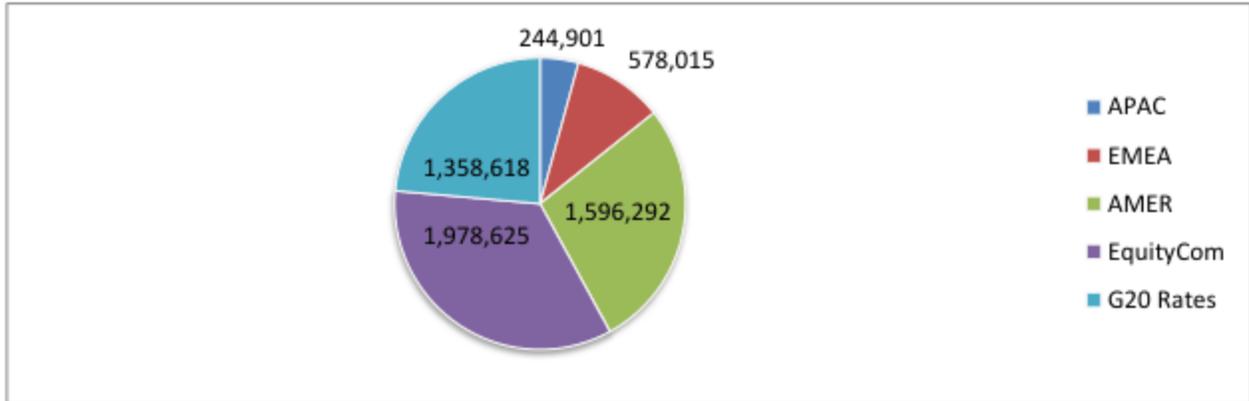
**Historical Net Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)**



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



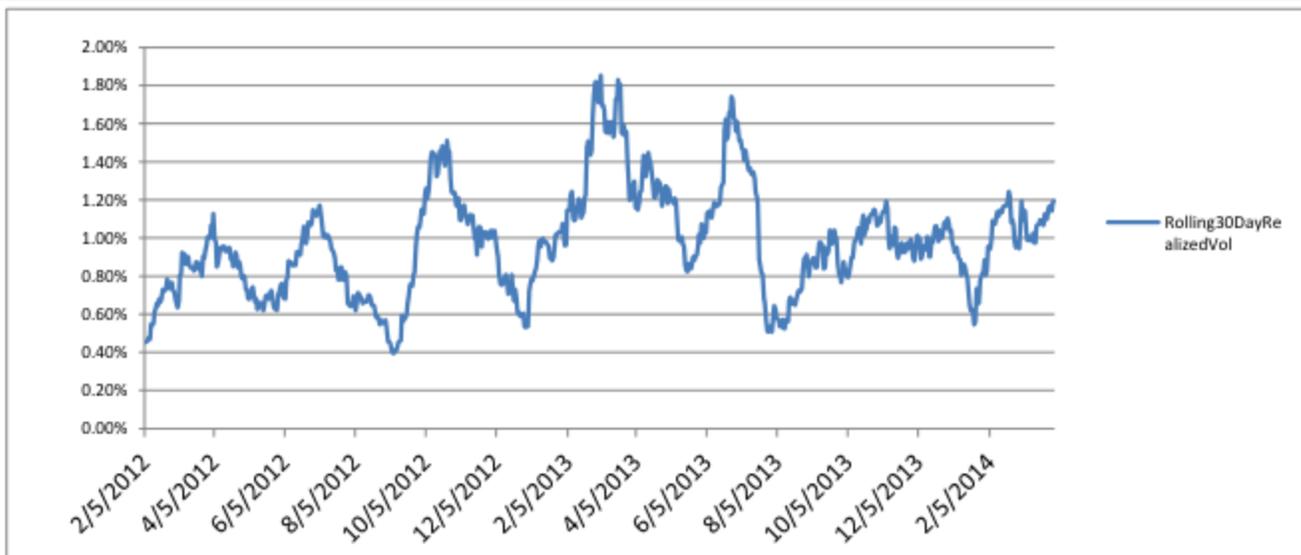
**Current Gross Notional Risk by Category**



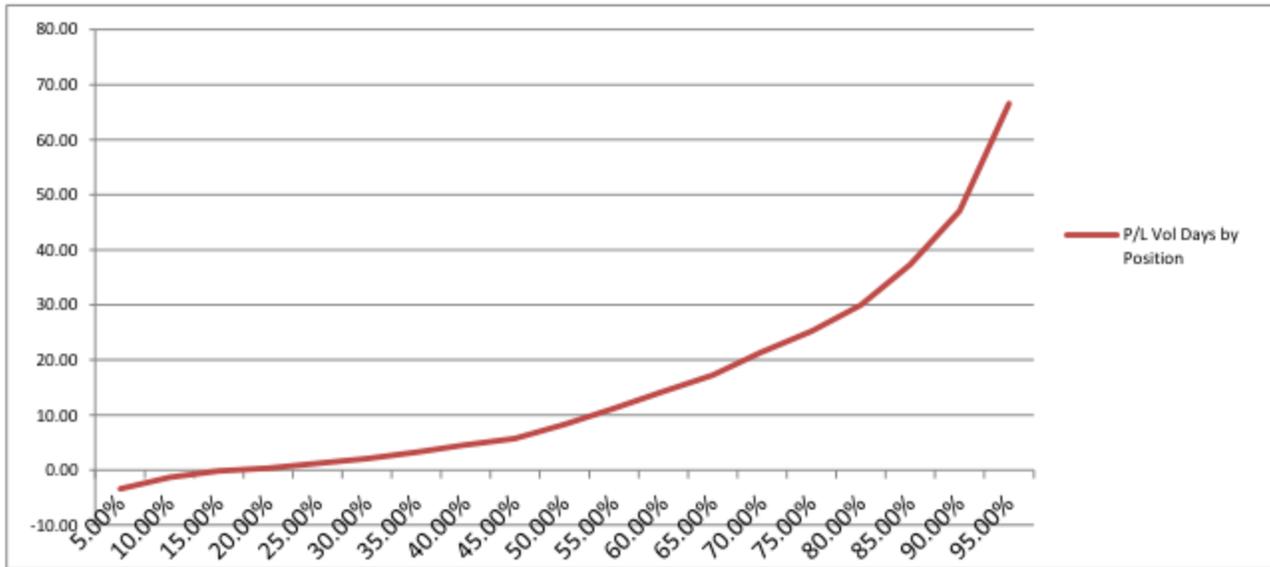
**Performance Vs. MSCI World Index**



**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%	-12.50	MTM Gains(Losses) % of NAV "Significant"	
5.00%	-3.43	(<7 Vol Days)	1.30%
10.00%	-1.33	MTM Gains(Losses) % of NAV "Significant"	
15.00%	-0.17	(>7 Vol Days)	49.61%
20.00%	0.37		
25.00%	1.20		
30.00%	2.08		
35.00%	3.25		
40.00%	4.61		
45.00%	5.73		
50.00%	8.29		
55.00%	11.23		
60.00%	14.30		
65.00%	17.21		
70.00%	21.49		
75.00%	25.27		
80.00%	29.99		
85.00%	37.36		
90.00%	47.12		
95.00%	66.61		
100.00%	181.80		

## 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	(454)	(5,144)	51.62	56.18	-8.44	1.05%	(26.55)
005380 KS Equity	157	2,069	219.34	236.00	5.62	1.35%	(1.10)
005490 KS Equity	(137)	(3,782)	273.49	283.36	-3.32	1.09%	(61.05)
005930 KS Equity	73	(6,997)	1,278.17	1,264.92	1.16	0.90%	(35.61)
012330 KS Equity	1,190	5,584	247.00	299.64	23.37	0.91%	89.58
1 HK Equity	621	8,073	15.56	16.75	7.95	0.97%	81.93
1299 HK Equity	57	3,402	4.71	4.79	2.14	0.78%	15.80
13 HK Equity	2,255	12,243	11.40	13.50	18.81	0.98%	200.07
16 HK Equity	258	(9,935)	12.66	12.33	3.69	0.70%	(104.71)
27 HK Equity	(7)	123	9.65	9.15	-2.95	1.84%	5.82
2914 JP Equity	168	(4,719)	32.47	31.31	3.11	1.14%	(2.64)
3382 JP Equity	10	1,329	37.70	37.99	0.62	1.23%	(8.25)
4063 JP Equity	(36)	(4,536)	56.40	56.85	-0.65	1.22%	26.65
4502 JP Equity	(6)	2,732	47.02	46.91	-0.29	0.78%	(24.30)
4689 JP Equity	(232)	1,224	5.86	4.92	-11.56	1.64%	(13.69)
5 HK Equity	(2)	(1,650)	10.14	10.15	-0.15	0.95%	(2.62)
5108 JP Equity	(5)	(247)	34.76	35.42	-1.61	1.19%	(0.11)
5401 JP Equity	266	(5,511)	2.89	2.75	4.24	1.14%	(47.16)
6301 JP Equity	2	(3,515)	20.64	20.63	0.04	1.17%	15.43
6752 JP Equity	1,176	4,145	9.01	11.57	16.66	1.70%	90.93
6902 JP Equity	-	-		47.96		1.44%	-
6954 JP Equity	760	6,393	157.65	176.39	9.45	1.26%	(24.25)
7201 JP Equity	(14)	(3,743)	8.85	8.88	-0.40	0.94%	7.04
7203 JP Equity	(10)	(5,260)	56.12	56.22	-0.22	0.89%	29.53
7267 JP Equity	190	(4,885)	36.43	35.01	4.12	0.95%	19.01
762 HK Equity	217	(5,162)	1.38	1.32	3.26	1.29%	(34.78)
7751 JP Equity	144	(6,865)	31.44	30.78	2.08	1.01%	31.02
8031 JP Equity	33	(4,225)	14.07	13.96	0.72	1.08%	40.70
8058 JP Equity	(12)	(999)	18.27	18.49	-1.31	0.94%	1.39
8306 JP Equity	126	(4,604)	5.65	5.50	2.09	1.31%	(19.78)
8316 JP Equity	95	(3,375)	44.06	42.82	2.04	1.38%	(9.48)
8411 JP Equity	(8)	(3,258)	1.99	2.00	-0.30	0.81%	(25.44)
8604 JP Equity	122	(3,159)	6.64	6.39	3.27	1.18%	14.47
8801 JP Equity	(67)	(1,386)	29.03	30.44	-3.39	1.44%	(3.54)
8802 JP Equity	255	(5,009)	24.84	23.57	3.31	1.54%	21.17
9020 JP Equity	232	(6,726)	75.20	72.60	2.70	1.28%	98.35
941 HK Equity	1,225	(11,819)	10.19	9.14	10.11	1.03%	(37.94)
9432 JP Equity	92	6,077	53.19	54.00	1.21	1.26%	43.04
9433 JP Equity	3,248	9,476	42.13	56.58	26.73	1.28%	(191.09)
9437 JP Equity	109	(7,723)	15.62	15.40	1.47	0.96%	127.51
9983 JP Equity	(89)	3,177	368.79	358.78	-2.13	1.31%	(57.50)

9984 JP Equity	1,326	2,048	46.70	76.92	36.07	1.79%	66.89
AAPL US Equity	320	7,877	518.25	539.31	6.15	0.66%	24.37
ABB US Equity	708	6,661	23.59	26.10	12.78	0.83%	81.88
ABBN VX Equity	716	6,962	23.63	26.06	11.28	0.91%	86.02
ABBV US Equity	264	5,335	49.49	51.94	5.78	0.86%	71.77
ABEV US Equity	(172)	(5,786)	7.25	7.47	-2.96	1.00%	(24.55)
ABEV3 BZ Equity	(84)	(2,769)	7.29	7.51	-3.27	0.93%	(3.72)
ABI BB Equity	255	6,721	102.03	105.90	4.53	0.84%	35.30
ABT US Equity	(47)	4,097	38.86	38.42	-1.91	0.60%	1.47
ABX CN Equity	238	(3,875)	19.11	17.93	4.47	1.38%	0.62
ABX US Equity	225	(3,395)	19.19	17.92	4.86	1.37%	5.91
ACA FP Equity	7,509	5,408	6.83	16.32	101.80	1.36%	443.86
ACE US Equity	237	6,435	95.44	98.95	7.30	0.50%	6.20
ACN US Equity	192	10,703	77.97	79.37	2.16	0.83%	11.28
ADP US Equity	80	1,193	72.36	77.19	12.03	0.55%	(1.75)
AFL US Equity	(47)	6,379	63.79	63.32	-1.44	0.51%	27.42
AGN US Equity	1,163	9,698	110.56	123.82	14.06	0.85%	25.36
AI FP Equity	31	8,248	134.80	135.31	0.59	0.64%	(30.72)
AIG US Equity	125	4,012	48.66	50.17	3.66	0.85%	14.96
AIR FP Equity	2,975	4,177	42.47	72.72	74.88	0.95%	62.53
ALV GR Equity	540	2,761	142.27	170.08	21.99	0.89%	11.21
ALVG IX Equity	405	2,100	142.59	170.12	21.73	0.89%	6.98
AMGN US Equity	7,140	22,886	95.40	125.17	29.68	1.05%	443.59
AMT US Equity	704	10,655	76.29	81.33	9.86	0.67%	(96.53)
AMZN US Equity	-	747	342.36	342.36	0.00	1.02%	7.44
ANZ AU Equity	318	5,741	28.92	30.53	7.18	0.77%	(30.43)
APA US Equity	(64)	(6,870)	82.74	83.51	-1.34	0.70%	(42.56)
APC US Equity	(356)	(6,360)	81.31	85.86	-8.03	0.70%	(51.26)
AXP US Equity	2,799	10,373	71.56	90.88	34.61	0.78%	49.00
AZN LN Equity	3,932	12,676	49.80	65.25	37.15	0.83%	44.10
AZN SS Equity	3,467	11,669	50.40	65.37	37.37	0.80%	27.30
AZN US Equity	3,816	12,432	49.96	65.29	38.34	0.80%	98.57
BA US Equity	(39)	(1,296)	123.81	127.56	-3.64	0.83%	(19.96)
BAC US Equity	10,497	10,884	8.82	17.33	97.40	0.99%	163.22
BARC LN Equity	(12)	(2,164)	3.91	3.94	-0.47	1.22%	(30.77)
BAS GR Equity	1,081	7,333	97.30	111.64	14.63	1.01%	20.19
BATS LN Equity	242	6,088	53.22	55.33	4.56	0.87%	(52.67)
BAX US Equity	-	621	73.49	73.49	0.00	0.92%	0.55
BAYN GR Equity	8,974	11,757	76.64	135.13	74.68	1.02%	(112.23)
BBAS3 BZ Equity	(318)	(1,954)	8.70	10.12	-8.50	1.91%	(13.95)
BBD US Equity	(348)	(5,395)	12.96	13.79	-4.13	1.56%	(29.41)
BBDC4 BZ Equity	(491)	(5,802)	12.74	13.82	-5.36	1.58%	(23.78)
BBL US Equity	(211)	(4,057)	59.69	62.79	-5.59	0.93%	(69.81)
BBVA SM Equity	1,212	5,790	10.12	12.24	18.20	1.15%	91.72
BCE CN Equity	(22)	(6,644)	43.17	43.32	-0.60	0.55%	(13.13)
BCS US Equity	(18)	(2,207)	15.73	15.86	-0.67	1.21%	(31.90)
BEN US Equity	95	2,447	52.34	54.37	3.55	1.09%	9.40

BG/ LN Equity	(309)	(4,379)	17.51	18.75	-9.48	0.74%	(18.01)
BHP AU Equity	(61)	6,689	34.33	34.02	-0.76	1.19%	19.88
BHP US Equity	122	6,839	67.77	68.98	1.92	0.93%	130.34
BIIB US Equity	276	1,066	245.93	309.66	16.64	1.56%	23.85
BIL SJ Equity	(105)	(2,643)	30.29	31.49	-3.48	1.14%	(22.55)
BK US Equity	656	8,609	32.86	35.37	9.02	0.85%	14.30
BLK US Equity	175	1,171	274.17	315.11	17.14	0.87%	2.55
BLT LN Equity	(154)	(3,166)	29.93	31.39	-4.80	1.01%	(44.29)
BMO CN Equity	232	8,370	65.44	67.26	5.29	0.52%	21.90
BMW GR Equity	1,465	5,076	98.63	127.10	24.21	1.19%	38.55
BMJ US Equity	6,132	13,669	35.71	51.73	40.74	1.10%	(86.44)
BN FP Equity	12	(3,684)	70.54	70.32	0.37	0.85%	33.67
BNP FP Equity	1,558	5,498	61.78	79.29	23.54	1.20%	180.98
BNS CN Equity	104	7,633	57.74	58.53	2.45	0.56%	60.28
BP/ LN Equity	358	9,797	7.76	8.05	6.09	0.60%	3.91
BRK/B US Equity	574	11,056	118.69	124.84	8.34	0.62%	20.74
BSBR US Equity	837	(8,171)	6.18	5.55	7.35	1.39%	(52.57)
BUD US Equity	290	6,846	102.05	106.37	4.86	0.87%	63.66
BX US Equity	339	2,976	30.31	33.76	8.59	1.32%	53.63
C US Equity	(41)	2,139	48.91	48.00	-1.67	1.14%	14.91
CA FP Equity	548	2,976	32.90	38.95	16.89	1.09%	18.90
CAT US Equity	1,564	13,307	89.30	99.79	18.79	0.63%	18.98
CBA AU Equity	417	9,007	68.12	71.27	6.58	0.70%	(85.68)
CBS US Equity	357	1,267	49.35	63.26	31.19	0.90%	30.15
CCL US Equity	434	7,821	36.20	38.21	5.30	1.05%	119.91
CELG US Equity	(58)	(2,749)	142.29	145.30	-1.58	1.34%	(93.64)
CFR VX Equity	91	4,011	94.53	96.68	2.40	0.95%	48.02
CL US Equity	1,625	18,685	59.14	64.29	16.83	0.52%	(125.74)
CM CN Equity	398	8,334	82.53	86.47	8.34	0.57%	21.70
CMCSA US Equity	3,960	17,408	40.65	49.89	26.71	0.85%	(78.39)
CMCSK US Equity	6,523	18,900	36.26	48.78	42.36	0.81%	(30.04)
CNI US Equity	1,279	12,873	51.38	56.48	16.31	0.61%	69.82
CNQ CN Equity	589	8,111	35.87	38.47	9.30	0.78%	66.91
CNR CN Equity	1,267	12,425	51.30	56.52	16.48	0.62%	67.23
COF US Equity	820	6,077	67.68	76.82	15.00	0.90%	(23.07)
COP US Equity	(441)	(7,980)	66.64	70.33	-11.19	0.49%	10.24
COST US Equity	(40)	1,264	115.61	112.09	-5.44	0.58%	3.21
COV LN Equity	-	5,151		#N/A N/A	0.00	0.31%	
COV US Equity	951	7,080	64.09	72.70	19.84	0.68%	(79.28)
CRM US Equity	58	2,054	56.89	58.50	2.00	1.42%	64.48
CS FP Equity	1,918	5,387	19.39	26.29	32.21	1.11%	52.49
CSCO US Equity	(208)	(3,982)	21.79	22.93	-6.85	0.76%	(73.57)
CSX US Equity	1,407	8,914	25.07	29.03	21.36	0.74%	29.27
CVE CN Equity	(71)	(10,449)	28.70	28.89	-0.87	0.78%	(7.01)
CVS US Equity	1,928	11,707	63.89	74.42	28.22	0.58%	(86.56)
CVX US Equity	(497)	(8,207)	112.39	119.20	-11.03	0.55%	(18.83)
D US Equity	2,123	12,633	60.33	70.48	28.28	0.59%	(99.06)

DAI GR Equity	7,561	13,908	62.20	96.02	42.27	1.29%	237.25
DBK GR Equity	(37)	(1,700)	44.63	45.61	-1.70	1.29%	(28.05)
DD US Equity	2,990	12,908	54.93	67.66	37.36	0.62%	134.43
DDAIF US Equity	4,366	8,377	63.20	96.14	38.53	1.35%	190.90
DE US Equity	559	8,537	85.81	91.44	9.65	0.68%	140.32
DELL US Equity	-	6,820		#N/A N/A	0.00	0.07%	
DG FP Equity	4,569	9,889	51.34	75.05	52.82	0.87%	114.87
DGE LN Equity	14	1,533	30.45	30.73	1.25	0.75%	(22.58)
DHR US Equity	2,374	8,458	58.57	75.00	47.73	0.59%	25.96
DIS US Equity	1,864	9,908	68.36	81.23	21.55	0.87%	183.84
DISCA US Equity	19	6,387	83.32	83.56	0.37	0.79%	59.13
DNB NO Equity	1,043	9,735	15.77	17.46	12.97	0.83%	59.15
DOW US Equity	2,456	7,135	36.81	49.49	40.77	0.84%	165.29
DPW GR Equity	180	660	29.41	37.44	19.98	1.37%	1.09
DTE GR Equity	4,358	13,883	12.27	16.12	26.83	1.17%	(81.00)
DTV US Equity	2,643	10,622	61.97	77.39	25.22	0.99%	144.48
DUK US Equity	(142)	(8,822)	69.60	70.72	-3.35	0.48%	35.62
DVN US Equity	736	9,424	62.50	67.38	12.21	0.64%	127.62
EBAY US Equity	200	6,678	54.29	55.91	3.66	0.82%	49.41
ECL US Equity	267	9,210	105.22	108.27	4.16	0.70%	52.73
EDF FP Equity	6,785	9,189	23.45	40.76	84.13	0.88%	524.11
EMC US Equity	1,015	10,986	25.35	27.69	13.70	0.67%	83.47
EMR US Equity	29	3,764	66.65	67.16	1.07	0.71%	16.94
ENB CN Equity	261	6,351	44.29	46.10	6.40	0.64%	92.30
ENEL IM Equity	2,344	7,970	4.38	5.67	27.52	1.07%	30.67
ENI IM Equity	417	8,893	23.96	25.08	7.06	0.66%	22.51
EOAN GR Equity	146	2,996	18.77	19.68	5.04	0.97%	21.01
EOG US Equity	2,108	5,841	145.68	198.24	45.37	0.80%	69.58
EPD US Equity	1,368	12,236	63.23	70.30	20.63	0.54%	216.80
ERICB SS Equity	587	7,162	12.42	13.44	9.65	0.85%	94.72
ESRX US Equity	1,344	9,815	66.69	75.82	19.02	0.72%	80.97
ETN US Equity	207	5,260	72.48	75.34	4.17	0.95%	15.16
F US Equity	(342)	(3,621)	14.82	16.22	-12.50	0.76%	(133.37)
FB US Equity	1,057	2,630	44.06	61.75	26.34	1.52%	62.59
FCX US Equity	7	2,326	32.76	32.86	0.23	1.25%	(8.93)
FDX US Equity	452	4,271	120.94	133.73	17.72	0.60%	42.87
FOX US Equity	(44)	3,508	32.25	31.85	-1.33	0.95%	77.90
FOXA US Equity	(40)	3,404	33.14	32.76	-1.22	0.96%	82.67
FP FP Equity	936	11,013	60.83	65.99	11.59	0.73%	30.44
G IM Equity	186	3,588	21.32	22.42	6.38	0.81%	7.86
GE US Equity	2,078	13,140	22.32	25.85	20.86	0.76%	(35.07)
GILD US Equity	17,045	8,316	24.02	73.27	139.32	1.47%	1,039.83
GIS US Equity	700	15,048	49.41	51.71	8.66	0.54%	(44.22)
GLE FP Equity	954	3,248	49.51	64.05	21.62	1.36%	160.56
GLEN LN Equity	71	(4,634)	5.24	5.16	1.05	1.46%	20.70
GLW US Equity	3,396	11,635	16.25	21.00	35.19	0.83%	79.60
GM US Equity	6	(2,999)	34.78	34.70	0.23	0.93%	(28.53)

GOOG US Equity	3,948	12,660	862.28	1,131.20	45.17	0.69%	134.15
GS US Equity	2,685	5,468	110.98	165.47	53.84	0.91%	95.03
GSK LN Equity	51	5,707	26.22	26.45	1.31	0.69%	(49.96)
GSZ FP Equity	922	8,189	24.60	27.37	9.91	1.14%	5.06
HAL US Equity	1,263	6,197	49.22	59.25	21.71	0.94%	12.79
HD US Equity	2,601	13,333	66.67	79.68	27.46	0.71%	121.72
HMB SS Equity	307	6,110	40.79	42.84	4.90	1.03%	69.85
HON US Equity	6,240	11,930	61.10	93.06	83.40	0.63%	111.35
HPQ US Equity	2,215	7,393	25.45	33.08	26.65	1.12%	205.82
HSBA LN Equity	2	1,819	10.16	10.17	0.12	0.83%	3.54
IBE SM Equity	1,941	7,382	5.54	6.99	41.63	0.63%	(1.73)
IBM US Equity	25	2,993	192.66	194.27	1.30	0.64%	23.74
IMT LN Equity	1,332	11,429	36.12	40.33	17.09	0.68%	(65.47)
INTC US Equity	875	10,787	23.94	25.88	13.66	0.59%	(3.78)
ISP IM Equity	4,543	5,699	1.93	3.47	59.80	1.33%	242.78
ITUB US Equity	-	485	14.98	14.98	0.00	1.57%	4.04
ITUB4 BZ Equity	3	1,042	15.00	15.04	0.20	1.45%	6.13
ITW US Equity	2,927	14,011	67.84	82.01	31.13	0.67%	111.64
ITX SM Equity	(103)	(4,597)	147.96	151.27	-2.32	0.97%	(16.92)
JCI US Equity	511	2,983	41.00	48.01	19.53	0.88%	52.05
JNJ US Equity	5,230	15,364	73.04	97.90	68.09	0.50%	(54.61)
JPM US Equity	1,373	8,516	52.29	60.72	17.69	0.91%	(6.56)
KMB US Equity	203	7,934	106.69	109.41	4.50	0.57%	(51.88)
KMI US Equity	395	(8,600)	34.31	32.73	5.75	0.80%	(85.41)
KO US Equity	47	(6,962)	38.83	38.57	1.77	0.38%	29.05
LBTYA US Equity	(50)	2,272	84.89	83.07	-2.32	0.95%	0.26
LBTYK US Equity	80	1,975	78.04	81.20	4.79	0.85%	(6.81)
LIN GR Equity	68	8,087	198.03	199.70	1.24	0.68%	(19.90)
LLOY LN Equity	2,316	5,658	0.89	1.26	43.46	0.94%	88.94
LLY US Equity	6	2,868	58.84	58.96	0.25	0.77%	12.75
LMT US Equity	672	2,016	122.48	163.30	42.72	0.78%	7.33
LNKD US Equity	90	(1,866)	195.56	186.08	2.49	1.94%	14.97
LOW US Equity	173	7,829	48.41	49.48	2.91	0.76%	88.72
LVS US Equity	2,393	6,808	61.33	82.88	28.07	1.25%	271.09
LYB US Equity	1,143	2,297	59.29	88.80	68.49	0.73%	(12.26)
MA US Equity	2,096	4,481	50.96	74.80	53.90	0.87%	30.19
MAERSKB DC Equity	6,259	14,148	8,212.58	11,845.43	34.10	1.30%	(258.30)
MC FP Equity	39	4,464	183.52	185.11	1.16	0.75%	56.51
MCD US Equity	(110)	(3,347)	94.88	98.00	-7.02	0.47%	1.17
MCK US Equity	141	2,181	164.92	175.55	7.64	0.84%	(16.85)
MDLZ US Equity	2,834	13,641	28.68	34.64	38.56	0.54%	(4.47)
MDT US Equity	8,889	20,811	43.22	61.68	53.15	0.80%	178.25
MET US Equity	1,560	7,556	44.37	53.53	22.88	0.90%	105.70
MFC CN Equity	4,595	8,003	12.38	19.48	74.33	0.77%	156.80
MHS US Equity	-	5,485		#N/A N/A	0.00	1.17%	
MMM US Equity	8,652	21,331	96.89	136.20	67.61	0.60%	169.83
MO US Equity	241	8,721	36.36	37.36	5.09	0.54%	(8.99)

MON US Equity	845	11,917	106.02	113.53	10.78	0.66%	25.44
MOS US Equity	-	-		49.72		0.82%	-
MRK US Equity	1,447	11,769	50.18	56.35	14.57	0.84%	(63.34)
MS US Equity	216	1,649	27.57	31.18	11.30	1.16%	0.59
MSFT US Equity	1,375	8,007	35.30	41.37	20.48	0.84%	45.10
MUV2 GR Equity	659	6,116	197.70	219.01	16.70	0.65%	6.15
NAB AU Equity	372	8,503	31.32	32.69	5.62	0.78%	(74.32)
NCM AU Equity	-	-		8.92		1.98%	-
NEE US Equity	4,496	14,649	72.62	94.91	44.63	0.69%	(147.68)
NEM US Equity	2,414	(7,392)	34.95	23.54	21.81	1.50%	25.93
NESN VX Equity	766	9,821	69.64	75.07	13.83	0.56%	(56.21)
NG/ LN Equity	1,973	12,506	11.87	13.75	29.92	0.53%	(0.32)
NKE US Equity	646	5,145	66.10	74.40	13.74	0.91%	43.51
NOK US Equity	4,054	4,498	3.96	7.54	79.49	1.13%	186.22
NOV US Equity	159	4,672	75.18	77.75	3.64	0.94%	(3.66)
NOVN VX Equity	6,003	18,291	63.81	84.75	38.26	0.86%	49.18
NOVOB DC Equity	1,150	9,444	40.35	45.26	12.22	1.00%	(57.94)
NSC US Equity	2,028	9,797	80.78	97.50	28.16	0.73%	42.72
NVS US Equity	4,604	15,510	65.07	84.38	35.26	0.84%	(128.62)
OGXP3 BZ Equity	5,056	(5,180)	4.43	0.11	34.71	2.81%	142.71
OR FP Equity	(71)	(3,029)	160.73	164.50	-3.31	0.71%	15.28
ORA FP Equity	838	5,434	12.87	14.85	9.96	1.55%	50.06
ORCL US Equity	1,887	7,995	33.68	41.63	28.72	0.82%	208.07
OXY US Equity	(18)	7,355	95.04	94.81	-0.34	0.71%	(48.90)
PBR US Equity	30	(2,814)	13.30	13.16	0.61	1.75%	(6.63)
PBR/A US Equity	8	(2,795)	13.87	13.83	0.16	1.77%	(3.31)
PCLN US Equity	885	3,043	956.05	1,234.11	24.02	1.21%	106.84
PCP US Equity	64	2,836	251.49	257.16	2.64	0.85%	63.25
PEP US Equity	59	7,423	82.24	82.89	1.49	0.53%	(45.18)
PETR3 BZ Equity	(28)	(2,923)	6.54	6.61	-0.53	1.82%	(2.72)
PETR4 BZ Equity	5	(3,123)	6.95	6.94	0.09	1.82%	1.76
PFE US Equity	4,878	21,828	26.10	31.94	33.81	0.66%	(112.42)
PG US Equity	209	8,334	78.47	80.44	5.49	0.46%	5.45
PHIA NA Equity	-	-		35.27		1.05%	-
PM US Equity	407	(10,166)	85.47	82.05	6.07	0.66%	(58.23)
PNC US Equity	1,232	8,425	75.96	87.07	18.75	0.78%	6.55
POT CN Equity	(19)	1,964	35.78	35.44	-1.18	0.81%	(35.74)
POT US Equity	(19)	1,984	35.76	35.43	-1.18	0.79%	(35.71)
PRU LN Equity	7,391	10,521	12.76	21.73	69.32	1.01%	307.67
PSA US Equity	598	10,104	159.19	168.60	11.11	0.53%	(4.68)
PSX US Equity	1,309	6,030	64.65	78.69	24.71	0.88%	146.86
PX US Equity	2,511	16,340	113.54	130.99	31.17	0.49%	38.08
QCOM US Equity	2,448	12,547	66.83	79.87	28.69	0.68%	128.10
QQQ US Equity	5,906	19,920	68.46	88.75	57.89	0.51%	257.59
RAI US Equity	171	6,737	52.22	53.55	2.33	1.09%	22.25
RDS/A US Equity	4	4,217	73.28	73.36	0.19	0.55%	5.12
RDS/B US Equity	154	6,391	76.23	78.07	4.48	0.54%	(18.77)

RDSA LN Equity	260	4,065	34.51	36.72	11.35	0.56%	4.94
RDSA NA Equity	9	4,084	36.63	36.71	0.43	0.53%	3.18
RDSB LN Equity	209	5,774	37.72	39.09	6.19	0.58%	(22.66)
REGN US Equity	108	6,240	302.78	308.03	1.19	1.46%	145.83
RIO AU Equity	0	1,264	59.05	59.07	0.02	1.27%	0.59
RIO LN Equity	122	4,599	54.73	56.18	1.91	1.39%	33.67
RIO US Equity	196	4,934	54.04	56.19	3.01	1.32%	38.01
ROG VX Equity	6,983	17,035	212.78	300.01	61.51	0.67%	(51.45)
RY CN Equity	119	7,587	65.40	66.43	3.20	0.49%	41.76
SAB LN Equity	310	7,173	47.60	49.66	4.61	0.94%	(72.20)
SAN FP Equity	(7)	(6,174)	103.67	103.79	-0.13	0.91%	54.14
SAN SM Equity	1,174	7,256	8.35	9.70	15.79	1.02%	148.52
SAN US Equity	978	6,095	8.42	9.77	15.57	1.03%	119.16
SAP GR Equity	44	3,893	80.48	81.39	1.30	0.87%	16.70
SAP US Equity	53	4,196	80.56	81.57	1.43	0.88%	16.83
SBUX US Equity	(61)	5,096	75.09	74.21	-1.31	0.91%	42.99
SGO FP Equity	3,221	7,836	44.08	62.20	30.97	1.33%	293.76
SI US Equity	815	4,504	114.69	135.44	16.20	1.12%	11.82
SIE GR Equity	961	5,345	114.81	135.47	17.41	1.03%	14.57
SLB US Equity	1,449	7,174	81.27	97.68	25.43	0.79%	2.27
SMSN LI Equity	111	(7,500)	642.17	632.64	1.52	0.98%	(76.90)
SO US Equity	65	5,537	43.08	43.58	2.18	0.53%	(32.95)
SPG US Equity	19	3,342	163.29	164.23	0.92	0.63%	4.05
SREN VX Equity	1,644	10,006	80.46	93.68	21.98	0.75%	139.46
STAN LN Equity	252	(6,124)	21.91	21.01	4.47	0.92%	(12.22)
STL NO Equity	695	9,825	26.16	28.01	9.51	0.74%	(99.11)
STT US Equity	23	3,676	69.13	69.57	0.58	1.10%	(0.71)
SU CN Equity	(176)	(2,787)	32.80	34.87	-10.56	0.60%	6.21
SU FP Equity	365	6,518	84.31	89.03	5.13	1.09%	18.19
SU US Equity	(203)	(4,644)	33.36	34.82	-7.20	0.61%	17.63
SWEDA SS Equity	577	6,088	24.78	27.13	8.41	1.13%	120.08
SYNN VX Equity	(435)	(8,069)	359.52	378.88	-7.69	0.70%	10.56
T US Equity	(191)	(8,928)	34.20	34.93	-3.64	0.59%	66.68
TD CN Equity	247	8,245	45.38	46.74	5.69	0.53%	(38.02)
TEF SM Equity	73	3,631	15.57	15.88	2.31	0.87%	6.56
TEF US Equity	67	3,406	15.52	15.82	2.33	0.85%	0.66
TGT US Equity	505	(10,717)	63.57	60.58	5.71	0.83%	(23.33)
TJX US Equity	3,018	9,492	46.31	61.04	47.73	0.67%	105.72
TLS AU Equity	114	6,561	4.59	4.67	2.88	0.60%	(50.13)
TLSN SS Equity	16	4,427	7.58	7.61	0.41	0.89%	49.35
TM US Equity	156	(6,829)	115.81	113.16	2.80	0.82%	(15.80)
TMO US Equity	9,305	10,218	63.59	121.49	127.69	0.71%	211.14
TOT US Equity	684	5,823	59.06	66.00	15.29	0.77%	26.02
TRP CN Equity	(227)	(4,172)	43.75	46.13	-9.01	0.60%	(54.96)
TRV US Equity	56	4,763	83.58	84.55	2.40	0.49%	(18.42)
TSCO LN Equity	1,013	(7,398)	5.65	4.88	11.22	1.22%	(139.31)
TWC US Equity	737	5,234	120.22	137.16	17.33	0.81%	(11.06)

TWX US Equity	(53)	7,395	66.40	65.93	-0.89	0.80%	78.64
TXN US Equity	4,353	12,205	34.93	47.39	47.52	0.75%	75.75
TYC US Equity	11,171	24,080	29.17	42.70	66.09	0.70%	392.01
UBS US Equity	472	5,489	19.43	21.10	8.15	1.05%	113.16
UBSN VX Equity	389	5,158	19.51	20.98	7.05	1.07%	97.93
UCG IM Equity	3,564	5,391	5.58	9.27	40.29	1.64%	129.91
ULVR LN Equity	-	857	42.34	42.34	0.00	0.89%	(8.65)
UNA NA Equity	-	971	40.89	40.89	0.00	0.78%	(6.90)
UNH US Equity	2,802	10,037	64.08	81.97	34.98	0.80%	12.34
UNP US Equity	1,615	12,014	165.36	187.59	18.98	0.71%	3.32
UPS US Equity	3,241	14,806	79.87	97.35	47.22	0.46%	(15.48)
USB US Equity	3,386	14,238	34.71	42.97	36.92	0.64%	59.01
UTX US Equity	6,561	15,190	82.05	117.49	59.58	0.72%	191.07
V US Equity	6,471	7,870	118.43	215.81	101.39	0.81%	66.77
VALE US Equity	328	(3,908)	15.08	13.81	6.60	1.27%	36.04
VALE3 BZ Equity	364	(4,586)	15.04	13.85	5.76	1.38%	47.58
VIAB US Equity	3,973	9,272	60.42	86.30	57.46	0.75%	167.40
VIV FP Equity	175	2,668	26.19	27.91	7.74	0.85%	(6.74)
VMW US Equity	1,152	4,785	89.16	110.62	18.28	1.32%	129.12
VOD LN Equity	230	(2,998)	3.98	3.67	4.64	1.65%	6.23
VOD US Equity	221	(2,893)	39.69	36.66	4.60	1.66%	7.40
VOW3 GR Equity	77	1,833	253.13	263.76	3.07	1.37%	28.56
VRX CN Equity	704	1,611	92.95	133.59	32.10	1.36%	48.46
VRX US Equity	815	1,880	93.20	133.61	32.90	1.32%	59.12
VTI US Equity	653	5,134	86.91	97.96	28.52	0.45%	35.40
VWO US Equity	(98)	(7,247)	40.33	40.88	-1.61	0.84%	(42.54)
VZ US Equity	73	(6,121)	48.12	47.55	1.70	0.70%	9.27
WBC AU Equity	337	5,265	29.97	31.88	7.31	0.87%	(41.97)
WES AU Equity	(134)	8,616	38.64	38.05	-2.31	0.67%	(68.18)
WFC US Equity	3,300	11,232	38.43	49.72	46.24	0.64%	8.28
WLP US Equity	3,519	10,369	74.31	99.53	39.53	0.86%	(12.92)
WMT US Equity	133	6,408	75.31	76.87	3.51	0.59%	33.67
WOW AU Equity	-	928	32.94	32.94	0.00	0.82%	(8.33)
XOM US Equity	1,020	13,076	90.48	97.54	12.02	0.65%	(50.50)
XTA LN Equity	-	2,180		#N/A N/A	0.00	2.25%	
YHOO US Equity	243	1,282	30.64	36.45	15.27	1.24%	12.63
YUM US Equity	213	7,151	73.86	76.06	3.95	0.75%	80.44
ZURN VX Equity	391	6,394	291.95	309.78	8.77	0.70%	79.73

#### 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	18,387	62,272	1,455.70	1,885.52	61.17	0.48%	567.78
NDX Index	13,641	46,686	2,831.19	3,658.40	45.69	0.64%	1,051.25
RTY Index	14,726	39,938	868.48	1,188.70	49.61	0.74%	729.95

SPTSX Index	429	21,325	12,788.48	13,045.95	4.95	0.41%	100.33
MEXBOL Index	301	(26,146)	3,142.70	3,106.55	1.28	0.90%	(59.71)
IBOV Index	(151)	(22,524)	22,076.65	22,224.84	-0.48	1.40%	101.62
MERVAL Index	(593)	(5,408)	725.60	805.12	-8.89	1.23%	(54.62)
UKX Index	3,044	39,963	10,288.22	11,071.94	12.91	0.59%	254.75
DAX Index	9,126	36,674	10,610.77	13,251.20	24.86	1.00%	316.00
CAC Index	1,719	20,042	5,625.44	6,107.99	10.46	0.82%	215.94
IBEX Index	9,886	39,644	11,555.30	14,436.98	27.84	0.90%	681.86
SMI Index	7,284	44,078	8,219.62	9,577.88	25.14	0.66%	90.78
FTSEMIB Index	7,781	25,266	23,118.99	30,238.88	32.04	0.96%	403.52
PSI20 Index	8,006	24,289	8,026.78	10,672.68	30.01	1.10%	602.82
ISEQ Index	26,097	40,099	4,246.25	7,009.76	62.42	1.04%	1,251.86
ICEXI Index	3,973	37,337	6.63	7.33	21.82	0.49%	180.32
AEX Index	6,577	42,240	484.27	559.67	20.52	0.76%	384.49
BEL20 Index	8,992	44,003	3,610.75	4,348.58	25.81	0.79%	467.48
LUXXX Index	10,701	39,715	1,655.49	2,101.53	39.47	0.68%	63.53
KFX Index	10,979	38,048	100.82	129.91	28.97	1.00%	128.23
HEX Index	8,708	40,933	8,513.92	10,325.20	22.16	0.96%	984.30
OMX Index	2,630	23,118	191.41	213.19	11.50	0.99%	299.98
ATX Index	312	8,402	3,399.02	3,525.43	3.10	1.20%	124.43
ASE Index	8,604	19,369	1,282.88	1,852.73	37.73	1.18%	199.89
OSEBX Index	2,447	23,665	84.83	93.60	15.20	0.68%	(70.19)
INDEXCF Index	264	(26,563)	39.61	39.21	0.48	2.05%	(195.78)
TOP40 Index	1,168	25,595	3,920.67	4,099.66	5.11	0.89%	79.96
SENSEX Index	925	27,288	362.49	374.79	4.74	0.71%	75.83
NKY Index	152	14,214	141.32	142.83	1.08	0.99%	(102.53)
HSI Index	110	10,467	2,863.98	2,894.08	1.29	0.82%	142.32
SHCOMP Index	1,433	(33,700)	344.53	329.88	4.69	0.91%	(312.40)
KOSPI Index	646	16,618	1.81	1.88	5.17	0.75%	123.72
AS51 Index	421	20,105	4,880.68	4,982.83	3.02	0.69%	(76.82)
STBCNZL Index	36,078	73,231		#N/A N/A	134.32	0.37%	
EEM US Equity	(110)	(6,119)	40.76	41.49	-1.91	0.94%	(70.33)
IYR US Equity	(70)	(4,778)	67.11	68.10	-3.17	0.46%	(29.92)
MDY US Equity	5,337	14,269	184.03	252.86	67.30	0.56%	179.18
JNK US Equity	(16)	5,353	41.26	41.14	-1.57	0.19%	(23.25)
XLF US Equity	5,949	13,610	15.57	22.38	70.79	0.62%	35.02
XLU US Equity	547	8,406	38.65	41.17	12.12	0.54%	(62.62)
XLK US Equity	2,497	12,860	30.80	36.78	33.51	0.58%	181.67
XLI US Equity	6,129	16,147	38.20	52.70	60.67	0.63%	157.50
XLP US Equity	299	9,167	41.63	42.99	8.88	0.37%	(15.39)
XLY US Equity	8,310	20,539	46.72	65.62	67.23	0.60%	401.17
XLE US Equity	362	7,366	85.40	89.59	8.51	0.58%	45.99
XLB US Equity	3,961	14,930	37.57	47.54	41.59	0.64%	103.88
XLV US Equity	12,520	24,346	38.87	58.86	82.51	0.62%	230.05
SXXP Index	6,891	43,407	400.51	464.10	22.65	0.70%	402.46
SXAP Index	11,463	28,526	520.28	729.36	33.53	1.20%	760.83
SXKP Index	5,056	47,032	366.14	405.50	13.69	0.79%	13.24

SX6P Index	7,003	34,738	353.52	424.79	28.65	0.70%	249.29
SXEP Index	1,607	31,225	443.04	465.83	8.38	0.61%	174.41
SXIP Index	12,260	28,923	222.31	316.54	51.28	0.83%	646.65
SXNP Index	5,576	28,384	482.69	577.52	22.91	0.86%	371.71
SX3P Index	645	18,170	662.20	685.71	5.73	0.62%	(0.45)
SXDP Index	23,893	61,075	609.16	847.46	59.85	0.65%	(161.32)
SX4P Index	3,261	25,840	917.36	1,033.11	14.06	0.90%	14.50
SX8P Index	3,149	17,778	343.07	403.83	22.00	0.80%	245.68
SXOP Index	11,767	40,520	380.28	490.71	29.35	0.99%	900.32
SXQP Index	236	26,331	793.71	800.84	1.36	0.66%	104.84
SXRP Index	193	17,603	434.81	439.58	1.51	0.73%	70.05
SXMP Index	11,422	35,766	261.12	344.51	49.70	0.64%	126.98
SXTP Index	23,005	39,247	172.05	272.90	73.47	0.80%	706.43
SX7E Index	7,074	18,886	159.85	219.72	31.41	1.19%	715.76
SX5E Index	7,439	40,148	3,709.25	4,396.51	22.60	0.82%	462.92
SPGSCITR Index	42	(17,020)	4,922.21	4,910.07	0.50	0.50%	210.96
XAG Curncy	2,666	(20,150)	22.78	19.76	14.66	0.90%	11.08
CO1 Comdty	741	(24,622)	108.90	105.62	4.28	0.70%	503.70
CL1 Comdty	164	29,347	99.19	99.74	0.65	0.86%	(534.56)
NG1 Comdty	2,240	16,608	3.77	4.28	5.00	2.70%	(409.65)
XAU Comdty	240	(17,008)	92.85	91.54	1.96	0.72%	(64.30)
IBOXHY Index	2,997	53,418	220.12	232.47	59.55	0.09%	17.65
US_TSY CREDIT	(50)	(50,168)	757.73	758.49	-0.81	0.12%	58.08
CA_TSY CREDIT	6,231	(97,153)	1,269.35	1,187.93	15.93	0.40%	62.62
MX_TSY CREDIT	32	21,119	215.01	215.34	0.42	0.36%	25.57
AU_TSY CREDIT	(54)	24,072	1,484.58	1,481.23	-0.51	0.45%	(107.02)
JP_TSY CREDIT	1,455	(59,678)	822.10	802.05	8.24	0.30%	204.35
MY_TSY CREDIT	87	(73,802)	167.43	167.23	0.38	0.31%	(137.23)
SG_TSY CREDIT	281	(95,749)	219.11	218.47	1.33	0.22%	114.15
AT_TSY CREDIT	3,365	76,264	357.13	372.89	17.67	0.25%	(46.95)
BE_TSY CREDIT	4,318	76,813	476.61	503.40	22.86	0.25%	(107.84)
FI_TSY CREDIT	3,166	75,395	347.68	362.28	17.19	0.24%	(23.85)
FR_TSY CREDIT	3,682	75,130	1,675.82	1,757.96	20.15	0.24%	(97.16)
DE_TSY CREDIT	2,652	74,397	1,240.95	1,285.19	14.41	0.25%	(14.98)
IE_TSY CREDIT	30,887	78,270	336.92	469.88	181.80	0.22%	6.97
IT_TSY CREDIT	8,365	54,986	1,616.07	1,861.93	57.16	0.27%	100.87
NL_TSY CREDIT	3,205	78,610	1,327.30	1,381.42	16.45	0.25%	(43.21)
ES_TSY CREDIT	10,581	50,187	392.28	474.99	76.40	0.28%	10.24
DK_TSY CREDIT	2,692	67,396	729.23	758.36	14.12	0.28%	14.79
NO_TSY CREDIT	74	17,996	341.58	342.98	1.18	0.35%	29.55
PL_TSY CREDIT	1,137	24,736	422.50	441.92	11.92	0.39%	(29.24)
ZA_TSY CREDIT	258	(33,149)	83.13	82.48	0.97	0.80%	305.02
SE_TSY CREDIT	(95)	(31,444)	465.88	467.29	-0.91	0.33%	(94.88)
CH_TSY CREDIT	3,476	65,265	1,004.77	1,058.29	19.82	0.27%	(9.74)
GB_TSY CREDIT	740	56,841	1,489.15	1,508.54	3.94	0.33%	(121.89)