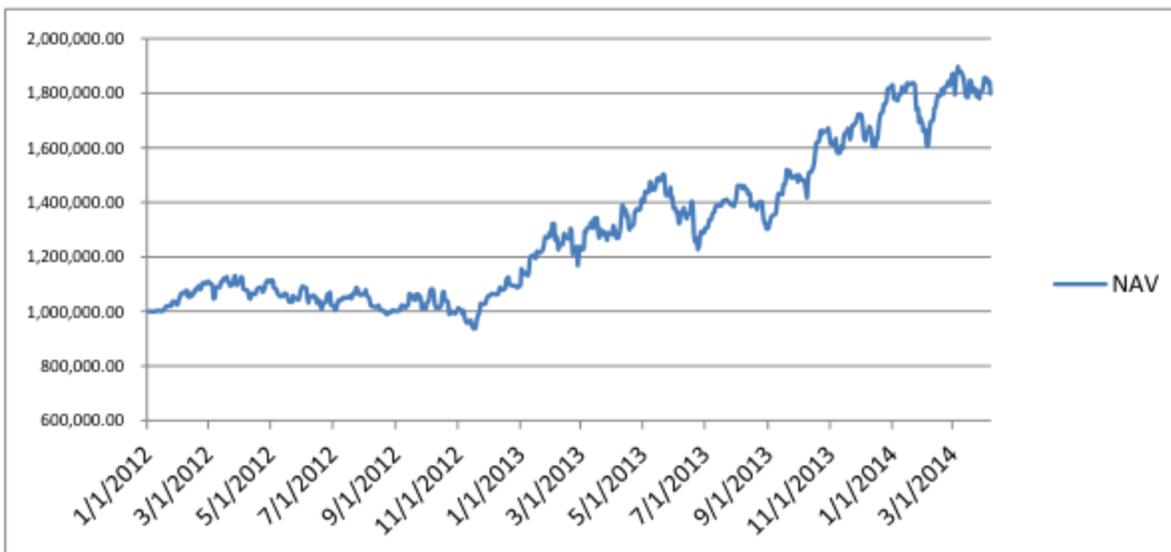


Current Date:	4/7/2014	Change on Day:	-2.47%
Total Return since 1/1/12:	79.72%	MSCI World Change on Day	-1.01%
T12M Return:	39.56%	No of Positions (+MTM) on Day	112
T90 Day Return:	0.16%	No of Positions (-MTM) on Day	324
T30 Day Return:	-4.34%	Current No. of Positions:	437
Current Long Exposure @ Cost:	4,789,093	Current Leverage (Gross Exposures):	3.24
Current Short Exposure @ Cost:	(1,038,661)		
Net Exposure:	3,750,432		
Starting Capital:	1,000,000		
Current NAV:	1,797,204		

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:	1.14
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
22 Positions		23.77%	44 Positions		27.34%

CO1 Comdty	(24,622)	0.42%	MAERSKB DC Equity	6,216	0.35%
MEXBOL Index	(26,146)	0.45%	CMCSK US Equity	6,278	0.35%
INDEXCF Index	(26,563)	0.46%	ROG VX Equity	6,339	0.35%
ZA_TSY CREDIT	(33,149)	0.57%	UTX US Equity	6,409	0.36%
SHCOMP Index	(33,700)	0.58%	SXXP Index	6,469	0.36%
SE_TSY CREDIT	(39,490)	0.68%	SX6P Index	6,572	0.37%
US_TSY CREDIT	(50,168)	0.86%	EDF FP Equity	6,629	0.37%
JP_TSY CREDIT	(59,678)	1.02%	SMI Index	6,645	0.37%
SPX Index	62,272	1.07%	SX7E Index	7,134	0.40%
CH_TSY CREDIT	65,265	1.12%	SX5E Index	7,230	0.40%
DK_TSY CREDIT	67,396	1.16%	PSI20 Index	7,366	0.41%
STBCNZL Index	73,231	1.26%	ACA FP Equity	7,390	0.41%
DE_TSY CREDIT	74,397	1.28%	PRU LN Equity	7,557	0.42%
FR_TSY CREDIT	75,130	1.29%	DAI GR Equity	7,627	0.42%
BE_TSY CREDIT	76,813	1.32%	FTSEMIB Index	7,749	0.43%
AT_TSY CREDIT	77,381	1.33%	ASE Index	7,781	0.43%
FI_TSY CREDIT	77,705	1.33%	HEX Index	8,007	0.45%
IE_TSY CREDIT	78,270	1.34%	BEL20 Index	8,362	0.47%
NL_TSY CREDIT	78,610	1.35%	MMM US Equity	8,386	0.47%
MY_TSY CREDIT	(92,252)	1.58%	IT_TSY CREDIT	8,469	0.47%
SG_TSY CREDIT	(95,749)	1.64%	DAX Index	8,489	0.47%
CA_TSY CREDIT	(97,153)	1.67%	BAYN GR Equity	8,648	0.48%
			TMO US Equity	8,798	0.49%
			MDT US Equity	8,930	0.50%
			BAC US Equity	9,379	0.52%
			TYC US Equity	9,975	0.56%
			KFX Index	10,277	0.57%
			IBEX Index	10,349	0.58%
			ES_TSY CREDIT	10,636	0.59%
			SXMP Index	10,863	0.60%
			NDX Index	11,156	0.62%
			SXAP Index	11,167	0.62%
			LUXXX Index	11,182	0.62%
			XLV US Equity	11,627	0.65%
			SXIP Index	11,797	0.66%
			SXOP Index	12,126	0.67%
			RTY Index	12,292	0.68%
			GILD US Equity	16,633	0.93%
			SPX Index	16,655	0.93%
			SXTP Index	22,253	1.24%

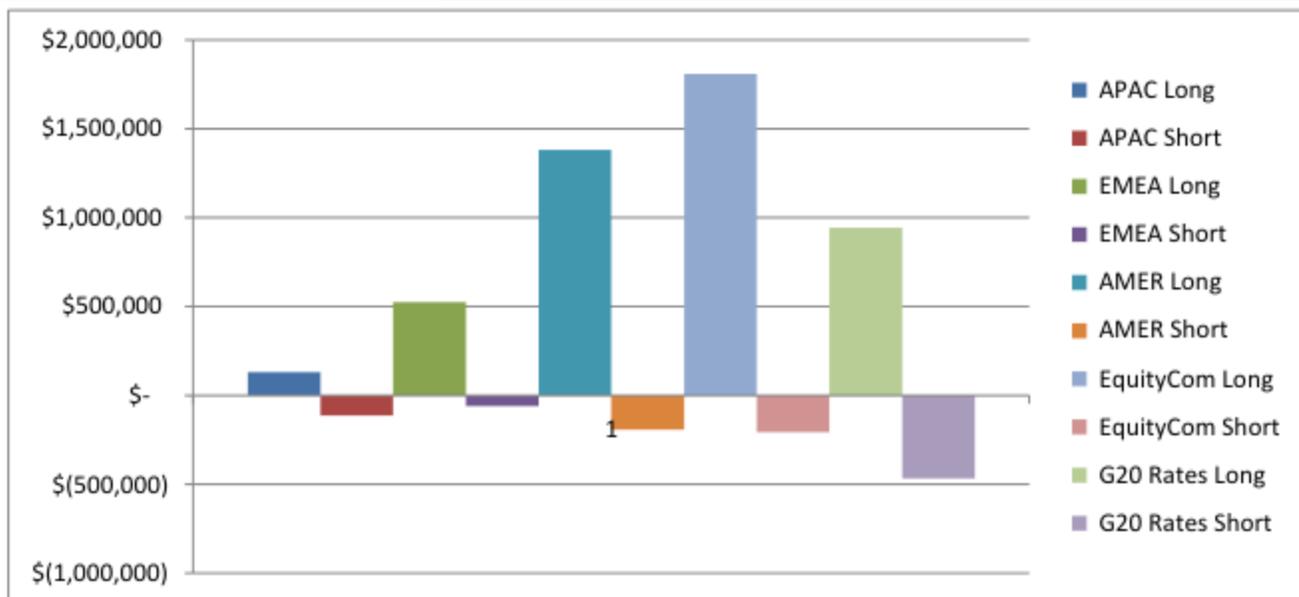
NAV Impact by Category & Exposure	
Listed Equity Long	-1.596%
Listed Equity Short	0.040%
EquityCom Long	-1.015%
EquityCom Short	0.044%
G20 Rates Long	0.149%
G20 Rates Short	-0.071%

SXDP Index	22,460	1.25%
ISEQ Index	25,444	1.42%
IE_TSY CREDIT	31,293	1.74%
STBCNZL Index	34,318	1.91%

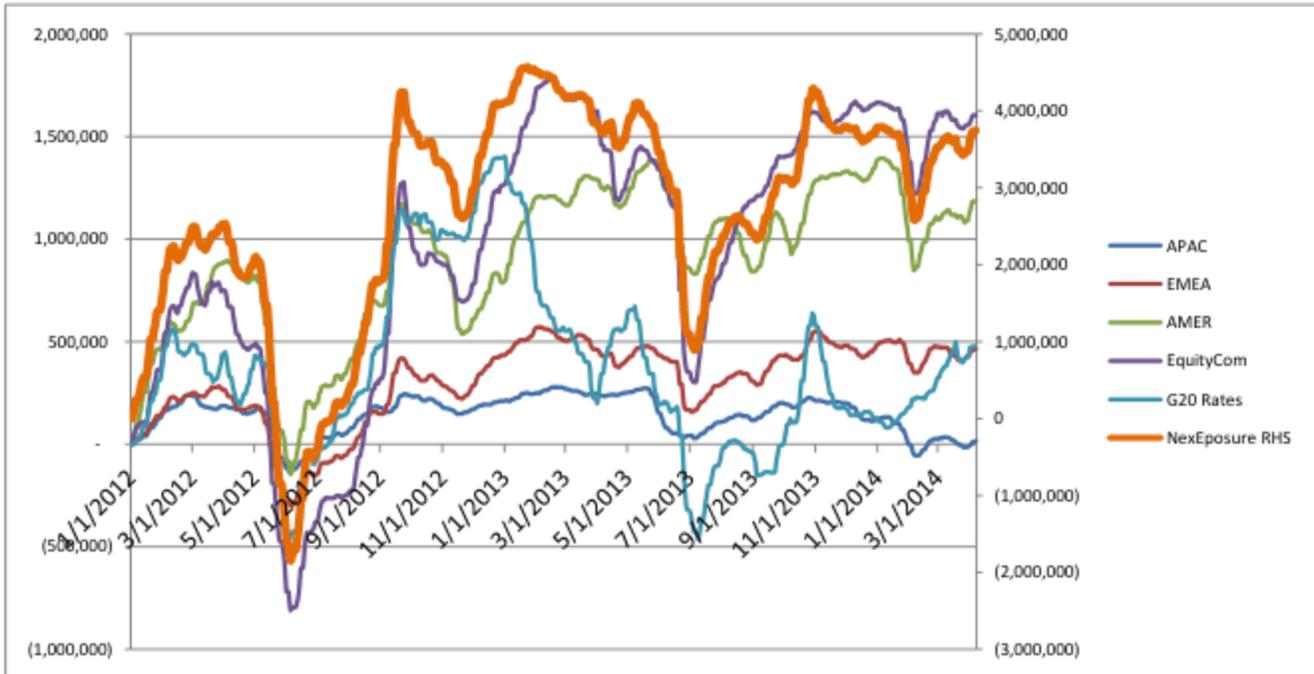
No. Names by Category

APAC Long	25
APAC Short	23
EMEA Long	75
EMEA Short	12
AMER Long	171
AMER Short	36
EquityCom Long	61
EquityCom Short	11
G20 Rates Long	16
G20 Rates Short	7
Total Long	348
Total Short	89

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



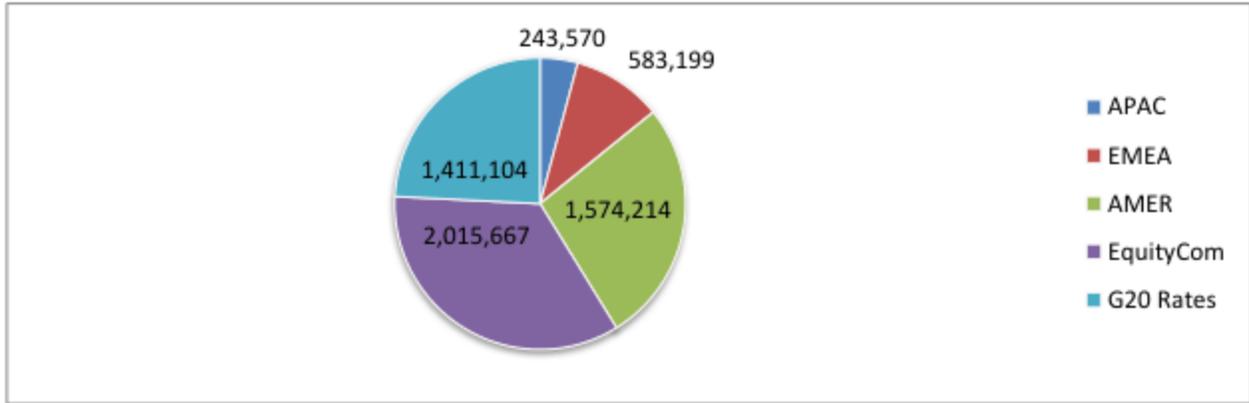
Historical Net Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)



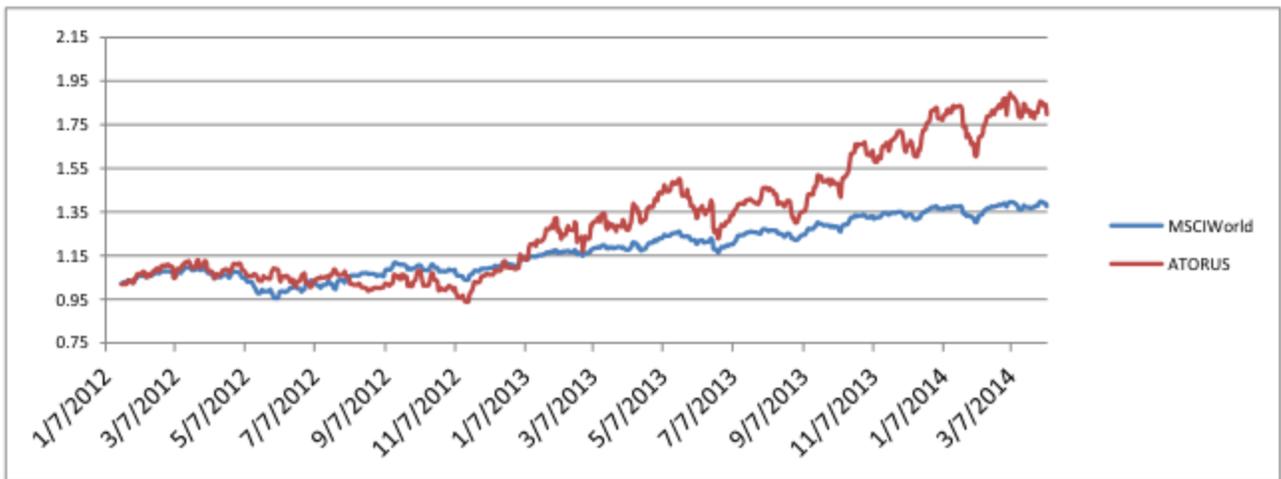
Historical Gross Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)



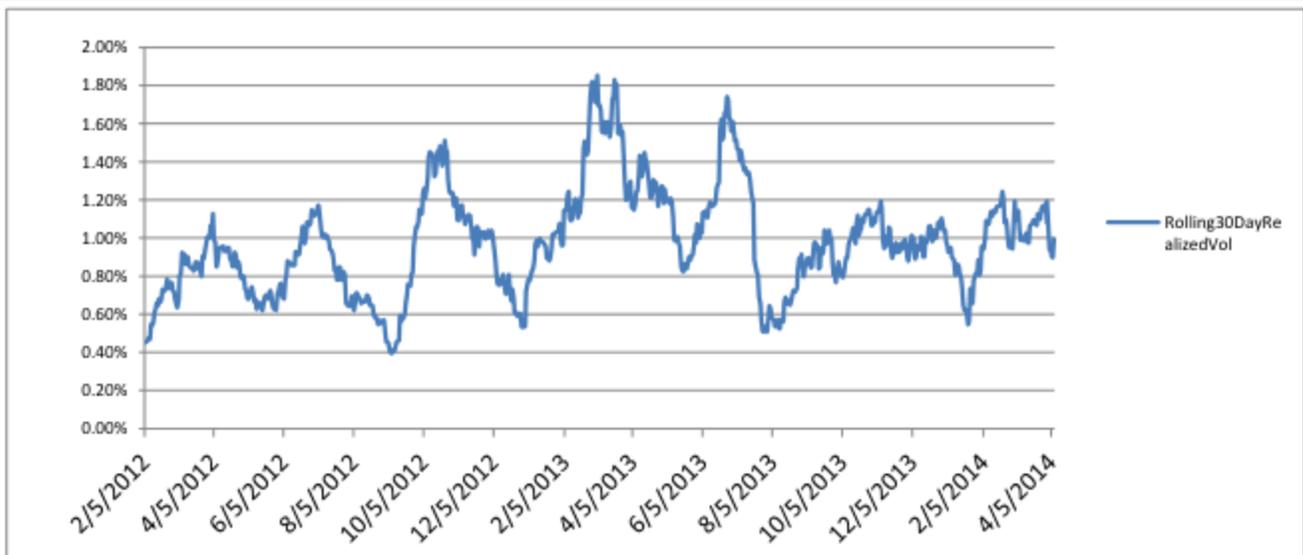
Current Gross Notional Risk by Category



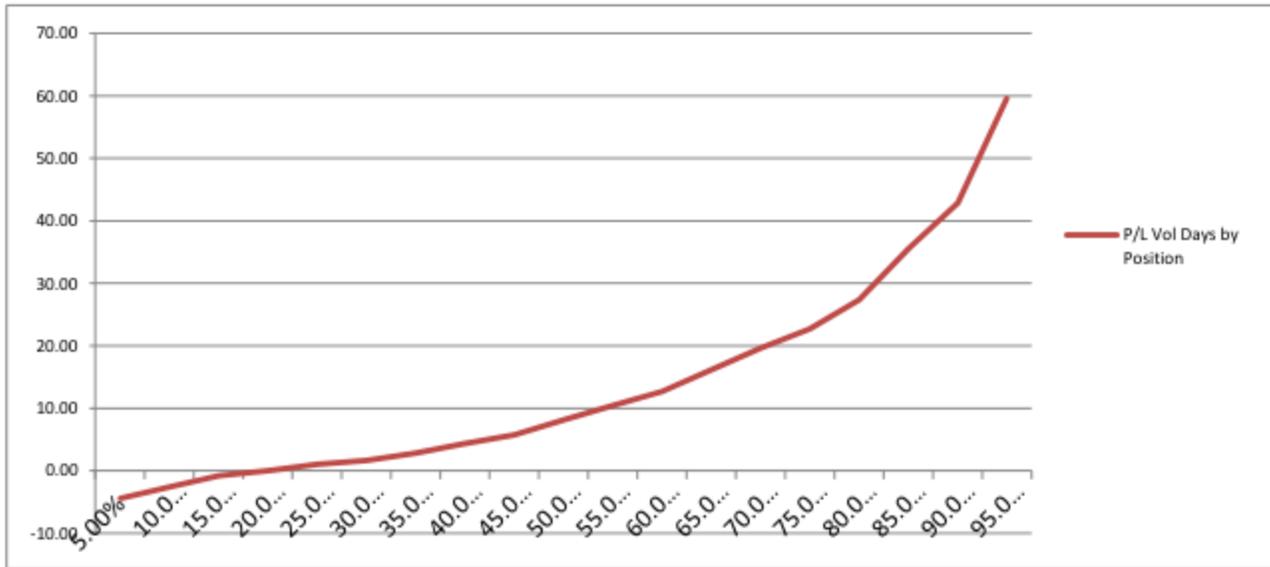
Performance Vs. MSCI World Index



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
0.00%	-15.96
5.00%	-4.44
10.00%	-2.58
15.00%	-0.80
20.00%	0.02
25.00%	1.03
30.00%	1.65
35.00%	2.83
40.00%	4.35
45.00%	5.71
50.00%	8.12
55.00%	10.44
60.00%	12.67
65.00%	16.16
70.00%	19.66
75.00%	22.72
80.00%	27.37
85.00%	35.56
90.00%	42.85
95.00%	59.63
100.00%	181.56

MTM Gains(Losses) % of NAV "Significant" (<7 Vol Days)	1.10%
MTM Gains(Losses) % of NAV "Significant" (>7 Vol Days)	47.87%

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	(436)	(4,115)	51.62	57.08	-9.83	1.08%	45.84
005380 KS Equity	112	3,149	224.39	232.38	2.92	1.22%	(51.17)
005490 KS Equity	(144)	(3,782)	273.49	283.90	-3.44	1.11%	(53.06)
005930 KS Equity	(208)	(6,997)	1,278.17	1,316.23	-3.39	0.88%	2.97
012330 KS Equity	1,114	5,584	247.00	296.28	22.45	0.89%	(95.86)
1 HK Equity	845	9,628	15.82	17.21	8.57	1.02%	(98.85)
1299 HK Equity	95	4,933	4.77	4.86	2.46	0.78%	(62.59)
13 HK Equity	2,303	12,243	11.40	13.55	18.53	1.02%	(119.37)
16 HK Equity	(118)	(5,961)	12.66	12.91	-2.66	0.74%	(16.97)
27 HK Equity	(11)	123	9.61	8.84	-4.44	1.95%	(5.36)
2914 JP Equity	94	(4,719)	32.47	31.82	1.90	1.05%	(3.57)
3382 JP Equity	6	1,329	37.70	37.87	0.40	1.14%	(3.98)
4063 JP Equity	1	(4,536)	56.40	56.39	0.01	1.14%	63.01
4502 JP Equity	(11)	2,732	47.02	46.83	-0.58	0.70%	(4.43)
4689 JP Equity	(210)	979	5.79	4.77	-12.29	1.75%	(34.35)
5 HK Equity	22	(3,997)	10.17	10.11	0.63	0.87%	32.51
5108 JP Equity	-	-		36.35		1.05%	-
5401 JP Equity	302	(5,511)	2.89	2.73	5.05	1.09%	94.31
6301 JP Equity	(95)	(2,812)	20.64	21.33	-2.99	1.13%	(0.18)
6752 JP Equity	1,071	4,145	9.01	11.34	15.44	1.67%	(206.92)
6902 JP Equity	-	-		48.72		1.44%	-
6954 JP Equity	734	6,393	157.65	175.76	8.97	1.28%	(123.11)
7201 JP Equity	(119)	(3,743)	8.85	9.13	-3.51	0.90%	5.59
7203 JP Equity	20	(5,260)	56.12	55.90	0.45	0.85%	30.47
7267 JP Equity	210	(4,885)	36.43	34.87	4.81	0.89%	94.09
762 HK Equity	100	(5,162)	1.38	1.35	1.52	1.27%	(113.52)
7751 JP Equity	95	(6,865)	31.44	31.00	1.60	0.86%	32.89
8031 JP Equity	(49)	(4,776)	14.10	14.24	-0.95	1.08%	30.76
8058 JP Equity	13	(890)	18.59	18.31	1.66	0.90%	13.56
8306 JP Equity	82	(4,604)	5.65	5.55	1.51	1.18%	51.50
8316 JP Equity	-	571	42.90	42.90	0.00	1.37%	(12.28)
8411 JP Equity	-	1,040	2.00	2.00	0.00	0.73%	(15.91)
8604 JP Equity	95	(3,159)	6.64	6.44	2.65	1.14%	51.22
8801 JP Equity	-	-		31.52		1.44%	-
8802 JP Equity	82	(5,009)	24.84	24.43	1.06	1.54%	69.76
9020 JP Equity	115	(6,726)	75.20	73.91	1.34	1.28%	40.59
941 HK Equity	1,107	(11,819)	10.19	9.24	9.54	0.98%	(26.22)
9432 JP Equity	(63)	6,077	53.19	52.64	-0.86	1.20%	(80.11)
9433 JP Equity	2,179	7,581	42.13	54.24	23.01	1.25%	(240.59)
9437 JP Equity	112	(7,723)	15.62	15.39	1.62	0.90%	54.85
9983 JP Equity	4	3,177	369.08	369.51	0.10	1.20%	(23.11)

9984 JP Equity	1,172	2,048	46.70	73.43	30.85	1.86%	(146.60)
AAPL US Equity	108	7,877	518.25	525.36	2.13	0.64%	(126.04)
ABB US Equity	624	6,661	23.59	25.80	11.88	0.79%	(52.70)
ABBN VX Equity	679	6,962	23.63	25.93	11.72	0.83%	(45.63)
ABBV US Equity	150	5,335	49.49	50.88	2.63	1.07%	(230.01)
ABEV US Equity	-	832	7.55	7.55	0.00	0.94%	(3.01)
ABEV3 BZ Equity	-	-		7.61		0.92%	-
ABI BB Equity	280	7,588	102.53	106.31	4.57	0.81%	(40.04)
ABT US Equity	(51)	4,097	38.86	38.39	-1.82	0.68%	(68.22)
ABX CN Equity	135	(4,216)	19.01	18.40	2.18	1.47%	69.00
ABX US Equity	132	(4,063)	19.03	18.41	2.26	1.44%	55.64
ACA FP Equity	7,390	5,408	6.83	16.17	102.78	1.33%	(173.83)
ACE US Equity	173	6,435	95.44	98.01	5.54	0.49%	(63.77)
ACN US Equity	82	10,703	77.97	78.56	0.93	0.82%	(34.44)
ADP US Equity	39	954	72.36	75.36	6.45	0.64%	(12.53)
AFL US Equity	(128)	5,103	63.75	62.20	-4.14	0.60%	(108.87)
AGN US Equity	947	9,698	110.56	121.36	10.51	0.93%	(314.62)
AI FP Equity	37	8,248	134.80	135.40	0.69	0.64%	(25.14)
AIG US Equity	91	4,012	48.66	49.77	2.52	0.90%	(91.80)
AIR FP Equity	3,037	4,177	42.47	73.36	75.77	0.96%	(48.63)
ALV GR Equity	481	2,761	142.27	167.07	19.89	0.88%	(46.36)
ALVG IX Equity	288	1,680	142.59	167.04	19.66	0.87%	(29.27)
AMGN US Equity	5,528	22,886	95.40	118.45	20.67	1.17%	(662.03)
AMT US Equity	671	10,655	76.29	81.10	9.36	0.67%	66.34
AMZN US Equity	149	(2,897)	335.90	318.68	4.20	1.22%	37.04
ANZ AU Equity	408	6,062	29.02	30.98	9.30	0.72%	19.12
APA US Equity	(119)	(6,870)	82.74	84.17	-2.38	0.73%	116.69
APC US Equity	(524)	(2,544)	81.31	98.08	-15.96	1.29%	73.74
AXP US Equity	2,266	10,373	71.56	87.20	26.26	0.83%	(375.77)
AZN LN Equity	3,697	12,676	49.80	64.33	37.85	0.77%	(149.88)
AZN SS Equity	3,248	12,029	50.74	64.44	37.68	0.72%	(100.94)
AZN US Equity	3,495	12,812	50.30	64.02	37.44	0.73%	(172.91)
BA US Equity	-	-		126.35		0.83%	-
BAC US Equity	9,379	10,884	8.82	16.43	80.86	1.07%	(599.65)
BARC LN Equity	-	606	4.04	4.04	0.00	1.29%	(8.76)
BAS GR Equity	875	7,333	97.30	108.90	11.57	1.03%	(131.92)
BATS LN Equity	245	6,088	53.22	55.36	4.56	0.88%	(12.54)
BAX US Equity	(16)	3,174	73.25	72.88	-0.54	0.94%	(21.82)
BAYN GR Equity	8,648	11,757	76.64	133.00	71.44	1.03%	(347.37)
BBAS3 BZ Equity	(413)	(1,563)	8.70	11.00	-13.65	1.93%	(55.81)
BBD US Equity	-	-		14.65		1.63%	-
BBDC4 BZ Equity	-	-		14.66		1.63%	-
BBL US Equity	(290)	(4,057)	59.69	63.96	-7.20	0.99%	38.55
BBVA SM Equity	1,454	5,790	10.12	12.66	21.26	1.18%	(11.20)
BCE CN Equity	(91)	(6,644)	43.17	43.76	-2.36	0.58%	(39.97)
BCS US Equity	-	612	16.09	16.09	0.00	1.28%	(12.97)
BEN US Equity	1	2,447	52.34	52.37	0.05	1.13%	(64.46)

BG/ LN Equity	(326)	(4,379)	17.51	18.81	-10.48	0.71%	(4.29)
BHP AU Equity	117	6,689	34.33	34.93	1.48	1.18%	2.49
BHP US Equity	220	6,839	67.77	69.96	3.23	1.00%	(41.81)
BIIB US Equity	199	1,066	245.93	291.90	11.93	1.57%	0.85
BIL SJ Equity	(96)	(1,586)	30.29	32.12	-5.41	1.12%	14.55
BK US Equity	290	8,609	32.86	33.97	4.07	0.83%	(248.89)
BLK US Equity	136	1,171	274.17	305.96	11.93	0.97%	(32.15)
BLT LN Equity	(136)	(1,900)	29.93	32.07	-6.78	1.05%	14.28
BMO CN Equity	320	8,370	65.44	67.94	6.68	0.57%	67.55
BMW GR Equity	1,440	5,212	99.22	126.63	23.50	1.18%	(84.91)
BMY US Equity	4,480	10,935	35.71	50.34	37.70	1.09%	(68.53)
BN FP Equity	(24)	(3,684)	70.54	71.00	-0.88	0.75%	(24.03)
BNP FP Equity	1,640	5,498	61.78	80.20	24.04	1.24%	(98.82)
BNS CN Equity	153	7,633	57.74	58.90	3.64	0.55%	(23.95)
BP/ LN Equity	386	9,797	7.76	8.07	6.55	0.60%	(49.86)
BRK/B US Equity	448	11,056	118.69	123.49	6.69	0.61%	(93.57)
BSBR US Equity	420	(8,171)	6.18	5.87	3.54	1.45%	(193.19)
BUD US Equity	267	6,846	102.05	106.03	4.56	0.86%	(56.22)
BX US Equity	107	3,119	30.36	31.40	2.37	1.45%	(189.03)
C US Equity	(40)	856	48.82	46.64	-4.32	1.08%	(9.85)
CA FP Equity	657	3,167	33.26	40.15	19.79	1.05%	41.14
CAT US Equity	1,758	13,589	89.53	101.11	18.16	0.71%	(212.01)
CBA AU Equity	397	11,185	68.68	71.12	5.50	0.64%	(34.86)
CBS US Equity	277	1,267	49.35	60.16	21.39	1.02%	(42.92)
CCL US Equity	364	7,821	36.20	37.89	4.66	1.00%	(88.34)
CELG US Equity	111	(3,342)	142.82	138.08	2.20	1.51%	32.02
CFR VX Equity	49	4,011	94.53	95.68	1.31	0.93%	(49.62)
CL US Equity	1,873	18,685	59.00	64.92	20.02	0.50%	183.07
CM CN Equity	410	8,334	82.53	86.59	8.58	0.57%	19.64
CMCSA US Equity	2,932	13,927	40.65	49.20	23.38	0.90%	(521.68)
CMCSK US Equity	6,278	18,900	36.26	48.31	37.97	0.87%	(694.01)
CNI US Equity	961	12,873	51.38	55.21	11.86	0.63%	(213.44)
CNQ CN Equity	837	9,483	36.34	39.54	11.87	0.74%	(66.46)
CNR CN Equity	966	12,425	51.30	55.28	12.37	0.63%	(187.91)
COF US Equity	695	6,770	68.55	75.59	12.02	0.85%	(143.27)
COP US Equity	(362)	(7,980)	66.64	69.67	-10.20	0.44%	76.36
COST US Equity	-	-		110.77		0.58%	-
COV LN Equity	-	5,151		#N/A N/A	0.00	0.31%	
COV US Equity	836	7,080	64.09	71.65	16.03	0.74%	(134.34)
CRM US Equity	(96)	2,054	56.76	54.23	-3.01	1.55%	(24.40)
CS FP Equity	1,911	5,387	19.39	26.27	31.36	1.13%	(153.13)
CSCO US Equity	-	961	22.95	22.95	0.00	0.81%	5.00
CSX US Equity	1,209	8,914	25.07	28.47	17.88	0.76%	(157.19)
CVE CN Equity	5	(10,449)	28.70	28.68	0.07	0.74%	68.07
CVS US Equity	1,858	11,815	63.98	74.04	26.24	0.60%	(207.32)
CVX US Equity	(403)	(8,207)	112.39	117.91	-10.37	0.47%	72.21
D US Equity	1,920	12,764	60.42	69.51	24.44	0.62%	(104.04)

DAI GR Equity	7,627	13,908	62.20	96.31	45.16	1.21%	(143.85)
DBK GR Equity	-	-		44.65		1.29%	-
DD US Equity	2,820	12,908	54.93	66.94	34.18	0.64%	(184.57)
DDAIF US Equity	4,337	8,377	63.20	95.93	38.39	1.35%	(130.10)
DE US Equity	530	8,537	85.81	91.14	8.61	0.72%	(106.59)
DELL US Equity	-	6,820		#N/A N/A	0.00	0.07%	
DG FP Equity	4,476	9,969	51.46	74.57	56.31	0.80%	(47.94)
DGE LN Equity	18	1,533	30.45	30.81	1.59	0.76%	3.46
DHR US Equity	2,242	8,458	58.57	74.09	39.74	0.67%	(265.24)
DIS US Equity	1,611	9,908	68.36	79.48	18.36	0.89%	(279.17)
DISCA US Equity	(181)	6,387	83.25	80.96	-3.26	0.87%	(171.21)
DNB NO Equity	583	7,788	15.77	16.95	8.20	0.91%	(133.40)
DOW US Equity	2,179	7,188	36.88	48.06	32.49	0.93%	(206.61)
DPW GR Equity	190	660	29.41	37.87	19.69	1.46%	(15.62)
DTE GR Equity	4,015	13,883	12.27	15.82	25.82	1.12%	(126.96)
DTV US Equity	2,528	10,622	61.97	76.72	24.20	0.98%	(203.07)
DUK US Equity	(171)	(7,058)	69.60	71.29	-4.66	0.52%	(43.83)
DVN US Equity	765	10,799	63.17	67.64	10.99	0.64%	(106.98)
EBAY US Equity	(122)	6,678	54.27	53.29	-2.06	0.89%	(131.47)
ECL US Equity	79	9,210	105.22	106.12	1.17	0.74%	(152.76)
EDF FP Equity	6,629	9,189	23.45	40.36	82.94	0.87%	46.54
EMC US Equity	741	10,986	25.35	27.06	9.05	0.75%	(236.50)
EMR US Equity	(32)	6,749	67.04	66.72	-0.64	0.74%	(101.46)
ENB CN Equity	254	8,489	44.75	46.09	4.64	0.64%	(11.69)
ENEL IM Equity	2,334	8,087	4.39	5.66	26.58	1.09%	73.42
ENI IM Equity	399	9,949	24.06	25.03	6.08	0.66%	(9.29)
EOAN GR Equity	85	2,996	18.77	19.30	2.99	0.94%	(27.74)
EOG US Equity	2,041	5,841	145.68	196.58	40.10	0.87%	(140.97)
EPD US Equity	1,356	12,986	63.62	70.26	19.31	0.54%	(142.74)
ERICB SS Equity	374	7,934	12.51	13.10	5.78	0.82%	(126.91)
ESRX US Equity	922	9,815	66.69	72.95	13.66	0.69%	(119.00)
ETN US Equity	81	5,260	72.48	73.60	1.46	1.06%	(194.60)
F US Equity	(286)	(3,621)	14.82	15.99	-9.62	0.82%	53.95
FB US Equity	746	2,630	44.06	56.56	16.29	1.74%	(78.33)
FCX US Equity	26	2,901	32.89	33.18	0.71	1.24%	(24.05)
FDX US Equity	436	4,271	120.94	133.30	17.94	0.57%	(49.96)
FOX US Equity	(109)	3,508	32.22	31.25	-2.83	1.10%	(157.26)
FOXA US Equity	(120)	3,404	33.11	31.98	-3.03	1.16%	(133.69)
FP FP Equity	957	11,013	60.83	66.11	12.63	0.69%	(82.73)
G IM Equity	301	4,069	21.51	23.10	8.65	0.85%	(20.39)
GE US Equity	2,099	13,140	22.32	25.88	22.51	0.71%	(158.83)
GILD US Equity	16,633	8,316	24.02	72.07	128.24	1.56%	(233.39)
GIS US Equity	802	17,619	49.73	51.99	8.07	0.56%	171.87
GLE FP Equity	949	3,248	49.51	63.98	22.57	1.30%	(75.41)
GLEN LN Equity	(18)	(4,634)	5.24	5.26	-0.28	1.41%	5.96
GLW US Equity	3,518	11,635	16.25	21.17	32.84	0.92%	(168.70)
GM US Equity	38	(2,399)	34.78	34.23	1.54	1.03%	58.06

GOOG US Equity	3,117	13,148	869.06	1,075.11	25.66	0.92%	(474.96)
GS US Equity	1,923	4,375	110.98	159.76	42.85	1.03%	(182.81)
GSK LN Equity	(68)	5,707	26.21	25.90	-1.67	0.72%	(64.30)
GSZ FP Equity	861	8,189	24.60	27.19	9.33	1.13%	110.07
HAL US Equity	1,109	6,395	49.49	58.07	18.87	0.92%	(220.77)
HD US Equity	2,148	13,333	66.67	77.41	21.22	0.76%	(302.43)
HMB SS Equity	168	4,888	40.79	42.19	3.58	0.96%	(35.71)
HON US Equity	6,085	11,930	61.10	92.26	75.14	0.68%	(362.48)
HPQ US Equity	2,118	7,393	25.45	32.74	25.42	1.13%	(48.03)
HSBA LN Equity	(34)	4,565	10.16	10.09	-1.11	0.68%	(40.07)
IBE SM Equity	1,910	7,441	5.55	6.97	44.86	0.57%	12.76
IBM US Equity	32	5,009	192.83	194.05	0.96	0.66%	35.96
IMT LN Equity	1,240	12,188	36.36	40.06	15.70	0.65%	(150.23)
INTC US Equity	1,195	11,289	24.04	26.59	17.13	0.62%	119.90
ISP IM Equity	4,711	5,699	1.93	3.52	62.44	1.32%	20.12
ITUB US Equity	59	2,495	15.30	15.66	1.48	1.60%	30.99
ITUB4 BZ Equity	83	2,882	15.27	15.71	1.95	1.47%	38.97
ITW US Equity	2,993	14,011	67.84	82.33	29.50	0.72%	(374.73)
ITX SM Equity	(172)	(4,597)	147.96	153.48	-3.77	0.99%	43.68
JCI US Equity	396	2,995	41.02	46.45	12.48	1.06%	(124.66)
JNJ US Equity	5,333	15,364	73.04	98.40	69.66	0.50%	(88.70)
JPM US Equity	1,131	8,516	52.29	59.23	14.22	0.93%	(165.07)
KMB US Equity	297	7,934	106.69	110.69	6.81	0.55%	31.10
KMI US Equity	473	(8,600)	34.31	32.43	7.37	0.75%	205.36
KO US Equity	32	(6,962)	38.83	38.65	1.09	0.42%	(63.80)
LBTYA US Equity	(152)	1,818	84.34	77.85	-7.39	1.13%	(80.23)
LBTYK US Equity	(46)	1,580	77.97	75.76	-2.90	1.00%	(72.48)
LIN GR Equity	3	8,087	198.03	198.12	0.06	0.66%	(62.13)
LLOY LN Equity	2,301	5,658	0.89	1.26	40.21	1.01%	(139.26)
LLY US Equity	19	4,119	58.97	59.23	0.75	0.60%	(6.60)
LMT US Equity	597	2,016	122.48	158.73	35.98	0.82%	(45.49)
LNKD US Equity	311	(1,866)	195.56	162.96	7.80	2.14%	97.87
LOW US Equity	(200)	7,829	48.38	47.17	-2.93	0.87%	(220.32)
LVS US Equity	1,595	6,808	61.33	75.69	17.11	1.37%	(399.91)
LYB US Equity	1,094	2,297	59.29	87.51	57.14	0.83%	(94.67)
MA US Equity	708	1,792	50.98	71.11	43.10	0.92%	(59.55)
MAERSKB DC Equity	6,216	14,148	8,212.58	11,820.70	33.77	1.30%	(421.98)
MC FP Equity	(8)	4,464	183.52	183.17	-0.25	0.75%	16.58
MCD US Equity	(112)	(4,463)	94.88	97.26	-5.27	0.48%	30.33
MCK US Equity	45	2,181	164.92	168.33	2.15	0.96%	(53.14)
MDLZ US Equity	2,664	13,641	28.68	34.28	33.23	0.59%	(252.46)
MDT US Equity	8,930	20,811	43.22	61.77	57.61	0.74%	(154.85)
MET US Equity	1,217	7,556	44.37	51.51	16.16	1.00%	(287.56)
MFC CN Equity	4,293	8,003	12.38	19.01	68.04	0.79%	(264.61)
MHS US Equity	-	5,485		#N/A N/A	0.00	1.17%	
MMM US Equity	8,386	21,331	96.89	134.99	63.02	0.62%	(369.49)
MO US Equity	349	9,167	36.41	37.80	7.04	0.54%	35.00

MON US Equity	763	11,917	106.02	112.81	8.61	0.74%	(240.22)
MOS US Equity	-	-		48.36		0.82%	-
MRK US Equity	1,239	11,769	50.18	55.47	12.71	0.83%	(216.86)
MS US Equity	96	1,319	27.57	29.58	6.12	1.19%	(51.40)
MSFT US Equity	1,062	8,007	35.30	39.98	15.08	0.88%	(33.92)
MUV2 GR Equity	653	6,116	197.70	218.79	17.20	0.62%	(16.35)
NAB AU Equity	352	9,956	31.52	32.63	5.08	0.69%	(42.69)
NCM AU Equity	-	-		9.47		1.98%	-
NEE US Equity	4,420	14,649	72.62	94.53	41.28	0.73%	(143.88)
NEM US Equity	2,201	(7,392)	34.95	24.54	20.21	1.47%	(77.11)
NESN VX Equity	823	9,821	69.64	75.47	14.21	0.59%	(33.87)
NG/ LN Equity	1,782	12,865	11.92	13.57	27.37	0.51%	(21.67)
NKE US Equity	329	4,116	66.10	71.39	8.41	0.95%	(114.85)
NOK US Equity	3,747	4,498	3.96	7.26	69.42	1.20%	(178.86)
NOV US Equity	153	5,373	75.64	77.80	3.21	0.89%	(71.74)
NOVN VX Equity	5,439	18,291	63.81	82.78	35.94	0.83%	(121.44)
NOVOB DC Equity	872	9,444	40.35	44.07	9.91	0.93%	(135.14)
NSC US Equity	1,866	9,797	80.78	96.17	25.23	0.75%	(113.75)
NVS US Equity	4,191	15,510	65.07	82.65	32.54	0.83%	(51.75)
OGXP3 BZ Equity	5,064	(5,180)	4.43	0.10	45.98	2.13%	(135.62)
OR FP Equity	-	-		163.08		0.70%	-
ORA FP Equity	735	6,019	13.03	14.62	8.12	1.50%	(47.10)
ORCL US Equity	1,375	7,995	33.68	39.47	17.68	0.97%	(136.22)
OXY US Equity	(89)	7,355	95.03	93.89	-1.52	0.80%	(83.78)
PBR US Equity	(120)	(2,251)	13.30	14.01	-2.58	2.07%	(83.96)
PBR/A US Equity	(135)	(2,795)	13.87	14.54	-2.20	2.20%	(132.43)
PCLN US Equity	659	3,043	956.05	1,163.06	15.78	1.37%	(106.71)
PCP US Equity	(46)	3,781	253.81	250.74	-1.33	0.92%	(71.63)
PEP US Equity	135	8,118	82.28	83.65	3.40	0.49%	78.89
PETR3 BZ Equity	(174)	(2,338)	6.54	7.03	-3.52	2.12%	(97.65)
PETRA4 BZ Equity	(136)	(3,123)	6.95	7.25	-1.98	2.20%	(142.70)
PFE US Equity	4,326	21,828	26.10	31.28	26.67	0.74%	(889.86)
PG US Equity	218	8,334	78.47	80.52	5.82	0.45%	50.94
PHIA NA Equity	-	-		35.23		1.05%	-
PM US Equity	288	(10,166)	85.47	83.05	4.35	0.65%	(19.36)
PNC US Equity	1,001	9,010	76.60	85.11	14.86	0.75%	(189.59)
POT CN Equity	(41)	786	35.68	33.91	-5.75	0.91%	(15.31)
POT US Equity	(13)	209	35.95	33.90	-6.79	0.89%	(4.10)
PRU LN Equity	7,557	10,521	12.76	21.93	67.27	1.07%	(168.81)
PSA US Equity	695	11,140	160.09	170.08	11.77	0.53%	27.95
PSX US Equity	1,284	6,030	64.65	78.42	22.82	0.93%	(154.62)
PX US Equity	2,135	16,340	113.54	128.38	24.60	0.53%	(279.02)
QCOM US Equity	2,181	12,547	66.83	78.44	22.29	0.78%	(168.81)
QQQ US Equity	5,044	19,920	68.46	85.79	40.08	0.63%	(427.82)
RAI US Equity	170	6,737	52.22	53.54	2.45	1.03%	(23.37)
RDS/A US Equity	10	4,217	73.28	73.45	0.47	0.51%	3.40
RDS/B US Equity	145	6,990	76.36	77.94	3.98	0.52%	(16.92)

RDSA LN Equity	269	4,065	34.51	36.80	12.67	0.52%	6.57
RDSA NA Equity	17	4,084	36.63	36.78	0.81	0.50%	0.41
RDSB LN Equity	204	6,969	37.90	39.01	5.21	0.56%	3.64
REGN US Equity	(338)	6,240	301.90	286.40	-3.68	1.47%	(80.99)
RIO AU Equity	1	3,057	59.11	59.13	0.02	1.24%	5.07
RIO LN Equity	80	4,599	54.73	55.68	1.32	1.32%	(19.90)
RIO US Equity	136	4,934	54.04	55.53	2.07	1.33%	(25.71)
ROG VX Equity	6,339	17,035	212.78	291.96	55.20	0.67%	(307.75)
RY CN Equity	114	8,293	65.48	66.38	2.70	0.51%	(7.77)
SAB LN Equity	583	7,173	47.60	51.47	8.84	0.92%	3.12
SAN FP Equity	9	(6,174)	103.67	103.51	0.17	0.87%	18.05
SAN SM Equity	1,322	7,425	8.38	9.87	17.81	1.00%	7.45
SAN US Equity	1,069	6,290	8.45	9.89	16.53	1.03%	7.15
SAP GR Equity	(36)	5,241	80.60	80.05	-0.80	0.86%	(56.56)
SAP US Equity	(66)	5,649	80.62	79.69	-1.30	0.90%	(76.56)
SBUX US Equity	(247)	4,077	74.83	70.54	-6.04	1.00%	(78.55)
SGO FP Equity	3,304	7,836	44.08	62.67	37.21	1.13%	(47.45)
SI US Equity	753	5,671	118.49	134.22	11.80	1.13%	(95.58)
SIE GR Equity	924	5,345	114.81	134.65	16.42	1.05%	(83.78)
SLB US Equity	1,482	7,174	81.27	98.06	28.13	0.73%	(51.31)
SMSN LI Equity	(150)	(7,500)	642.17	655.00	-2.10	0.95%	(21.77)
SO US Equity	141	6,260	43.20	44.18	3.87	0.58%	56.73
SPG US Equity	106	4,673	163.56	167.27	3.66	0.62%	54.15
SREN VX Equity	1,527	10,006	80.46	92.74	20.77	0.74%	20.01
STAN LN Equity	275	(6,124)	21.91	20.93	4.79	0.94%	13.34
STL NO Equity	587	9,825	26.16	27.72	8.38	0.71%	(168.42)
STT US Equity	(120)	3,676	69.06	66.88	-2.88	1.13%	(101.26)
SU CN Equity	-	-	-	35.81	-	0.67%	-
SU FP Equity	327	6,518	84.31	88.54	4.87	1.03%	(96.48)
SU US Equity	(272)	(3,715)	33.36	35.80	-11.27	0.65%	19.78
SWEDA SS Equity	409	6,088	24.78	26.44	5.86	1.15%	(73.39)
SYNN VX Equity	(425)	(8,069)	359.52	378.44	-8.25	0.64%	5.97
T US Equity	(304)	(7,142)	34.20	35.65	-7.54	0.56%	(0.75)
TD CN Equity	247	8,245	45.38	46.74	5.71	0.52%	(34.74)
TEF SM Equity	117	3,631	15.57	16.08	3.87	0.84%	24.39
TEF US Equity	117	3,406	15.52	16.05	3.93	0.87%	35.24
TGT US Equity	490	(10,717)	63.57	60.66	5.68	0.81%	160.12
TJX US Equity	2,764	9,492	46.52	60.06	38.28	0.76%	(280.47)
TLS AU Equity	118	7,240	4.59	4.67	2.86	0.57%	(66.39)
TLSN SS Equity	(167)	1,771	7.52	6.87	-8.37	1.13%	(6.05)
TM US Equity	270	(6,829)	115.81	111.24	5.00	0.79%	41.93
TMO US Equity	8,798	10,218	63.59	118.34	112.34	0.77%	(445.67)
TOT US Equity	660	6,248	59.49	65.77	14.85	0.71%	(69.30)
TRP CN Equity	-	-	-	46.71	-	0.57%	-
TRV US Equity	94	6,165	83.99	85.27	3.16	0.48%	(20.48)
TSCO LN Equity	1,191	(7,398)	5.65	4.74	13.21	1.22%	67.01
TWC US Equity	701	5,234	120.22	136.32	15.13	0.89%	(185.23)

TWX US Equity	(181)	7,395	66.37	64.78	-2.65	0.92%	(230.44)
TXN US Equity	4,033	12,205	34.93	46.47	41.28	0.80%	(108.26)
TYC US Equity	9,975	24,080	29.17	41.25	56.18	0.74%	(982.35)
UBS US Equity	286	5,489	19.43	20.45	4.71	1.10%	(91.94)
UBSN VX Equity	283	5,158	19.51	20.58	5.26	1.04%	(72.41)
UCG IM Equity	3,548	5,391	5.58	9.26	39.91	1.65%	(60.05)
ULVR LN Equity	(22)	4,635	42.19	41.99	-0.58	0.82%	(7.44)
UNA NA Equity	9	5,141	40.85	40.92	0.22	0.74%	14.97
UNH US Equity	2,681	10,115	64.18	81.19	35.59	0.74%	(105.91)
UNP US Equity	1,530	12,014	165.36	186.43	18.04	0.71%	(157.68)
UPS US Equity	3,285	14,806	79.87	97.59	47.22	0.47%	(167.11)
USB US Equity	3,015	14,238	34.71	42.06	33.77	0.63%	(318.64)
UTX US Equity	6,409	15,190	82.05	116.67	54.48	0.77%	(434.13)
V US Equity	4,516	6,296	118.43	203.39	78.31	0.92%	(298.15)
VALE US Equity	51	(3,908)	15.08	14.88	0.91	1.44%	(63.70)
VALE3 BZ Equity	40	(4,586)	15.04	14.91	0.55	1.57%	(102.66)
VIAB US Equity	3,499	9,272	60.42	83.22	43.16	0.87%	(342.29)
VIV FP Equity	234	2,668	26.19	28.48	10.44	0.84%	29.91
VMW US Equity	812	4,785	89.16	104.29	12.00	1.41%	(36.47)
VOD LN Equity	254	(2,998)	3.98	3.64	7.82	1.08%	(23.04)
VOD US Equity	258	(2,893)	39.69	36.16	8.23	1.08%	(6.54)
VOW3 GR Equity	53	1,833	253.13	260.41	2.59	1.11%	(17.80)
VRX CN Equity	479	1,611	92.95	120.56	18.28	1.62%	(76.41)
VRX US Equity	549	1,880	93.20	120.44	18.61	1.57%	(94.04)
VTI US Equity	548	5,134	86.91	96.18	21.33	0.50%	(77.82)
VWO US Equity	(114)	(7,247)	40.33	40.96	-1.76	0.89%	63.44
VZ US Equity	17	(6,121)	48.12	47.99	0.52	0.51%	15.27
WBC AU Equity	344	5,602	30.08	31.92	7.60	0.81%	(10.58)
WES AU Equity	51	8,616	38.65	38.88	1.04	0.57%	79.69
WFC US Equity	3,046	11,582	38.70	48.87	41.34	0.64%	(297.01)
WLP US Equity	3,158	10,369	74.31	96.94	36.13	0.84%	(167.23)
WMT US Equity	183	7,009	75.45	77.42	5.13	0.51%	(9.12)
WOW AU Equity	(3)	(382)	32.94	33.24	-1.15	0.78%	0.90
XOM US Equity	939	13,076	90.48	96.97	11.63	0.62%	(128.06)
XTA LN Equity	-	2,180		#N/A N/A	0.00	2.25%	
YHOO US Equity	44	513	30.64	33.29	5.81	1.49%	(23.03)
YUM US Equity	140	7,151	73.86	75.30	2.37	0.83%	(36.37)
ZURN VX Equity	(143)	7,208	293.65	287.95	-2.37	0.84%	(3.91)

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	16,655	62,272	1,455.70	1,845.04	52.99	0.50%	(848.48)
NDX Index	11,156	46,686	2,831.19	3,507.75	33.15	0.72%	(516.83)
RTY Index	12,292	39,938	868.48	1,135.78	38.12	0.81%	(797.19)

SPTSX Index	342	28,839	12,859.70	13,012.06	2.83	0.42%	(198.78)
MEXBOL Index	240	(26,146)	3,142.70	3,113.81	1.07	0.86%	5.76
IBOV Index	(1,125)	(18,019)	22,076.65	23,455.34	-4.32	1.44%	(533.43)
MERVAL Index	(595)	(5,408)	725.60	805.49	-9.33	1.18%	(43.89)
UKX Index	2,759	39,963	10,288.22	10,998.55	11.13	0.62%	(390.02)
DAX Index	8,489	36,674	10,610.77	13,066.96	22.72	1.02%	(751.46)
CAC Index	1,672	20,042	5,625.44	6,094.73	10.28	0.81%	(181.40)
IBEX Index	10,349	39,644	11,555.30	14,571.86	28.29	0.92%	(209.23)
SMI Index	6,645	44,078	8,219.62	9,458.81	23.62	0.64%	(414.73)
FTSEMIB Index	7,749	25,266	23,118.99	30,209.78	29.25	1.05%	(197.40)
PSI20 Index	7,366	24,289	8,026.78	10,461.07	28.45	1.07%	(155.70)
ISEQ Index	25,444	40,099	4,246.25	6,940.67	59.63	1.06%	(666.11)
ICEXI Index	4,588	37,337	6.63	7.44	22.77	0.54%	546.94
AEX Index	6,179	42,240	484.27	555.11	19.85	0.74%	(287.28)
BEL20 Index	8,362	44,003	3,610.75	4,296.90	25.37	0.75%	(233.96)
LUXXX Index	11,182	40,154	1,659.45	2,121.60	43.29	0.64%	90.23
KFX Index	10,277	38,048	100.82	128.05	28.59	0.94%	(664.58)
HEX Index	8,007	40,933	8,513.92	10,179.40	20.59	0.95%	(541.03)
OMX Index	1,989	23,118	191.41	207.88	9.05	0.95%	(140.81)
ATX Index	181	9,226	3,409.40	3,476.31	1.65	1.19%	(163.78)
ASE Index	7,781	19,369	1,282.88	1,798.22	33.05	1.22%	(54.78)
OSEBX Index	2,049	24,683	85.16	92.23	12.31	0.67%	(407.06)
INDEXCF Index	1,162	(26,563)	39.61	37.87	2.02	2.17%	932.07
TOP40 Index	1,095	25,595	3,920.67	4,088.43	4.66	0.92%	(278.07)
SENSEX Index	655	27,288	362.49	371.19	3.35	0.72%	(178.24)
NKY Index	229	14,214	141.32	143.59	1.72	0.93%	(216.87)
HSI Index	28	17,258	2,880.50	2,885.14	0.21	0.76%	(100.53)
SHCOMP Index	1,275	(33,700)		#N/A N/A	4.39	0.86%	
KOSPI Index	656	26,589	1.84	1.89	3.65	0.68%	(84.42)
AS51 Index	560	21,983	4,890.10	5,014.73	3.73	0.68%	(93.59)
STBCNZL Index	34,318	73,231	444.47	652.76	122.85	0.38%	(1,133.02)
EEM US Equity	(108)	(6,119)	40.76	41.48	-1.90	0.92%	(25.47)
IYR US Equity	(63)	(3,823)	67.11	68.21	-3.44	0.48%	(3.86)
MDY US Equity	4,676	14,269	184.03	244.33	52.20	0.63%	(323.15)
JNK US Equity	(12)	5,353	41.26	41.17	-1.28	0.18%	(6.48)
XLF US Equity	5,468	13,610	15.57	21.83	63.95	0.63%	(292.59)
XLU US Equity	598	9,633	38.97	41.39	11.95	0.52%	(17.27)
XLK US Equity	2,021	12,860	30.80	35.64	24.59	0.64%	(116.00)
XLI US Equity	5,744	16,147	38.20	51.79	54.89	0.65%	(312.49)
XLP US Equity	298	10,505	41.80	42.99	8.15	0.35%	10.06
XLY US Equity	5,864	16,431	46.72	63.39	51.35	0.69%	(434.51)
XLE US Equity	273	7,840	85.67	88.65	6.04	0.58%	(135.86)
XLB US Equity	3,607	14,930	37.57	46.65	35.56	0.68%	(270.19)
XLV US Equity	11,627	24,346	38.87	57.43	73.19	0.65%	(359.67)
SXXP Index	6,469	43,407	400.51	460.20	21.30	0.70%	(498.34)
SXAP Index	11,167	28,526	520.28	723.95	33.20	1.18%	(550.76)
SXKP Index	4,439	47,032	366.14	400.70	12.67	0.75%	(323.02)

SX6P Index	6,572	34,738	353.52	420.40	28.46	0.66%	67.33
SXEP Index	1,645	38,769	447.48	466.47	7.29	0.58%	(259.27)
SXIP Index	11,797	28,923	222.31	312.97	49.21	0.83%	(507.97)
SXNP Index	5,252	28,384	482.69	572.00	21.83	0.85%	(437.25)
SX3P Index	687	18,170	662.20	687.24	6.41	0.59%	(34.12)
SXDP Index	22,460	61,075	609.16	833.17	57.72	0.64%	(920.75)
SX4P Index	2,851	25,840	917.36	1,018.58	12.39	0.89%	(341.04)
SX8P Index	2,569	17,778	343.07	392.65	18.21	0.79%	(364.84)
SXOP Index	12,126	40,520	380.28	494.08	31.11	0.96%	(366.57)
SXQP Index	(157)	26,331	793.68	788.96	-0.89	0.67%	(293.79)
SXRP Index	(34)	17,603	434.81	433.97	-0.26	0.74%	(185.90)
SXMP Index	10,863	35,766	261.12	340.42	48.62	0.62%	(447.18)
SXTP Index	22,253	39,247	172.05	269.60	70.10	0.81%	(794.06)
SX7E Index	7,134	18,886	159.85	220.22	30.13	1.25%	(339.19)
SX5E Index	7,230	40,148	3,709.25	4,377.20	21.64	0.83%	(534.68)
SPGSCITR Index	(2)	(17,020)	4,922.21	4,922.85	-0.02	0.53%	71.09
XAG Curncy	2,568	(20,150)	22.78	19.88	14.16	0.90%	100.03
CO1 Comdty	696	(24,622)	108.90	105.82	3.81	0.74%	213.52
CL1 Comdty	371	29,347	99.19	100.44	1.48	0.85%	(205.68)
NG1 Comdty	3,122	16,608	3.77	4.48	8.45	2.22%	164.45
XAU Comdty	(72)	(24,602)	92.67	92.94	-0.41	0.72%	94.65
IBOXHY Index	3,091	53,418	220.12	232.86	70.67	0.08%	(5.14)
US_TSY CREDIT	(187)	(50,168)	757.73	760.56	-2.85	0.13%	(73.05)
CA_TSY CREDIT	5,655	(97,153)	1,269.35	1,195.46	14.25	0.41%	(112.78)
MX_TSY CREDIT	227	42,324	214.55	215.70	1.36	0.40%	61.24
AU_TSY CREDIT	130	29,999	1,483.30	1,489.71	1.03	0.42%	37.46
JP_TSY CREDIT	1,200	(59,678)	822.10	805.57	6.60	0.30%	(365.68)
MY_TSY CREDIT	374	(92,252)	167.43	166.75	1.31	0.31%	(317.71)
SG_TSY CREDIT	272	(95,749)	219.11	218.49	1.28	0.22%	(167.29)
AT_TSY CREDIT	3,244	77,381	357.33	372.31	16.53	0.25%	265.06
BE_TSY CREDIT	4,389	76,813	476.61	503.84	23.16	0.25%	201.96
FI_TSY CREDIT	3,115	77,705	348.05	362.00	16.12	0.25%	284.54
FR_TSY CREDIT	3,695	75,130	1,675.82	1,758.24	19.97	0.25%	236.97
DE_TSY CREDIT	2,461	74,397	1,240.95	1,282.00	13.02	0.25%	319.06
IE_TSY CREDIT	31,293	78,270	336.92	471.63	181.56	0.22%	365.94
IT_TSY CREDIT	8,469	54,986	1,616.07	1,864.99	58.86	0.26%	177.08
NL_TSY CREDIT	3,078	78,610	1,317.68	1,369.27	15.48	0.25%	(321.48)
ES_TSY CREDIT	10,636	50,187	392.28	475.42	78.02	0.27%	191.22
DK_TSY CREDIT	2,618	67,396	729.23	757.56	13.50	0.29%	269.05
NO_TSY CREDIT	1	11,517	341.58	341.60	0.02	0.32%	(22.55)
PL_TSY CREDIT	1,210	26,645	423.80	443.04	13.54	0.34%	82.61
ZA_TSY CREDIT	(176)	(33,149)	83.13	83.57	-0.71	0.75%	(122.77)
SE_TSY CREDIT	250	(39,490)	466.17	463.22	1.75	0.36%	(156.75)
CH_TSY CREDIT	3,250	65,265	1,004.77	1,054.81	17.18	0.29%	432.06
GB_TSY CREDIT	1,019	56,841	1,489.15	1,515.86	5.47	0.33%	165.75