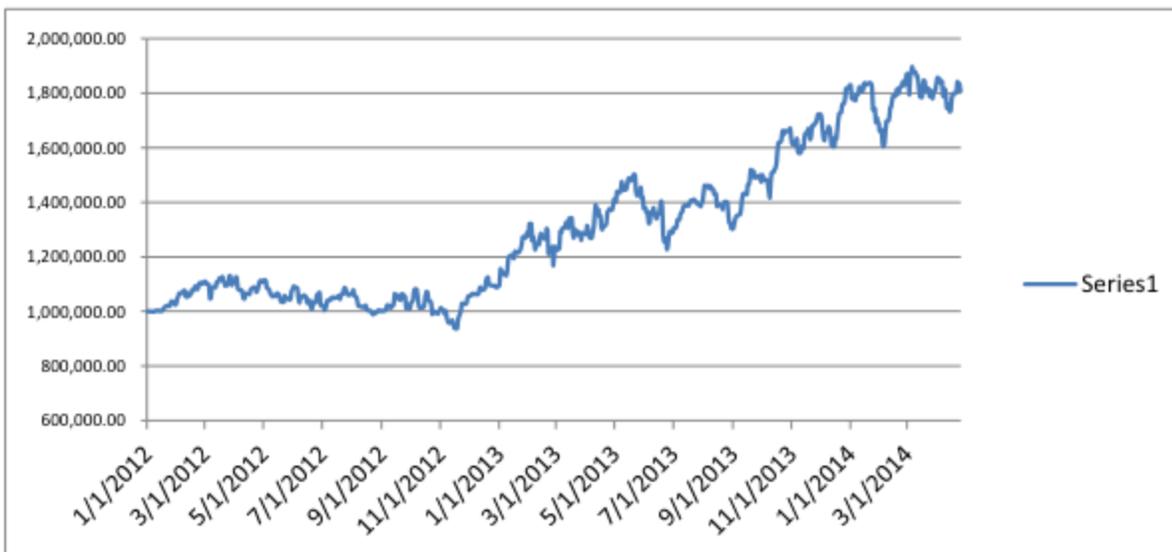


Current Date:	4/25/2014	Change on Day:	-1.61%
Total Return since 1/1/12:	80.64%	MSCI World Change on Day	-0.62%
T12M Return:	31.73%	No of Positions (+MTM) on Day	127
T90 Day Return:	3.58%	No of Positions (-MTM) on Day	298
T30 Day Return:	-0.08%	Current No. of Positions:	439
Current Long Exposure @ Cost:	4,932,168	Current Leverage (Gross Exposures):	3.03
Current Short Exposure @ Cost:	(537,454)		
Net Exposure:	4,394,714		
Starting Capital:	1,000,000		
Current NAV:	1,806,431		

**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
24 Positions		22.21%	45 Positions		25.86%

941 HK Equity	(9,455)	0.17%	JNJ US Equity	5,633	0.31%
ZA_TSY CREDIT	(11,615)	0.21%	MAERSKB DC Equity	5,653	0.31%
NO_TSY CREDIT	(13,847)	0.25%	NOVN VX Equity	5,973	0.33%
XAG Curncy	(15,640)	0.29%	SX7E Index	6,003	0.33%
CO1 Comdty	(19,698)	0.36%	XLI US Equity	6,048	0.33%
MEXBOL Index	(20,915)	0.38%	ROG VX Equity	6,119	0.34%
INDEXCF Index	(21,271)	0.39%	ASE Index	6,186	0.34%
JP_TSY CREDIT	(22,684)	0.41%	HON US Equity	6,194	0.34%
XAU Comdty	(23,727)	0.43%	SX6P Index	6,200	0.34%
SHCOMP Index	(26,960)	0.49%	EDF FP Equity	6,382	0.35%
SE_TSY CREDIT	(55,416)	1.01%	PSI20 Index	6,439	0.36%
SPX Index	62,272	1.14%	UTX US Equity	6,551	0.36%
DK_TSY CREDIT	67,396	1.23%	SXXP Index	6,609	0.37%
CH_TSY CREDIT	68,798	1.26%	DAI GR Equity	6,675	0.37%
CA_TSY CREDIT	(72,133)	1.32%	SMI Index	6,896	0.38%
STBCNZL Index	73,231	1.34%	SX5E Index	6,993	0.39%
GB_TSY CREDIT	75,587	1.38%	RTY Index	7,024	0.39%
AT_TSY CREDIT	77,381	1.41%	ACA FP Equity	7,043	0.39%
IE_TSY CREDIT	78,270	1.43%	FTSEMIB Index	7,160	0.40%
BE_TSY CREDIT	78,588	1.44%	MDT US Equity	7,170	0.40%
FR_TSY CREDIT	79,196	1.45%	HEX Index	7,343	0.41%
NL_TSY CREDIT	79,461	1.45%	PRU LN Equity	8,036	0.44%
DE_TSY CREDIT	80,183	1.47%	TMO US Equity	8,152	0.45%
FI_TSY CREDIT	80,881	1.48%	SXMP Index	8,261	0.46%
			DAX Index	8,292	0.46%
			BEL20 Index	8,374	0.46%
			MMM US Equity	8,728	0.48%
			BAC US Equity	8,919	0.49%
			IT_TSY CREDIT	9,230	0.51%
			NDX Index	9,259	0.51%
			IBEX Index	9,285	0.51%
			TYC US Equity	9,988	0.55%
			SXAP Index	10,371	0.57%
			KFX Index	10,491	0.58%
			LUXXX Index	10,633	0.59%
			ES_TSY CREDIT	11,438	0.63%
			SXIP Index	11,534	0.64%
			SXOP Index	11,543	0.64%
			XLV US Equity	11,602	0.64%
			SPX Index	17,441	0.97%

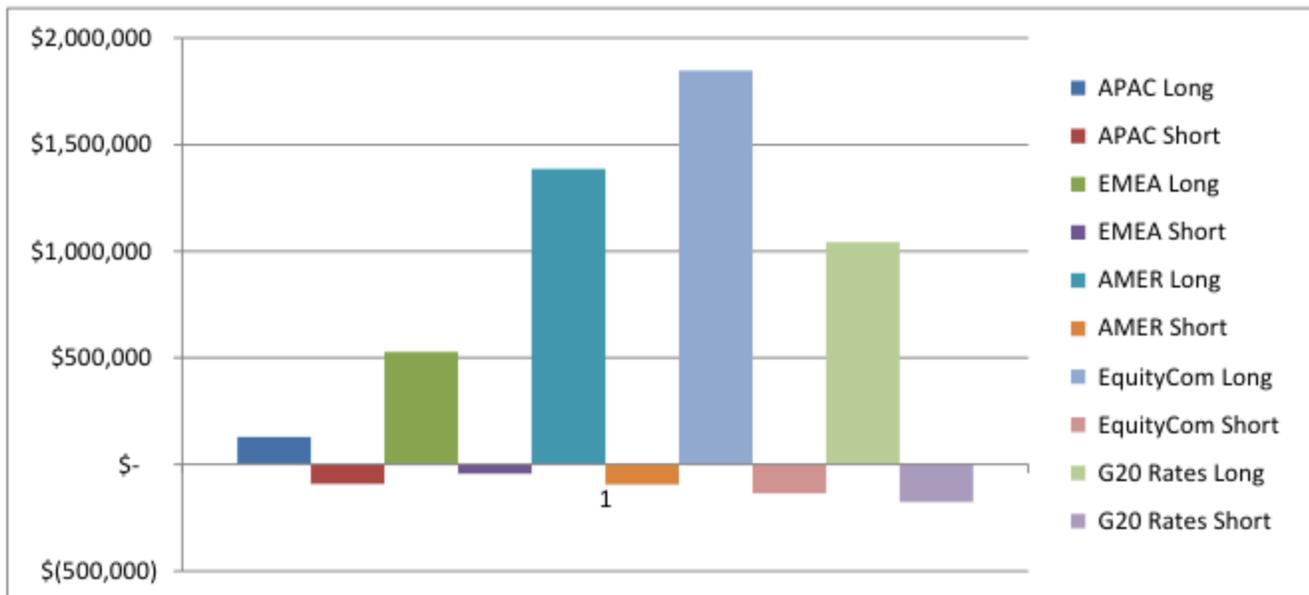
NAV Impact of MTM by Category & Exposure	
Listed Equity Long	-0.829%
Listed Equity Short	0.059%
EquityCom Long	-0.872%
EquityCom Short	0.044%
G20 Rates Long	0.194%
G20 Rates Short	-0.007%

SXTP Index	22,093	1.22%
ISEQ Index	23,628	1.31%
SXDP Index	24,863	1.38%
IE_TSY CREDIT	32,780	1.81%
STBCNZL Index	35,819	1.98%

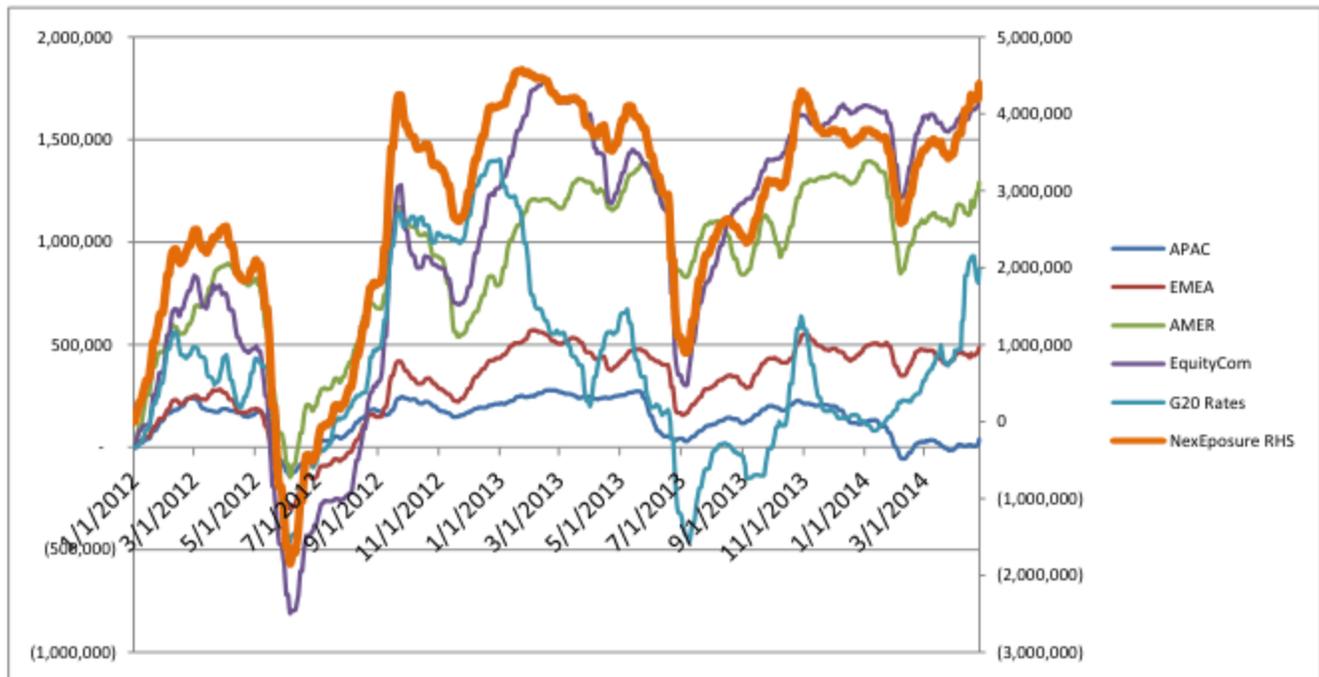
**No. Names by Category**

APAC Long	21
APAC Short	25
EMEA Long	75
EMEA Short	12
AMER Long	179
AMER Short	32
EquityCom Long	64
EquityCom Short	8
G20 Rates Long	18
G20 Rates Short	5
Total Long	357
Total Short	82

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



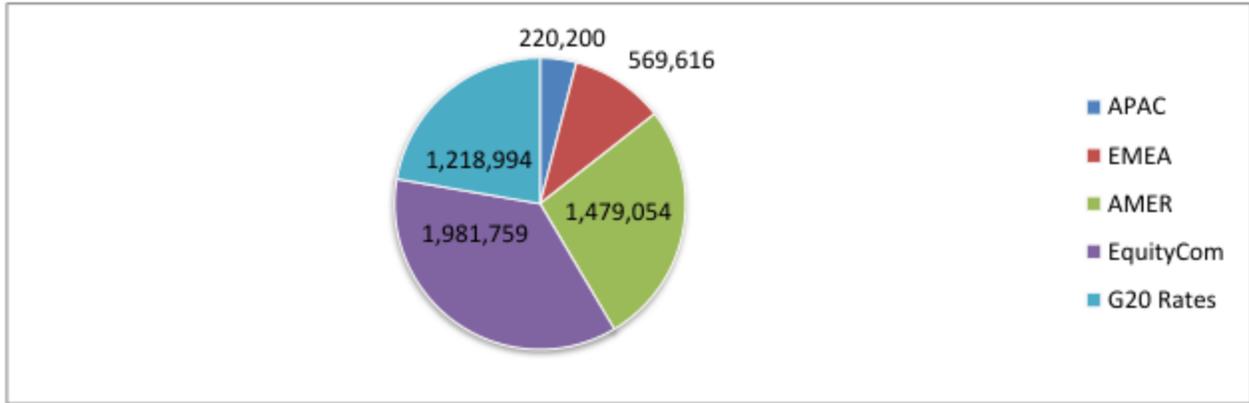
Historical Net Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)



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



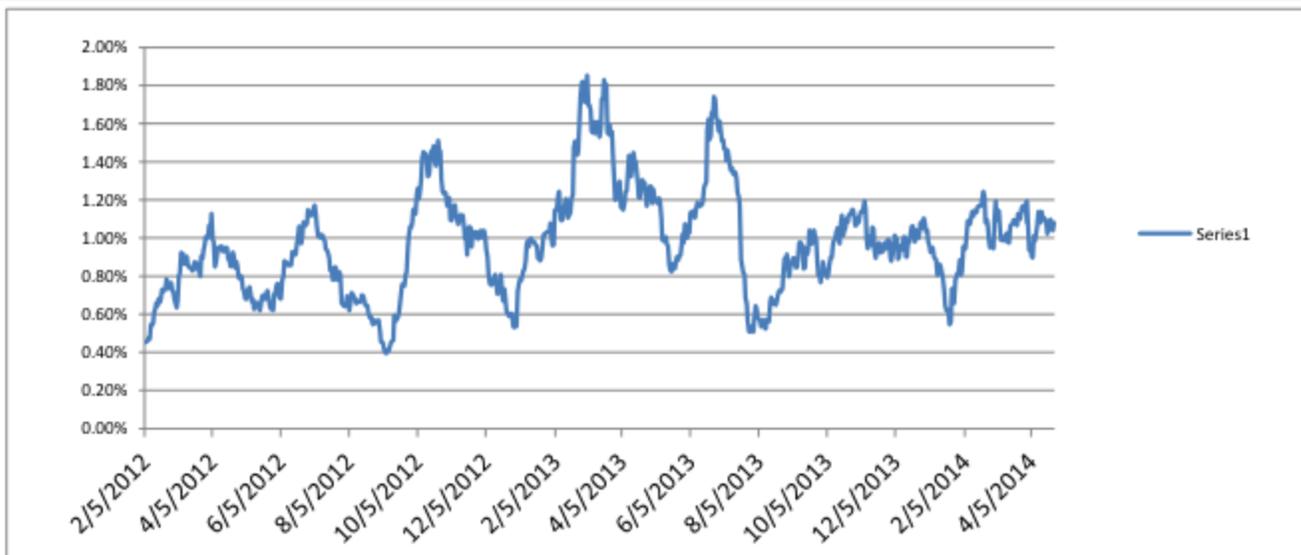
Current Gross Notional Risk by Category



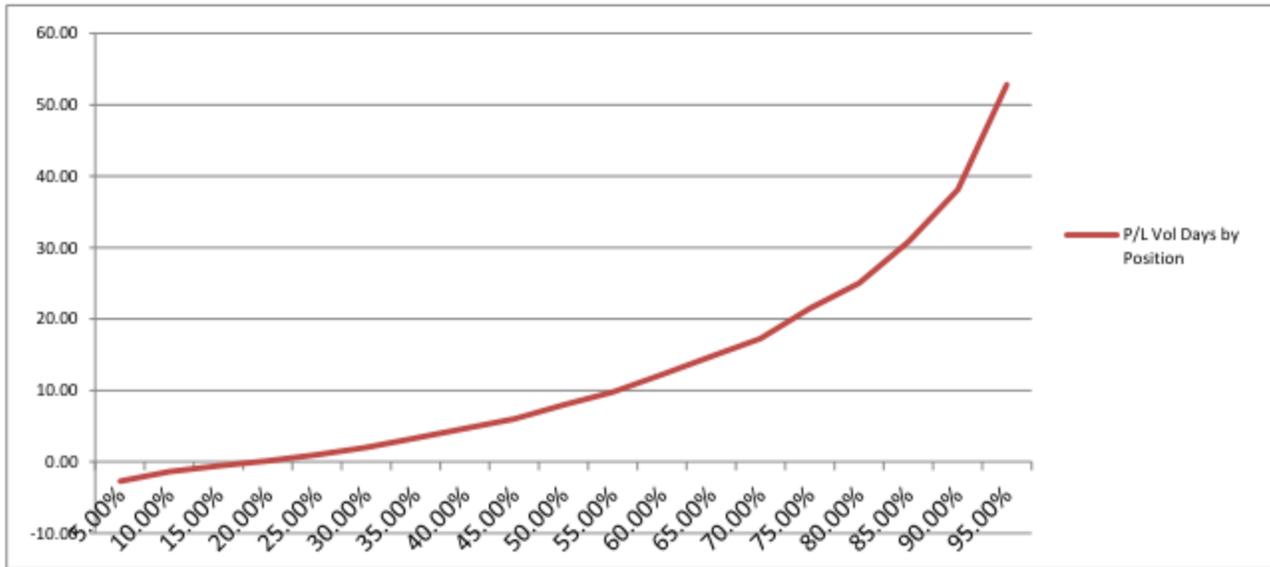
Performance Vs. MSCI World Index



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%	-17.83	MTM Gains(Losses) % of NAV "Significant"	
5.00%	-2.73	(<7 Vol Days)	1.16%
10.00%	-1.36	MTM Gains(Losses) % of NAV "Significant"	
15.00%	-0.57	(>7 Vol Days)	43.90%
20.00%	0.16		
25.00%	0.99		
30.00%	2.02		
35.00%	3.33		
40.00%	4.68		
45.00%	6.01		
50.00%	7.98		
55.00%	9.78		
60.00%	12.20		
65.00%	14.78		
70.00%	17.27		
75.00%	21.50		
80.00%	25.01		
85.00%	30.83		
90.00%	38.12		
95.00%	52.85		
100.00%	209.13		

## 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	10	(965)	55.88	55.28	0.99	1.09%	6.58
005380 KS Equity	33	3,149	224.39	226.77	0.96	1.10%	(77.13)
005490 KS Equity	(105)	(3,011)	272.57	282.09	-3.08	1.13%	59.13
005930 KS Equity	(90)	(1,401)	1,278.08	1,360.40	-7.55	0.85%	(6.89)
012330 KS Equity	979	5,584	247.00	290.33	17.59	1.00%	(122.72)
1 HK Equity	1,018	12,607	16.18	17.49	11.38	0.71%	(66.61)
1299 HK Equity	147	5,954	4.79	4.91	2.64	0.93%	(66.40)
13 HK Equity	2,562	12,243	11.40	13.79	25.67	0.81%	(64.57)
16 HK Equity				12.44			-
27 HK Equity	(12)	123	9.59	8.75	-5.23	1.84%	(1.82)
2914 JP Equity	(47)	(3,774)	32.46	32.87	-1.22	1.01%	(25.27)
3382 JP Equity	24	1,329	37.70	38.39	1.80	1.02%	21.55
4063 JP Equity	(56)	3,628	60.10	59.19	-1.31	1.17%	(39.22)
4502 JP Equity	(26)	(2,954)	44.14	44.53	-0.97	0.91%	(38.40)
4689 JP Equity				4.89			-
5 HK Equity	(9)	(3,197)	10.17	10.20	-0.33	0.81%	32.78
5108 JP Equity				36.20			-
5401 JP Equity	340	(4,349)	2.87	2.65	7.07	1.11%	(22.44)
6301 JP Equity	(32)	(1,651)	20.69	21.10	-1.71	1.15%	(4.20)
6752 JP Equity				11.02			-
6902 JP Equity				46.39			-
6954 JP Equity	877	6,393	6,392.98	179.28	12.28	1.12%	35.59
7201 JP Equity	72	(2,999)	(3,742.97)	8.64	2.56	0.94%	27.33
7203 JP Equity	191	(4,207)	(5,259.85)	53.55	4.72	0.96%	(3.53)
7267 JP Equity	202	(4,294)	(4,885.01)	33.95	5.01	0.94%	(41.89)
762 HK Equity	82	(3,929)	(5,161.69)	1.34	1.89	1.11%	(31.01)
7751 JP Equity	(2)	(5,492)	(6,865.02)	31.45	-0.05	0.77%	20.61
8031 JP Equity	(98)	(3,821)	(4,775.88)	14.46	-2.66	0.97%	(20.81)
8058 JP Equity	14	(2,589)	(4,383.01)	18.16	0.57	0.94%	(39.71)
8306 JP Equity	141	(3,668)	(4,603.66)	5.41	2.70	1.42%	13.61
8316 JP Equity	94	(1,984)	(2,000.57)	39.20	3.57	1.32%	12.91
8411 JP Equity	2	(3,941)		1.95	0.06	0.73%	(14.58)
8604 JP Equity	269	(3,335)	(3,504.39)	5.95	6.33	1.27%	47.00
8801 JP Equity	(62)	2,660	30.46	29.77	-1.73	1.34%	(15.14)
8802 JP Equity	410	(4,236)	24.70	22.31	6.98	1.39%	28.58
9020 JP Equity	175	(5,379)	75.21	72.76	2.74	1.19%	(28.81)
941 HK Equity	1,175	(9,455)	10.19	8.93	11.13	1.12%	28.15
9432 JP Equity	(5)	6,077	53.19	53.15	-0.08	1.07%	70.82
9433 JP Equity	(42)	(1,333)	51.14	52.77	-2.45	1.30%	20.95
9437 JP Equity	96	(6,149)	15.59	15.35	1.62	0.96%	(51.23)
9983 JP Equity	45	(2,416)	326.81	320.75	1.34	1.39%	16.67

9984 JP Equity	(16)	1,743	76.08	75.39	-0.49	1.86%	(17.39)
AAPL US Equity	610	6,302	518.25	568.45	11.56	0.84%	25.49
ABB US Equity	682	6,661	23.59	26.01	15.60	0.66%	(13.61)
ABBN VX Equity	707	6,962	23.63	26.03	14.13	0.72%	(31.54)
ABBV US Equity	18	2,296	49.39	49.77	0.56	1.39%	21.50
ABEV US Equity	31	4,344	7.61	7.66	0.85	0.85%	(67.41)
ABEV3 BZ Equity	68	4,143	7.59	7.71	1.77	0.92%	(59.48)
ABI BB Equity	502	8,888	103.14	108.97	8.23	0.69%	4.36
ABT US Equity	(79)	4,097	38.85	38.11	-2.71	0.71%	(27.67)
ABX CN Equity	221	(3,366)	18.97	17.72	4.47	1.47%	(36.43)
ABX US Equity	213	(3,243)	18.99	17.75	4.55	1.44%	(32.79)
ACA FP Equity	7,043	5,408	6.83	15.74	102.96	1.27%	(184.29)
ACE US Equity	448	8,503	96.60	101.69	11.59	0.45%	(17.06)
ACN US Equity	93	10,703	77.97	78.65	0.98	0.89%	22.53
ADP US Equity	16	3,867	75.63	75.94	0.61	0.66%	(35.18)
AFL US Equity	(69)	3,645	63.03	61.86	-2.93	0.65%	(14.97)
AGN US Equity	4,978	9,698	110.56	167.31	25.65	2.00%	159.44
AI FP Equity	482	8,248	134.80	142.68	8.48	0.69%	55.94
AIG US Equity	276	6,420	49.74	51.88	5.13	0.84%	(52.50)
AIR FP Equity	529	2,347	57.15	70.03	24.05	0.94%	(6.55)
ALV GR Equity	20	5,509	167.39	167.99	0.49	0.73%	(45.31)
ALVG IX Equity	21	5,509	167.40	168.04	0.51	0.75%	(40.25)
AMGN US Equity	3,431	18,308	94.49	112.19	15.38	1.22%	(228.01)
AMT US Equity	961	11,011	76.50	83.18	16.01	0.55%	(77.23)
AMZN US Equity	53	(951)	326.05	307.90	3.25	1.71%	81.10
ANZ AU Equity	650	7,345		#N/A N/A	11.53	0.77%	
APA US Equity	(78)	(1,374)	82.74	87.42	-7.50	0.75%	6.82
APC US Equity	48	2,501	97.78	99.67	1.62	1.19%	(15.66)
AXP US Equity	2,233	10,373	71.56	86.97	23.79	0.90%	(67.47)
AZN LN Equity	4,787	12,676	49.80	68.61	33.99	1.11%	(401.46)
AZN SS Equity	4,231	12,119	50.82	68.56	33.35	1.05%	(385.69)
AZN US Equity	4,613	12,812	50.30	68.41	34.74	1.04%	(299.61)
BA US Equity	111	4,613	125.87	128.89	2.97	0.81%	(25.28)
BAC US Equity	8,919	10,884	8.82	16.05	77.95	1.05%	(380.88)
BARC LN Equity	142	2,977	4.00	4.19	4.04	1.18%	(22.08)
BAS GR Equity	1,158	7,333	97.30	112.66	16.17	0.98%	(42.85)
BATS LN Equity	470	7,532	53.98	57.34	8.85	0.71%	7.61
BAX US Equity	(3)	335	73.12	72.37	-1.22	0.85%	(0.65)
BAYN GR Equity	9	4,438	132.62	132.90	0.23	0.92%	(42.60)
BBAS3 BZ Equity	(23)	(232)	9.50	10.45	-5.09	1.96%	4.58
BBD US Equity	98	3,222	14.49	14.93	1.81	1.68%	(23.76)
BBDC4 BZ Equity	94	3,172	14.49	14.93	1.76	1.69%	(25.45)
BBL US Equity	(66)	(1,680)	62.15	64.58	-4.30	0.91%	1.87
BBVA SM Equity	1,214	5,790	10.12	12.24	20.76	1.01%	(109.35)
BCE CN Equity	(36)	4,720	44.18	43.84	-1.72	0.45%	(29.15)
BCS US Equity	154	3,122	16.00	16.79	4.29	1.15%	(24.38)
BEN US Equity	11	2,447	52.56	52.80	0.45	1.05%	(51.34)

BG/ LN Equity	(343)	(3,503)	17.51	19.23	-14.34	0.68%	1.36
BHP AU Equity	220	6,689		#N/A N/A	3.46	0.95%	
BHP US Equity	303	6,839	67.77	70.77	4.77	0.93%	(22.66)
BIIB US Equity	192	1,066	245.93	290.28	9.94	1.81%	(21.61)
BIL SJ Equity	(13)	(1,332)	32.02	32.33	-1.15	0.84%	1.29
BK US Equity	169	8,609	32.86	33.51	2.51	0.78%	(68.85)
BLK US Equity	80	3,418	293.93	300.85	2.31	1.02%	(40.42)
BLT LN Equity	(16)	(2,716)	32.10	32.29	-0.68	0.88%	10.74
BMO CN Equity	406	11,017	66.19	68.63	6.95	0.53%	(58.19)
BMW GR Equity	1,330	5,212	99.22	124.54	22.30	1.14%	(98.53)
BMY US Equity	-	735	50.53	50.53	0.00	1.12%	(2.32)
BN FP Equity	(35)	1,745	73.40	71.97	-2.94	0.67%	(0.62)
BNP FP Equity	1,321	5,498	61.78	76.62	21.76	1.10%	(27.43)
BNS CN Equity	190	9,096	57.99	59.20	4.68	0.45%	(36.48)
BP/ LN Equity	662	9,797	7.76	8.29	9.41	0.72%	104.02
BRK/B US Equity	798	13,041	119.88	127.21	12.00	0.51%	(1.33)
BSBR US Equity	475	(6,537)	6.18	5.73	5.58	1.30%	75.24
BUD US Equity	467	9,049	103.62	108.96	7.32	0.70%	4.09
BX US Equity	72	3,119	30.36	31.06	1.28	1.79%	(107.94)
C US Equity	(20)	3,763	48.12	47.86	-0.54	1.01%	(37.39)
CA FP Equity	465	3,932	34.37	38.43	12.33	0.96%	(32.33)
CAT US Equity	2,219	14,434	90.25	104.13	21.45	0.72%	(278.66)
CBA AU Equity	688	11,185		#N/A N/A	9.79	0.63%	
CBS US Equity	134	760	49.35	58.02	15.16	1.16%	(6.86)
CCL US Equity	333	6,257	36.20	38.13	5.65	0.94%	20.40
CELG US Equity	0	(348)	142.74	142.69	0.02	1.75%	(6.91)
CFR VX Equity	263	7,019	96.74	100.36	4.34	0.86%	11.01
CL US Equity	2,285	20,847	59.72	66.27	22.09	0.50%	8.73
CM CN Equity	431	10,376	83.40	86.86	9.26	0.45%	(8.54)
CMCSA US Equity	95	4,527	50.01	51.05	2.09	1.00%	(31.97)
CMCSK US Equity	4,717	12,096	36.26	50.40	41.21	0.95%	(92.69)
CNI US Equity	1,564	12,873	51.38	57.62	15.45	0.79%	(1.05)
CNQ CN Equity	1,062	10,769	36.73	40.36	13.95	0.71%	(161.07)
CNR CN Equity	1,527	12,425	51.30	57.60	16.36	0.75%	(23.77)
COF US Equity	496	7,124	68.86	73.65	10.56	0.66%	(126.88)
COP US Equity	(3)	4,333	74.40	74.35	-0.11	0.68%	(5.64)
COST US Equity	86	6,251	113.22	114.78	2.89	0.48%	(6.79)
COV LN Equity				#N/A N/A			
COV US Equity	522	7,080	64.09	68.82	9.14	0.81%	(201.61)
CRM US Equity	(110)	1,643	56.63	53.06	-4.50	1.49%	(41.00)
CS FP Equity	720	2,155	19.39	25.87	33.86	0.99%	(22.08)
CSCO US Equity	(51)	5,008	23.26	23.02	-1.15	0.88%	(76.52)
CSX US Equity	1,081	8,914	25.07	28.11	15.69	0.77%	(81.81)
CVE CN Equity				29.37			-
CVS US Equity	1,723	11,815	63.98	73.31	24.76	0.59%	19.75
CVX US Equity	(136)	(1,313)	112.39	124.01	-17.83	0.58%	4.22
D US Equity	2,468	12,862	60.50	72.10	36.06	0.53%	144.87

DAI GR Equity	6,675	13,908	62.20	92.06	38.94	1.23%	(352.22)
DBK GR Equity	(36)	1,633	44.18	43.23	-1.91	1.15%	(34.13)
DD US Equity	2,762	12,980	54.99	66.69	36.01	0.59%	(93.13)
DDAIF US Equity	3,778	8,377	63.20	91.71	32.79	1.38%	(199.16)
DE US Equity	715	9,160	86.29	93.02	12.23	0.64%	(71.37)
DELL US Equity				#N/A	N/A		
DG FP Equity	4,443	10,090	51.66	74.40	63.88	0.69%	(78.58)
DGE LN Equity	(39)	2,332	30.85	30.34	-1.75	0.96%	(4.07)
DHR US Equity	(17)	3,213	73.56	73.17	-0.69	0.78%	(18.73)
DIS US Equity	1,466	9,908	68.36	78.48	16.28	0.91%	(150.22)
DISCA US Equity	42	(4,082)	77.65	76.85	1.20	0.86%	36.34
DNB NO Equity	76	3,191	16.67	17.06	2.40	0.99%	(69.45)
DOW US Equity	2,285	7,396	37.11	48.58	30.88	1.00%	(99.82)
DPW GR Equity	167	660	29.41	36.85	17.23	1.47%	(17.68)
DTE GR Equity	664	3,835	13.54	15.89	18.96	0.91%	(55.05)
DTV US Equity	2,430	10,622	61.97	76.15	21.73	1.05%	(144.98)
DUK US Equity	97	5,733	72.44	73.66	3.36	0.50%	52.00
DVN US Equity	1,310	11,143	63.30	70.74	14.93	0.79%	(211.92)
EBAY US Equity	(64)	6,678	54.28	53.77	-1.03	0.94%	(132.43)
ECL US Equity	15	9,210	105.22	105.39	0.21	0.76%	(81.37)
EDF FP Equity	6,382	9,189	23.45	39.73	83.75	0.83%	(147.10)
EMC US Equity	72	10,986	25.35	25.52	0.79	0.83%	(60.38)
EMR US Equity	249	8,739	66.80	68.70	3.60	0.79%	(118.42)
ENB CN Equity	496	10,226	45.11	47.30	9.87	0.49%	19.94
ENEL IM Equity	2,177	8,525	4.44	5.58	27.07	0.94%	(190.90)
ENI IM Equity	597	11,929	24.33	25.55	8.11	0.62%	(115.57)
EOAN GR Equity	15	2,996	18.77	18.86	0.69	0.71%	(21.06)
EOG US Equity	2,177	5,841	72.84	99.99	41.69	0.89%	(330.21)
EPD US Equity	1,614	13,127	63.70	71.53	17.48	0.70%	(235.22)
ERICB SS Equity	(197)	7,934	12.50	12.20	-2.40	1.03%	(69.52)
ESRX US Equity	648	9,815	66.69	71.09	8.96	0.74%	(73.74)
ETN US Equity	119	5,260	72.48	74.13	2.18	1.04%	(53.16)
F US Equity	(193)	(2,897)	14.82	15.80	-7.60	0.88%	85.29
FB US Equity	856	2,630	44.06	58.40	15.45	2.11%	(192.13)
FCX US Equity	109	5,057	33.25	33.97	1.98	1.09%	(26.04)
FDX US Equity	193	2,491	124.78	134.46	11.90	0.65%	(34.89)
FOX US Equity	(26)	3,508	32.03	31.79	-0.68	1.09%	(13.83)
FOXA US Equity	(32)	3,236	32.97	32.64	-0.90	1.11%	(13.54)
FP FP Equity	1,459	13,022	61.76	68.68	16.43	0.68%	(31.37)
G IM Equity	265	4,069	21.51	22.92	8.30	0.79%	(25.31)
GE US Equity	2,554	13,140	22.32	26.65	31.74	0.61%	109.81
GILD US Equity	-	434	74.12	74.12	0.00	1.90%	5.42
GIS US Equity	913	17,619	49.73	52.30	9.65	0.54%	(42.70)
GLE FP Equity	676	3,248	49.51	59.81	17.47	1.19%	(72.48)
GLEN LN Equity	(55)	(3,693)	5.22	5.30	-1.58	0.94%	14.70
GLW US Equity	3,281	11,635	16.25	20.84	28.26	1.00%	(263.31)
GM US Equity	19	(958)	34.53	33.83	2.26	0.90%	19.36

GOOG US Equity	-	603	518.00	518.00	0.00	1.37%	(9.00)
GS US Equity	(33)	(1,516)	155.24	158.59	-2.29	0.94%	25.26
GSK LN Equity	333	5,707	26.22	27.75	6.19	0.94%	6.10
GSZ FP Equity	514	11,150	25.29	26.45	6.04	0.76%	(131.15)
HAL US Equity	1,745	6,543	49.74	63.02	25.18	1.06%	(108.33)
HD US Equity	563	7,619	73.80	79.25	10.72	0.69%	(5.34)
HMB SS Equity	(63)	(4,056)	41.18	41.81	-1.94	0.80%	7.48
HON US Equity	6,194	11,930	61.10	92.82	72.55	0.72%	(186.91)
HPQ US Equity	1,800	7,393	25.45	31.65	20.01	1.22%	(78.16)
HSBA LN Equity	(17)	4,565	10.16	10.13	-0.65	0.56%	(81.39)
IBE SM Equity	1,705	7,501	5.56	6.82	37.09	0.61%	(56.22)
IBM US Equity	5	(768)	190.78	189.58	0.76	0.83%	4.87
IMT LN Equity	2,203	13,136	36.73	42.89	25.03	0.67%	73.67
INTC US Equity	1,060	12,041	24.19	26.32	13.16	0.67%	(245.69)
ISP IM Equity	4,174	5,699	1.93	3.34	52.47	1.40%	(172.94)
ITUB US Equity	190	4,335	15.61	16.30	2.81	1.56%	17.67
ITUB4 BZ Equity	207	3,252	15.40	16.38	3.92	1.62%	18.67
ITW US Equity	3,480	14,011	67.84	84.68	31.04	0.80%	(168.55)
ITX SM Equity	(49)	(3,652)	146.45	148.40	-1.70	0.79%	4.24
JCI US Equity	81	1,797	42.92	44.86	3.66	1.23%	(38.01)
JNJ US Equity	5,633	16,431	74.34	99.83	65.68	0.52%	(18.70)
JPM US Equity				55.80			-
KMB US Equity	152	9,903	107.52	109.18	2.98	0.52%	5.65
KMI US Equity	133	(6,775)	33.81	33.14	2.71	0.72%	122.12
KO US Equity	2	3,434	40.73	40.74	0.09	0.49%	1.48
LBTYA US Equity				40.00			-
LBTYK US Equity	(32)	(1,393)	37.89	38.77	-2.34	0.99%	5.59
LIN GR Equity	113	8,087	198.03	200.79	2.16	0.65%	(110.06)
LLOY LN Equity	275	1,914	1.10	1.25	11.94	1.20%	(21.97)
LLY US Equity	(31)	4,953	59.03	58.66	-0.84	0.73%	13.01
LMT US Equity	629	2,016	122.48	160.66	34.02	0.92%	1.90
LNKD US Equity	294	(2,461)	183.83	161.87	5.15	2.32%	139.51
LOW US Equity	(238)	6,264	48.34	46.56	-4.77	0.80%	(40.74)
LVS US Equity	1,061	4,085	61.33	77.26	14.67	1.77%	(125.58)
LYB US Equity	1,232	2,297	59.29	91.09	59.74	0.90%	(19.98)
MA US Equity	(16)	555	73.41	71.40	-2.15	1.30%	(20.24)
MAERSKB DC Equity	5,653	14,148	1,642.52	2,298.81	37.91	1.05%	(132.33)
MC FP Equity	324	5,711	186.24	196.80	7.19	0.79%	(9.84)
MCD US Equity	8	5,480	100.24	100.39	0.37	0.41%	33.18
MCK US Equity	52	2,181	164.92	168.83	2.48	0.95%	(29.65)
MDLZ US Equity	3,165	13,641	28.68	35.34	40.26	0.58%	7.47
MDT US Equity	7,170	20,811	43.22	58.12	42.41	0.81%	(150.71)
MET US Equity	1,154	7,556	44.37	51.14	15.83	0.96%	(121.59)
MFC CN Equity	1,586	3,201	12.38	18.51	58.49	0.85%	(74.91)
MHS US Equity				#N/A			
MMM US Equity	8,728	21,331	96.89	136.54	58.56	0.70%	33.39
MO US Equity	640	10,839	36.70	38.86	12.77	0.46%	116.51

MON US Equity	450	11,917	106.02	110.02	4.81	0.79%	(110.62)
MOS US Equity				49.25			-
MRK US Equity	1,665	11,769	50.18	57.28	16.12	0.88%	(50.74)
MS US Equity	17	2,280	30.40	30.62	0.61	1.20%	(27.71)
MSFT US Equity	1,094	8,007	35.30	40.13	14.67	0.93%	99.66
MUV2 GR Equity	955	6,116	197.70	228.55	23.50	0.66%	(65.52)
NAB AU Equity	503	9,956		#N/A N/A	7.01	0.72%	
NCM AU Equity				#N/A N/A			
NEE US Equity	5,024	14,729	72.72	97.52	52.63	0.65%	178.05
NEM US Equity	236	(946)	34.95	26.22	14.73	1.70%	(34.17)
NESN VX Equity	901	9,821	69.64	76.03	15.14	0.61%	(9.38)
NG/ LN Equity	2,051	13,258	11.96	13.81	28.66	0.54%	101.62
NKE US Equity	260	2,940	67.01	72.94	9.89	0.90%	(23.39)
NOK US Equity	3,772	4,498	3.96	7.29	56.93	1.47%	34.19
NOV US Equity	708	9,753	77.58	83.21	10.35	0.70%	76.04
NOVN VX Equity	5,973	18,291	63.81	84.64	40.42	0.81%	(117.03)
NOVOB DC Equity	1,065	9,444	40.35	44.90	12.10	0.93%	(41.20)
NSC US Equity	1,610	9,797	80.78	94.06	19.89	0.83%	(105.32)
NVS US Equity	4,638	15,510	65.07	84.53	36.96	0.81%	15.72
OGXP3 BZ Equity	4,022	(4,107)	4.39	0.09	52.27	1.87%	175.01
OR FP Equity	186	5,025	163.47	169.51	5.64	0.66%	47.77
ORA FP Equity	896	6,898	13.27	15.00	12.93	1.00%	(129.26)
ORCL US Equity	1,378	7,995	33.68	39.48	17.48	0.99%	(25.07)
OXY US Equity	116	7,355	95.04	96.55	1.91	0.83%	(33.35)
PBR US Equity	(3)	(984)	13.35	13.39	-0.16	2.18%	22.34
PBR/A US Equity	(45)	(2,236)	13.87	14.15	-0.90	2.22%	45.05
PCLN US Equity	686	3,043	956.05	1,171.53	13.79	1.63%	(140.18)
PCP US Equity	(71)	4,727	256.02	252.25	-1.46	1.03%	(83.37)
PEP US Equity	295	10,723	83.02	85.31	6.32	0.44%	(12.86)
PETR3 BZ Equity	(28)	(1,122)	6.54	6.71	-1.14	2.22%	23.48
PETR4 BZ Equity	(52)	(2,498)	6.95	7.09	-0.90	2.31%	47.42
PFE US Equity	(0)	5,476	30.70	30.70	0.00	0.79%	27.07
PG US Equity	302	10,477	79.08	81.36	6.18	0.47%	49.48
PHIA NA Equity				32.27			-
PM US Equity	157	(8,133)	85.47	83.82	3.42	0.57%	(17.88)
PNC US Equity	890	9,010	76.60	84.17	12.51	0.79%	(27.34)
POT CN Equity	12	2,561	35.34	35.52	0.50	0.98%	20.82
POT US Equity	-	877	35.54	35.54	0.00	0.94%	8.00
PRU LN Equity	8,036	10,521	12.76	22.51	76.49	1.00%	(48.92)
PSA US Equity	941	12,499	161.39	173.54	19.69	0.38%	(11.40)
PSX US Equity	1,676	6,158	64.94	82.61	31.51	0.86%	6.62
PX US Equity	2,318	16,340	113.54	129.65	22.38	0.63%	(194.60)
QCOM US Equity	2,014	12,547	66.83	77.56	19.70	0.81%	(5.01)
QQQ US Equity	2,093	7,968	68.46	86.44	32.93	0.80%	(116.02)
RAI US Equity	335	9,542	52.93	54.79	5.14	0.68%	170.45
RDS/A US Equity	201	8,337	73.73	75.51	5.85	0.41%	(4.68)
RDS/B US Equity	388	9,236	77.31	80.56	9.19	0.46%	(24.04)

RDSA LN Equity	412	7,114	35.70	37.76	11.86	0.49%	(9.04)
RDSA NA Equity	190	7,159	36.79	37.76	5.59	0.47%	(11.39)
RDSB LN Equity	449	9,209	38.45	40.32	9.11	0.54%	(23.63)
REGN US Equity	(343)	6,240	301.87	286.13	-3.16	1.74%	(181.55)
RIO AU Equity	(67)	3,506		#N/A N/A	-1.90	1.01%	
RIO LN Equity	20	4,819	54.83	55.06	0.40	1.06%	(4.23)
RIO US Equity	76	4,934	54.04	54.87	1.47	1.05%	(15.65)
ROG VX Equity	6,119	17,035	212.78	289.22	51.69	0.69%	(111.34)
RY CN Equity	(1)	8,293	65.48	65.47	-0.02	0.46%	(5.96)
SAB LN Equity	748	9,453	48.63	52.47	8.24	0.96%	91.42
SAN FP Equity				105.68			-
SAN SM Equity	1,158	8,103	8.48	9.69	17.23	0.83%	(96.24)
SAN US Equity	939	7,021	8.57	9.72	14.07	0.95%	(71.99)
SAP GR Equity	(135)	5,241	80.55	78.52	-2.98	0.87%	(63.90)
SAP US Equity	(173)	5,649	80.55	78.15	-3.75	0.82%	(58.67)
SBUX US Equity	(9)	(571)	70.43	71.50	-1.54	0.99%	(5.67)
SGO FP Equity	2,889	7,836	44.08	60.34	34.21	1.08%	(84.79)
SI US Equity	693	5,671	118.49	132.96	13.83	0.88%	(44.48)
SIE GR Equity	869	5,345	114.81	133.48	19.65	0.83%	(50.38)
SLB US Equity	1,798	8,483	83.83	101.60	30.81	0.69%	(35.62)
SMSN LI Equity	(121)	(3,011)	643.80	669.61	-3.98	1.01%	4.10
SO US Equity	532	9,693	43.71	46.11	9.46	0.58%	129.07
SPG US Equity	233	8,178	166.14	170.88	5.28	0.54%	(6.56)
SREN VX Equity				85.55			-
STAN LN Equity	44	(2,352)	22.09	21.67	2.12	0.89%	18.09
STL NO Equity	970	9,825	26.16	28.74	13.21	0.75%	55.76
STT US Equity	(60)	1,626	66.43	64.06	-3.35	1.11%	(39.37)
SU CN Equity	193	8,181	36.12	36.98	2.81	0.84%	(73.47)
SU FP Equity	710	6,518	84.31	93.50	8.94	1.22%	(77.14)
SU US Equity	100	8,032	36.53	36.98	1.53	0.82%	(76.71)
SWEDA SS Equity	168	3,653	24.78	25.92	4.29	1.07%	(25.22)
SYNN VX Equity	(423)	(5,164)	359.52	388.98	-12.68	0.65%	32.14
T US Equity	(59)	1,392	35.93	34.47	-5.58	0.76%	(4.92)
TD CN Equity	264	10,362	45.69	46.85	5.69	0.45%	(19.54)
TEF SM Equity	222	6,355	15.90	16.45	4.67	0.75%	(77.98)
TEF US Equity	188	5,961	15.89	16.39	4.16	0.76%	(64.78)
TGT US Equity	350	(8,574)	63.57	60.98	6.70	0.61%	43.44
TJX US Equity	1,439	5,695	46.52	58.27	31.29	0.81%	(3.44)
TLS AU Equity	319	7,919		#N/A N/A	7.31	0.55%	
TLSN SS Equity	(68)	(2,814)	6.89	7.06	-2.21	1.09%	(7.57)
TM US Equity	416	(5,442)	115.49	106.66	8.35	0.92%	18.29
TMO US Equity	8,152	10,218	63.59	114.32	79.61	1.00%	(218.59)
TOT US Equity	972	6,885	60.09	68.56	19.32	0.73%	(8.38)
TRP CN Equity	-	1,102	45.78	45.78	0.00	0.60%	2.42
TRV US Equity	396	8,267	84.26	88.29	9.18	0.52%	(33.23)
TSCO LN Equity	638	(6,286)	5.60	5.03	9.07	1.12%	4.95
TWC US Equity	851	5,234	120.22	139.76	17.29	0.94%	(29.73)

TWX US Equity	(38)	4,244	65.74	65.17	-1.00	0.89%	(41.72)
TXN US Equity	4,092	12,205	34.93	46.64	28.77	1.17%	(650.89)
TYC US Equity	9,988	24,080	29.17	41.26	50.42	0.82%	(819.05)
UBS US Equity	245	5,489	19.43	20.30	4.63	0.97%	(63.29)
UBSN VX Equity	227	5,158	19.51	20.37	4.69	0.94%	(66.81)
UCG IM Equity	3,259	5,391	5.58	8.96	46.34	1.30%	(149.75)
ULVR LN Equity	77	6,329	42.99	43.51	1.50	0.81%	0.68
UNA NA Equity	16	5,283	41.53	41.66	0.41	0.75%	(14.02)
UNH US Equity	1,840	10,191	64.28	75.89	19.99	0.90%	(114.83)
UNP US Equity	1,658	12,014	165.36	188.18	17.95	0.77%	(201.95)
UPS US Equity	3,277	14,806	79.87	97.55	41.45	0.53%	(249.53)
USB US Equity	2,288	14,238	34.71	40.29	24.81	0.65%	(167.27)
UTX US Equity	6,551	15,190	82.05	117.43	50.43	0.86%	(297.87)
V US Equity	397	4,326	183.86	200.74	7.73	1.19%	(179.69)
VALE US Equity	249	(2,664)	14.92	13.52	6.01	1.56%	60.13
VALE3 BZ Equity	301	(2,939)	15.07	13.53	6.42	1.60%	62.10
VIAB US Equity	3,551	9,272	60.42	83.55	42.27	0.91%	(161.03)
VIV FP Equity	114	2,668	26.19	27.31	5.65	0.76%	(40.26)
VMW US Equity	254	4,785	89.16	93.90	3.31	1.61%	(109.81)
VOD LN Equity	188	(3,479)	3.86	3.65	6.01	0.90%	(28.15)
VOD US Equity	163	(3,458)	38.42	36.61	5.36	0.88%	(39.42)
VOW3 GR Equity	93	3,208	259.69	267.20	2.42	1.19%	(41.50)
VRX CN Equity	701	1,611	92.95	133.37	22.95	1.90%	(5.62)
VRX US Equity	810	1,880	93.20	133.35	22.78	1.89%	(8.16)
VTI US Equity	577	5,134	86.91	96.67	20.18	0.56%	(46.05)
VWO US Equity	46	(3,316)	40.93	40.35	1.75	0.80%	37.05
VZ US Equity	328	(6,492)	48.44	45.99	9.70	0.52%	66.13
WBC AU Equity	572	6,950		#N/A N/A	10.67	0.77%	
WES AU Equity	463	9,705		#N/A N/A	7.23	0.66%	
WFC US Equity	3,140	11,582	38.70	49.19	44.86	0.60%	(49.13)
WLP US Equity	3,032	10,369	74.31	96.04	29.97	0.98%	(74.79)
WMT US Equity	288	7,910	75.77	78.52	7.98	0.46%	36.92
WOW AU Equity	145	4,924		#N/A N/A	3.46	0.85%	
XOM US Equity	1,415	14,589	91.42	100.29	19.46	0.50%	25.30
XTA LN Equity				#N/A N/A			
YHOO US Equity	(12)	413	35.60	34.57	-1.70	1.73%	(7.39)
YUM US Equity	345	7,151	73.86	77.42	5.26	0.92%	85.76
ZURN VX Equity	(202)	7,208	293.54	285.52	-3.70	0.76%	(0.71)

#### 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	17,441	62,272	1,455.70	1,863.40	43.86	0.64%	(645.38)
NDX Index	9,259	37,348	2,831.19	3,533.10	25.05	0.99%	(751.92)
RTY Index	7,024	23,963	868.48	1,123.03	30.36	0.97%	(577.35)

SPTSX Index	683	28,839	12,859.70	13,164.47	5.18	0.46%	(68.65)
MEXBOL Index	529	(20,915)	3,142.45	3,063.02	3.50	0.72%	151.02
IBOV Index	(75)	7,531	23,213.41	22,983.08	-0.76	1.32%	(102.82)
MERVAL Index	(560)	(4,326)	725.60	819.54	-11.47	1.13%	95.96
UKX Index	3,661	39,964	10,288.22	11,230.62	16.48	0.56%	(99.70)
DAX Index	8,292	36,674	10,610.77	13,009.86	26.38	0.86%	(648.02)
CAC Index	1,849	24,884	5,723.77	6,149.09	10.97	0.68%	(187.45)
IBEX Index	9,285	39,643	11,555.29	14,261.72	28.40	0.82%	(679.83)
SMI Index	6,896	44,078	8,219.63	9,505.64	28.69	0.55%	(152.48)
FTSEMIB Index	7,160	25,266	23,118.94	29,670.84	27.21	1.04%	(529.35)
PSI20 Index	6,439	24,289	8,026.78	10,154.67	28.52	0.93%	(412.81)
ISEQ Index	23,628	40,099	4,246.25	6,748.31	64.49	0.91%	(531.31)
ICEXI Index	4,521	37,337	6.63	7.43	25.00	0.48%	
AEX Index	5,177	42,240	484.27	543.63	22.46	0.55%	(459.98)
BEL20 Index	8,374	44,003	3,610.75	4,297.94	30.44	0.63%	(339.19)
LUXXX Index	10,633	40,975	1,666.61	2,099.10	41.40	0.63%	(529.89)
KFX Index	10,491	38,048	100.82	128.62	32.19	0.86%	(282.58)
HEX Index	7,343	40,933	8,513.93	10,041.21	21.54	0.83%	(588.33)
OMX Index	1,838	23,118	191.41	206.63	9.01	0.88%	(132.62)
ATX Index	52	9,226	3,409.58	3,428.67	0.56	1.00%	(136.52)
ASE Index	6,186	19,369	1,282.88	1,692.58	25.30	1.26%	(128.16)
OSEBX Index	2,596	24,683	85.16	94.11	14.80	0.71%	95.30
INDEXCF Index	2,211	(21,271)	39.64	35.52	6.15	1.69%	563.41
TOP40 Index	1,302	28,885	3,943.03	4,120.73	5.59	0.81%	(78.39)
SENSEX Index	859	30,936	363.83	373.92	4.71	0.59%	
NKY Index	45	13,269	140.77	141.24	0.34	1.00%	48.54
HSI Index	(487)	29,992	2,912.82	2,866.29	-2.17	0.75%	(444.03)
SHCOMP Index	1,477	(26,960)	344.53	325.66	7.31	0.75%	306.11
KOSPI Index	781	29,082	1.85	1.89	4.20	0.64%	(444.49)
AS51 Index	1,034	21,983		#N/A N/A	6.63	0.71%	
STBCNZL Index	35,819	73,231		#N/A N/A	105.72	0.46%	
EEM US Equity	49	(3,255)	41.45	40.82	1.90	0.79%	44.72
IYR US Equity	(8)	4,457	69.13	69.01	-0.35	0.50%	(15.42)
MDY US Equity	4,740	14,269	184.03	245.16	43.97	0.76%	(226.01)
JNK US Equity	1	7,455	41.26	41.27	0.09	0.15%	1.81
XLF US Equity	5,486	13,610	15.57	21.85	61.95	0.65%	(156.03)
XLU US Equity	1,031	9,939	39.06	43.11	18.99	0.55%	126.13
XLK US Equity	2,067	12,860	30.80	35.75	19.09	0.84%	(189.63)
XLI US Equity	6,048	16,147	38.20	52.51	50.94	0.74%	(217.64)
XLP US Equity	504	10,839	41.85	43.79	12.99	0.36%	15.56
XLY US Equity	1,166	5,441	52.24	63.44	24.94	0.86%	(112.62)
XLE US Equity	690	9,734	87.06	93.23	10.61	0.67%	(62.24)
XLB US Equity	3,810	14,930	37.57	47.16	32.92	0.78%	(134.14)
XLV US Equity	11,602	24,346	38.87	57.39	54.87	0.87%	(267.34)
SXXP Index	6,609	43,407	400.51	461.50	24.88	0.61%	(341.09)
SXAP Index	10,371	28,526	520.28	709.43	29.46	1.23%	(718.70)
SXKP Index	3,891	37,626	366.14	404.00	14.46	0.72%	(274.39)

SX6P Index	6,200	37,276	357.32	416.76	31.18	0.53%	(292.93)
SXEP Index	2,880	44,427	451.27	480.52	11.67	0.56%	(98.91)
SXIP Index	11,534	28,923	222.31	310.95	51.03	0.78%	(383.46)
SXNP Index	5,091	28,384	482.69	569.27	23.59	0.76%	(239.97)
SX3P Index	847	24,010	670.96	694.64	7.07	0.50%	(30.22)
SXDP Index	24,863	61,074	609.16	857.14	68.86	0.59%	(245.00)
SX4P Index	3,328	25,840	917.36	1,035.51	16.75	0.77%	(166.95)
SX8P Index	1,907	17,778	343.07	379.87	13.01	0.82%	(274.91)
SXOP Index	11,543	41,808	382.78	488.47	32.86	0.84%	(317.07)
SXQP Index	846	34,762	799.27	818.71	4.44	0.55%	(3.05)
SXRP Index	(40)	16,765	432.46	431.44	-0.37	0.63%	(77.04)
SXMP Index	8,261	28,612	261.12	336.51	43.36	0.67%	(253.30)
SXTP Index	22,093	39,247	172.05	268.90	64.92	0.87%	(373.98)
SX7E Index	6,003	18,886	159.85	210.66	26.20	1.21%	(492.46)
SX5E Index	6,993	40,148	3,709.25	4,355.37	23.82	0.73%	(579.67)
SPGSCITR Index	(55)	19,063	5,062.94	5,048.24	-0.63	0.46%	(108.75)
XAG Curncy	1,132	(15,640)	21.28	19.74	10.41	0.70%	(59.61)
CO1 Comdty	(123)	(19,698)	108.90	109.58	-0.89	0.70%	133.07
CL1 Comdty	373	30,849	99.40	100.60	1.74	0.69%	(410.41)
NG1 Comdty	3,836	18,950	3.86	4.65	13.38	1.51%	(280.89)
XAU Comdty	(210)	(23,727)	92.49	93.31	-1.33	0.67%	(433.80)
IBOXHY Index	3,199	53,418	220.12	233.30	87.61	0.07%	(4.39)
US_TSY CREDIT	15	39,029	762.37	762.66	0.35	0.11%	33.30
CA_TSY CREDIT	2,937	(72,133)	1,245.64	1,194.92	14.75	0.28%	(62.25)
MX_TSY CREDIT	(47)	9,317	214.96	213.89	-1.33	0.38%	(34.11)
AU_TSY CREDIT	272	52,225	1,495.06	1,502.84	1.41	0.37%	85.72
JP_TSY CREDIT	231	(22,684)	821.88	813.50	4.04	0.25%	(33.57)
MY_TSY CREDIT	(55)	7,615	168.68	167.46	-2.59	0.28%	(0.45)
SG_TSY CREDIT	(41)	32,696	220.73	220.45	-0.53	0.23%	168.25
AT_TSY CREDIT	4,279	77,381	357.33	377.09	21.54	0.26%	358.88
BE_TSY CREDIT	5,406	78,588	477.27	510.10	27.69	0.25%	333.94
FI_TSY CREDIT	3,941	80,881	348.39	365.36	20.64	0.24%	256.15
FR_TSY CREDIT	4,648	79,196	1,680.58	1,779.21	23.93	0.25%	313.60
DE_TSY CREDIT	3,419	80,183	1,244.62	1,297.69	16.89	0.25%	367.54
IE_TSY CREDIT	32,780	78,270	336.92	478.03	209.13	0.20%	181.49
IT_TSY CREDIT	9,230	54,986	1,616.07	1,887.35	73.57	0.23%	84.83
NL_TSY CREDIT	4,089	79,461	1,327.94	1,396.28	20.59	0.25%	362.39
ES_TSY CREDIT	11,438	50,187	392.28	481.69	104.56	0.22%	130.77
DK_TSY CREDIT	3,490	67,396	729.23	766.99	15.71	0.33%	445.48
NO_TSY CREDIT	(2)	(13,847)	341.94	341.98	-0.04	0.30%	(17.84)
PL_TSY CREDIT	1,111	31,505	426.98	442.04	12.56	0.28%	(63.33)
ZA_TSY CREDIT	149	(11,615)	83.22	82.16	1.78	0.72%	(10.03)
SE_TSY CREDIT	207	(55,416)	464.03	462.30	1.16	0.32%	-
CH_TSY CREDIT	3,910	68,798	1,007.78	1,065.05	22.72	0.25%	181.36
GB_TSY CREDIT	1,961	75,587	1,500.30	1,539.21	9.63	0.27%	356.82