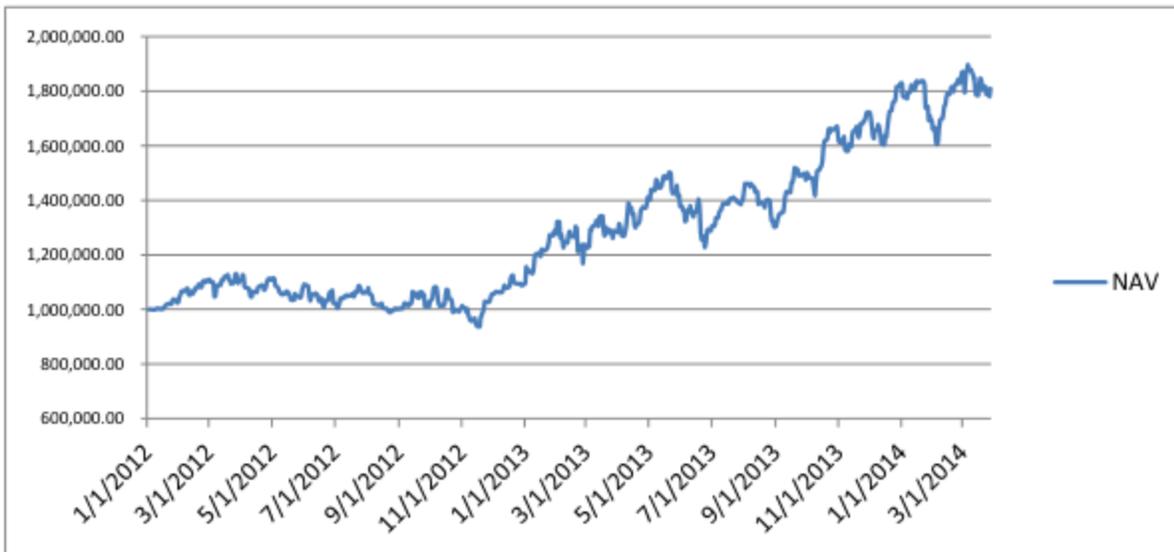


Current Date:	3/28/2014	Change on Day:	1.73%
Total Return since 1/1/12:	80.91%	MSCI World Change on Day	0.52%
T12M Return:	40.62%	No of Positions (+MTM) on Day	290
T90 Day Return:	-0.35%	No of Positions (-MTM) on Day	157
T30 Day Return:	-1.02%	Current No. of Positions:	449
Current Long Exposure @ Cost:	4,588,033	Current Leverage (Gross Exposures):	3.14
Current Short Exposure @ Cost:	(1,088,689)		
Net Exposure:	3,499,345		
Starting Capital:	1,000,000		
Current NAV:	1,809,075		

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:	1.13
Historical Sharpe & Notes:	Historical sharpe ratio is in excess of 2.0X (backtest from 1995, see Investor Presentation). Our sharpe ratio increases materially during market downturns in excess of 20 days of realized volatility. Since we generate positive returns in these environments, the variance in our downside volatility is materially less than broader markets. Recessions, which generally result in market directionality in excess of 20 days of volatility are significant alpha capture opportunities for us. Additionally, by never dollar cost averaging and concurrently adding to our winners we have an inherent assymetry in our volatility profile.

NAV



Largest Exposures Current Positions 97.5th Percentile 2.5th Percentile (@ cost ex-MTM)			Largest MTM Gains Current Positions (90th Percentile MTM Gains % NAV)		
Security	Notional	% of Total Notional	Security	MTM Gain	% Total NAV
24 Positions		25.38%	45 Positions		27.73%

XAG Curncy	(20,150)	0.35%	CA_TSY CREDIT	6,286	0.35%
IBOV Index	(22,524)	0.40%	BMV US Equity	6,302	0.35%
CO1 Comdty	(24,622)	0.43%	V US Equity	6,303	0.35%
MEXBOL Index	(26,146)	0.46%	CMCSK US Equity	6,313	0.35%
INDEXCF Index	(26,563)	0.47%	SXXP Index	6,341	0.35%
ZA_TSY CREDIT	(33,149)	0.58%	SMI Index	6,567	0.36%
SHCOMP Index	(33,700)	0.59%	PRU LN Equity	6,885	0.38%
US_TSY CREDIT	(50,168)	0.88%	SX6P Index	6,907	0.38%
JP_TSY CREDIT	(59,678)	1.05%	ROG VX Equity	6,914	0.38%
SXDP Index	61,075	1.08%	ACA FP Equity	6,979	0.39%
SPX Index	62,272	1.10%	FTSEMIB Index	7,046	0.39%
CH_TSY CREDIT	65,265	1.15%	SX5E Index	7,076	0.39%
DK_TSY CREDIT	67,396	1.19%	DAI GR Equity	7,156	0.40%
STBCNZL Index	73,231	1.29%	AMGN US Equity	7,207	0.40%
AT_TSY CREDIT	74,030	1.30%	PSI20 Index	7,235	0.40%
FI_TSY CREDIT	74,240	1.31%	HEX Index	7,390	0.41%
DE_TSY CREDIT	74,397	1.31%	XLY US Equity	7,721	0.43%
FR_TSY CREDIT	75,130	1.32%	IT_TSY CREDIT	8,075	0.45%
BE_TSY CREDIT	76,024	1.34%	ASE Index	8,204	0.45%
NL_TSY CREDIT	77,475	1.36%	MMM US Equity	8,244	0.46%
IE_TSY CREDIT	78,270	1.38%	MDT US Equity	8,295	0.46%
MY_TSY CREDIT	(92,252)	1.63%	BEL20 Index	8,316	0.46%
SG_TSY CREDIT	(95,749)	1.69%	TMO US Equity	8,869	0.49%
CA_TSY CREDIT	(97,153)	1.71%	DAX Index	8,898	0.49%
			IBEX Index	9,092	0.50%
			BAYN GR Equity	9,095	0.50%
			BAC US Equity	10,074	0.56%
			KFX Index	10,366	0.57%
			ES_TSY CREDIT	10,401	0.57%
			LUXXX Index	10,477	0.58%
			TYC US Equity	10,537	0.58%
			SXOP Index	10,546	0.58%
			SXAP Index	10,749	0.59%
			SXMP Index	10,997	0.61%
			SXIP Index	11,475	0.63%
			XLV US Equity	11,802	0.65%
			NDX Index	12,207	0.67%
			RTY Index	13,029	0.72%
			SPX Index	17,193	0.95%
			GILD US Equity	20,876	1.15%

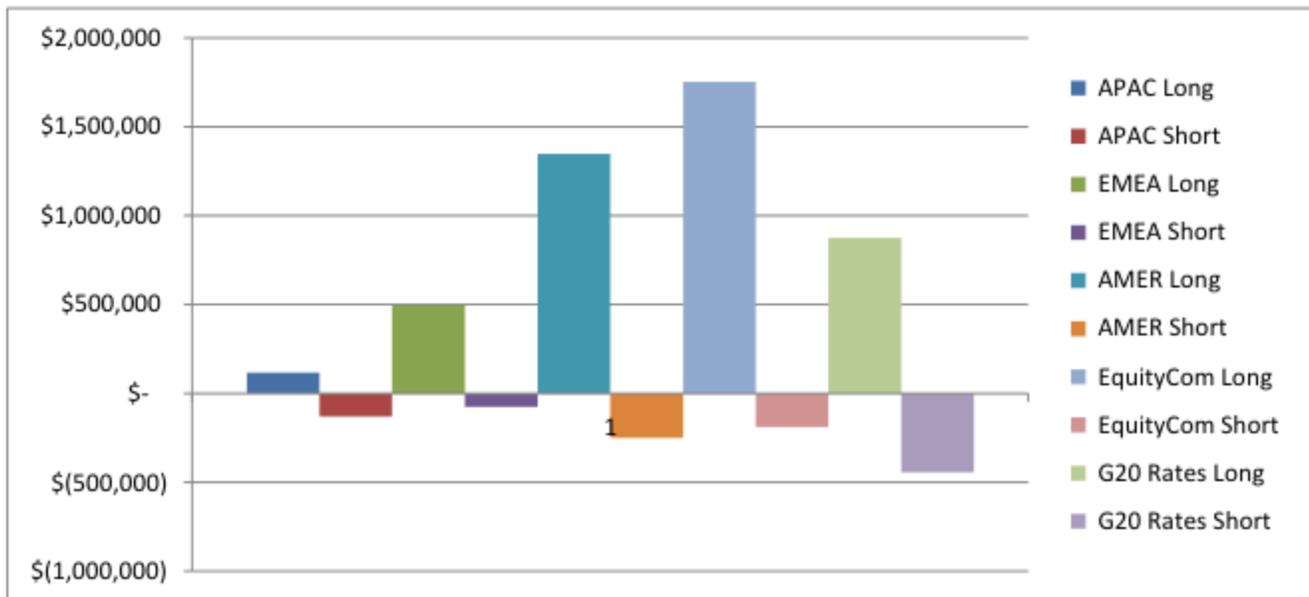
NAV Impact by Category & Exposure	
Listed Equity Long	0.808%
Listed Equity Short	-0.267%
EquityCom Long	0.707%
EquityCom Short	-0.043%
G20 Rates Long	-0.003%
G20 Rates Short	-0.013%

SXTP Index	22,177	1.23%
SXDP Index	23,666	1.31%
ISEQ Index	24,721	1.37%
IE_TSY CREDIT	30,740	1.70%
STBCNZL Index	35,977	1.99%

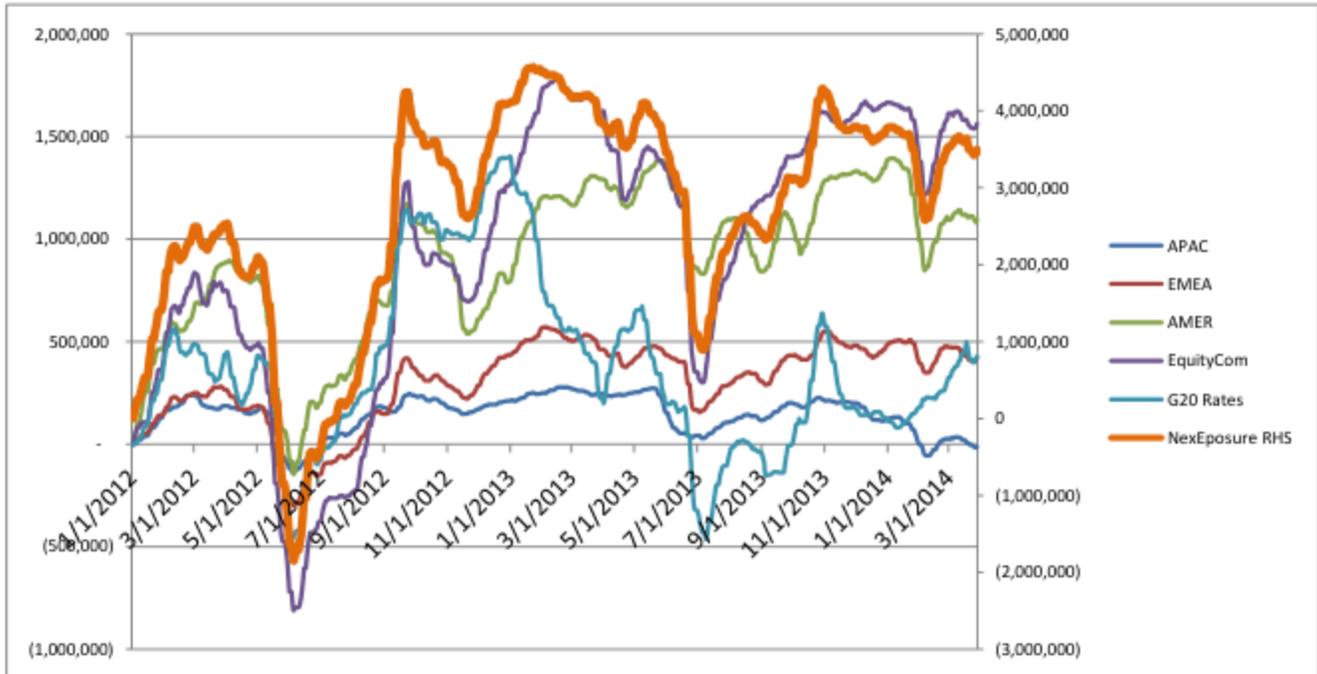
No. Names by Category

APAC Long	23
APAC Short	27
EMEA Long	72
EMEA Short	18
AMER Long	165
AMER Short	49
EquityCom Long	61
EquityCom Short	11
G20 Rates Long	16
G20 Rates Short	7
Total Long	337
Total Short	112

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



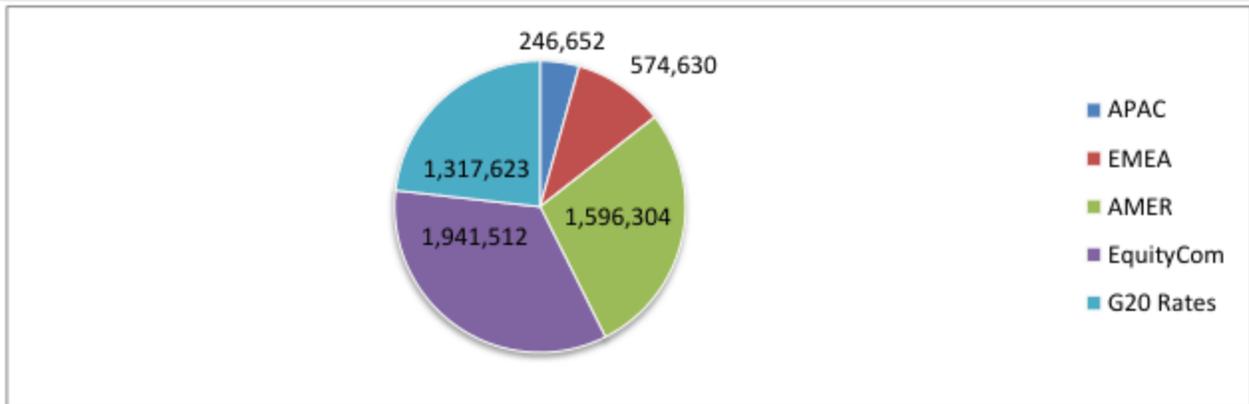
Historical Net Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)



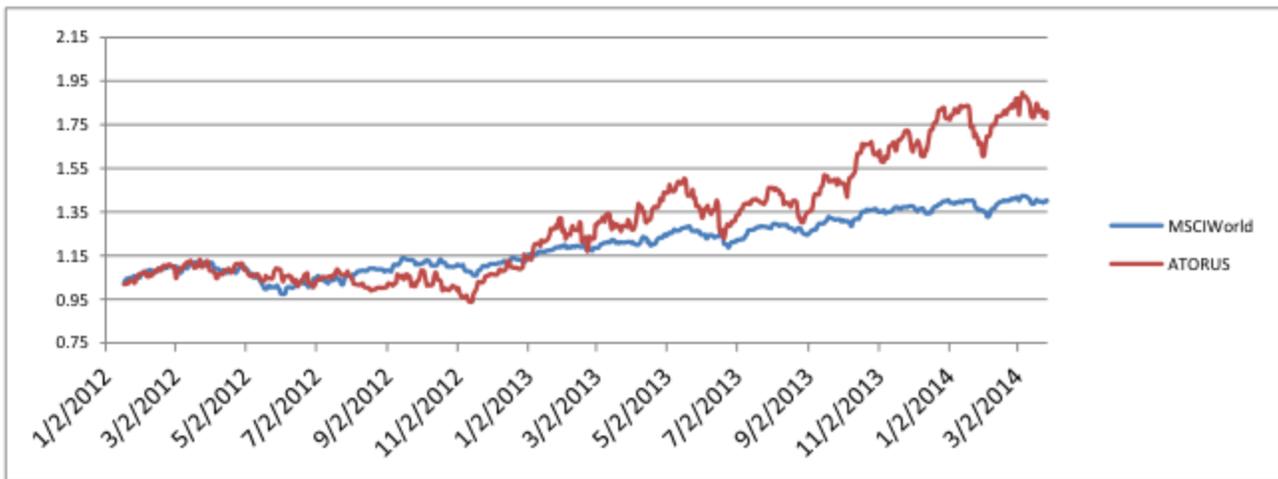
Historical Gross Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)



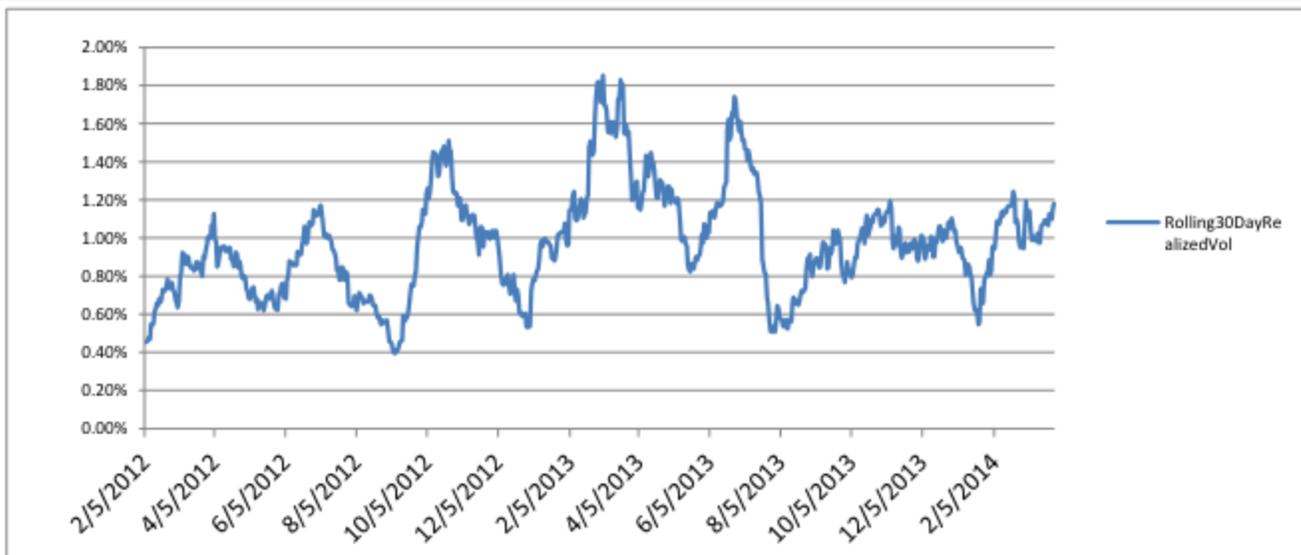
Current Gross Notional Risk by Category



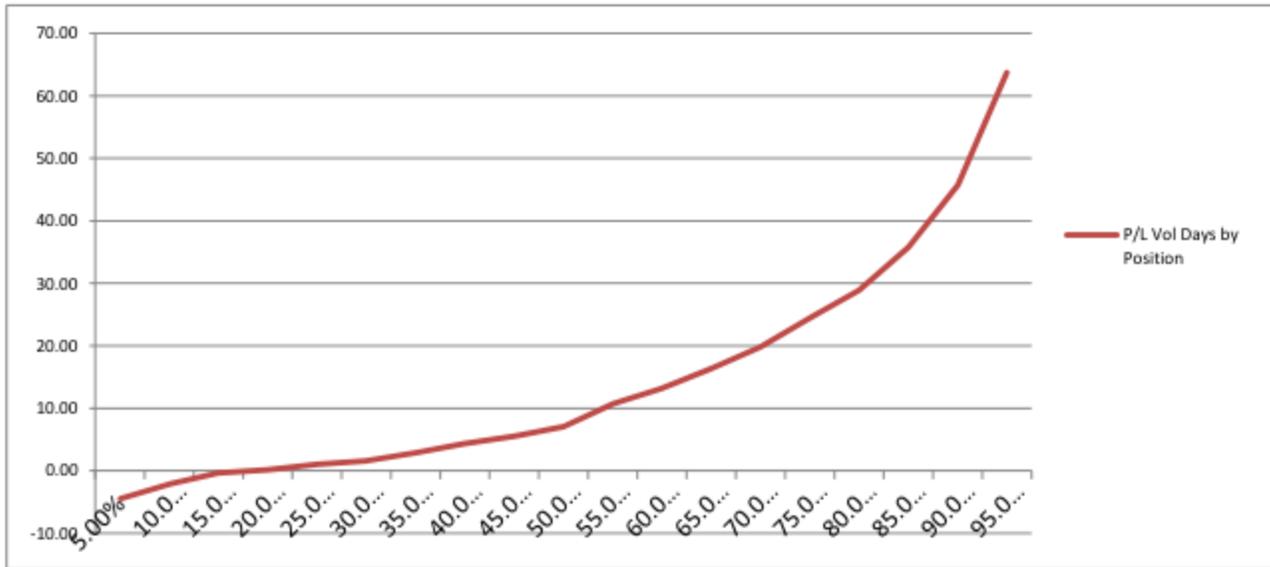
Performance Vs. MSCI World Index



Rolling 30 Day Realized Volatility - Atorus



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



Percentile	No. Vol Days	MTM Gains(Losses) % of NAV "Significant"	
0.00%	-11.59	MTM Gains(Losses) % of NAV "Significant"	
5.00%	-4.49	(<7 Vol Days)	1.45%
10.00%	-2.12	MTM Gains(Losses) % of NAV "Significant"	
15.00%	-0.33	(>7 Vol Days)	48.45%
20.00%	0.19		
25.00%	1.05		
30.00%	1.60		
35.00%	2.90		
40.00%	4.33		
45.00%	5.53		
50.00%	7.08		
55.00%	10.71		
60.00%	13.22		
65.00%	16.36		
70.00%	19.86		
75.00%	24.45		
80.00%	28.88		
85.00%	35.81		
90.00%	45.71		
95.00%	63.76		
100.00%	176.37		

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	(380)	(5,144)	51.62	55.43	-7.04	1.05%	19.24
005380 KS Equity	119	1,799	217.04	231.37	4.85	1.36%	19.65
005490 KS Equity	(25)	(3,782)	273.49	275.27	-0.61	1.07%	70.98
005930 KS Equity	178	(6,997)	1,278.17	1,245.57	2.86	0.89%	(59.47)
012330 KS Equity	1,125	5,282	244.69	296.80	21.59	0.99%	39.03
1 HK Equity	505	8,073	15.56	16.53	6.40	0.98%	31.72
1299 HK Equity	37	2,995	4.71	4.77	1.54	0.80%	23.14
13 HK Equity	2,054	12,243	11.40	13.32	17.60	0.95%	(107.31)
16 HK Equity	435	(9,935)	12.66	12.11	6.51	0.67%	(70.20)
27 HK Equity	(15)	123	9.53	8.48	-7.63	1.63%	0.63
2914 JP Equity	244	(4,719)	32.47	30.79	4.73	1.09%	(25.96)
3382 JP Equity	16	1,329	37.70	38.16	0.94	1.31%	23.24
4063 JP Equity	(19)	(4,536)	56.40	56.64	-0.33	1.27%	(79.77)
4502 JP Equity	25	2,732	47.02	47.45	1.23	0.74%	7.23
4689 JP Equity	(237)	1,224	5.85	4.90	-11.59	1.67%	(78.34)
5 HK Equity	-	765	10.14	10.14	0.00	0.98%	3.46
5108 JP Equity	(0)	(411)	34.76	34.77	-0.02	1.20%	(0.10)
5401 JP Equity	432	(5,511)	2.89	2.67	7.01	1.12%	(99.01)
6301 JP Equity	54	(3,515)	20.64	20.32	1.34	1.16%	(15.58)
6752 JP Equity	1,053	4,145	9.01	11.30	14.22	1.79%	(46.17)
6902 JP Equity	-	-		46.44		1.44%	-
6954 JP Equity	749	6,393	157.65	176.12	8.90	1.32%	(48.97)
7201 JP Equity	58	(3,743)	8.85	8.71	1.65	0.93%	(0.13)
7203 JP Equity	9	(5,260)	56.12	56.02	0.18	0.92%	(49.28)
7267 JP Equity	262	(4,885)	36.43	34.47	5.88	0.91%	(51.06)
762 HK Equity	244	(5,162)	1.38	1.32	3.56	1.33%	(154.23)
7751 JP Equity	161	(6,865)	31.44	30.70	2.36	0.99%	(20.73)
8031 JP Equity	54	(3,825)	14.09	13.89	1.35	1.04%	(4.39)
8058 JP Equity	16	(1,666)	18.27	18.10	1.02	0.91%	(6.70)
8306 JP Equity	256	(4,192)	5.69	5.34	4.70	1.30%	(82.49)
8316 JP Equity	266	(4,218)	44.06	41.29	4.74	1.33%	(103.98)
8411 JP Equity	82	(4,072)	1.99	1.95	2.59	0.78%	(0.43)
8604 JP Equity	161	(2,810)	6.69	6.31	4.82	1.19%	(47.05)
8801 JP Equity	(35)	(2,310)	29.03	29.47	-1.02	1.50%	(20.79)
8802 JP Equity	329	(5,009)	24.84	23.21	4.23	1.55%	(132.70)
9020 JP Equity	270	(6,726)	75.20	72.18	3.19	1.26%	(94.42)
941 HK Equity	1,413	(11,819)	10.19	8.98	12.15	0.98%	(201.15)
9432 JP Equity	(48)	6,077	53.19	52.77	-0.60	1.31%	(24.76)
9433 JP Equity	3,205	9,476	42.13	56.38	26.35	1.28%	52.12
9437 JP Equity	93	(7,723)	15.62	15.43	1.32	0.91%	(94.02)
9983 JP Equity	(19)	3,177	369.06	366.91	-0.44	1.35%	83.84

9984 JP Equity	1,212	2,048	46.70	74.34	34.07	1.74%	(25.66)
AAPL US Equity	279	7,877	518.25	536.61	5.17	0.68%	(17.41)
ABB US Equity	559	6,661	23.59	25.57	10.31	0.81%	110.08
ABBN VX Equity	554	6,962	23.63	25.51	9.18	0.87%	109.59
ABBV US Equity	201	5,335	49.49	51.36	4.31	0.88%	(28.65)
ABEV US Equity	(202)	(5,786)	7.25	7.50	-3.11	1.12%	(76.19)
ABEV3 BZ Equity	(182)	(5,538)	7.29	7.53	-3.13	1.05%	(53.24)
ABI BB Equity	263	6,721	102.03	106.01	4.59	0.85%	126.60
ABT US Equity	(39)	4,097	38.86	38.50	-1.52	0.63%	6.31
ABX CN Equity	175	(3,187)	19.34	18.28	3.84	1.43%	(57.97)
ABX US Equity	170	(2,733)	19.48	18.26	4.37	1.43%	(45.30)
ACA FP Equity	6,979	5,408	6.83	15.65	102.17	1.26%	93.76
ACE US Equity	162	6,435	95.44	97.84	4.87	0.52%	20.92
ACN US Equity	146	10,703	77.97	79.03	1.60	0.85%	177.66
ADP US Equity	76	1,193	72.36	76.99	11.59	0.55%	10.44
AFL US Equity	(114)	6,379	63.77	62.65	-3.53	0.51%	33.59
AGN US Equity	997	9,698	110.56	121.93	12.21	0.84%	77.78
AI FP Equity	87	8,248	134.80	136.22	1.59	0.66%	52.01
AIG US Equity	94	4,012	48.66	49.81	2.47	0.95%	48.86
AIR FP Equity	2,936	4,177	42.47	72.33	76.86	0.91%	8.87
ALV GR Equity	512	2,761	142.27	168.63	21.45	0.86%	(5.19)
ALVG IX Equity	382	2,100	142.59	168.54	21.10	0.86%	(5.51)
AMGN US Equity	7,207	22,886	92.78	122.00	31.24	1.01%	(89.47)
AMT US Equity	806	10,655	76.29	82.06	11.32	0.67%	197.47
AMZN US Equity	1,055	5,641	287.66	341.45	18.21	1.03%	67.14
ANZ AU Equity	282	5,741	28.92	30.34	6.40	0.77%	58.24
APA US Equity	9	(6,870)	82.74	82.63	0.16	0.81%	(48.84)
APC US Equity	(258)	(6,360)	81.31	84.61	-5.64	0.72%	(75.42)
AXP US Equity	2,786	10,373	71.56	90.78	35.16	0.76%	125.73
AZN LN Equity	4,013	12,676	49.80	65.57	38.99	0.81%	176.58
AZN SS Equity	3,502	11,669	50.40	65.53	38.35	0.78%	148.77
AZN US Equity	3,850	12,432	49.96	65.43	38.77	0.80%	141.00
BA US Equity	(15)	(2,592)	123.81	124.54	-0.75	0.79%	(27.69)
BAC US Equity	10,074	10,884	8.82	16.99	96.64	0.96%	(150.65)
BARC LN Equity	43	(2,705)	3.91	3.85	1.30	1.23%	(13.77)
BAS GR Equity	979	7,333	97.30	110.29	13.46	0.99%	122.92
BATS LN Equity	246	5,318	52.90	55.34	5.14	0.90%	122.12
BAX US Equity	(300)	(3,219)	66.82	73.05	-10.20	0.91%	45.63
BAYN GR Equity	9,095	11,757	76.64	135.92	75.18	1.03%	372.84
BBAS3 BZ Equity	(266)	(1,954)	8.70	9.88	-6.78	2.01%	(13.34)
BBD US Equity	(199)	(4,046)	12.96	13.60	-3.11	1.58%	(57.16)
BBDC4 BZ Equity	(286)	(4,351)	12.74	13.58	-4.08	1.61%	(53.63)
BBL US Equity	(137)	(4,057)	59.69	61.71	-3.28	1.03%	(55.97)
BBVA SM Equity	1,179	5,790	10.12	12.18	18.52	1.10%	98.25
BCE CN Equity	50	(6,644)	43.17	42.85	1.44	0.53%	(62.75)
BCS US Equity	43	(2,758)	15.73	15.49	1.27	1.23%	(16.67)
BEN US Equity	61	2,447	52.34	53.64	2.23	1.11%	34.87

BG/ LN Equity	(257)	(4,379)	17.51	18.54	-7.80	0.75%	(25.82)
BHP AU Equity	(187)	6,689	34.30	33.37	-2.29	1.22%	19.19
BHP US Equity	(27)	6,839	67.77	67.50	-0.41	0.98%	81.76
BIIB US Equity	240	1,066	245.93	301.36	14.66	1.54%	(23.31)
BIL SJ Equity	(57)	(2,643)	30.29	30.94	-1.79	1.20%	(30.91)
BK US Equity	604	8,609	32.86	35.17	8.37	0.84%	44.46
BLK US Equity	158	1,171	274.17	311.17	15.94	0.85%	16.26
BLT LN Equity	(101)	(3,166)	29.93	30.89	-3.09	1.04%	(52.55)
BMO CN Equity	142	8,370	65.44	66.55	3.11	0.54%	39.10
BMW GR Equity	1,452	5,076	98.63	126.84	23.56	1.21%	108.52
BMJ US Equity	6,302	13,669	35.71	52.17	39.69	1.16%	9.38
BN FP Equity	(25)	(3,684)	70.54	71.01	-0.81	0.83%	26.31
BNP FP Equity	1,338	5,498	61.78	76.81	21.80	1.12%	18.09
BNS CN Equity	(12)	6,982	57.71	57.60	-0.33	0.54%	(58.13)
BP/ LN Equity	371	9,797	7.76	8.06	5.96	0.64%	208.27
BRK/B US Equity	461	11,056	118.69	123.63	6.81	0.61%	36.20
BSBR US Equity	1,007	(8,171)	6.18	5.42	8.61	1.43%	23.64
BUD US Equity	255	6,846	102.05	105.85	4.21	0.89%	107.36
BX US Equity	266	2,976	30.31	33.02	6.95	1.29%	78.49
C US Equity	(91)	2,139	49.32	47.31	-3.87	1.09%	(10.59)
CA FP Equity	509	2,976	32.90	38.53	15.57	1.10%	48.92
CAT US Equity	1,494	12,743	88.89	99.31	18.64	0.63%	118.39
CBA AU Equity	405	8,462	67.92	71.18	6.61	0.72%	70.63
CBS US Equity	333	1,267	49.35	62.32	28.46	0.92%	23.64
CCL US Equity	235	7,821	36.20	37.29	2.83	1.06%	0.15
CELG US Equity	29	(1,601)	143.49	140.90	1.45	1.24%	12.94
CFR VX Equity	11	3,209	94.28	94.61	0.39	0.91%	1.02
CL US Equity	1,662	18,685	58.99	64.24	17.37	0.51%	(138.08)
CM CN Equity	337	8,334	82.53	85.87	6.87	0.59%	67.56
CMCSA US Equity	3,798	17,408	40.65	49.51	26.69	0.82%	133.35
CMCSK US Equity	6,313	18,900	36.26	48.38	41.72	0.80%	142.57
CNI US Equity	1,049	12,873	51.38	55.56	13.87	0.59%	121.93
CNQ CN Equity	496	7,768	35.76	38.04	8.02	0.80%	7.35
CNR CN Equity	1,040	12,425	51.30	55.59	14.04	0.60%	126.61
COF US Equity	753	6,077	67.68	76.07	14.13	0.88%	15.30
COP US Equity	(406)	(7,980)	66.64	70.03	-10.01	0.51%	(87.97)
COST US Equity	(126)	3,792	115.60	111.89	-5.57	0.59%	(11.24)
COV LN Equity	-	5,151		#N/A N/A	0.00	0.31%	
COV US Equity	943	7,080	64.09	72.62	20.96	0.64%	116.10
CRM US Equity	(25)	2,054	56.88	56.19	-0.93	1.33%	14.89
CS FP Equity	1,879	5,387	19.39	26.15	31.97	1.09%	(47.58)
CSCO US Equity	(140)	(4,977)	21.79	22.41	-3.55	0.80%	(63.51)
CSX US Equity	1,231	8,914	25.07	28.53	18.86	0.73%	52.89
CVE CN Equity	105	(10,449)	28.70	28.41	1.31	0.77%	(176.40)
CVS US Equity	1,888	11,707	63.89	74.20	27.35	0.59%	(23.89)
CVX US Equity	(429)	(8,207)	112.39	118.26	-9.47	0.55%	(42.87)
D US Equity	2,232	12,371	60.15	71.00	29.99	0.60%	82.18

DAI GR Equity	7,156	13,908	62.20	94.21	41.77	1.23%	442.58
DBK GR Equity	17	(2,834)	44.63	44.36	0.49	1.25%	(36.11)
DD US Equity	2,793	12,908	54.93	66.82	34.31	0.63%	104.10
DDAIF US Equity	4,134	8,377	63.20	94.40	37.39	1.32%	299.05
DE US Equity	273	8,537	85.81	88.56	5.28	0.61%	83.29
DELL US Equity	-	6,820		#N/A N/A	0.00	0.07%	
DG FP Equity	4,474	9,889	51.34	74.56	51.57	0.88%	90.06
DGE LN Equity	30	1,333	30.40	31.10	1.44	1.58%	13.46
DHR US Equity	2,231	8,458	58.57	74.01	45.76	0.58%	87.45
DIS US Equity	1,547	9,908	68.36	79.04	18.15	0.86%	130.39
DISCA US Equity	(81)	6,387	83.31	82.26	-1.62	0.79%	36.84
DNB NO Equity	926	9,735	15.77	17.27	11.94	0.80%	(79.95)
DOW US Equity	2,249	7,135	36.81	48.42	39.32	0.80%	64.81
DPW GR Equity	185	660	29.41	37.65	20.23	1.39%	14.94
DTE GR Equity	4,358	13,883	12.27	16.12	26.45	1.19%	281.39
DTV US Equity	2,313	10,622	61.97	75.47	23.18	0.94%	7.20
DUK US Equity	(82)	(8,822)	69.60	70.25	-2.06	0.45%	(21.18)
DVN US Equity	443	9,424	62.50	65.44	7.94	0.59%	101.74
EBAY US Equity	114	6,678	54.29	55.21	2.10	0.81%	13.05
ECL US Equity	100	9,210	105.22	106.36	1.60	0.68%	9.87
EDF FP Equity	6,105	9,189	23.45	39.02	86.93	0.76%	129.04
EMC US Equity	933	10,986	25.35	27.51	12.10	0.70%	56.38
EMR US Equity	15	2,023	66.36	66.84	0.99	0.73%	29.14
ENB CN Equity	134	6,351	44.29	45.22	3.58	0.59%	19.99
ENEL IM Equity	2,281	7,737	4.35	5.63	27.97	1.05%	120.99
ENI IM Equity	336	7,837	23.82	24.84	6.58	0.65%	73.39
EOAN GR Equity	103	2,996	18.77	19.41	3.58	0.96%	50.20
EOG US Equity	2,063	5,787	145.32	197.12	42.95	0.83%	137.93
EPD US Equity	1,115	12,049	63.14	68.99	18.36	0.50%	44.13
ERICB SS Equity	435	6,390	12.32	13.16	8.38	0.81%	10.08
ESRX US Equity	1,295	9,815	66.69	75.49	18.49	0.71%	13.48
ETN US Equity	125	5,260	72.48	74.20	2.49	0.95%	89.20
F US Equity	(161)	(3,621)	14.82	15.47	-6.51	0.68%	(44.62)
FB US Equity	999	2,630	44.06	60.78	24.99	1.52%	39.29
FCX US Equity	9	1,176	32.61	32.86	0.58	1.30%	17.53
FDX US Equity	407	4,271	120.94	132.45	15.17	0.63%	13.26
FOX US Equity	(156)	3,375	32.23	30.80	-5.27	0.88%	(23.03)
FOXA US Equity	(160)	3,404	33.07	31.59	-5.21	0.90%	(17.31)
FP FP Equity	931	11,013	60.83	65.97	11.45	0.74%	60.12
G IM Equity	163	3,588	21.32	22.29	5.54	0.82%	37.80
GE US Equity	2,102	13,140	22.32	25.89	19.70	0.81%	87.23
GILD US Equity	20,876	11,089	24.02	69.26	135.34	1.39%	(1,087.63)
GIS US Equity	608	13,333	49.12	51.36	8.48	0.54%	72.83
GLE FP Equity	761	3,248	49.51	61.12	19.14	1.23%	35.12
GLEN LN Equity	14	(4,634)	5.24	5.22	0.21	1.48%	(114.63)
GLW US Equity	3,140	11,549	16.22	20.64	34.03	0.80%	99.46
GM US Equity	(1)	(2,999)	34.78	34.79	-0.04	0.98%	(20.95)

GOOG US Equity	3,867	12,660	862.28	1,125.70	44.10	0.69%	134.64
GS US Equity	2,553	5,468	110.98	162.78	52.77	0.88%	31.82
GSK LN Equity	179	5,707	26.22	27.04	4.80	0.65%	59.99
GSZ FP Equity	901	8,189	24.60	27.31	9.61	1.15%	102.26
HAL US Equity	1,256	5,803	48.66	59.19	22.56	0.96%	128.11
HD US Equity	2,449	13,333	66.67	78.91	26.11	0.70%	39.78
HMB SS Equity	209	6,110	40.79	42.19	3.22	1.07%	(119.46)
HON US Equity	5,857	11,930	61.10	91.09	85.91	0.57%	122.17
HPQ US Equity	1,961	7,393	25.45	32.20	24.49	1.08%	80.57
HSBA LN Equity	(90)	(3,344)	9.90	10.17	-3.06	0.88%	(21.98)
IBE SM Equity	1,939	7,382	5.54	6.99	40.84	0.64%	143.05
IBM US Equity	-	995	190.93	190.93	0.00	0.63%	2.81
IMT LN Equity	1,418	10,924	35.95	40.61	17.22	0.75%	65.90
INTC US Equity	748	10,787	23.94	25.60	12.18	0.57%	59.38
ISP IM Equity	4,068	5,699	1.93	3.31	56.20	1.27%	398.37
ITUB US Equity	(149)	(2,364)	13.81	14.68	-3.96	1.59%	(2.66)
ITUB4 BZ Equity	(422)	(5,093)	13.59	14.72	-5.69	1.46%	4.34
ITW US Equity	2,673	14,011	67.84	80.78	27.97	0.68%	189.78
ITX SM Equity	(111)	(4,597)	147.96	151.52	-2.22	1.08%	11.96
JCI US Equity	431	1,785	37.48	46.54	30.23	0.80%	44.60
JNJ US Equity	5,159	14,416	71.84	97.54	72.30	0.49%	59.97
JPM US Equity	1,278	8,516	52.29	60.14	16.54	0.91%	58.26
KMB US Equity	227	7,934	106.69	109.73	4.92	0.58%	(43.83)
KMI US Equity	526	(8,600)	34.31	32.21	8.11	0.75%	1.87
KO US Equity	(17)	(6,962)	38.83	38.93	-0.53	0.47%	(14.69)
LBTYA US Equity	(62)	2,272	84.87	82.60	-2.61	1.05%	54.54
LBTYK US Equity	77	1,975	78.04	81.10	4.20	0.93%	58.56
LIN GR Equity	84	8,087	198.03	200.08	1.53	0.68%	74.54
LLOY LN Equity	2,178	5,658	0.89	1.24	41.37	0.93%	(91.31)
LLY US Equity	(47)	2,868	58.83	57.87	-2.04	0.81%	14.22
LMT US Equity	627	2,016	122.48	160.58	39.20	0.79%	27.46
LNKD US Equity	47	(1,866)	195.56	190.63	1.29	1.96%	(63.49)
LOW US Equity	77	7,829	48.41	48.88	1.25	0.78%	72.08
LVS US Equity	1,887	6,808	61.33	78.33	24.38	1.14%	247.54
LYB US Equity	1,121	2,297	59.29	88.21	64.30	0.76%	7.58
MA US Equity	3,942	7,084	47.02	73.18	64.47	0.86%	0.59
MAERSKB DC Equity	6,000	14,148	8,212.58	11,695.41	34.99	1.21%	548.83
MC FP Equity	1	3,798	183.44	183.51	0.05	0.74%	24.55
MCD US Equity	(126)	(5,579)	94.88	97.02	-4.88	0.46%	(51.92)
MCK US Equity	134	2,181	164.92	175.03	7.40	0.83%	26.63
MDLZ US Equity	2,713	13,641	28.68	34.39	35.92	0.55%	66.76
MDT US Equity	8,295	20,811	43.22	60.45	50.23	0.79%	700.91
MET US Equity	1,380	7,556	44.37	52.47	19.93	0.92%	(11.84)
MFC CN Equity	4,371	8,003	12.38	19.13	67.15	0.81%	(83.24)
MHS US Equity	-	5,485		#N/A N/A	0.00	1.17%	
MMM US Equity	8,244	21,331	96.89	134.34	63.32	0.61%	348.43
MO US Equity	186	7,829	36.24	37.11	4.27	0.56%	(35.95)

MON US Equity	695	11,917	106.02	112.20	9.14	0.64%	109.37
MOS US Equity	-	-		49.17		0.82%	-
MRK US Equity	1,445	11,769	50.18	56.35	14.31	0.86%	158.68
MS US Equity	207	1,649	27.57	31.02	10.83	1.16%	6.10
MSFT US Equity	1,138	8,007	35.30	40.32	18.55	0.77%	175.91
MUV2 GR Equity	640	6,116	197.70	218.38	16.07	0.65%	30.24
NAB AU Equity	369	7,534	31.14	32.66	6.08	0.80%	81.15
NCM AU Equity	-	-		8.95		1.98%	-
NEE US Equity	4,427	14,649	72.62	94.56	46.30	0.65%	37.80
NEM US Equity	2,358	(7,392)	34.95	23.80	20.12	1.59%	(378.94)
NESN VX Equity	716	9,821	69.64	74.71	13.65	0.53%	(22.10)
NG/ LN Equity	1,987	12,244	11.84	13.76	28.94	0.56%	210.31
NKE US Equity	590	5,145	66.10	73.68	12.59	0.91%	22.81
NOK US Equity	3,830	4,498	3.96	7.34	76.03	1.12%	89.35
NOV US Equity	135	4,672	75.18	77.36	3.06	0.94%	95.13
NOVN VX Equity	5,176	18,291	63.81	81.86	37.95	0.75%	183.23
NOVOB DC Equity	1,178	9,444	40.35	45.38	12.51	1.00%	186.40
NSC US Equity	1,875	9,797	80.78	96.24	25.16	0.76%	76.77
NVS US Equity	3,989	15,510	65.07	81.80	35.75	0.72%	100.96
OGXP3 BZ Equity	5,054	(5,180)	4.43	0.11	34.24	2.85%	(271.36)
OR FP Equity	(58)	(2,272)	160.73	164.82	-3.64	0.70%	(27.52)
ORA FP Equity	761	5,434	12.87	14.67	9.01	1.55%	170.80
ORCL US Equity	1,401	7,879	33.59	39.57	26.26	0.68%	72.05
OXY US Equity	2	7,355	95.04	95.07	0.03	0.83%	57.58
PBR US Equity	49	(2,814)	13.30	13.07	0.95	1.83%	(54.09)
PBR/A US Equity	40	(2,795)	13.87	13.67	0.78	1.83%	(59.28)
PCLN US Equity	772	3,043	956.05	1,198.57	21.31	1.19%	69.17
PCP US Equity	-	985	245.88	245.88	0.00	0.76%	2.21
PEP US Equity	70	6,034	82.03	82.98	2.12	0.55%	15.04
PETR3 BZ Equity	(3)	(2,923)	6.54	6.55	-0.06	1.90%	(56.87)
PETR4 BZ Equity	46	(3,123)	6.95	6.85	0.79	1.87%	(62.30)
PFE US Equity	4,963	21,828	26.10	32.04	33.91	0.67%	(75.38)
PG US Equity	155	6,905	78.08	79.84	4.17	0.54%	(1.83)
PHIA NA Equity	-	-		35.24		1.05%	-
PM US Equity	562	(10,166)	85.47	80.74	8.20	0.67%	(85.00)
PNC US Equity	1,080	8,425	75.96	85.70	16.80	0.76%	72.93
POT CN Equity	(25)	(833)	34.52	35.56	-4.18	0.72%	(8.01)
POT US Equity	(25)	(864)	34.57	35.56	-4.03	0.71%	(8.39)
PRU LN Equity	6,885	10,521	12.76	21.11	67.41	0.97%	(582.08)
PSA US Equity	587	9,413	158.54	168.43	11.05	0.56%	71.49
PSX US Equity	1,141	6,030	64.65	76.88	21.67	0.87%	(14.22)
PX US Equity	2,281	16,340	113.54	129.39	29.52	0.47%	38.85
QCOM US Equity	2,307	12,547	66.83	79.11	27.19	0.68%	(11.37)
QQQ US Equity	5,523	19,920	68.46	87.44	55.80	0.50%	131.41
RAI US Equity	108	6,737	52.22	53.06	1.45	1.11%	(22.08)
RDS/A US Equity	(9)	4,217	73.28	73.13	-0.33	0.61%	35.03
RDS/B US Equity	135	5,192	75.80	77.77	4.39	0.59%	61.23

RDSA LN Equity	235	4,065	34.51	36.51	9.87	0.59%	37.09
RDSA NA Equity	(13)	4,084	36.63	36.51	-0.56	0.56%	29.34
RDSB LN Equity	181	4,580	37.36	38.84	6.87	0.58%	52.84
REGN US Equity	45	6,240	302.78	304.99	0.50	1.44%	(122.17)
RIO AU Equity	(103)	(2,296)	55.84	58.34	-3.31	1.35%	(4.05)
RIO LN Equity	23	4,599	54.73	55.00	0.38	1.36%	63.67
RIO US Equity	71	4,934	54.04	54.82	1.07	1.34%	50.99
ROG VX Equity	6,914	17,035	212.78	299.15	57.77	0.70%	188.36
RY CN Equity	34	6,176	65.21	65.57	1.18	0.47%	13.09
SAB LN Equity	402	7,173	47.60	50.27	5.95	0.94%	179.23
SAN FP Equity	(26)	(6,174)	103.67	104.11	-0.48	0.89%	(52.36)
SAN SM Equity	857	7,256	8.35	9.33	13.07	0.90%	153.49
SAN US Equity	701	5,705	8.34	9.37	13.30	0.92%	99.33
SAP GR Equity	2	2,995	80.26	80.32	0.08	0.86%	20.26
SAP US Equity	(4)	3,228	80.30	80.20	-0.14	0.89%	20.99
SBUX US Equity	(101)	5,096	75.07	73.62	-2.12	0.93%	26.89
SGO FP Equity	2,825	7,836	44.08	59.98	29.17	1.24%	53.51
SI US Equity	823	4,504	114.69	135.64	16.11	1.13%	77.35
SIE GR Equity	971	5,345	114.81	135.68	17.75	1.02%	77.76
SLB US Equity	1,450	6,877	80.68	97.70	25.84	0.82%	91.60
SMSN LI Equity	238	(7,500)	642.17	621.82	3.28	0.97%	(51.42)
SO US Equity	28	5,537	43.08	43.30	1.01	0.51%	21.43
SPG US Equity	11	1,473	162.23	163.44	1.17	0.64%	25.00
SREN VX Equity	1,429	10,006	80.46	91.96	19.65	0.73%	(26.25)
STAN LN Equity	298	(6,124)	21.91	20.85	4.99	0.97%	(124.02)
STL NO Equity	830	9,217	26.04	28.38	11.86	0.76%	(5.77)
STT US Equity	(5)	2,953	69.02	68.89	-0.17	1.09%	41.20
SU CN Equity	(216)	(4,645)	32.80	34.33	-8.22	0.57%	(100.37)
SU FP Equity	319	6,518	84.31	88.44	4.44	1.10%	(33.70)
SU US Equity	(136)	(3,644)	33.10	34.34	-6.53	0.57%	(80.80)
SWEDA SS Equity	345	6,088	24.78	26.18	5.32	1.07%	(23.52)
SYNN VX Equity	(475)	(8,069)	359.52	380.69	-7.71	0.76%	(28.92)
T US Equity	(200)	(8,928)	34.20	34.96	-3.87	0.58%	(11.22)
TD CN Equity	230	8,245	45.38	46.65	5.30	0.53%	28.25
TEF SM Equity	30	3,631	15.57	15.70	0.98	0.83%	81.02
TEF US Equity	39	3,406	15.52	15.69	1.37	0.84%	74.12
TGT US Equity	614	(10,717)	63.57	59.93	6.78	0.85%	(50.88)
TJX US Equity	2,796	9,492	46.31	59.95	45.86	0.64%	75.89
TLS AU Equity	101	6,561	4.59	4.66	2.68	0.57%	3.44
TLSN SS Equity	(49)	2,656	7.59	7.45	-2.16	0.86%	8.67
TM US Equity	169	(6,829)	115.81	112.95	2.92	0.85%	(85.12)
TMO US Equity	8,869	10,218	63.59	118.78	130.34	0.67%	207.93
TOT US Equity	679	5,823	59.06	65.95	14.73	0.79%	31.65
TRP CN Equity	(222)	(6,953)	43.75	45.15	-5.73	0.56%	(28.24)
TRV US Equity	17	4,763	83.58	83.88	0.71	0.51%	23.05
TSCO LN Equity	924	(7,398)	5.65	4.95	11.35	1.10%	(138.33)
TWC US Equity	680	5,234	120.22	135.84	16.35	0.79%	74.61

TWX US Equity	(195)	7,395	66.36	64.66	-3.41	0.77%	113.71
TXN US Equity	4,123	12,205	34.93	46.73	46.71	0.72%	188.18
TYC US Equity	10,537	24,080	29.17	41.93	63.04	0.69%	58.63
UBS US Equity	247	5,489	19.43	20.31	4.71	0.96%	18.59
UBSN VX Equity	208	5,158	19.51	20.29	4.10	0.98%	7.97
UCG IM Equity	3,270	5,391	5.58	8.97	38.47	1.58%	139.63
ULVR LN Equity	(107)	(1,557)	39.50	42.22	-7.85	0.88%	(31.36)
UNA NA Equity	(184)	(2,518)	38.14	40.93	-9.07	0.81%	(44.24)
UNH US Equity	2,765	10,037	64.08	81.74	29.59	0.93%	109.21
UNP US Equity	1,378	12,014	165.36	184.33	16.41	0.70%	35.01
UPS US Equity	3,257	14,806	79.87	97.44	43.42	0.51%	107.35
USB US Equity	3,138	14,238	34.71	42.36	34.36	0.64%	36.87
UTX US Equity	6,061	15,190	82.05	114.79	59.55	0.67%	152.54
V US Equity	6,303	7,870	118.43	213.28	98.83	0.81%	(118.38)
VALE US Equity	354	(3,908)	15.08	13.71	7.02	1.29%	(33.14)
VALE3 BZ Equity	401	(4,586)	15.04	13.73	6.32	1.38%	(25.78)
VIAB US Equity	3,718	9,272	60.42	84.64	55.54	0.72%	106.89
VIV FP Equity	172	2,668	26.19	27.88	7.47	0.86%	53.41
VMW US Equity	951	4,785	89.16	106.88	15.67	1.27%	30.87
VOD LN Equity	247	(2,998)	3.98	3.65	4.93	1.67%	(7.04)
VOD US Equity	239	(2,893)	39.69	36.42	4.87	1.69%	(14.44)
VOW3 GR Equity	43	1,318	250.19	258.25	2.45	1.32%	27.11
VRX CN Equity	626	1,611	92.95	129.06	27.36	1.42%	34.52
VRX US Equity	728	1,880	93.20	129.28	28.61	1.35%	43.86
VTI US Equity	578	5,134	86.91	96.70	25.68	0.44%	36.57
VWO US Equity	(22)	(7,247)	40.33	40.45	-0.34	0.87%	(102.90)
VZ US Equity	77	(6,121)	48.12	47.52	1.61	0.78%	(8.76)
WBC AU Equity	323	5,265	29.97	31.80	7.28	0.84%	37.23
WES AU Equity	(77)	8,616	38.65	38.30	-1.37	0.65%	2.36
WFC US Equity	3,175	11,232	38.43	49.29	44.84	0.63%	58.61
WLP US Equity	3,488	10,369	74.31	99.31	35.07	0.96%	161.36
WMT US Equity	76	5,808	75.15	76.13	2.16	0.60%	(19.49)
WOW AU Equity	(157)	(2,773)	31.30	33.08	-7.11	0.80%	16.60
XOM US Equity	1,014	13,076	90.48	97.50	10.71	0.72%	260.31
XTA LN Equity	-	2,180		#N/A N/A	0.00	2.25%	
YHOO US Equity	229	1,282	30.64	36.10	14.49	1.23%	19.37
YUM US Equity	33	7,151	73.86	74.20	0.67	0.68%	118.35
ZURN VX Equity	260	6,394	291.95	303.80	5.98	0.68%	(24.16)

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	17,193	62,272	1,455.70	1,857.62	60.99	0.45%	368.74
NDX Index	12,207	46,686	2,831.19	3,571.49	45.34	0.58%	138.03
RTY Index	13,029	39,938	868.48	1,151.81	48.19	0.68%	17.11

SPTSX Index	201	19,447	12,764.15	12,896.29	2.63	0.39%	113.46
MEXBOL Index	691	(26,146)	3,142.70	3,059.68	2.90	0.91%	(98.01)
IBOV Index	79	(22,524)	22,076.65	21,998.88	0.25	1.39%	(138.34)
MERVAL Index	(366)	(5,408)	725.60	774.68	-5.23	1.29%	(4.98)
UKX Index	2,818	39,963	10,288.22	11,013.62	11.24	0.63%	251.98
DAX Index	8,898	36,674	10,610.77	13,185.26	24.55	0.99%	679.22
CAC Index	1,572	20,042	5,625.44	6,066.81	9.93	0.79%	170.02
IBEX Index	9,092	39,644	11,555.30	14,205.34	26.77	0.86%	645.85
SMI Index	6,567	44,078	8,219.62	9,444.20	23.79	0.63%	269.74
FTSEMIB Index	7,046	25,266	23,118.99	29,566.53	30.75	0.91%	511.67
PSI20 Index	7,235	24,289	8,026.78	10,417.70	27.55	1.08%	265.97
ISEQ Index	24,721	40,099	4,246.25	6,864.11	61.25	1.01%	328.53
ICEXI Index	3,469	37,337	6.63	7.24	20.21	0.46%	(291.40)
AEX Index	5,958	42,240	484.27	552.58	18.74	0.75%	411.69
BEL20 Index	8,316	44,003	3,610.75	4,293.18	24.43	0.77%	393.07
LUXXX Index	10,477	39,715	1,655.49	2,092.20	37.59	0.70%	181.16
KFX Index	10,366	38,048	100.82	128.29	28.02	0.97%	681.89
HEX Index	7,390	40,933	8,513.92	10,051.08	20.03	0.90%	497.10
OMX Index	1,910	23,118	191.41	207.22	8.66	0.95%	7.40
ATX Index	127	4,712	3,323.59	3,413.27	2.38	1.13%	47.77
ASE Index	8,204	19,369	1,282.88	1,826.22	36.45	1.16%	284.25
OSEBX Index	2,393	22,647	84.47	93.40	15.54	0.68%	5.15
INDEXCF Index	1,370	(26,563)	39.61	37.56	2.65	1.94%	(120.85)
TOP40 Index	1,024	25,595	3,920.67	4,077.57	4.06	0.99%	342.96
SENSEX Index	797	24,854	361.42	373.01	4.18	0.77%	285.66
NKY Index	158	14,214	141.32	142.89	1.06	1.05%	(25.01)
HSI Index	-	3,396	2,844.30	2,844.30	0.00	0.78%	35.98
SHCOMP Index	1,551	(33,700)	344.53	328.67	5.02	0.92%	73.24
KOSPI Index	368	16,618	1.81	1.85	3.04	0.73%	4.49
AS51 Index	364	16,348	4,855.76	4,963.88	3.32	0.67%	41.76
STBCNZL Index	35,977	73,231		#N/A N/A	123.45	0.40%	
EEM US Equity	3	(6,119)	40.76	40.74	0.05	0.95%	(48.46)
IYR US Equity	(18)	(2,802)	66.86	67.28	-1.38	0.46%	(18.33)
MDY US Equity	4,873	14,269	184.03	246.87	66.98	0.51%	98.98
JNK US Equity	1	5,353	41.26	41.27	0.10	0.18%	6.49
XLF US Equity	5,713	13,610	15.57	22.11	71.43	0.59%	78.98
XLU US Equity	513	8,406	38.65	41.01	11.94	0.51%	13.07
XLK US Equity	2,200	12,860	30.80	36.07	32.75	0.52%	58.68
XLI US Equity	5,719	16,147	38.20	51.73	60.28	0.59%	161.81
XLP US Equity	246	9,167	41.63	42.75	7.14	0.38%	24.28
XLY US Equity	7,721	20,539	46.72	64.28	67.51	0.56%	212.61
XLE US Equity	316	7,366	85.40	89.06	6.97	0.62%	96.07
XLB US Equity	3,655	14,930	37.57	46.77	39.98	0.61%	128.03
XLV US Equity	11,802	24,346	38.87	57.71	80.74	0.60%	(137.28)
SXXP Index	6,341	43,407	400.51	459.02	21.13	0.69%	379.78
SXAP Index	10,749	28,526	520.28	716.34	33.04	1.14%	747.68
SXKP Index	4,767	47,032	366.14	403.25	12.10	0.84%	484.65

SX6P Index	6,907	34,738	353.52	423.81	29.06	0.68%	616.40
SXEP Index	1,425	29,339	441.65	463.10	7.73	0.63%	208.83
SXIP Index	11,475	28,923	222.31	310.50	50.97	0.78%	(246.19)
SXNP Index	5,152	28,384	482.69	570.30	22.01	0.82%	294.46
SX3P Index	683	18,170	662.20	687.10	5.83	0.65%	153.02
SXDP Index	23,666	61,075	609.16	845.20	59.41	0.65%	604.19
SX4P Index	3,265	25,840	917.36	1,033.28	13.91	0.91%	334.57
SX8P Index	2,795	17,778	343.07	397.01	20.14	0.78%	64.81
SXOP Index	10,546	40,520	380.28	479.25	28.49	0.91%	445.82
SXQP Index	132	26,331	793.71	797.67	0.73	0.69%	294.88
SXRP Index	104	17,603	434.81	437.37	0.80	0.74%	61.54
SXMP Index	10,997	35,766	261.12	341.40	47.74	0.64%	57.76
SXTP Index	22,177	39,247	172.05	269.27	71.88	0.79%	(53.36)
SX7E Index	6,094	18,886	159.85	211.42	29.86	1.08%	394.01
SX5E Index	7,076	40,148	3,709.25	4,363.04	22.22	0.79%	607.24
SPGSCITR Index	(157)	(10,392)	4,911.08	4,985.44	-2.94	0.51%	(17.66)
XAG Curncy	2,596	(20,150)	22.78	19.84	13.05	0.99%	(156.97)
CO1 Comdty	188	(24,622)	108.90	108.07	1.14	0.67%	(55.22)
CL1 Comdty	735	29,347	99.19	101.67	2.78	0.90%	115.84
NG1 Comdty	3,162	16,608	3.77	4.49	6.11	3.11%	(426.96)
XAU Comdty	56	(10,235)	93.87	93.36	0.74	0.73%	(172.59)
IBOXHY Index	2,926	53,418	220.12	232.18	57.43	0.10%	29.72
US_TSY CREDIT	(107)	(50,168)	757.73	759.35	-1.68	0.13%	77.67
CA_TSY CREDIT	6,286	(97,153)	1,269.35	1,187.21	15.04	0.43%	155.72
MX_TSY CREDIT	(9)	10,516	214.82	214.64	-0.22	0.37%	(26.37)
AU_TSY CREDIT	(7)	12,217	1,484.64	1,483.73	-0.14	0.45%	(14.47)
JP_TSY CREDIT	1,176	(59,678)	822.10	805.90	6.97	0.28%	449.72
MY_TSY CREDIT	517	(92,252)	167.43	166.49	1.76	0.32%	(600.07)
SG_TSY CREDIT	171	(95,749)	219.11	218.72	0.76	0.23%	(343.29)
AT_TSY CREDIT	3,291	74,030	356.67	372.53	16.97	0.26%	(22.82)
BE_TSY CREDIT	4,285	76,024	476.34	503.19	22.05	0.26%	6.38
FI_TSY CREDIT	3,059	74,240	347.46	361.78	16.09	0.26%	(27.77)
FR_TSY CREDIT	3,624	75,130	1,675.82	1,756.67	19.15	0.25%	12.55
DE_TSY CREDIT	2,554	74,397	1,240.95	1,283.55	13.10	0.26%	(11.99)
IE_TSY CREDIT	30,740	78,270	336.92	469.25	176.37	0.22%	120.93
IT_TSY CREDIT	8,075	54,767	1,615.23	1,853.39	53.16	0.28%	31.21
NL_TSY CREDIT	3,094	77,475	1,326.53	1,379.51	15.42	0.26%	(17.52)
ES_TSY CREDIT	10,401	50,187	392.28	473.58	71.81	0.29%	74.29
DK_TSY CREDIT	2,628	67,396	729.23	757.66	12.96	0.30%	(4.62)
NO_TSY CREDIT	41	5,142	338.80	341.47	2.03	0.39%	(7.43)
PL_TSY CREDIT	1,091	22,143	420.32	441.02	12.31	0.40%	16.34
ZA_TSY CREDIT	163	(33,149)	83.13	82.72	0.61	0.80%	(48.39)
SE_TSY CREDIT	95	(15,434)	466.87	464.00	1.80	0.34%	81.23
CH_TSY CREDIT	3,227	65,265	1,004.77	1,054.45	18.23	0.27%	(52.57)
GB_TSY CREDIT	734	56,841	1,489.15	1,508.38	3.68	0.35%	(127.59)