

Current Date:	3/10/2014	Change on Day:	-0.57%
Total Return since 1/1/12:	86.80%	MSCI World Change on Day	-0.28%
T12M Return:	40.94%	No of Positions (+MTM) on Day	175
T90 Day Return:	11.90%	No of Positions (-MTM) on Day	274
T30 Day Return:	10.10%	Current No. of Positions:	450
Current Long Exposure @ Cost:	4,726,564	Current Leverage (Gross Exposures):	3.09
Current Short Exposure @ Cost:	(1,052,371)		
Net Exposure:	3,674,193		
Starting Capital:	1,000,000		
Current NAV:	1,867,958		

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	1.03%
T24M Avg. Daily NAV (-) Change	-0.89%
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:	1.27
Historical Sharpe & Notes:	Historical sharpe ratio is in excess of 2.0X (backtest from 1995, see Investor Presentation). Our sharpe ratio increases materially during market downturns in excess of 20 days of realized volatility. Since we generate positive returns in these environments, the variance in our downside volatility is materially less than broader markets. Recessions, which generally result in market directionality in excess of 20 days of volatility are significant alpha capture opportunities for us. Additionally, by never dollar cost averaging and concurrently adding to our winners we have an inherent assymetry in our volatility profile.

NAV



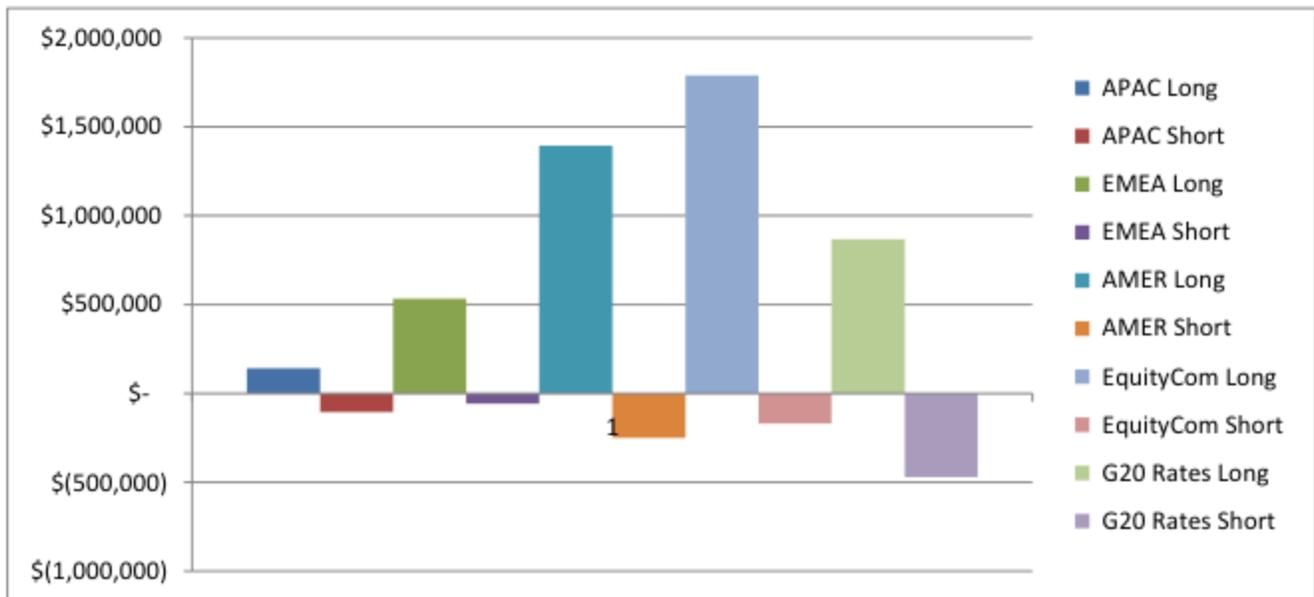
Largest Exposures Current Positions 97.5th Percentile 2.5th Percentile (@ cost ex-MTM)			Largest MTM Gains Current Positions (90th Percentile MTM Gains % NAV)		
Security	Notional	% of Total Notional	Security	MTM Gain	% Total NAV
24 Positions		24.89%	45 Positions		28.97%
XAG Curncy	(20,150)	0.35%	ROG VX Equity	6,620	0.35%
INDEXCF Index	(22,387)	0.39%	HON US Equity	6,642	0.36%
IBOV Index	(22,524)	0.39%	DAI GR Equity	6,844	0.37%
CO1 Comdty	(24,622)	0.43%	CA_TSY CREDIT	6,968	0.37%
MEXBOL Index	(26,146)	0.45%	SMI Index	7,028	0.38%
ZA_TSY CREDIT	(33,149)	0.57%	CMCSK US Equity	7,260	0.39%
SHCOMP Index	(33,700)	0.58%	ACA FP Equity	7,290	0.39%
JP_TSY CREDIT	(59,678)	1.03%	AMGN US Equity	7,297	0.39%
CH_TSY CREDIT	60,555	1.05%	PSI20 Index	7,483	0.40%
SXDP Index	61,075	1.06%	GS US Equity	7,682	0.41%
SPX Index	62,272	1.08%	BMV US Equity	7,690	0.41%
DK_TSY CREDIT	63,203	1.09%	DAX Index	7,757	0.42%
FR_TSY CREDIT	69,707	1.21%	ASE Index	7,997	0.43%
DE_TSY CREDIT	71,310	1.23%	MDT US Equity	8,015	0.43%
AT_TSY CREDIT	71,796	1.24%	MMM US Equity	8,068	0.43%
BE_TSY CREDIT	72,869	1.26%	PRU LN Equity	8,117	0.43%
NL_TSY CREDIT	72,937	1.26%	BEL20 Index	8,255	0.44%
STBCNZL Index	73,231	1.27%	IT_TSY CREDIT	8,267	0.44%
FI_TSY CREDIT	74,240	1.28%	BA US Equity	8,279	0.44%
IE_TSY CREDIT	78,270	1.35%	HEX Index	8,457	0.45%
AU_TSY CREDIT	(79,133)	1.37%	BAYN GR Equity	8,877	0.48%
MY_TSY CREDIT	(92,252)	1.60%	IBEX Index	8,881	0.48%
SG_TSY CREDIT	(95,749)	1.66%	XLY US Equity	9,009	0.48%
CA_TSY CREDIT	(97,153)	1.68%	SXAP Index	9,544	0.51%
			LUXXX Index	9,725	0.52%
			TMO US Equity	10,015	0.54%
			SXOP Index	10,534	0.56%
			BAC US Equity	10,571	0.57%
			ES_TSY CREDIT	10,629	0.57%
			KFX Index	11,401	0.61%
			MA US Equity	11,479	0.61%
			SXMP Index	11,526	0.62%
			TYC US Equity	11,914	0.64%
			SXIP Index	12,141	0.65%
			CELG US Equity	12,669	0.68%
			XLV US Equity	13,049	0.70%
			NDX Index	14,431	0.77%
			RTY Index	15,270	0.82%
			SPX Index	18,030	0.97%
			SXTP Index	23,313	1.25%

SXDP Index	24,582	1.32%
ISEQ Index	25,784	1.38%
IE_TSY CREDIT	31,140	1.67%
GILD US Equity	31,999	1.71%
STBCNZL Index	32,687	1.75%

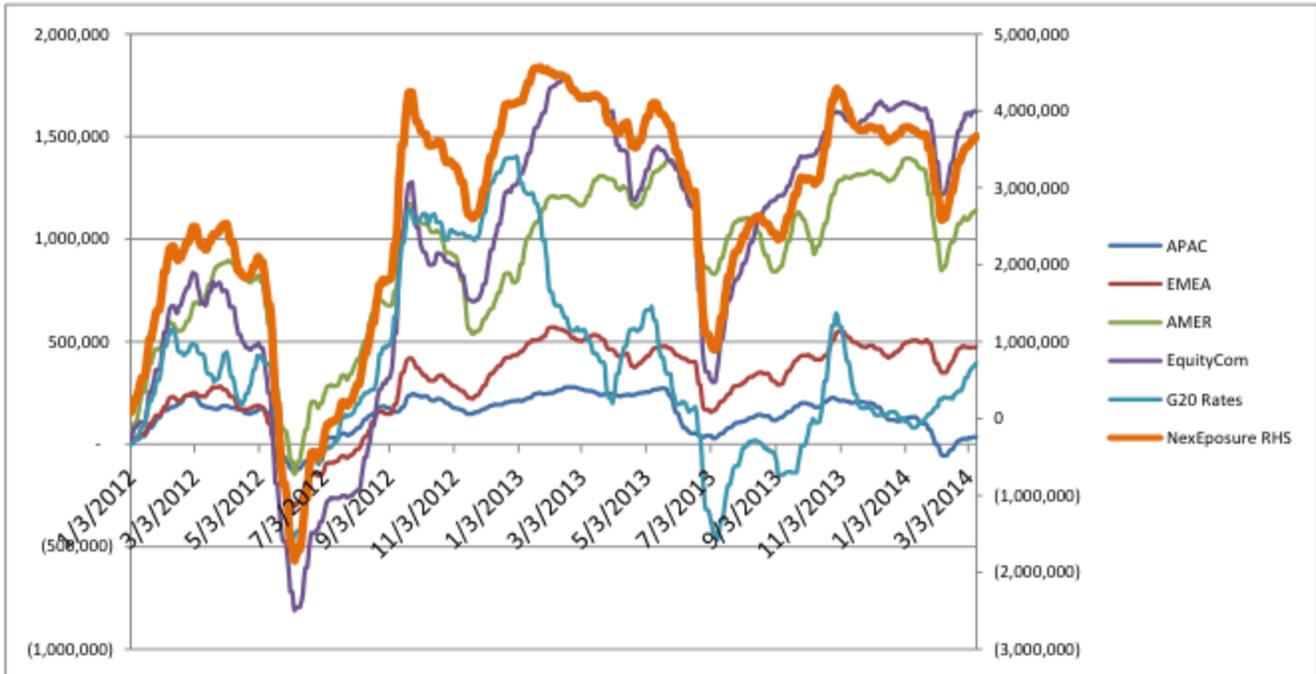
No. Names by Category

APAC Long	29
APAC Short	22
EMEA Long	77
EMEA Short	13
AMER Long	171
AMER Short	43
EquityCom Long	64
EquityCom Short	8
G20 Rates Long	16
G20 Rates Short	7
Total Long	357
Total Short	93

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



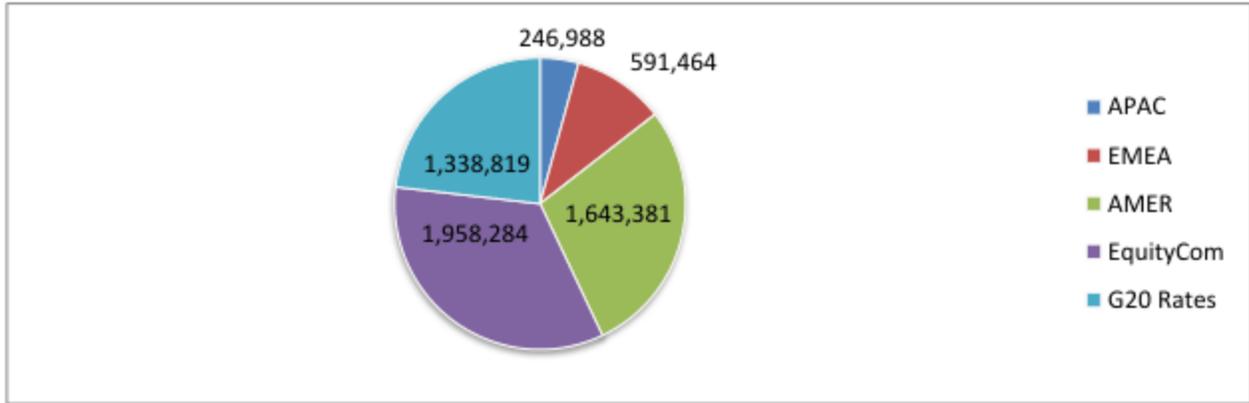
Historical Net Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)



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



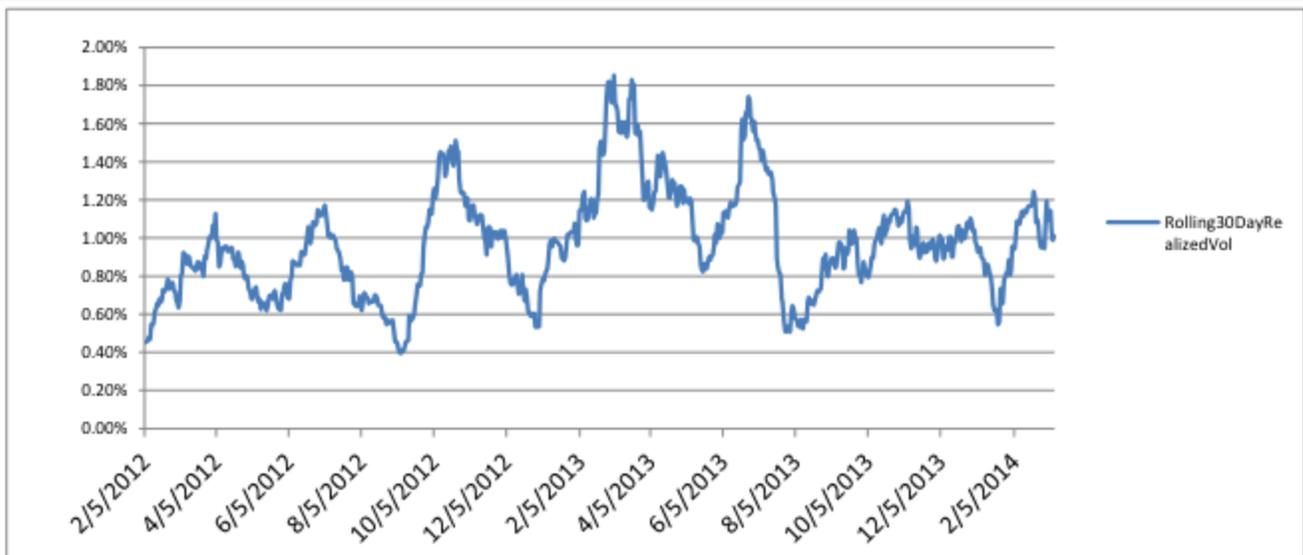
Current Gross Notional Risk by Category



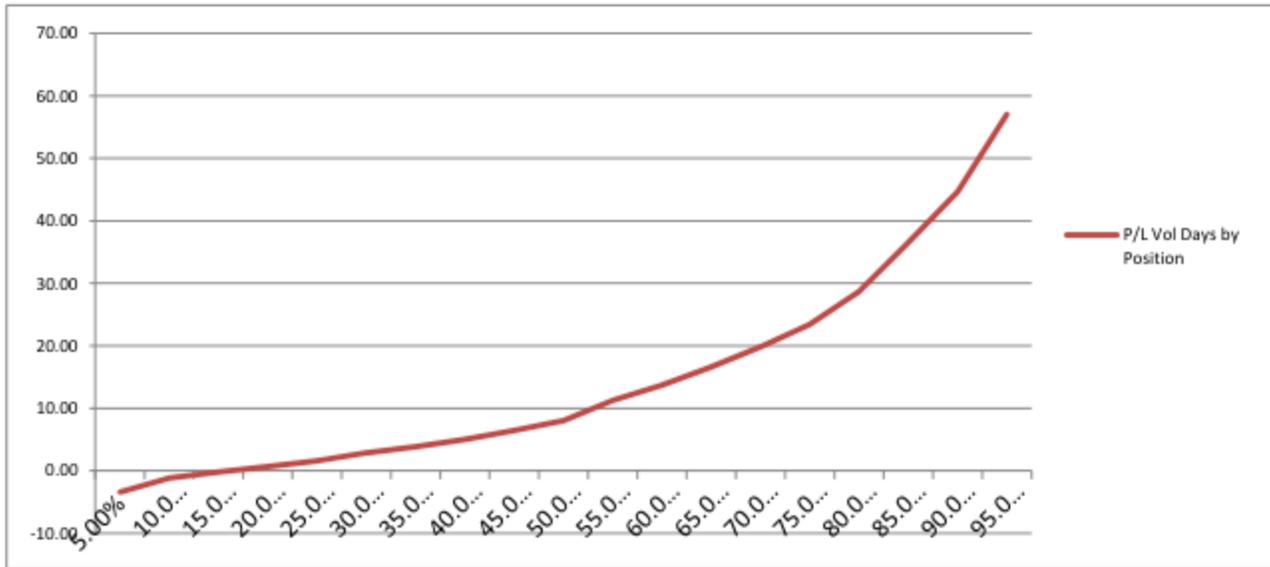
Performance Vs. MSCI World Index



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" (<7 Vol Days)	MTM Gains(Losses) % of NAV "Significant" (>7 Vol Days)
0.00%	-10.90	1.77%	52.31%
5.00%	-3.40		
10.00%	-1.19		
15.00%	-0.18		
20.00%	0.67		
25.00%	1.59		
30.00%	2.86		
35.00%	3.86		
40.00%	5.02		
45.00%	6.46		
50.00%	8.03		
55.00%	11.28		
60.00%	13.72		
65.00%	16.64		
70.00%	19.83		
75.00%	23.42		
80.00%	28.71		
85.00%	36.58		
90.00%	44.69		
95.00%	57.09		
100.00%	182.60		

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	30	(5,144)	51.62	51.32	0.58	1.01%	77.26
005380 KS Equity	35	1,799	217.13	221.32	1.49	1.29%	(29.64)
005490 KS Equity	220	(3,782)	273.49	257.55	5.89	0.99%	64.74
005930 KS Equity	233	(6,558)	1,285.62	1,239.94	4.02	0.88%	77.21
012330 KS Equity	802	5,282	244.69	281.82	11.93	1.27%	(56.36)
1 HK Equity	225	8,073	15.56	15.99	2.90	0.96%	(146.57)
1299 HK Equity	(46)	3,412	4.82	4.76	-1.38	0.97%	(47.37)
13 HK Equity	2,758	12,243	11.40	13.97	20.22	1.11%	(361.81)
16 HK Equity	526	(9,935)	12.66	11.99	6.98	0.76%	125.42
27 HK Equity	(3)	123	9.67	9.47	-1.06	2.04%	(3.81)
2914 JP Equity	235	(4,719)	32.47	30.85	3.46	1.44%	38.00
3382 JP Equity	40	3,411	37.70	38.14	0.85	1.38%	(14.44)
4063 JP Equity	103	(4,536)	56.40	55.12	1.61	1.41%	55.70
4502 JP Equity	44	2,102	46.69	47.66	2.76	0.75%	(4.50)
4689 JP Equity	22	1,082	6.06	6.18	1.52	1.35%	7.99
5 HK Equity	(71)	3,038	10.61	10.37	-2.88	0.81%	(28.95)
5108 JP Equity	43	3,498	36.36	36.81	0.91	1.37%	(8.50)
5401 JP Equity	139	(3,709)	2.99	2.88	2.55	1.47%	43.13
6301 JP Equity	(173)	(3,515)	20.64	21.65	-3.45	1.43%	(13.23)
6752 JP Equity	1,628	4,145	9.01	12.55	15.82	2.48%	(27.10)
6902 JP Equity	2,446	9,730	41.48	51.91	19.84	1.27%	(103.57)
6954 JP Equity	475	6,393	157.65	169.36	4.82	1.54%	(104.40)
7201 JP Equity	75	(3,743)	8.85	8.67	1.64	1.22%	28.02
7203 JP Equity	59	(3,073)	57.44	56.34	1.56	1.22%	48.37
7267 JP Equity	11	(4,885)	36.43	36.34	0.19	1.23%	84.89
762 HK Equity	498	(4,155)	1.43	1.26	11.38	1.05%	150.48
7751 JP Equity	230	(6,865)	31.44	30.38	2.85	1.18%	59.42
8031 JP Equity	(16)	2,984	15.40	15.32	-0.41	1.25%	(74.72)
8058 JP Equity	(47)	3,003	19.27	18.98	-1.29	1.21%	(24.75)
8306 JP Equity	39	(2,979)	5.88	5.81	0.95	1.37%	23.00
8316 JP Equity	67	(2,505)	45.91	44.69	1.67	1.59%	33.54
8411 JP Equity	(26)	604	2.12	2.03	-3.55	1.21%	(5.45)
8604 JP Equity	(34)	(2,467)	6.76	6.86	-0.96	1.45%	4.60
8801 JP Equity	(37)	(2,013)	31.09	31.66	-1.06	1.73%	33.96
8802 JP Equity	(5)	(3,881)	24.81	24.84	-0.07	1.60%	72.29
9020 JP Equity	111	(3,967)	77.53	75.36	2.42	1.16%	18.45
941 HK Equity	1,161	(11,351)	10.25	9.20	15.17	0.67%	372.54
9432 JP Equity	371	6,077	53.19	56.44	4.23	1.45%	(99.00)
9433 JP Equity	3,723	9,476	42.13	58.69	23.22	1.69%	(188.37)
9437 JP Equity	(177)	(5,749)	15.71	16.19	-2.89	1.07%	35.66
9983 JP Equity	(10)	3,177	369.07	367.92	-0.20	1.54%	(24.75)

9984 JP Equity	1,367	1,678	42.69	77.47	45.10	1.81%	16.27
AAPL US Equity	199	7,877	518.25	531.37	2.62	0.97%	45.14
ABB US Equity	749	10,408	23.59	25.29	7.92	0.91%	(117.87)
ABBN VX Equity	630	8,703	23.63	25.34	8.01	0.90%	(122.77)
ABBV US Equity	218	5,335	49.49	51.51	3.56	1.14%	17.27
ABEV US Equity	218	(7,232)	7.25	7.03	2.09	1.44%	146.87
ABEV3 BZ Equity	66	(6,923)	7.14	7.08	0.69	1.40%	100.67
ABI BB Equity	65	6,721	102.03	103.01	1.12	0.86%	(31.91)
ABT US Equity	88	4,097	38.87	39.70	3.12	0.69%	17.57
ABX CN Equity	-	467	19.75	19.75	0.00	1.51%	(3.40)
ABX US Equity	-	453	19.75	19.75	0.00	1.55%	(3.55)
ACA FP Equity	7,290	5,408	6.83	16.05	105.36	1.28%	(46.28)
ACE US Equity	151	4,780	94.76	97.74	5.15	0.61%	(14.84)
ACN US Equity	811	9,712	77.48	83.95	13.24	0.63%	(12.71)
ADP US Equity	95	1,193	72.36	78.13	12.63	0.63%	(6.61)
AFL US Equity	205	6,607	63.57	65.54	5.52	0.56%	(8.29)
AGN US Equity	1,598	9,135	109.60	128.76	20.71	0.84%	114.45
AI FP Equity	54	5,434	135.71	137.07	1.34	0.75%	(7.58)
AIG US Equity	184	4,012	48.66	50.90	4.51	1.02%	(27.25)
AIR FP Equity	4,225	6,526	42.47	69.97	53.33	1.21%	(270.81)
ALV GR Equity	2,714	7,550	125.64	170.82	36.70	0.98%	(147.34)
ALVG IX Equity	2,037	5,742	126.13	170.88	37.00	0.96%	(124.00)
AMGN US Equity	7,297	22,886	94.49	124.61	28.24	1.13%	521.12
AMT US Equity	642	10,655	76.29	80.89	7.68	0.78%	(9.21)
AMZN US Equity	4,017	14,103	287.66	369.58	21.03	1.35%	(92.88)
ANZ AU Equity	82	4,457	28.64	29.17	2.39	0.77%	(53.21)
APA US Equity	216	(6,870)	82.74	80.13	2.98	1.06%	(16.46)
APC US Equity	(266)	(6,360)	81.31	84.71	-5.35	0.78%	57.32
AXP US Equity	3,195	10,373	71.56	93.61	35.78	0.86%	(36.40)
AZN LN Equity	4,232	12,676	49.80	66.43	35.14	0.95%	(89.05)
AZN SS Equity	3,758	11,669	50.40	66.63	33.81	0.95%	(75.82)
AZN US Equity	4,093	12,432	49.96	66.40	35.10	0.94%	(86.01)
BA US Equity	8,279	14,361	79.84	125.87	49.24	1.17%	(538.34)
BAC US Equity	10,571	10,884	8.82	17.39	101.98	0.95%	25.07
BARC LN Equity	(342)	4,236	4.38	4.06	-6.60	1.22%	(124.91)
BAS GR Equity	969	7,333	97.30	110.16	13.73	0.96%	(80.91)
BATS LN Equity	259	4,933	52.71	55.48	5.49	0.96%	16.62
BAX US Equity	(82)	(8,047)	66.82	67.50	-1.70	0.60%	1.89
BAYN GR Equity	8,877	11,757	76.64	134.50	76.81	0.98%	(197.87)
BBAS3 BZ Equity	(26)	(1,954)	8.33	8.44	-0.72	1.81%	23.73
BBD US Equity	755	(6,743)	12.96	11.51	7.76	1.44%	218.76
BBDC4 BZ Equity	571	(7,252)	12.50	11.51	5.23	1.51%	221.81
BBL US Equity	(32)	506	64.24	60.44	-5.63	1.11%	(10.67)
BBVA SM Equity	1,423	5,790	10.12	12.60	23.42	1.05%	(0.46)
BCE CN Equity	(75)	(6,644)	43.17	43.66	-1.82	0.62%	(5.18)
BCS US Equity	(427)	5,118	17.60	16.25	-6.58	1.27%	(152.61)
BEN US Equity	78	3,695	52.08	53.18	1.95	1.08%	(49.39)

BG/ LN Equity	(131)	(3,003)	17.35	18.11	-4.95	0.89%	33.03
BHP AU Equity	(285)	6,689	34.27	32.87	-4.06	1.05%	(237.78)
BHP US Equity	(299)	6,060	68.07	64.86	-5.23	0.94%	(161.61)
BIIB US Equity	387	1,066	245.93	335.26	22.87	1.59%	31.81
BIL SJ Equity	15	(530)	31.17	30.27	2.19	1.31%	15.67
BK US Equity	221	3,723	31.43	33.29	6.78	0.88%	(8.94)
BLK US Equity	146	1,171	274.17	308.40	13.08	0.95%	(10.40)
BLT LN Equity	(37)	550	32.28	30.26	-6.26	1.06%	(16.64)
BMO CN Equity	(33)	8,370	65.44	65.18	-0.56	0.70%	(28.18)
BMW GR Equity	692	5,076	98.63	112.06	14.41	0.95%	(118.52)
BMY US Equity	7,690	13,669	35.71	55.80	42.92	1.31%	110.39
BN FP Equity	29	(3,684)	70.54	69.99	0.89	0.88%	10.94
BNP FP Equity	1,769	5,498	61.78	81.66	28.44	1.13%	(28.60)
BNS CN Equity	10	4,379	57.47	57.60	0.30	0.72%	12.91
BP/ LN Equity	371	9,797	7.76	8.06	5.78	0.65%	(22.54)
BRK/B US Equity	453	7,702	116.56	123.42	8.03	0.73%	73.25
BSBR US Equity	1,672	(8,171)	6.18	4.92	13.24	1.55%	89.06
BUD US Equity	65	6,846	102.05	103.01	1.13	0.84%	(26.51)
BX US Equity	467	2,976	30.31	35.07	14.77	1.06%	36.46
C US Equity	16	3,018	49.15	49.40	0.50	1.03%	(23.75)
CA FP Equity	549	2,724	32.46	39.00	18.45	1.09%	(2.99)
CAT US Equity	1,090	10,300	87.23	96.46	10.95	0.97%	(60.69)
CBA AU Equity	39	7,736	67.87	68.22	0.69	0.74%	(58.26)
CBS US Equity	450	1,267	49.35	66.87	28.68	1.24%	(13.17)
CCL US Equity	599	7,821	36.20	38.97	7.04	1.09%	(73.28)
CELG US Equity	12,669	15,111	85.54	157.25	65.36	1.28%	511.46
CFR VX Equity	(68)	3,973	99.42	97.76	-1.74	0.98%	(46.54)
CL US Equity	1,278	18,685	58.99	63.03	11.81	0.58%	(10.70)
CM CN Equity	278	7,245	82.04	85.19	6.10	0.63%	39.38
CMCSA US Equity	4,645	17,408	40.65	51.49	28.81	0.93%	(107.78)
CMCSK US Equity	7,260	18,900	36.26	50.19	40.43	0.95%	(65.92)
CNI US Equity	1,183	12,873	51.38	56.10	15.58	0.59%	(9.57)
CNQ CN Equity	286	7,311	35.69	37.09	3.95	0.99%	(72.09)
CNR CN Equity	1,176	12,425	51.30	56.15	15.46	0.61%	4.39
COF US Equity	657	6,077	67.68	75.00	11.55	0.94%	(24.59)
COP US Equity	3	(7,980)	66.64	66.62	0.05	0.60%	(5.95)
COST US Equity	(126)	7,901	115.69	113.88	-2.22	0.72%	17.50
COV LN Equity	183	2,442		#N/A N/A	22.97	0.33%	
COV US Equity	786	6,347	63.38	71.23	15.80	0.78%	(7.78)
CRM US Equity	115	2,054	56.89	60.06	3.78	1.48%	(27.35)
CS FP Equity	2,272	6,734	19.39	25.93	31.33	1.08%	(64.55)
CSCO US Equity	22	(4,977)	21.79	21.70	0.52	0.83%	16.88
CSX US Equity	1,316	8,914	25.07	28.77	16.08	0.92%	(45.38)
CVE CN Equity	724	(10,449)	28.70	26.71	9.35	0.74%	(86.63)
CVS US Equity	1,764	10,694	63.07	73.48	23.43	0.70%	11.78
CVX US Equity	(201)	(8,207)	112.39	115.14	-3.81	0.64%	(1.97)
D US Equity	1,682	12,240	60.05	68.30	19.60	0.70%	22.50

DAI GR Equity	6,844	13,908	62.20	92.82	38.69	1.27%	(358.46)
DBK GR Equity	(16)	4,052	46.61	46.44	-0.35	1.08%	(96.18)
DD US Equity	2,885	12,432	54.56	67.23	30.30	0.77%	(17.46)
DDAIF US Equity	3,874	8,377	63.20	92.43	32.72	1.41%	(214.38)
DE US Equity	240	8,122	85.65	88.19	4.60	0.64%	(60.41)
DELL US Equity	(3)	8,073		#N/A N/A	-0.57	0.07%	
DG FP Equity	4,442	9,889	51.34	74.40	40.14	1.12%	(7.28)
DGE LN Equity	(26)	1,190	31.44	30.77	-0.88	2.46%	(6.90)
DHR US Equity	4,438	14,097	58.57	77.01	52.98	0.59%	(62.85)
DIS US Equity	1,970	9,908	68.36	81.96	17.58	1.13%	(83.72)
DISCA US Equity	168	4,745	82.82	85.75	3.00	1.18%	13.00
DNB NO Equity	1,444	9,735	15.77	18.11	17.03	0.87%	(158.52)
DOW US Equity	2,477	6,689	36.20	49.61	40.11	0.92%	7.10
DPW GR Equity	150	547	28.24	35.98	24.99	1.10%	(10.84)
DTE GR Equity	4,120	13,640	12.22	15.91	26.25	1.15%	(223.23)
DTV US Equity	2,959	10,185	61.42	79.27	40.92	0.71%	(76.84)
DUK US Equity	(7)	(8,822)	69.60	69.66	-0.19	0.44%	28.35
DVN US Equity	268	8,507	62.34	64.30	4.21	0.75%	(83.37)
EBAY US Equity	498	6,678	54.29	58.34	8.24	0.91%	(78.32)
ECL US Equity	410	7,865	104.35	109.79	7.83	0.67%	(3.17)
EDF FP Equity	6,463	9,189	23.45	39.94	77.02	0.91%	94.51
EMC US Equity	772	9,291	24.95	27.02	9.90	0.84%	10.77
EMR US Equity	-	939	65.01	65.01	0.00	0.65%	(8.92)
ENB CN Equity	-	939	44.04	44.04	0.00	0.65%	3.99
ENEL IM Equity	1,710	7,503	4.32	5.30	21.81	1.04%	(10.93)
ENI IM Equity	119	7,309	23.75	24.14	2.30	0.71%	(2.83)
EOAN GR Equity	(34)	2,996	18.76	18.55	-1.25	0.92%	(22.52)
EOG US Equity	1,731	5,573	143.99	188.71	32.98	0.94%	(32.51)
EPD US Equity	794	10,799	62.55	67.15	11.57	0.64%	(31.78)
ERICB SS Equity	348	6,004	12.27	12.98	6.45	0.90%	(24.13)
ESRX US Equity	1,711	9,815	66.69	78.32	21.54	0.81%	14.43
ETN US Equity	187	5,260	72.48	75.05	3.43	1.03%	(81.00)
F US Equity	(174)	(3,621)	14.82	15.53	-5.19	0.93%	23.34
FB US Equity	1,652	2,630	44.06	71.73	37.88	1.66%	104.74
FCX US Equity	(168)	2,381	33.39	31.20	-5.90	1.19%	(83.96)
FDX US Equity	736	5,338	120.94	137.62	16.73	0.82%	(1.75)
FOX US Equity	94	5,098	32.29	32.89	2.13	0.87%	(67.46)
FOXA US Equity	75	5,188	33.16	33.64	1.49	0.97%	(77.09)
FP FP Equity	664	9,405	60.29	64.55	9.24	0.76%	(34.22)
G IM Equity	245	4,486	21.32	22.48	5.51	0.99%	(10.85)
GE US Equity	2,159	13,140	22.32	25.98	18.86	0.87%	(73.54)
GILD US Equity	31,999	13,861	24.02	79.49	182.60	1.26%	291.28
GIS US Equity	359	13,333	49.12	50.44	4.59	0.59%	(69.22)
GLE FP Equity	1,041	3,248	49.51	65.37	21.88	1.46%	(4.89)
GLEN LN Equity	63	(1,635)	5.49	5.28	2.75	1.40%	66.20
GLW US Equity	2,255	11,376	16.17	19.38	18.38	1.08%	(206.23)
GM US Equity	792	2,560	28.27	37.02	27.86	1.11%	(55.85)

GOOG US Equity	5,110	12,428	857.75	1,210.41	48.28	0.85%	(86.81)
GS US Equity	7,682	13,671	110.98	173.33	70.50	0.80%	(107.61)
GSK LN Equity	340	5,707	26.22	27.78	7.57	0.79%	12.54
GSZ FP Equity	580	6,555	24.15	26.29	8.30	1.07%	33.68
HAL US Equity	911	5,408	48.07	56.17	16.64	1.01%	(10.69)
HD US Equity	3,085	13,333	66.67	82.09	30.39	0.76%	(66.71)
HMB SS Equity	606	6,110	40.79	44.83	10.54	0.94%	(0.33)
HON US Equity	6,642	11,930	61.10	95.11	89.26	0.62%	(91.36)
HPQ US Equity	1,323	7,075	25.27	29.99	21.49	0.87%	(79.63)
HSBA LN Equity	(59)	1,217	10.78	10.28	-5.57	0.87%	(13.14)
IBE SM Equity	1,565	7,382	5.54	6.71	36.67	0.58%	8.94
IBM US Equity	(54)	(5,036)	184.74	186.73	-1.95	0.55%	31.45
IMT LN Equity	1,641	10,924	35.95	41.35	14.69	1.02%	(57.26)
INTC US Equity	403	9,784	23.81	24.79	6.34	0.65%	36.50
ISP IM Equity	3,665	5,653	1.92	3.17	50.52	1.28%	(68.27)
ITUB US Equity	397	(5,909)	13.81	12.88	4.19	1.61%	196.76
ITUB4 BZ Equity	94	(6,366)	13.15	12.95	1.02	1.46%	181.36
ITW US Equity	2,945	14,011	67.84	82.10	32.59	0.65%	(117.30)
ITX SM Equity	79	(2,789)	149.71	145.49	2.80	1.00%	49.15
JCI US Equity	4,176	9,883	34.13	48.54	42.31	1.00%	(99.41)
JNJ US Equity	4,365	12,630	69.31	93.27	50.78	0.68%	19.48
JPM US Equity	1,124	8,516	52.29	59.19	15.99	0.83%	(36.12)
KMB US Equity	182	7,934	106.69	109.14	2.95	0.78%	25.41
KMI US Equity	635	(7,123)	34.96	31.84	9.78	0.91%	57.96
KO US Equity	46	(6,962)	38.83	38.58	1.10	0.60%	(15.55)
LBTYA US Equity	51	2,272	84.93	86.85	2.35	0.96%	(15.12)
LBTYK US Equity	145	1,975	78.04	83.76	8.05	0.91%	(23.18)
LIN GR Equity	265	8,087	198.03	204.52	3.96	0.83%	(37.48)
LLOY LN Equity	3,700	7,073	0.89	1.36	52.82	0.99%	(33.12)
LLY US Equity	(9)	2,868	58.84	58.65	-0.39	0.84%	6.57
LMT US Equity	709	2,016	122.48	165.52	38.33	0.92%	(21.02)
LNKD US Equity	-	370	203.11	203.11	0.00	1.90%	(6.94)
LOW US Equity	279	7,829	48.41	50.13	3.66	0.97%	(25.64)
LVS US Equity	2,699	6,808	61.33	85.64	31.06	1.28%	(161.92)
LYB US Equity	1,210	2,297	59.29	90.51	52.19	1.01%	(9.46)
MA US Equity	11,479	17,711	47.01	77.47	52.88	1.23%	(157.65)
MAERSKB DC Equity	6,385	14,148	8,212.58	11,918.97	38.54	1.17%	(210.45)
MC FP Equity	(23)	3,466	183.43	182.21	-0.74	0.90%	(9.66)
MCD US Equity	(30)	(6,973)	94.88	95.28	-0.93	0.45%	(0.16)
MCK US Equity	206	1,949	162.99	180.25	12.78	0.83%	(26.45)
MDLZ US Equity	3,011	13,641	28.68	35.01	32.68	0.68%	27.44
MDT US Equity	8,015	20,811	43.22	59.87	48.41	0.80%	51.66
MET US Equity	1,539	7,556	44.37	53.41	18.62	1.09%	34.64
MFC CN Equity	4,443	8,003	12.38	19.25	53.48	1.04%	(12.73)
MHS US Equity	1,862	13,445		#N/A N/A	12.27	1.13%	
MMM US Equity	8,068	21,331	96.89	133.54	59.35	0.64%	(146.94)
MO US Equity	133	6,937	36.13	36.82	2.55	0.75%	16.05

MON US Equity	829	11,917	106.02	113.39	9.88	0.70%	(72.87)
MOS US Equity	-	-		49.63		0.89%	-
MRK US Equity	1,637	11,018	49.85	57.26	16.12	0.92%	(32.17)
MS US Equity	268	1,649	27.57	32.05	15.98	1.02%	(16.29)
MSFT US Equity	621	7,177	34.82	37.83	10.53	0.82%	(9.68)
MUV2 GR Equity	553	7,645	197.70	212.00	10.98	0.66%	(86.43)
NAB AU Equity	18	7,534	31.14	31.21	0.30	0.82%	(70.46)
NCM AU Equity	-	351	10.40	10.40	0.00	1.98%	(18.11)
NEE US Equity	3,744	14,649	72.62	91.18	34.59	0.74%	(13.91)
NEM US Equity	2,262	(7,392)	34.95	24.25	16.38	1.87%	30.87
NESN VX Equity	830	9,821	69.64	75.52	11.52	0.73%	(60.66)
NG/ LN Equity	1,942	12,114	11.82	13.72	23.82	0.67%	(74.70)
NKE US Equity	991	5,145	66.10	78.84	19.33	1.00%	(50.86)
NOK US Equity	4,487	4,498	3.96	7.92	78.16	1.28%	(50.11)
NOV US Equity	171	4,672	75.96	78.75	4.26	0.86%	(1.47)
NOVN VX Equity	5,487	18,291	63.81	82.95	37.75	0.79%	(232.52)
NOVOB DC Equity	1,514	9,444	40.35	46.81	12.48	1.28%	(139.05)
NSC US Equity	1,636	9,590	80.49	94.22	20.20	0.84%	(22.97)
NVS US Equity	4,219	15,510	65.07	82.77	35.26	0.77%	(96.42)
OGXP3 BZ Equity	5,052	(5,180)	4.41	0.11	24.01	4.06%	(259.17)
OR FP Equity	(14)	3,253	167.88	167.14	-0.44	1.00%	(10.15)
ORA FP Equity	762	4,555	12.58	14.69	12.13	1.38%	151.29
ORCL US Equity	1,227	7,533	33.38	38.82	20.88	0.78%	(28.41)
OXY US Equity	139	5,176	94.53	97.07	3.70	0.73%	13.13
PBR US Equity	562	(2,814)	13.30	10.65	13.71	1.46%	94.84
PBR/A US Equity	567	(2,795)	13.87	11.06	13.10	1.55%	108.20
PCLN US Equity	1,223	3,043	956.05	1,340.19	30.76	1.31%	(67.92)
PCP US Equity	3,077	13,710	212.47	260.15	25.26	0.89%	(199.32)
PEP US Equity	8	2,792	81.39	81.64	0.43	0.69%	11.33
PETR3 BZ Equity	418	(2,923)	6.21	5.32	9.42	1.52%	86.27
PETR4 BZ Equity	474	(3,123)	6.54	5.55	9.89	1.54%	101.25
PFE US Equity	5,274	21,828	26.10	32.41	29.16	0.83%	54.47
PG US Equity	66	4,762	77.33	78.40	1.95	0.71%	3.56
PHIA NA Equity	1,032	7,196	30.43	34.79	14.21	1.01%	(126.26)
PM US Equity	613	(10,166)	85.47	80.31	7.13	0.85%	(30.08)
PNC US Equity	868	7,645	75.28	83.83	14.05	0.81%	(14.64)
POT CN Equity	(176)	(2,658)	32.57	34.72	-7.64	0.87%	(0.23)
POT US Equity	(181)	(2,843)	32.66	34.74	-7.10	0.90%	(0.50)
PRU LN Equity	8,117	10,521	12.76	22.61	68.26	1.13%	(332.94)
PSA US Equity	484	9,413	158.54	166.68	7.88	0.65%	(54.68)
PSX US Equity	1,296	6,030	64.65	78.55	21.28	1.01%	54.45
PX US Equity	2,546	16,099	113.30	131.21	22.43	0.71%	36.39
QCOM US Equity	1,886	12,547	66.83	76.88	17.94	0.84%	17.69
QQQ US Equity	6,386	19,920	68.46	90.40	52.81	0.61%	(32.49)
RAI US Equity	269	6,737	52.22	54.31	3.50	1.14%	138.06
RDS/A US Equity	(16)	4,217	73.28	73.00	-0.51	0.75%	15.27
RDS/B US Equity	148	5,192	75.80	77.96	3.70	0.77%	11.97

RDSA LN Equity	230	4,065	34.51	36.47	7.99	0.71%	11.28
RDSA NA Equity	(20)	4,084	36.63	36.45	-0.72	0.68%	5.46
RDSB LN Equity	191	4,580	37.36	38.92	5.31	0.78%	5.48
REGN US Equity	532	6,240	302.78	328.59	4.51	1.89%	156.83
RIO AU Equity	(323)	4,623	59.76	55.85	-6.50	1.07%	(231.54)
RIO LN Equity	(252)	5,748	54.62	52.32	-3.32	1.32%	(184.56)
RIO US Equity	(182)	4,934	53.97	52.05	-2.46	1.50%	(123.18)
ROG VX Equity	6,620	17,035	212.78	295.47	49.17	0.79%	(118.72)
RY CN Equity	(38)	4,764	65.12	64.61	-1.26	0.64%	(10.93)
SAB LN Equity	160	5,956	47.40	48.67	3.03	0.88%	(3.10)
SAN FP Equity	(61)	(6,174)	103.67	104.69	-1.22	0.81%	(17.54)
SAN SM Equity	703	7,256	8.35	9.16	11.03	0.88%	(24.70)
SAN US Equity	569	5,315	8.28	9.16	9.82	1.09%	(3.79)
SAP GR Equity	(262)	5,241	81.34	77.47	-6.15	0.81%	(67.94)
SAP US Equity	(301)	5,681	81.38	77.29	-6.46	0.82%	(58.54)
SBUX US Equity	(36)	(1,252)	71.25	73.30	-2.75	1.05%	(8.88)
SGO FP Equity	2,707	7,836	44.08	59.31	28.30	1.22%	24.23
SI US Equity	1,282	11,259	114.69	127.75	11.85	0.96%	(181.02)
SIE GR Equity	1,022	8,908	114.81	127.99	11.50	1.00%	(176.77)
SLB US Equity	1,036	6,528	79.94	92.62	19.42	0.82%	(18.22)
SMSN LI Equity	264	(7,260)	644.51	621.11	4.14	0.88%	83.12
SO US Equity	1	(4,584)	42.15	42.15	0.03	0.48%	(27.17)
SPG US Equity	21	4,487	160.18	160.91	0.61	0.76%	(9.26)
SREN VX Equity	1,514	9,857	80.30	92.63	21.94	0.70%	(44.86)
STAN LN Equity	351	(5,283)	22.30	20.82	5.78	1.15%	92.26
STL NO Equity	437	7,091	25.58	27.15	6.70	0.92%	25.73
STT US Equity	(6)	(224)	66.43	68.14	-2.51	1.03%	0.53
SU CN Equity	(17)	4,576	33.28	33.16	-0.58	0.65%	(22.41)
SU FP Equity	419	6,518	84.31	89.73	7.13	0.90%	14.71
SU US Equity	(22)	4,606	33.29	33.13	-0.74	0.64%	(26.48)
SWEDA SS Equity	858	5,950	24.71	28.27	15.06	0.96%	(19.57)
SYNN VX Equity	(365)	(8,069)	359.52	375.80	-4.76	0.95%	91.37
T US Equity	471	(8,928)	34.20	32.39	7.26	0.73%	22.23
TD CN Equity	109	6,127	45.01	45.81	3.13	0.57%	47.45
TEF SM Equity	25	2,905	15.67	15.80	1.11	0.76%	12.10
TEF US Equity	39	3,406	15.61	15.79	1.28	0.90%	33.30
TGT US Equity	433	(10,717)	63.57	61.00	3.96	1.02%	(44.23)
TJX US Equity	3,223	9,492	46.31	62.03	44.81	0.76%	83.39
TLS AU Equity	(48)	6,561	4.59	4.55	-1.15	0.64%	(53.36)
TLSN SS Equity	(2)	4,427	7.62	7.62	-0.04	0.92%	(10.78)
TM US Equity	201	(5,170)	117.86	113.28	4.51	0.86%	42.29
TMO US Equity	10,015	10,218	63.59	125.91	115.60	0.85%	(65.06)
TOT US Equity	523	5,823	59.06	64.36	10.29	0.87%	(7.59)
TRP CN Equity	(84)	(6,953)	43.75	44.28	-1.58	0.77%	29.85
TRV US Equity	5	4,763	83.58	83.68	0.19	0.62%	(25.91)
TSCO LN Equity	412	(7,398)	5.65	5.34	5.93	0.94%	111.47
TWC US Equity	856	5,234	120.22	139.89	18.63	0.88%	(32.24)

TWX US Equity	193	6,121	66.15	68.24	3.74	0.84%	(32.08)
TXN US Equity	3,792	12,205	34.93	45.78	43.15	0.72%	(15.01)
TYC US Equity	11,914	24,080	29.17	43.60	77.12	0.64%	(234.66)
UBS US Equity	461	5,489	19.43	21.07	7.55	1.11%	(64.42)
UBSN VX Equity	435	5,158	19.51	21.15	8.78	0.96%	(68.24)
UCG IM Equity	2,675	5,391	5.58	8.35	33.60	1.48%	129.92
ULVR LN Equity	(82)	(3,892)	39.50	40.33	-2.51	0.84%	30.54
UNA NA Equity	(172)	(6,295)	38.14	39.18	-3.38	0.81%	33.74
UNH US Equity	2,118	10,037	64.08	77.60	26.90	0.78%	38.96
UNP US Equity	1,521	10,766	163.08	186.12	17.38	0.81%	(101.49)
UPS US Equity	3,455	14,806	79.87	98.51	43.96	0.53%	54.76
USB US Equity	3,112	14,238	34.71	42.30	33.50	0.65%	48.20
UTX US Equity	6,580	15,190	82.05	117.59	62.42	0.69%	(88.74)
V US Equity	3,977	3,914	111.85	225.49	125.73	0.81%	12.53
VALE US Equity	609	(3,908)	15.08	12.73	10.58	1.47%	154.81
VALE3 BZ Equity	276	(4,586)	13.53	12.72	3.86	1.55%	164.85
VIAB US Equity	4,254	7,376	55.90	88.14	60.88	0.95%	(42.02)
VIV FP Equity	226	2,668	26.19	28.41	9.07	0.93%	2.60
VMW US Equity	720	4,379	87.66	102.08	13.71	1.20%	32.28
VOD LN Equity	117	(1,831)	4.13	3.87	4.11	1.55%	84.33
VOD US Equity	128	(1,762)	41.24	38.25	4.12	1.76%	83.01
VOW3 GR Equity	506	5,461	228.75	249.92	6.48	1.43%	(150.84)
VRX CN Equity	822	1,611	92.95	140.35	39.77	1.28%	30.05
VRX US Equity	948	1,880	93.20	140.22	42.39	1.19%	29.91
VTI US Equity	660	5,134	86.91	98.08	22.96	0.56%	(15.57)
VWO US Equity	310	(7,247)	40.33	38.61	4.37	0.98%	75.75
VZ US Equity	167	(6,121)	48.12	46.81	3.34	0.82%	38.73
WBC AU Equity	87	4,366	29.85	30.45	2.26	0.88%	(50.81)
WES AU Equity	139	8,616	38.65	39.27	2.03	0.79%	4.28
WFC US Equity	2,810	10,067	37.56	48.04	42.09	0.66%	24.06
WLP US Equity	2,451	10,369	74.31	91.88	26.36	0.90%	30.08
WMT US Equity	(18)	4,005	74.59	74.25	-0.71	0.64%	(17.84)
WOW AU Equity	(291)	(5,546)	31.30	32.94	-7.19	0.73%	(16.78)
XOM US Equity	563	10,902	90.48	95.15	6.51	0.79%	53.84
XTA LN Equity	(36)	(2,238)		#N/A N/A	-0.72	2.21%	
YHOO US Equity	314	1,282	30.64	38.14	18.88	1.30%	(28.54)
YUM US Equity	296	5,892	73.28	76.97	5.42	0.93%	(4.31)
ZURN VX Equity	313	6,394	291.95	306.25	6.58	0.74%	(13.52)

Current Portfolio - Global Macro Portfolio

Security	MTM Gain/(Loss)	Exp. @ Cost	Avg. Price	Current Price (in USD)	P/L in Vol Days	30P Realized Vol	Change on Day (in USD)
SPX Index	18,030	62,272	1,455.70	1,877.17	49.06	0.59%	(37.20)
NDX Index	14,431	46,686	2,831.19	3,706.34	45.49	0.68%	48.50
RTY Index	15,270	39,938	868.48	1,200.54	44.51	0.86%	(127.56)

SPTSX Index	185	19,447	12,764.15	12,885.90	1.80	0.53%	(10.06)
MEXBOL Index	1,820	(26,146)	3,142.70	2,923.97	7.12	0.98%	261.36
IBOV Index	1,938	(22,524)	21,242.87	19,415.49	6.08	1.42%	380.13
MERVAL Index	(229)	5,530	767.17	736.64	-2.23	1.86%	(81.31)
UKX Index	3,285	39,963	10,288.22	11,133.92	11.96	0.69%	(360.90)
DAX Index	7,757	36,674	10,610.77	12,854.96	22.68	0.93%	(408.25)
CAC Index	1,563	20,042	5,625.44	6,064.10	9.92	0.79%	20.31
IBEX Index	8,881	39,644	11,555.30	14,143.99	25.91	0.86%	141.62
SMI Index	7,028	44,078	8,219.62	9,530.24	25.87	0.62%	(84.72)
FTSEMIB Index	6,201	25,266	23,118.99	28,793.21	25.01	0.98%	179.42
PSI20 Index	7,483	24,289	8,026.78	10,499.83	25.19	1.22%	392.63
ISEQ Index	25,784	40,099	4,246.25	6,976.61	66.10	0.97%	(304.82)
ICEXI Index	5,323	36,184	6.60	7.58	27.32	0.54%	(31.59)
AEX Index	5,367	42,240	484.27	545.80	16.48	0.77%	(349.39)
BEL20 Index	8,255	44,003	3,610.75	4,288.18	24.34	0.77%	66.83
LUXXX Index	9,725	39,715	1,655.49	2,060.88	31.05	0.79%	(145.13)
KFX Index	11,401	38,048	100.82	131.03	27.68	1.08%	(516.96)
HEX Index	8,457	40,933	8,513.92	10,272.92	22.26	0.93%	(372.56)
OMX Index	2,631	23,118	191.41	213.20	12.04	0.95%	48.76
ATX Index	2,343	28,102	3,213.33	3,481.26	7.39	1.13%	(399.38)
ASE Index	7,997	17,693	1,279.16	1,857.28	35.44	1.28%	(50.88)
OSEBX Index	2,225	22,138	84.29	92.76	13.45	0.75%	(84.32)
INDEXCF Index	1,963	(22,387)		#N/A N/A	5.60	1.57%	
TOP40 Index	335	25,595	3,920.67	3,971.98	1.32	0.99%	(383.19)
SENSEX Index	(1,132)	(12,978)	330.60	359.44	-10.90	0.80%	(48.63)
NKY Index	710	14,214	139.54	146.51	3.97	1.26%	(133.22)
HSI Index	(187)	15,574	2,903.06	2,868.67	-1.38	0.87%	(270.36)
SHCOMP Index	1,848	(33,700)	344.53	325.64	5.75	0.95%	1,104.19
KOSPI Index	91	16,497	1.82	1.83	0.70	0.79%	(200.53)
AS51 Index	112	14,469	4,842.07	4,879.57	1.15	0.67%	(221.57)
STBCNZL Index	32,687	73,231	458.14	662.63	94.90	0.47%	
EEM US Equity	226	(6,119)	40.76	39.25	3.77	0.98%	43.35
IYR US Equity	7	4,214	67.67	67.79	0.34	0.51%	(15.51)
MDY US Equity	5,241	14,269	184.03	251.62	49.49	0.74%	(106.42)
JNK US Equity	(24)	5,353	41.26	41.08	-1.99	0.22%	(2.59)
XLF US Equity	5,949	13,610	15.57	22.38	57.12	0.77%	8.74
XLU US Equity	269	8,406	38.65	39.89	5.80	0.55%	(21.69)
XLK US Equity	2,321	12,860	30.80	36.36	31.05	0.58%	(25.01)
XLI US Equity	6,158	16,147	38.20	52.77	54.91	0.69%	(96.79)
XLP US Equity	234	7,329	41.38	42.70	5.49	0.58%	7.09
XLY US Equity	9,009	20,539	46.72	67.21	58.87	0.75%	(78.92)
XLE US Equity	208	4,841	84.53	88.16	5.86	0.73%	8.03
XLB US Equity	4,044	14,930	37.57	47.75	40.95	0.66%	(15.88)
XLV US Equity	13,049	24,346	38.87	59.70	69.34	0.77%	157.25
SXXP Index	6,424	43,407	400.51	459.78	20.28	0.73%	(251.93)
SXAP Index	9,544	28,526	520.28	694.35	28.12	1.19%	(667.87)
SXKP Index	5,617	47,032	366.14	409.87	14.14	0.84%	(336.69)

SX6P Index	5,720	34,237	352.74	411.67	22.66	0.74%	6.55
SXEP Index	1,156	29,339	441.65	459.05	6.04	0.65%	(8.65)
SXIP Index	12,141	28,923	222.31	315.62	47.10	0.89%	(232.70)
SXNP Index	4,942	28,384	482.69	566.74	19.79	0.88%	(252.58)
SX3P Index	409	18,170	662.20	677.12	3.45	0.65%	(34.78)
SXDP Index	24,582	61,075	609.16	854.33	55.25	0.73%	(157.51)
SX4P Index	3,095	25,840	917.36	1,027.24	13.20	0.91%	(161.81)
SX8P Index	2,735	17,778	343.07	395.85	19.75	0.78%	(76.68)
SXOP Index	10,534	40,520	380.28	479.14	24.68	1.05%	284.72
SXQP Index	144	20,335	796.99	802.64	0.89	0.80%	(88.18)
SXRP Index	721	29,339	434.81	445.49	3.55	0.69%	(196.54)
SXMP Index	11,526	35,766	261.12	345.27	41.80	0.77%	(828.63)
SXTP Index	23,313	39,247	172.05	274.25	74.37	0.80%	(631.09)
SX7E Index	6,327	18,886	159.85	213.40	28.65	1.17%	146.57
SX5E Index	6,296	40,148	3,709.25	4,290.94	19.41	0.81%	(41.15)
SPGSCITR Index	(41)	12,858	4,967.00	4,951.40	-0.57	0.55%	(113.69)
XAG Curncy	1,735	(20,150)	22.78	20.82	8.03	1.07%	133.02
CO1 Comdty	185	(24,622)	108.90	108.08	1.18	0.64%	209.39
CL1 Comdty	572	29,347	99.19	101.12	2.37	0.82%	(425.84)
NG1 Comdty	3,893	16,608	3.77	4.65	5.30	4.42%	146.50
XAU Comdty	(1)	7,951	99.87	99.86	-0.02	0.65%	(61.62)
IBOXHY Index	2,760	53,418	220.12	231.50	50.42	0.10%	(39.50)
US_TSY CREDIT	(98)	19,942	761.25	757.52	-3.61	0.14%	7.08
CA_TSY CREDIT	6,968	(97,153)	1,269.35	1,178.30	17.16	0.42%	160.58
MX_TSY CREDIT	(73)	(13,747)	209.03	210.13	-1.28	0.41%	7.15
AU_TSY CREDIT	994	(79,133)	1,457.62	1,439.31	3.14	0.40%	592.92
JP_TSY CREDIT	1,326	(59,678)	822.10	803.83	6.17	0.36%	(60.01)
MY_TSY CREDIT	963	(92,252)	167.43	165.68	4.02	0.26%	698.01
SG_TSY CREDIT	836	(95,749)	219.11	217.20	3.93	0.22%	190.83
AT_TSY CREDIT	3,451	71,796	356.17	373.29	16.86	0.29%	163.63
BE_TSY CREDIT	4,356	72,869	475.13	503.53	21.92	0.27%	96.74
FI_TSY CREDIT	3,386	74,240	347.46	363.31	16.36	0.28%	177.75
FR_TSY CREDIT	3,784	69,707	1,669.12	1,759.72	19.45	0.28%	122.99
DE_TSY CREDIT	2,907	71,310	1,238.99	1,289.51	14.41	0.28%	168.44
IE_TSY CREDIT	31,140	78,270	336.92	470.97	130.08	0.31%	174.51
IT_TSY CREDIT	8,267	54,111	1,612.72	1,859.11	42.34	0.36%	235.75
NL_TSY CREDIT	3,333	72,937	1,322.90	1,383.35	16.32	0.28%	163.55
ES_TSY CREDIT	10,629	50,187	392.28	475.36	57.08	0.37%	264.69
DK_TSY CREDIT	3,099	63,203	727.18	762.83	16.71	0.29%	157.69
NO_TSY CREDIT	-	5,486	340.47	340.47	0.00	0.46%	(13.82)
PL_TSY CREDIT	978	22,143	420.32	438.89	7.47	0.59%	(14.22)
ZA_TSY CREDIT	1,160	(33,149)	83.13	80.22	3.91	0.89%	102.34
SE_TSY CREDIT	56	24,362	469.09	470.16	0.82	0.28%	75.01
CH_TSY CREDIT	3,761	60,555	1,000.12	1,062.24	19.00	0.33%	146.25
GB_TSY CREDIT	519	56,841	1,489.15	1,502.76	3.02	0.30%	(327.15)