

Current Date:
 Total Return since 1/1/12:
 T12M Return:
 T90 Day Return:
 T30 Day Return:
 Current Long Exposure @ Cost:
 Current Short Exposure @ Cost:
 Net Exposure:
 Starting Capital:
 Current NAV:

4/4/2014
84.32%
45.31%
3.70%
-1.59%
4,805,664
(1,046,663)
3,759,001
1,000,000
1,843,221

Change on Day:	-0.52%
MSCI World Change on Day	-0.53%
No of Positions (+MTM) on Day	198
No of Positions (-MTM) on Day	242
Current No. of Positions:	442
Current Leverage (Gross Exposures):	3.18

Key Metrics

Profit Factor:
 Win Ratio:
 T24M (+) NAV Days
 T24M Avg. Daily NAV (+) Change
 T24M Avg. Daily NAV (-) Change
 Target Vol-Adj. Risk Listed Equities
 Target Vol-Adj. Risk Global Macro
 Targeted Max Loss (ex-Leverage)
 Leverage Target At Inception:
 Notes on Leverage:

Historically 2.25X - 3.25X, depending on measurement interval
 40% - 50% historically

52%
1.02%
-0.89%
50.00%
50.00%
10.00%
2X

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:
 Historical Sharpe & Notes:

1.18

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 asymmetry 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		25.13%	45 Positions		27.95%

XAU Comdty	(24,602)	0.42%	MAERSKB DC Equity	6,559	0.35%
CO1 Comdty	(24,622)	0.42%	EDF FP Equity	6,627	0.36%
MEXBOL Index	(26,146)	0.45%	ROG VX Equity	6,730	0.36%
INDEXCF Index	(26,563)	0.45%	SXXP Index	6,744	0.36%
ZA_TSY CREDIT	(33,149)	0.57%	AMGN US Equity	6,931	0.37%
SHCOMP Index	(33,700)	0.58%	UTX US Equity	6,947	0.37%
SE_TSY CREDIT	(39,490)	0.67%	SMI Index	7,187	0.39%
US_TSY CREDIT	(50,168)	0.86%	CMCSK US Equity	7,190	0.39%
JP_TSY CREDIT	(59,678)	1.02%	SX7E Index	7,268	0.39%
SXDP Index	61,075	1.04%	SX5E Index	7,476	0.40%
SPX Index	62,272	1.06%	ACA FP Equity	7,480	0.40%
CH_TSY CREDIT	65,265	1.12%	DAI GR Equity	7,480	0.40%
DK_TSY CREDIT	67,396	1.15%	PRU LN Equity	7,544	0.41%
STBCNZL Index	73,231	1.25%	FTSEMIB Index	7,712	0.42%
DE_TSY CREDIT	74,397	1.27%	PSI20 Index	7,740	0.42%
FR_TSY CREDIT	75,130	1.28%	ASE Index	8,043	0.43%
BE_TSY CREDIT	76,813	1.31%	IT_TSY CREDIT	8,118	0.44%
AT_TSY CREDIT	77,381	1.32%	XLY US Equity	8,363	0.45%
FI_TSY CREDIT	77,705	1.33%	HEX Index	8,559	0.46%
IE_TSY CREDIT	78,270	1.34%	BEL20 Index	8,621	0.47%
NL_TSY CREDIT	78,610	1.34%	MMM US Equity	8,669	0.47%
MY_TSY CREDIT	(92,252)	1.58%	BAYN GR Equity	8,958	0.48%
SG_TSY CREDIT	(95,749)	1.64%	DAX Index	8,990	0.49%
CA_TSY CREDIT	(97,153)	1.66%	MDT US Equity	9,128	0.49%
			TMO US Equity	9,308	0.50%
			IBEX Index	10,180	0.55%
			BAC US Equity	10,230	0.55%
			ES_TSY CREDIT	10,321	0.56%
			KFX Index	10,940	0.59%
			LUXXX Index	11,029	0.60%
			TYC US Equity	11,046	0.60%
			SXAP Index	11,231	0.61%
			SXMP Index	11,232	0.61%
			SXOP Index	11,487	0.62%
			SXIP Index	12,188	0.66%
			XLV US Equity	12,604	0.68%
			NDX Index	13,297	0.72%
			RTY Index	14,377	0.78%
			GILD US Equity	17,139	0.93%
			SPX Index	18,526	1.00%

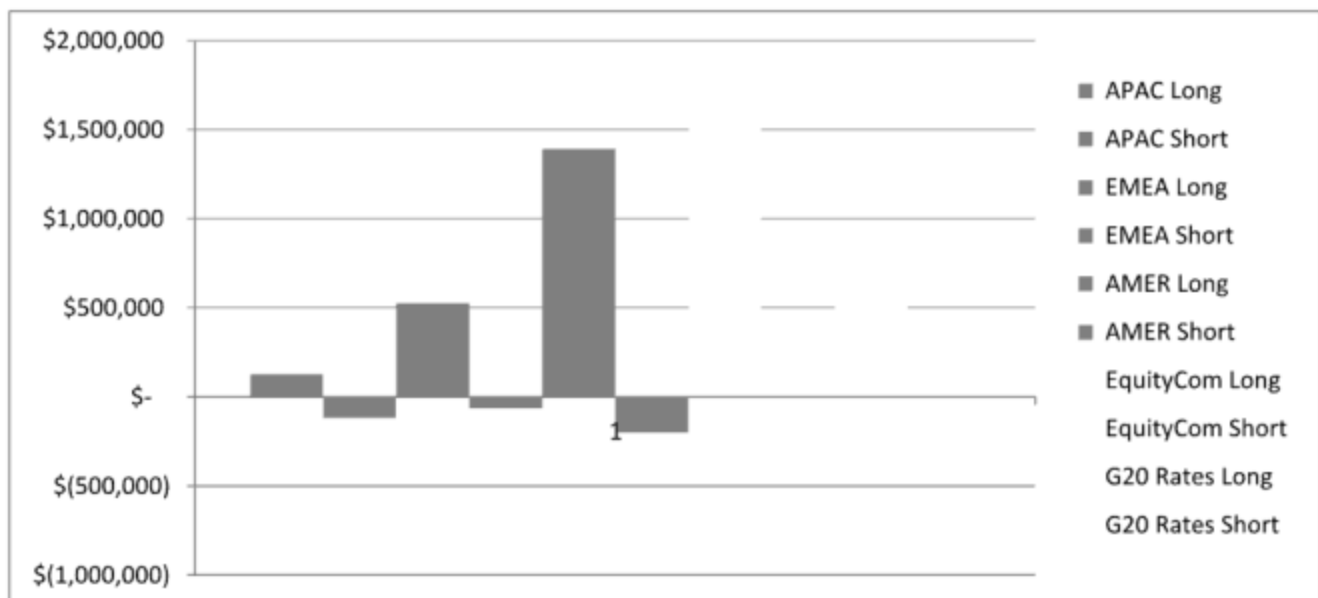
NAV Impact by Category & Exposure	
Listed Equity Long	-0.337%
Listed Equity Short	-0.128%
EquityCom Long	0.031%
EquityCom Short	-0.082%
G20 Rates Long	0.161%
G20 Rates Short	-0.107%

SXTP Index	22,620	1.22%
SXDP Index	23,480	1.27%
ISEQ Index	25,523	1.38%
IE_TSY CREDIT	30,517	1.65%
STBCNZL Index	35,430	1.91%

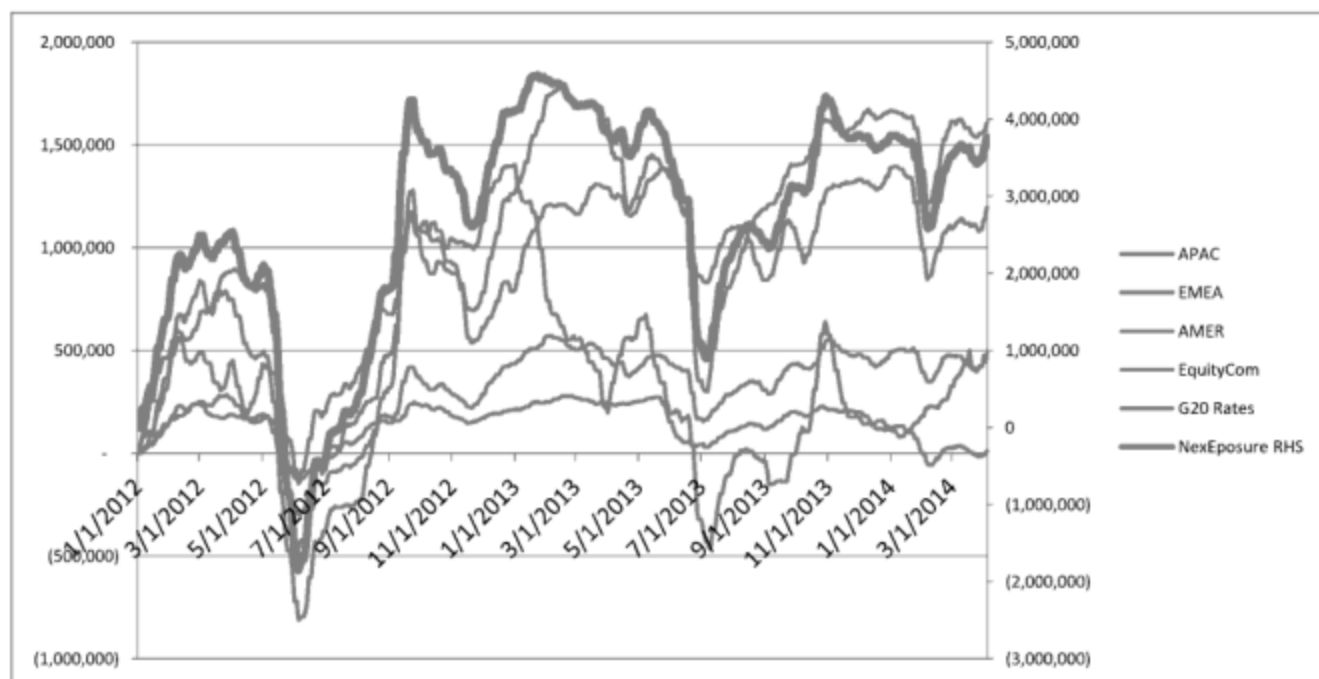
No. Names by Category

APAC Long	26
APAC Short	24
EMEA Long	75
EMEA Short	13
AMER Long	170
AMER Short	39
EquityCom Long	61
EquityCom Short	11
G20 Rates Long	16
G20 Rates Short	7
Total Long	348
Total Short	94

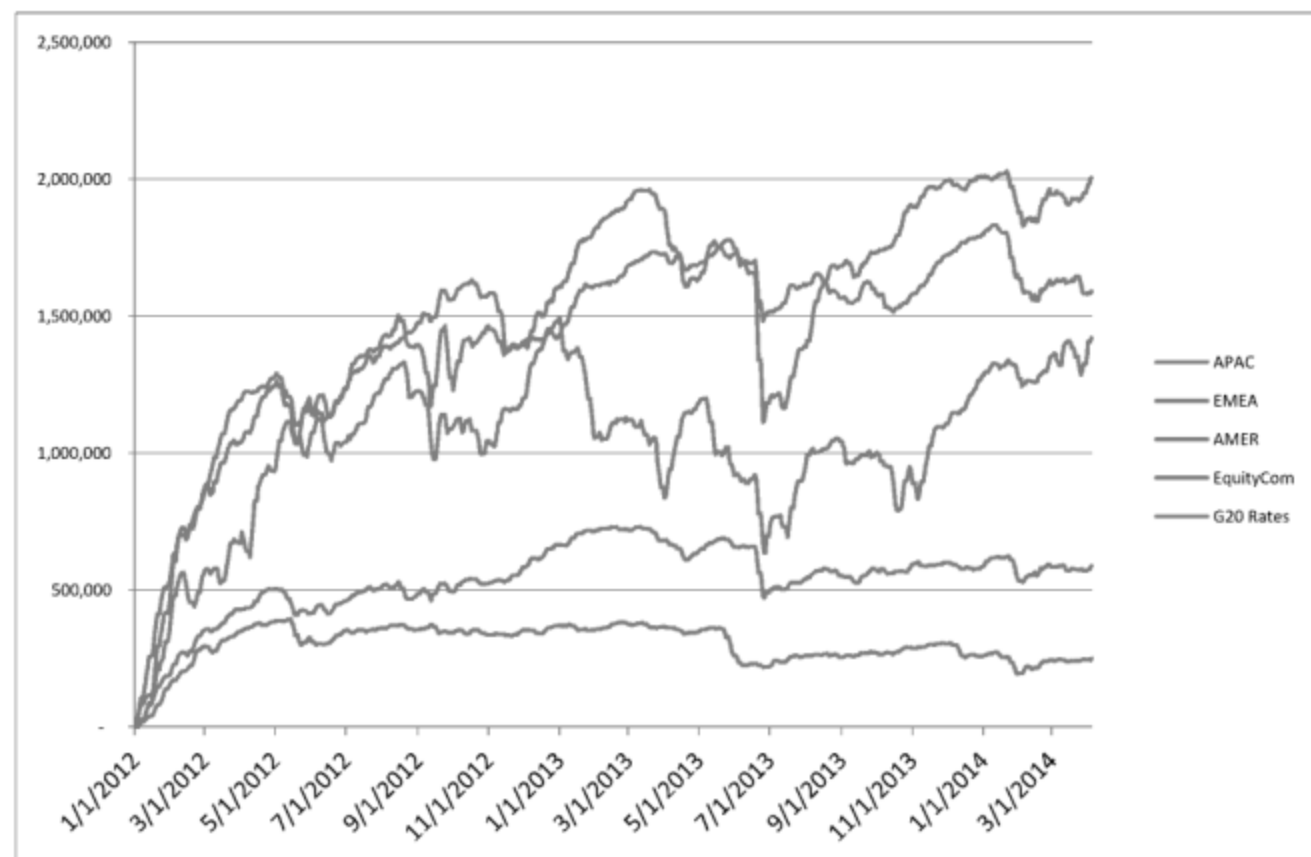
Current Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)



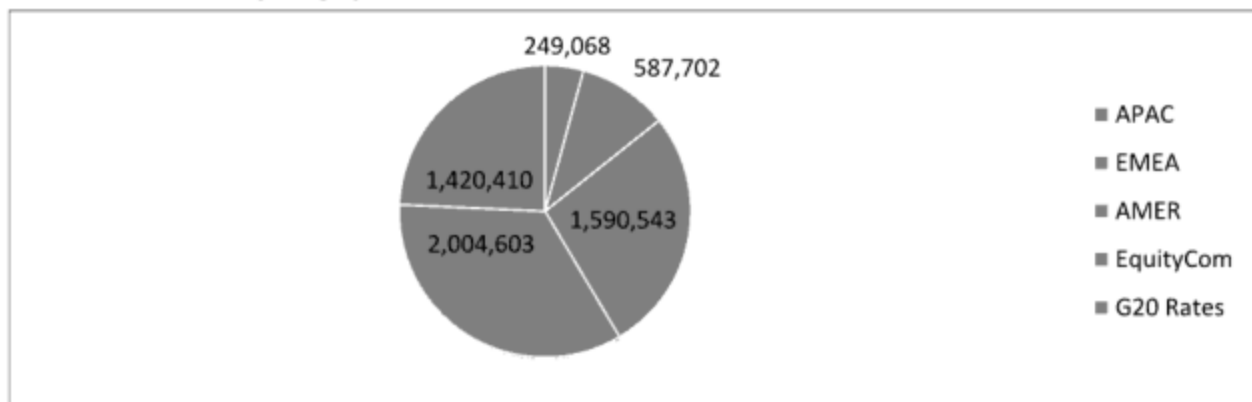
Historical Net Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)



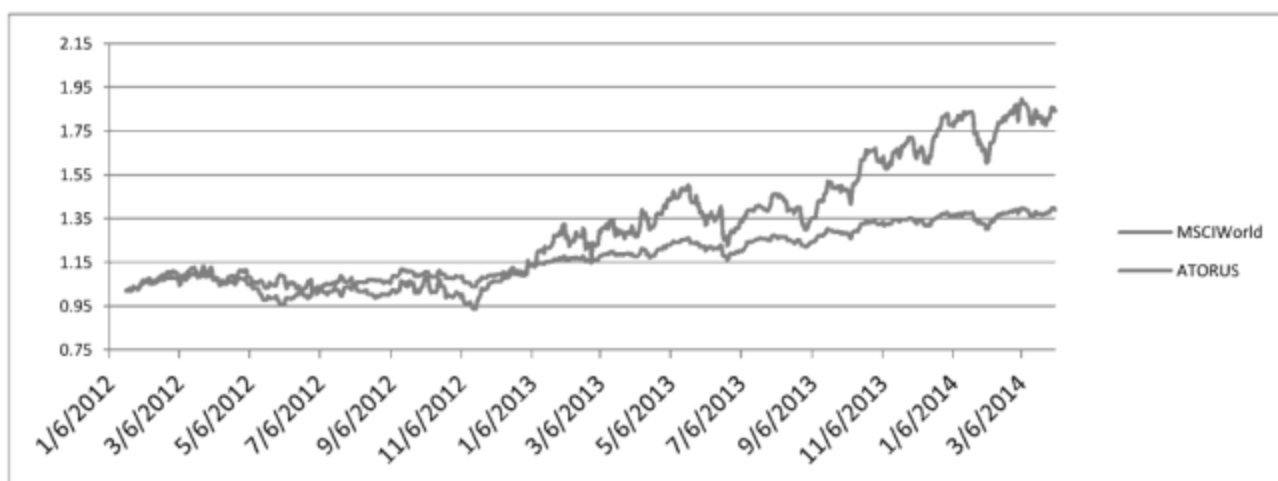
Historical Gross Exposure by Geography (Listed Equities) & Macro (Equity Indices & Commodities, G20 Gov. Credit)



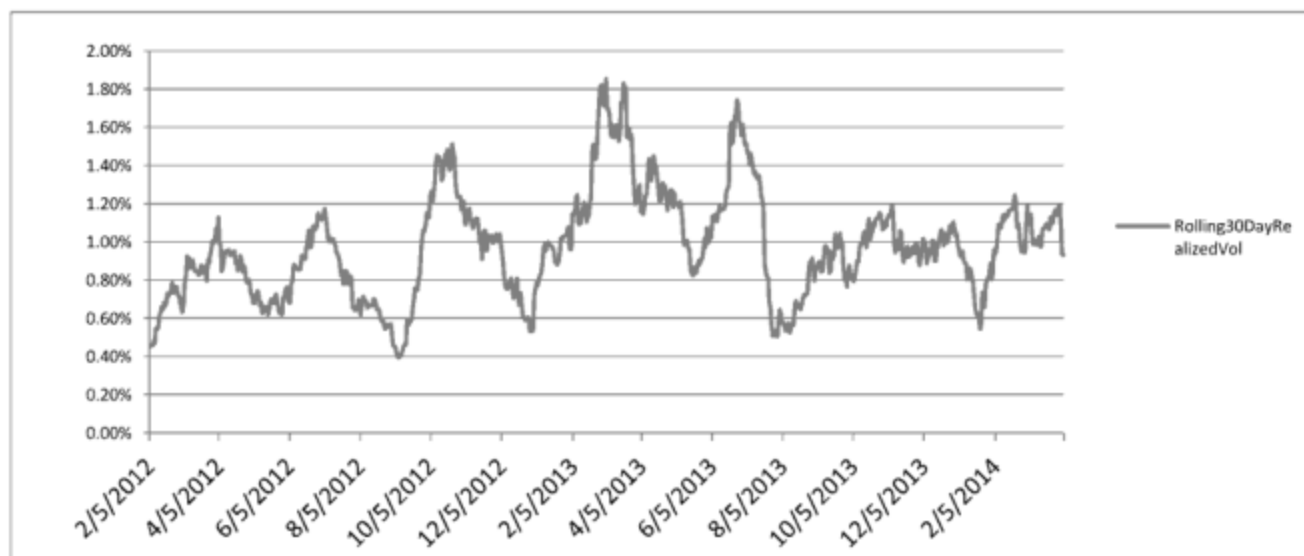
Current Gross Notional Risk by Category



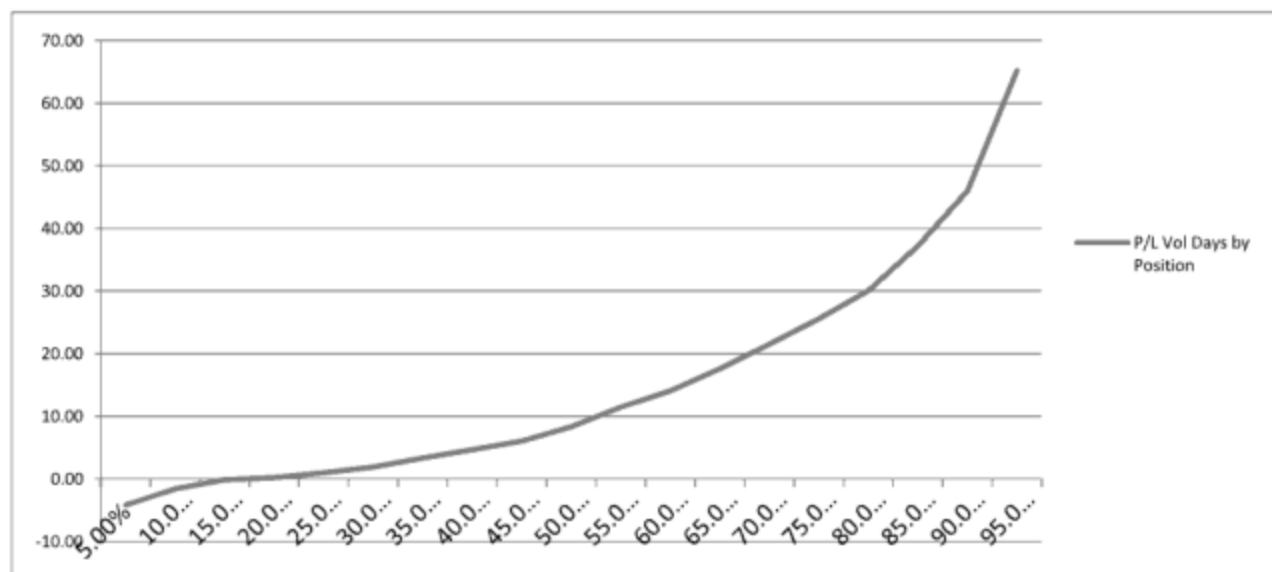
Performance Vs. MSCI World Index



Rolling 30 Day Realized Volatility - Atorus



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



Percentile	No. Vol Days
0.00%	-20.57
5.00%	-4.18
10.00%	-1.60
15.00%	-0.13
20.00%	0.19
25.00%	0.97
30.00%	1.88
35.00%	3.34
40.00%	4.65
45.00%	6.04
50.00%	8.32
55.00%	11.44
60.00%	14.06
65.00%	17.61
70.00%	21.55
75.00%	25.59
80.00%	30.07
85.00%	37.21
90.00%	46.05
95.00%	65.20
100.00%	176.37

MTM Gains(Losses) % of NAV "Significant" (<7 Vol Days)	1.23%
MTM Gains(Losses) % of NAV "Significant" (>7 Vol Days)	49.31%

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	(247)	(2,058)	51.62	57.80	-11.45	1.05%	(2.55)
005380 KS Equity	160	2,879	223.67	236.08	4.69	1.18%	19.84
005490 KS Equity	(88)	(3,782)	273.49	279.82	-2.19	1.06%	0.58
005930 KS Equity	(212)	(6,997)	1,278.17	1,316.81	-3.35	0.90%	(46.16)
012330 KS Equity	1,211	5,584	247.00	300.58	25.73	0.84%	(46.26)
1 HK Equity	940	9,110	15.75	17.37	10.24	1.01%	(84.71)
1299 HK Equity	152	4,423	4.76	4.92	4.52	0.76%	7.54
13 HK Equity	2,423	12,243	11.40	13.66	20.00	0.99%	(50.82)
16 HK Equity	(134)	(7,948)	12.66	12.87	-2.15	0.79%	(57.35)
27 HK Equity	(5)	123	9.66	9.29	-2.26	1.80%	(0.21)
2914 JP Equity	97	(4,719)	32.47	31.80	1.87	1.10%	(27.14)
3382 JP Equity	10	1,329	37.70	37.99	0.65	1.18%	(9.34)
4063 JP Equity	(63)	(4,536)	56.40	57.19	-1.19	1.17%	(35.22)
4502 JP Equity	(7)	2,732	47.02	46.91	-0.34	0.73%	6.41
4689 JP Equity	(218)	1,224	5.88	4.99	-10.72	1.66%	(2.01)
5 HK Equity	(11)	(3,997)	10.17	10.20	-0.31	0.84%	10.76
5108 JP Equity	-	730	36.49	36.49	0.00	1.05%	10.36
5401 JP Equity	216	(5,511)	2.89	2.78	3.68	1.06%	(73.24)
6301 JP Equity	(118)	(3,515)	20.64	21.33	-2.86	1.17%	(38.91)
6752 JP Equity	1,287	4,145	9.01	11.81	18.97	1.64%	16.14
6902 JP Equity	-	-		49.09		1.44%	-
6954 JP Equity	859	6,393	157.65	178.84	10.91	1.23%	73.15
7201 JP Equity	(125)	(3,743)	8.85	9.14	-3.69	0.90%	(32.71)
7203 JP Equity	(10)	(5,260)	56.12	56.23	-0.23	0.86%	11.50
7267 JP Equity	122	(4,885)	36.43	35.52	2.94	0.85%	17.72
762 HK Equity	207	(5,162)	1.38	1.33	3.20	1.25%	(50.28)
7751 JP Equity	63	(6,865)	31.44	31.15	1.07	0.85%	(33.12)
8031 JP Equity	(81)	(4,225)	14.07	14.34	-1.78	1.07%	(25.89)
8058 JP Equity	-	871	18.59	18.59	0.00	0.88%	(0.22)
8306 JP Equity	32	(4,604)	5.65	5.61	0.60	1.15%	(16.41)
8316 JP Equity	17	(3,375)	44.06	43.84	0.38	1.30%	(1.87)
8411 JP Equity	(69)	(3,258)	1.99	2.03	-3.05	0.70%	7.20
8604 JP Equity	46	(3,159)	6.64	6.55	1.30	1.13%	(21.55)
8801 JP Equity	(0)	532	31.98	31.98	0.00	1.44%	11.07
8802 JP Equity	14	(5,009)	24.84	24.77	0.18	1.50%	(96.80)
9020 JP Equity	76	(6,726)	75.20	74.35	0.87	1.30%	(112.38)
941 HK Equity	1,129	(11,819)	10.19	9.22	9.59	1.00%	12.35
9432 JP Equity	18	6,077	53.19	53.35	0.26	1.17%	(27.24)
9433 JP Equity	3,032	9,476	42.13	55.62	26.42	1.21%	(107.45)
9437 JP Equity	59	(7,723)	15.62	15.50	0.85	0.90%	(17.61)
9983 JP Equity	27	3,177	369.08	372.21	0.69	1.24%	24.18

9984 JP Equity	1,326	2,048	46.70	76.93	36.54	1.77%	(50.29)
AAPL US Equity	236	7,877	518.25	533.78	4.95	0.61%	(90.16)
ABB US Equity	677	6,661	23.59	25.99	13.07	0.78%	(2.74)
ABBN VX Equity	725	6,962	23.63	26.09	12.76	0.82%	29.01
ABBV US Equity	390	5,335	49.49	53.11	7.75	0.94%	(35.03)
ABEV US Equity	(262)	(5,786)	7.25	7.58	-4.78	0.95%	(77.47)
ABEV3 BZ Equity	-	-		7.61		0.92%	-
ABI BB Equity	318	7,155	102.31	106.85	5.48	0.81%	1.12
ABT US Equity	19	4,097	38.87	39.04	0.73	0.63%	49.43
ABX CN Equity	70	(4,216)	19.01	18.69	1.14	1.45%	(104.20)
ABX US Equity	79	(4,063)	19.03	18.66	1.36	1.43%	(86.45)
ACA FP Equity	7,567	5,408	6.83	16.40	107.95	1.30%	87.63
ACE US Equity	238	6,435	95.44	98.96	8.03	0.46%	(2.41)
ACN US Equity	116	10,703	77.97	78.81	1.31	0.83%	(25.13)
ADP US Equity	65	1,193	72.36	76.32	8.81	0.62%	(17.90)
AFL US Equity	(20)	6,379	63.79	63.59	-0.60	0.53%	(34.50)
AGN US Equity	1,271	9,698	110.56	125.06	15.63	0.84%	(4.30)
AI FP Equity	62	8,248	134.80	135.81	1.18	0.64%	74.73
AIG US Equity	185	4,012	48.66	50.90	5.41	0.85%	17.25
AIR FP Equity	3,086	4,177	42.47	73.85	76.47	0.97%	122.47
ALV GR Equity	528	2,761	142.27	169.49	22.52	0.85%	3.89
ALVG IX Equity	397	2,100	142.59	169.57	22.56	0.84%	2.25
AMGN US Equity	6,205	22,886	95.40	121.27	24.02	1.13%	(707.79)
AMT US Equity	605	10,655	76.29	80.62	8.40	0.68%	(68.81)
AMZN US Equity	115	(2,245)	339.98	322.60	4.32	1.18%	76.08
ANZ AU Equity	390	5,741	28.92	30.89	9.00	0.76%	54.83
APA US Equity	(242)	(6,870)	82.74	85.65	-5.22	0.67%	(44.39)
APC US Equity	(961)	(3,816)	81.31	101.79	-20.57	1.22%	(183.25)
AXP US Equity	2,654	10,373	71.56	89.87	33.13	0.77%	(146.56)
AZN LN Equity	3,848	12,676	49.80	64.92	38.86	0.78%	(76.03)
AZN SS Equity	3,349	11,939	50.66	64.87	40.02	0.70%	(60.82)
AZN US Equity	3,669	12,717	50.22	64.71	38.56	0.75%	(89.01)
BA US Equity	-	-		128.55		0.83%	-
BAC US Equity	9,997	10,884	8.82	16.93	91.71	1.00%	(230.59)
BARC LN Equity	(100)	(2,164)	3.91	4.10	-3.71	1.25%	(22.20)
BAS GR Equity	1,009	7,333	97.30	110.68	13.82	1.00%	60.16
BATS LN Equity	257	6,088	53.22	55.47	4.78	0.88%	47.32
BAX US Equity	2	2,554	73.34	73.39	0.07	0.92%	6.01
BAYN GR Equity	9,002	11,757	76.64	135.31	76.88	1.00%	43.26
BBAS3 BZ Equity	(402)	(1,954)	8.70	10.49	-10.67	1.93%	(37.61)
BBD US Equity	-	-		14.34		1.63%	-
BBDC4 BZ Equity	-	-		14.31		1.63%	-
BBL US Equity	(268)	(3,246)	59.69	64.62	-8.27	1.00%	(40.15)
BBVA SM Equity	1,465	5,790	10.12	12.68	20.74	1.22%	96.26
BCE CN Equity	(50)	(6,644)	43.17	43.50	-1.29	0.59%	(31.13)
BCS US Equity	(99)	(2,207)	15.73	16.44	-3.68	1.22%	(23.21)
BEN US Equity	68	2,447	52.34	53.79	2.51	1.10%	(37.73)

BG/ LN Equity	(321)	(4,379)	17.51	18.79	-9.95	0.74%	18.61
BHP AU Equity	114	6,689	34.33	34.92	1.38	1.24%	54.33
BHP US Equity	262	6,839	67.77	70.37	3.91	0.98%	92.44
BIIB US Equity	198	1,066	245.93	291.70	11.53	1.61%	(40.21)
BIL SJ Equity	(150)	(2,114)	30.29	32.44	-6.23	1.14%	(33.24)
BK US Equity	546	8,609	32.86	34.95	8.16	0.78%	(87.83)
BLK US Equity	169	1,171	274.17	313.67	15.71	0.92%	(5.73)
BLT LN Equity	(203)	(2,533)	29.93	32.33	-7.56	1.06%	(36.45)
BMO CN Equity	253	8,370	65.44	67.42	5.41	0.56%	79.74
BMW GR Equity	1,526	5,212	99.22	128.26	25.80	1.13%	30.92
BMV US Equity	5,686	13,669	35.71	50.56	38.00	1.09%	(133.39)
BN FP Equity	(0)	(3,684)	70.54	70.54	-0.01	0.74%	(9.38)
BNP FP Equity	1,740	5,498	61.78	81.33	26.08	1.21%	90.00
BNS CN Equity	177	7,633	57.74	59.08	4.21	0.55%	51.81
BP/ LN Equity	436	9,797	7.76	8.11	7.44	0.60%	71.43
BRK/B US Equity	542	11,056	118.69	124.51	8.45	0.58%	27.01
BSBR US Equity	590	(8,171)	6.18	5.74	5.06	1.43%	(224.15)
BUD US Equity	324	6,846	102.05	106.88	5.42	0.87%	(5.46)
BX US Equity	299	2,976	30.31	33.36	7.53	1.33%	(11.23)
C US Equity	(45)	1,283	48.87	47.21	-3.21	1.09%	(9.82)
CA FP Equity	618	2,976	32.90	39.72	19.98	1.04%	19.87
CAT US Equity	1,973	13,589	89.53	102.53	21.47	0.68%	18.07
CBA AU Equity	430	10,641	68.56	71.34	5.99	0.67%	52.88
CBS US Equity	322	1,267	49.35	61.88	26.46	0.96%	(20.29)
CCL US Equity	453	7,821	36.20	38.30	5.87	0.99%	(8.65)
CELG US Equity	81	(3,342)	142.82	139.37	1.60	1.51%	113.59
CFR VX Equity	99	4,011	94.53	96.87	2.77	0.89%	1.43
CL US Equity	1,690	18,685	59.01	64.34	19.02	0.48%	(0.66)
CM CN Equity	390	8,334	82.53	86.39	8.07	0.58%	49.85
CMCSA US Equity	4,338	17,408	40.65	50.77	30.77	0.81%	(128.07)
CMCSK US Equity	6,992	18,900	36.26	49.68	46.44	0.80%	(196.66)
CNI US Equity	1,178	12,873	51.38	56.08	14.92	0.61%	(8.29)
CNQ CN Equity	902	9,140	36.23	39.80	13.30	0.74%	133.48
CNR CN Equity	1,156	12,425	51.30	56.07	15.21	0.61%	9.14
COF US Equity	841	6,770	68.55	77.07	15.11	0.82%	(28.22)
COP US Equity	(447)	(7,980)	66.64	70.37	-11.39	0.49%	6.94
COST US Equity	-	-		111.11		0.58%	-
COV LN Equity	-	5,151		#N/A N/A	0.00	0.31%	
COV US Equity	973	7,080	64.09	72.89	19.77	0.69%	38.74
CRM US Equity	(71)	2,054	56.82	54.91	-2.29	1.52%	(50.53)
CS FP Equity	2,068	5,387	19.39	26.83	35.27	1.09%	40.92
CSCO US Equity	(189)	(3,982)	21.79	22.83	-5.89	0.81%	50.20
CSX US Equity	1,369	8,914	25.07	28.92	20.84	0.74%	(17.57)
CVE CN Equity	(63)	(10,449)	28.70	28.87	-0.80	0.76%	(49.15)
CVS US Equity	2,069	11,815	63.98	75.18	30.66	0.57%	14.79
CVX US Equity	(483)	(8,207)	112.39	119.01	-12.36	0.48%	13.53
D US Equity	2,025	12,764	60.42	70.01	26.71	0.59%	16.18

DAI GR Equity	7,771	13,908	62.20	96.96	45.65	1.22%	295.12
DBK GR Equity	-	594	45.31	45.31	0.00	1.29%	3.54
DD US Equity	3,007	12,908	54.93	67.73	37.49	0.62%	(74.98)
DDAIF US Equity	4,469	8,377	63.20	96.92	39.44	1.35%	190.81
DE US Equity	637	8,537	85.81	92.22	10.91	0.68%	21.46
DELL US Equity	-	6,820	#N/A N/A		0.00	0.07%	
DG FP Equity	4,524	9,929	51.40	74.82	55.74	0.82%	120.28
DGE LN Equity	15	1,533	30.45	30.74	1.29	0.76%	17.23
DHR US Equity	2,514	8,458	58.57	75.97	48.46	0.61%	57.23
DIS US Equity	1,897	9,908	68.36	81.45	22.56	0.85%	(39.86)
DISCA US Equity	(4)	6,387	83.32	83.26	-0.09	0.78%	(47.63)
DNB NO Equity	898	9,735	15.77	17.23	10.52	0.88%	(54.96)
DOW US Equity	2,389	7,135	36.81	49.14	38.68	0.87%	(89.21)
DPW GR Equity	206	660	29.41	38.57	22.20	1.40%	0.36
DTE GR Equity	4,143	13,883	12.27	15.93	26.07	1.14%	33.56
DTV US Equity	2,735	10,622	61.97	77.93	27.49	0.94%	(96.89)
DUK US Equity	(157)	(8,822)	69.60	70.84	-3.48	0.51%	(53.61)
DVN US Equity	869	10,455	63.03	68.27	13.19	0.63%	(93.98)
EBAY US Equity	12	6,678	54.29	54.39	0.20	0.90%	(43.27)
ECL US Equity	235	9,210	105.22	107.90	3.72	0.69%	(105.80)
EDF FP Equity	6,583	9,189	23.45	40.24	81.86	0.88%	(44.44)
EMC US Equity	982	10,986	25.35	27.62	12.85	0.70%	(103.40)
EMR US Equity	60	6,003	67.08	67.75	1.36	0.73%	(13.38)
ENB CN Equity	265	7,954	44.66	46.15	5.19	0.64%	14.97
ENEL IM Equity	2,261	8,087	4.39	5.62	26.07	1.07%	73.99
ENI IM Equity	408	9,949	24.06	25.05	6.20	0.66%	49.27
EOAN GR Equity	113	2,996	18.77	19.47	3.96	0.95%	6.16
EOG US Equity	2,184	5,841	145.68	200.16	45.26	0.83%	(43.55)
EPD US Equity	1,498	12,799	63.53	70.96	22.91	0.51%	37.89
ERICB SS Equity	503	7,934	12.51	13.30	8.05	0.79%	(44.98)
ESRX US Equity	1,042	9,815	66.69	73.77	15.60	0.68%	(191.34)
ETN US Equity	283	5,260	72.48	76.38	5.37	1.00%	(51.41)
F US Equity	(350)	(3,621)	14.82	16.25	-12.41	0.78%	29.62
FB US Equity	827	2,630	44.06	57.90	18.15	1.73%	(160.06)
FCX US Equity	50	2,901	32.89	33.46	1.38	1.25%	3.73
FDX US Equity	487	4,271	120.94	134.73	20.46	0.56%	(22.76)
FOX US Equity	56	3,508	32.25	32.77	1.62	0.98%	(5.09)
FOXA US Equity	20	3,404	33.15	33.34	0.54	1.07%	(48.22)
FP FP Equity	1,040	11,013	60.83	66.57	13.40	0.70%	142.95
G IM Equity	319	3,588	21.32	23.21	10.27	0.87%	21.73
GE US Equity	2,259	13,140	22.32	26.15	24.34	0.71%	(1.59)
GILD US Equity	16,868	8,316	24.02	72.76	131.26	1.55%	(268.02)
GIS US Equity	631	17,619	49.73	51.51	6.58	0.54%	(148.30)
GLE FP Equity	1,026	3,248	49.51	65.15	24.65	1.28%	11.63
GLEN LN Equity	(24)	(4,634)	5.24	5.27	-0.37	1.41%	(68.94)
GLW US Equity	3,688	11,635	16.25	21.40	34.06	0.93%	(135.67)
GM US Equity	(15)	(1,799)	34.78	35.06	-0.85	0.95%	7.44

GOOG US Equity	3,599	12,904	865.91	1,107.45	32.76	0.85%	(620.00)
GS US Equity	2,639	5,468	110.98	164.53	50.08	0.96%	(75.40)
GSK LN Equity	(3)	5,707	26.22	26.20	-0.08	0.69%	(0.59)
GSZ FP Equity	752	8,189	24.60	26.86	8.45	1.09%	(40.36)
HAL US Equity	1,336	6,395	49.49	59.83	23.74	0.88%	(9.56)
HD US Equity	2,457	13,333	66.67	78.95	26.44	0.70%	(108.86)
HMB SS Equity	255	6,110	40.79	42.49	4.36	0.96%	(19.44)
HON US Equity	6,455	11,930	61.10	94.16	86.92	0.62%	18.84
HPQ US Equity	2,166	7,393	25.45	32.91	26.36	1.11%	(73.79)
HSBA LN Equity	6	4,565	10.16	10.18	0.17	0.76%	11.21
IBE SM Equity	1,898	7,412	5.54	6.96	42.42	0.60%	(33.97)
IBM US Equity	(4)	5,009	192.83	192.68	-0.12	0.65%	(4.35)
IMT LN Equity	1,392	12,188	36.36	40.52	18.11	0.63%	51.78
INTC US Equity	1,079	11,038	23.99	26.33	16.14	0.61%	1.33
ISP IM Equity	4,691	5,699	1.93	3.52	62.31	1.32%	189.46
ITUB US Equity	34	2,005	15.21	15.47	1.07	1.60%	42.59
ITUB4 BZ Equity	49	2,488	15.20	15.50	1.32	1.51%	42.07
ITW US Equity	3,376	14,011	67.84	84.18	35.31	0.68%	115.96
ITX SM Equity	(219)	(4,597)	147.96	155.01	-4.97	0.96%	(49.11)
JCI US Equity	525	2,995	41.02	48.22	18.54	0.95%	(31.46)
JNJ US Equity	5,422	15,364	73.04	98.82	70.85	0.50%	181.27
JPM US Equity	1,299	8,516	52.29	60.26	16.94	0.90%	(49.97)
KMB US Equity	266	7,934	106.69	110.27	6.23	0.54%	38.31
KMI US Equity	284	(8,600)	34.31	33.18	4.30	0.77%	(70.12)
KO US Equity	95	(6,962)	38.83	38.30	3.36	0.41%	(31.16)
LBTYA US Equity	(84)	2,272	84.82	81.79	-3.80	0.97%	(38.47)
LBTYK US Equity	38	1,975	78.04	79.52	2.24	0.85%	(34.20)
LIN GR Equity	66	8,087	198.03	199.65	1.28	0.64%	(31.71)
LLOY LN Equity	2,442	5,658	0.89	1.28	45.00	0.96%	68.92
LLY US Equity	25	3,702	58.94	59.33	1.10	0.60%	7.74
LMT US Equity	643	2,016	122.48	161.55	39.03	0.82%	(42.20)
LNKD US Equity	238	(1,866)	195.56	170.64	6.20	2.05%	91.14
LOW US Equity	26	7,829	48.41	48.57	0.42	0.81%	(88.91)
LVS US Equity	2,015	6,808	61.33	79.48	22.13	1.34%	(265.67)
LYB US Equity	1,191	2,297	59.29	90.03	68.59	0.76%	(13.82)
MA US Equity	1,153	2,688	50.98	72.84	50.17	0.85%	(98.41)
MAERSKB DC Equity	6,647	14,148	8,212.58	12,070.83	37.11	1.27%	87.77
MC FP Equity	(25)	4,464	183.51	182.49	-0.73	0.77%	(20.31)
MCD US Equity	(115)	(3,570)	94.88	97.94	-7.11	0.45%	(10.54)
MCK US Equity	99	2,181	164.92	172.44	5.16	0.88%	(19.52)
MDLZ US Equity	2,920	13,641	28.68	34.82	39.52	0.54%	(0.43)
MDT US Equity	9,085	20,811	43.22	62.09	58.15	0.75%	(42.12)
MET US Equity	1,514	7,556	44.37	53.26	22.23	0.90%	(82.86)
MFC CN Equity	4,563	8,003	12.38	19.43	79.16	0.72%	(15.18)
MHS US Equity	-	5,485		#N/A N/A	0.00	1.17%	
MMM US Equity	8,760	21,331	96.89	136.69	68.03	0.60%	91.77
MO US Equity	314	9,167	36.41	37.66	6.43	0.53%	23.77

MON US Equity	1,008	11,917	106.02	114.98	11.40	0.74%	(221.79)
MOS US Equity	-	-		49.39		0.82%	-
MRK US Equity	1,459	11,769	50.18	56.41	15.62	0.79%	49.03
MS US Equity	187	1,649	27.57	30.69	9.90	1.15%	(15.97)
MSFT US Equity	1,096	8,007	35.30	40.13	15.38	0.89%	(185.67)
MUV2 GR Equity	669	6,116	197.70	219.32	17.41	0.63%	46.06
NAB AU Equity	394	9,956	31.52	32.77	5.63	0.70%	51.62
NCM AU Equity	-	-		9.20		1.98%	-
NEE US Equity	4,565	14,649	72.62	95.25	42.88	0.73%	113.92
NEM US Equity	2,243	(7,392)	34.95	24.35	20.33	1.49%	(135.18)
NESN VX Equity	857	9,821	69.64	75.71	14.53	0.60%	(25.69)
NG/ LN Equity	1,804	12,865	11.92	13.59	27.27	0.51%	(12.30)
NKE US Equity	558	5,145	66.10	73.28	11.71	0.93%	(73.00)
NOK US Equity	3,929	4,498	3.96	7.43	73.26	1.19%	(235.52)
NOV US Equity	226	5,373	75.64	78.82	4.71	0.89%	35.71
NOVN VX Equity	5,561	18,291	63.81	83.21	36.63	0.83%	(120.25)
NOVOB DC Equity	1,009	9,444	40.35	44.66	11.46	0.93%	(92.36)
NSC US Equity	1,981	9,797	80.78	97.11	27.15	0.74%	5.97
NVS US Equity	4,243	15,510	65.07	82.87	32.17	0.85%	(139.24)
OGXP3 BZ Equity	5,066	(5,180)	4.43	0.10	41.02	2.38%	(202.16)
OR FP Equity	-	-		163.77		0.70%	-
ORA FP Equity	782	6,019	13.03	14.73	8.51	1.53%	(41.72)
ORCL US Equity	1,513	7,995	33.68	40.05	20.46	0.93%	(132.49)
OXY US Equity	(4)	7,355	95.04	94.99	-0.07	0.78%	(105.14)
PBR US Equity	(38)	(2,814)	13.30	13.48	-0.68	1.99%	(78.85)
PBR/A US Equity	4	(2,795)	13.87	13.85	0.07	2.08%	(80.40)
PCLN US Equity	769	3,043	956.05	1,197.59	19.50	1.30%	(132.17)
PCP US Equity	34	4,727	253.84	255.65	0.82	0.86%	(23.51)
PEP US Equity	57	8,118	82.28	82.85	1.43	0.49%	(3.09)
PETR3 BZ Equity	(82)	(2,923)	6.54	6.73	-1.38	2.03%	(66.45)
PETR4 BZ Equity	13	(3,123)	6.95	6.92	0.19	2.11%	(83.21)
PFE US Equity	5,247	21,828	26.10	32.38	36.08	0.67%	36.43
PG US Equity	167	8,334	78.47	80.05	4.61	0.44%	(6.60)
PHIA NA Equity	-	-		35.40		1.05%	-
PM US Equity	306	(10,166)	85.47	82.90	4.65	0.65%	(69.30)
PNC US Equity	1,194	9,010	76.60	86.76	18.13	0.73%	(65.39)
POT CN Equity	(38)	1,179	35.74	34.62	-3.79	0.85%	2.15
POT US Equity	(17)	418	36.02	34.63	-4.77	0.85%	0.40
PRU LN Equity	7,727	10,521	12.76	22.14	67.81	1.08%	185.21
PSA US Equity	667	11,140	160.09	169.68	11.11	0.54%	35.93
PSX US Equity	1,442	6,030	64.65	80.11	25.61	0.93%	(29.36)
PX US Equity	2,418	16,340	113.54	130.34	30.07	0.49%	(190.35)
QCOM US Equity	2,352	12,547	66.83	79.35	24.82	0.76%	(261.62)
QQQ US Equity	5,479	19,920	68.46	87.29	46.62	0.59%	(476.28)
RAI US Equity	193	6,737	52.22	53.72	2.73	1.05%	29.60
RDS/A US Equity	7	4,217	73.28	73.40	0.30	0.52%	12.97
RDS/B US Equity	162	6,990	76.36	78.13	4.37	0.53%	35.75

RDSA LN Equity	263	4,065	34.51	36.74	12.12	0.53%	16.71
RDSA NA Equity	16	4,084	36.63	36.77	0.79	0.50%	25.22
RDSB LN Equity	201	6,969	37.90	38.99	5.11	0.56%	42.17
REGN US Equity	(256)	6,240	302.28	290.38	-2.69	1.52%	(171.39)
RIO AU Equity	(4)	3,057	59.11	59.03	-0.11	1.26%	(1.21)
RIO LN Equity	100	4,599	54.73	55.92	1.60	1.37%	60.98
RIO US Equity	161	4,934	54.04	55.81	2.37	1.38%	66.04
ROG VX Equity	6,651	17,035	212.78	295.86	59.60	0.66%	(78.54)
RY CN Equity	122	8,293	65.48	66.44	2.85	0.51%	60.34
SAB LN Equity	580	7,173	47.60	51.45	8.24	0.98%	110.79
SAN FP Equity	(9)	(6,174)	103.67	103.82	-0.16	0.88%	(7.56)
SAN SM Equity	1,315	7,256	8.35	9.86	17.45	1.04%	78.77
SAN US Equity	1,062	6,290	8.45	9.88	15.47	1.09%	14.77
SAP GR Equity	21	5,241	80.60	80.93	0.49	0.83%	9.05
SAP US Equity	12	5,649	80.63	80.80	0.24	0.86%	(3.43)
SBUX US Equity	(209)	5,096	74.98	72.02	-4.31	0.95%	(89.39)
SGO FP Equity	3,352	7,836	44.08	62.94	35.34	1.21%	73.52
SI US Equity	847	5,476	117.99	136.25	14.06	1.10%	5.00
SIE GR Equity	1,008	5,345	114.81	136.48	18.49	1.02%	13.91
SLB US Equity	1,533	7,174	81.27	98.64	27.07	0.79%	32.23
SMSN LI Equity	(127)	(7,500)	642.17	653.06	-1.78	0.95%	(16.48)
SO US Equity	91	5,537	43.08	43.79	2.92	0.57%	54.98
SPG US Equity	53	4,673	163.56	165.40	1.89	0.60%	34.29
SREN VX Equity	1,507	10,006	80.46	92.58	20.59	0.73%	(66.14)
STAN LN Equity	263	(6,124)	21.91	20.97	4.42	0.97%	26.33
STL NO Equity	758	9,825	26.16	28.18	11.55	0.67%	94.24
STT US Equity	(16)	3,676	69.13	68.84	-0.40	1.07%	(26.20)
SU CN Equity	-	1,019	36.02	36.02	0.00	0.67%	17.54
SU FP Equity	424	6,518	84.31	89.80	6.53	1.00%	40.53
SU US Equity	(147)	(1,857)	33.36	36.01	-11.77	0.67%	(26.37)
SWEDA SS Equity	483	6,088	24.78	26.74	7.07	1.12%	(36.53)
SYNN VX Equity	(431)	(8,069)	359.52	378.74	-8.13	0.66%	(18.51)
T US Equity	(151)	(3,571)	34.20	35.65	-7.00	0.61%	(12.15)
TD CN Equity	282	8,245	45.38	46.93	6.61	0.52%	46.09
TEF SM Equity	93	3,631	15.57	15.97	3.04	0.84%	16.70
TEF US Equity	82	3,406	15.52	15.89	2.80	0.86%	(6.22)
TGT US Equity	342	(10,717)	63.57	61.54	4.07	0.78%	(12.47)
TJX US Equity	3,051	9,492	46.52	61.47	45.20	0.71%	(40.39)
TLS AU Equity	179	6,561	4.59	4.71	4.42	0.62%	37.70
TLSN SS Equity	(242)	2,656	7.52	6.89	-7.94	1.14%	(23.11)
TM US Equity	231	(6,829)	115.81	111.90	4.33	0.78%	61.58
TMO US Equity	9,255	10,218	63.59	121.18	130.28	0.70%	(52.77)
TOT US Equity	727	6,035	59.29	66.44	16.72	0.72%	49.91
TRP CN Equity	-	1,019	46.66	46.66	0.00	0.57%	4.53
TRV US Equity	112	5,464	83.83	85.55	4.34	0.47%	44.79
TSCO LN Equity	1,142	(7,398)	5.65	4.78	12.87	1.20%	107.08
TWC US Equity	892	5,234	120.22	140.72	21.62	0.79%	(14.75)

TWX US Equity	57	7,395	66.41	66.92	0.94	0.83%	(7.36)
TXN US Equity	4,142	12,205	34.93	46.78	42.29	0.80%	(308.96)
TYC US Equity	10,987	24,080	29.17	42.47	69.28	0.66%	(59.43)
UBS US Equity	379	5,489	19.43	20.78	6.52	1.06%	(45.01)
UBSN VX Equity	357	5,158	19.51	20.86	6.79	1.02%	(21.78)
UCG IM Equity	3,609	5,391	5.58	9.32	40.86	1.64%	119.38
ULVR LN Equity	(16)	3,762	42.24	42.06	-0.50	0.85%	(5.60)
UNA NA Equity	(4)	4,164	40.84	40.80	-0.12	0.75%	9.66
UNH US Equity	2,787	10,037	64.08	81.87	33.88	0.82%	(28.73)
UNP US Equity	1,690	12,014	165.36	188.62	20.60	0.68%	(21.61)
UPS US Equity	3,454	14,806	79.87	98.50	52.68	0.44%	(3.13)
USB US Equity	3,340	14,238	34.71	42.85	39.38	0.60%	17.28
UTX US Equity	6,852	15,190	82.05	119.06	60.65	0.74%	(94.44)
V US Equity	6,029	7,870	118.43	209.15	88.79	0.86%	(350.33)
VALE US Equity	112	(3,908)	15.08	14.64	2.01	1.43%	(101.50)
VALE3 BZ Equity	139	(4,586)	15.04	14.59	1.98	1.52%	(78.64)
VIAB US Equity	3,851	9,272	60.42	85.51	51.66	0.80%	(256.19)
VIV FP Equity	204	2,668	26.19	28.19	9.11	0.84%	24.39
VMW US Equity	849	4,785	89.16	104.98	12.61	1.41%	(148.76)
VOD LN Equity	273	(2,998)	3.98	3.61	5.87	1.55%	26.94
VOD US Equity	263	(2,893)	39.69	36.08	5.79	1.57%	20.69
VOW3 GR Equity	71	1,833	253.13	262.90	2.99	1.29%	6.95
VRX CN Equity	558	1,611	92.95	125.13	22.97	1.51%	(80.00)
VRX US Equity	647	1,880	93.20	125.29	23.88	1.44%	(92.92)
VTI US Equity	626	5,134	86.91	97.51	25.63	0.48%	(44.45)
VWO US Equity	(144)	(5,797)	40.33	41.33	-2.84	0.87%	(86.44)
VZ US Equity	1	(6,121)	48.12	48.11	0.04	0.58%	(18.43)
WBC AU Equity	354	5,265	29.97	31.98	7.92	0.85%	30.63
WES AU Equity	(28)	8,616	38.65	38.52	-0.56	0.59%	20.72
WFC US Equity	3,349	11,582	38.70	49.89	48.04	0.60%	37.36
WLP US Equity	3,327	10,369	74.31	98.16	35.86	0.89%	(106.88)
WMT US Equity	193	7,009	75.45	77.52	5.26	0.52%	14.33
WOW AU Equity	(7)	(572)	32.94	33.32	-1.40	0.81%	(4.29)
XOM US Equity	1,068	13,076	90.48	97.87	12.83	0.64%	(44.73)
XTA LN Equity	-	2,180	#N/A N/A		0.00	2.25%	
YHOO US Equity	103	769	30.64	34.72	9.77	1.36%	(30.29)
YUM US Equity	176	7,151	73.86	75.68	2.99	0.82%	(88.51)
ZURN VX Equity	(139)	7,208	293.66	288.11	-2.26	0.85%	(455.49)

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	17,513	62,272	1,455.70	1,865.09	57.46	0.49%	(1,000.28)
NDX Index	11,678	46,686	2,831.19	3,539.38	35.12	0.71%	(1,575.60)
RTY Index	13,102	39,938	868.48	1,153.38	41.79	0.78%	(1,245.66)

SPTSX Index	529	26,960	12,849.22	13,101.31	4.71	0.42%	130.15
MEXBOL Index	235	(26,146)	3,142.70	3,114.49	1.03	0.87%	(231.17)
IBOV Index	(270)	(9,009)	22,076.65	22,737.37	-2.16	1.39%	(67.04)
MERVAL Index	(541)	(5,408)	725.60	798.21	-8.44	1.19%	82.34
UKX Index	3,153	39,963	10,288.22	11,099.88	13.05	0.60%	269.53
DAX Index	9,254	36,674	10,610.77	13,288.05	25.70	0.98%	265.41
CAC Index	1,855	20,042	5,625.44	6,146.08	11.38	0.81%	147.59
IBEX Index	10,559	39,644	11,555.30	14,633.10	28.04	0.95%	382.54
SMI Index	7,063	44,078	8,219.62	9,536.79	25.53	0.63%	(123.25)
FTSEMIB Index	7,948	25,266	23,118.99	30,391.49	30.16	1.04%	237.93
PSI20 Index	7,523	24,289	8,026.78	10,512.78	28.50	1.09%	(215.90)
ISEQ Index	26,117	40,099	4,246.25	7,011.93	61.24	1.06%	599.91
ICEXI Index	4,048	37,337	6.63	7.35	20.30	0.53%	395.48
AEX Index	6,468	42,240	484.27	558.42	21.00	0.73%	155.46
BEL20 Index	8,597	44,003	3,610.75	4,316.18	25.62	0.76%	(24.28)
LUXXX Index	11,093	39,935	1,657.47	2,117.87	43.25	0.64%	63.59
KFX Index	10,951	38,048	100.82	129.84	30.58	0.94%	10.69
HEX Index	8,554	40,933	8,513.92	10,293.19	22.50	0.93%	(4.94)
OMX Index	2,131	23,118	191.41	209.06	9.21	1.00%	(32.10)
ATX Index	348	9,226	3,409.40	3,537.90	3.28	1.15%	28.86
ASE Index	7,836	19,369	1,282.88	1,801.85	32.68	1.24%	(206.28)
OSEBX Index	2,463	24,683	85.16	93.65	15.17	0.66%	136.79
INDEXCF Index	278	(26,563)	39.61	39.19	0.51	2.06%	(551.29)
TOP40 Index	1,376	25,595	3,920.67	4,131.47	5.78	0.93%	322.94
SENSEX Index	834	27,288	362.49	373.58	4.24	0.72%	46.96
NKY Index	449	14,214	141.32	145.78	3.57	0.89%	78.62
HSI Index	129	17,258	2,880.50	2,902.02	1.00	0.75%	(40.37)
SHCOMP Index	1,275	(33,700)	344.53	331.50	4.39	0.86%	(261.17)
KOSPI Index	733	24,097	1.84	1.89	4.44	0.69%	101.11
AS51 Index	654	21,983	4,890.10	5,035.64	4.38	0.68%	214.11
STBCNZL Index	35,463	73,231	444.47	659.71	135.99	0.36%	32.96
EEM US Equity	(81)	(6,119)	40.76	41.30	-1.46	0.91%	16.04
IYR US Equity	(73)	(4,778)	67.11	68.14	-3.21	0.48%	(18.72)
MDY US Equity	5,005	14,269	184.03	248.57	60.16	0.58%	(294.72)
JNK US Equity	(6)	5,353	41.26	41.22	-0.58	0.18%	9.10
XLF US Equity	5,765	13,610	15.57	22.17	70.37	0.60%	(190.38)
XLU US Equity	615	9,326	38.90	41.46	12.63	0.52%	53.03
XLK US Equity	2,138	12,860	30.80	35.92	26.55	0.63%	(286.69)
XLI US Equity	6,061	16,147	38.20	52.54	59.99	0.63%	(254.88)
XLP US Equity	288	10,170	41.77	42.95	7.94	0.36%	(33.98)
XLY US Equity	7,884	20,539	46.72	64.65	59.62	0.64%	(471.25)
XLE US Equity	411	7,840	85.67	90.16	9.20	0.57%	(30.09)
XLB US Equity	3,881	14,930	37.57	47.34	40.47	0.64%	(239.31)
XLV US Equity	11,990	24,346	38.87	58.01	76.46	0.64%	(603.65)
SXXP Index	6,972	43,407	400.51	464.85	23.36	0.69%	229.22
SXAP Index	11,725	28,526	520.28	734.14	35.12	1.17%	500.04
SXKP Index	4,765	47,032	366.14	403.23	13.21	0.77%	160.34

SX6P Index	6,505	34,738	353.52	419.72	27.73	0.68%	19.27
SXEP Index	1,894	36,883	446.55	469.48	8.75	0.59%	308.48
SXIP Index	12,311	28,923	222.31	316.93	52.61	0.81%	123.60
SXNP Index	5,695	28,384	482.69	579.53	24.09	0.83%	210.00
SX3P Index	721	18,170	662.20	688.48	6.56	0.61%	81.45
SXDP Index	23,391	61,075	609.16	842.46	60.88	0.63%	(88.89)
SX4P Index	3,196	25,840	917.36	1,030.84	14.20	0.87%	115.74
SX8P Index	2,941	17,778	343.07	399.82	21.64	0.76%	(92.04)
SXOP Index	12,495	40,520	380.28	497.55	31.33	0.98%	1,027.85
SXQP Index	140	26,331	793.71	797.92	0.80	0.66%	49.76
SXRP Index	154	17,603	434.81	438.61	1.20	0.73%	(79.26)
SXMP Index	11,314	35,766	261.12	343.72	51.21	0.62%	82.37
SXTP Index	23,057	39,247	172.05	273.13	74.15	0.79%	440.53
SX7E Index	7,477	18,886	159.85	223.13	31.40	1.26%	210.83
SX5E Index	7,771	40,148	3,709.25	4,427.17	23.53	0.82%	295.92
SPGSCITR Index	(74)	(17,020)	4,922.21	4,943.50	-0.81	0.54%	(70.08)
XAG Curncy	2,490	(20,150)	22.78	19.96	13.69	0.90%	(129.68)
CO1 Comdty	493	(24,622)	108.90	106.72	2.68	0.75%	(134.86)
CL1 Comdty	578	29,347	99.19	101.14	2.28	0.86%	253.63
NG1 Comdty	2,959	16,608	3.77	4.44	7.39	2.41%	(135.70)
XAU Comdty	(191)	(24,602)	92.58	93.30	-1.05	0.74%	(160.65)
IBOXHY Index	3,096	53,418	220.12	232.88	66.17	0.09%	57.35
US_TSY CREDIT	(114)	(50,168)	757.73	759.45	-1.74	0.13%	(142.11)
CA_TSY CREDIT	5,755	(97,153)	1,269.35	1,194.15	14.50	0.41%	(778.86)
MX_TSY CREDIT	166	42,324	214.55	215.39	0.97	0.41%	456.61
AU_TSY CREDIT	92	29,999	1,483.30	1,487.86	0.71	0.43%	243.64
JP_TSY CREDIT	1,549	(59,678)	822.10	800.76	9.00	0.29%	(200.22)
MY_TSY CREDIT	688	(92,252)	167.43	166.18	2.41	0.31%	(89.57)
SG_TSY CREDIT	438	(95,749)	219.11	218.11	2.11	0.22%	(221.01)
AT_TSY CREDIT	2,980	77,381	357.33	371.09	15.48	0.25%	171.44
BE_TSY CREDIT	4,187	76,813	476.61	502.59	22.33	0.24%	291.14
FI_TSY CREDIT	2,832	77,705	348.05	360.73	14.93	0.24%	156.59
FR_TSY CREDIT	3,459	75,130	1,675.82	1,752.97	19.03	0.24%	234.27
DE_TSY CREDIT	2,143	74,397	1,240.95	1,276.70	11.67	0.25%	70.81
IE_TSY CREDIT	30,928	78,270	336.92	470.06	176.37	0.22%	412.74
IT_TSY CREDIT	8,293	54,986	1,616.07	1,859.80	57.71	0.26%	175.37
NL_TSY CREDIT	2,806	78,610	1,327.30	1,374.68	14.39	0.25%	167.95
ES_TSY CREDIT	10,446	50,187	392.28	473.93	75.86	0.27%	124.35
DK_TSY CREDIT	2,350	67,396	729.23	754.66	12.53	0.28%	136.12
NO_TSY CREDIT	29	20,824	341.79	342.27	0.42	0.33%	60.49
PL_TSY CREDIT	1,128	26,645	423.80	441.73	11.79	0.36%	43.45
ZA_TSY CREDIT	(53)	(33,149)	83.13	83.26	-0.21	0.77%	(557.81)
SE_TSY CREDIT	404	(39,490)	466.17	461.40	2.89	0.35%	-
CH_TSY CREDIT	2,821	65,265	1,004.77	1,048.20	15.39	0.28%	(46.74)
GB_TSY CREDIT	854	56,841	1,489.15	1,511.53	4.65	0.32%	281.15