

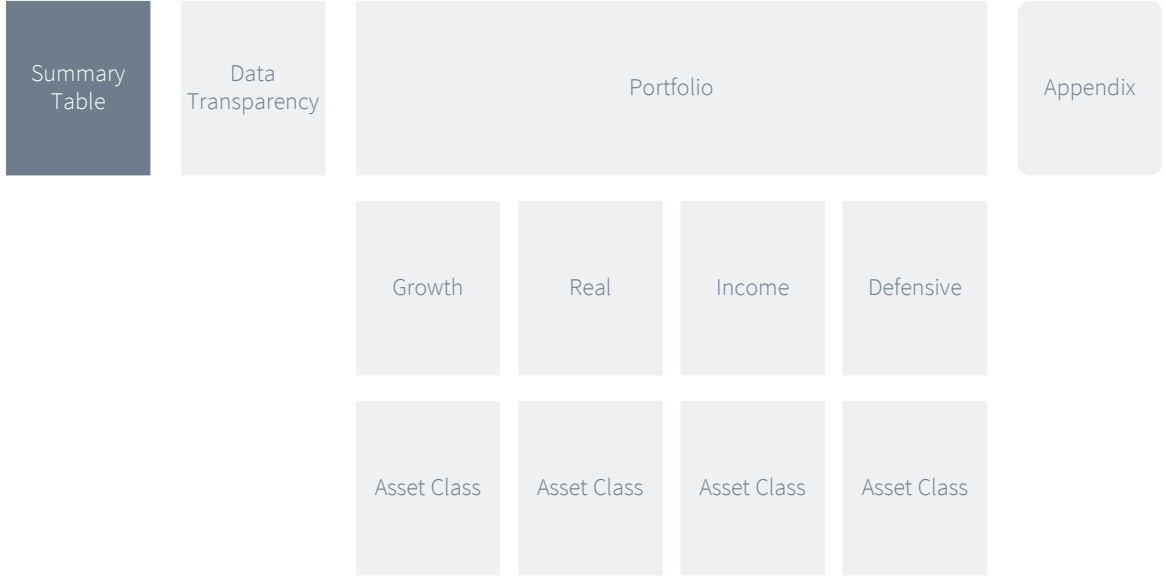
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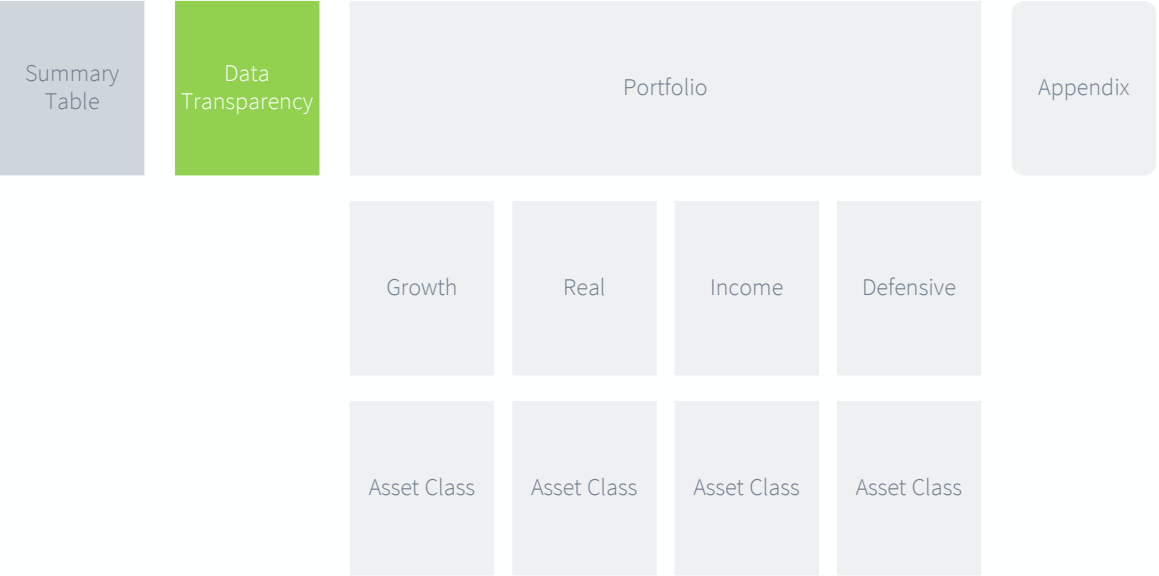
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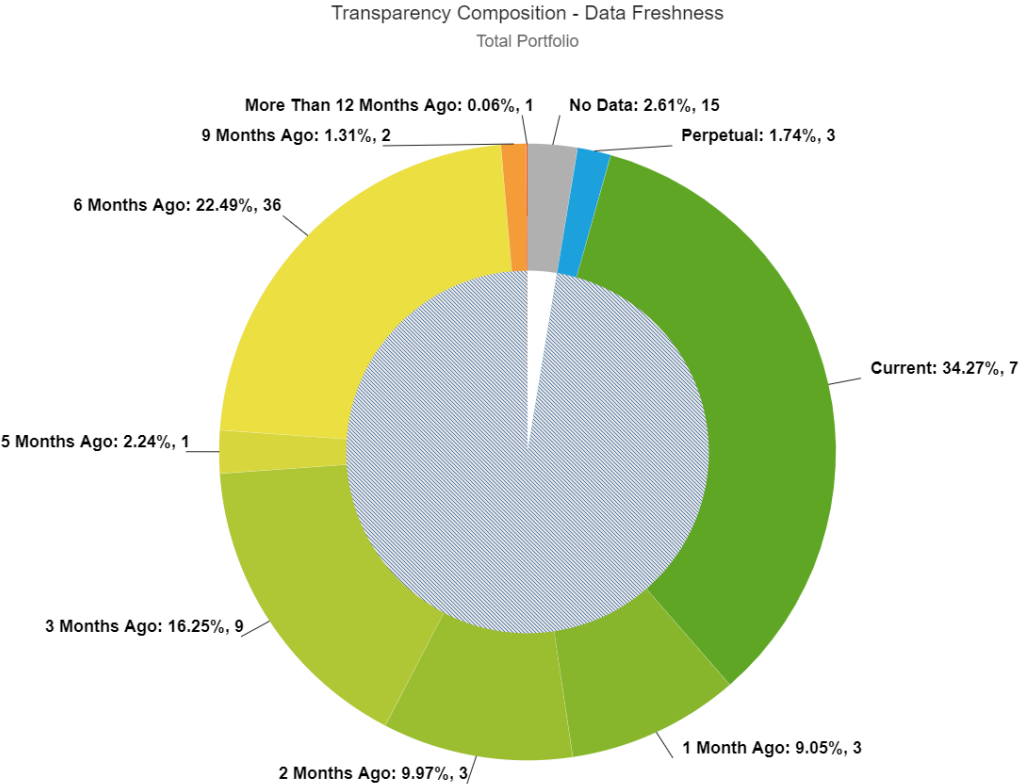
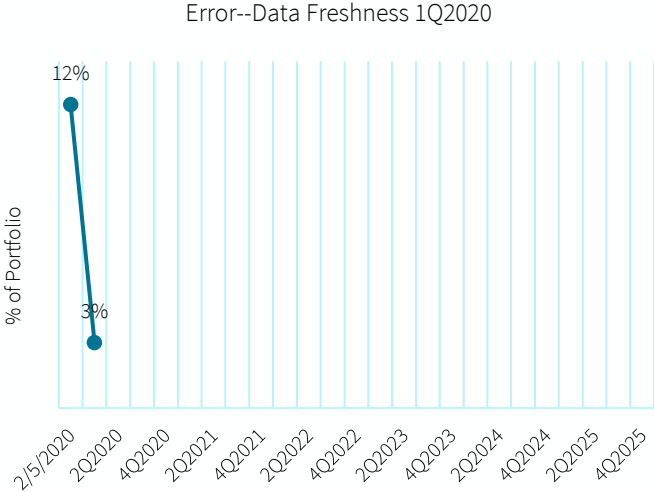
Summary Table

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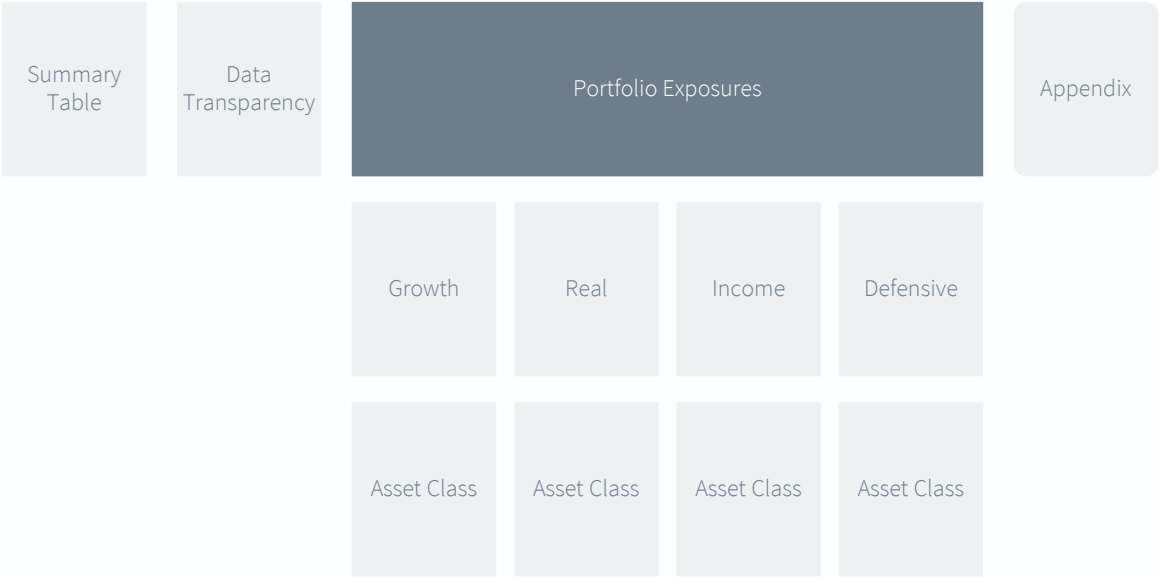


Exposure Data Transparency

Data freshness doesn't imply data quality; freshness expectations vary across investments, are audited(appendix), and summed to an error term: "unacceptable" freshness dates can and are expected to be resolved, however, the portfolio is not static a persistent error term is expected

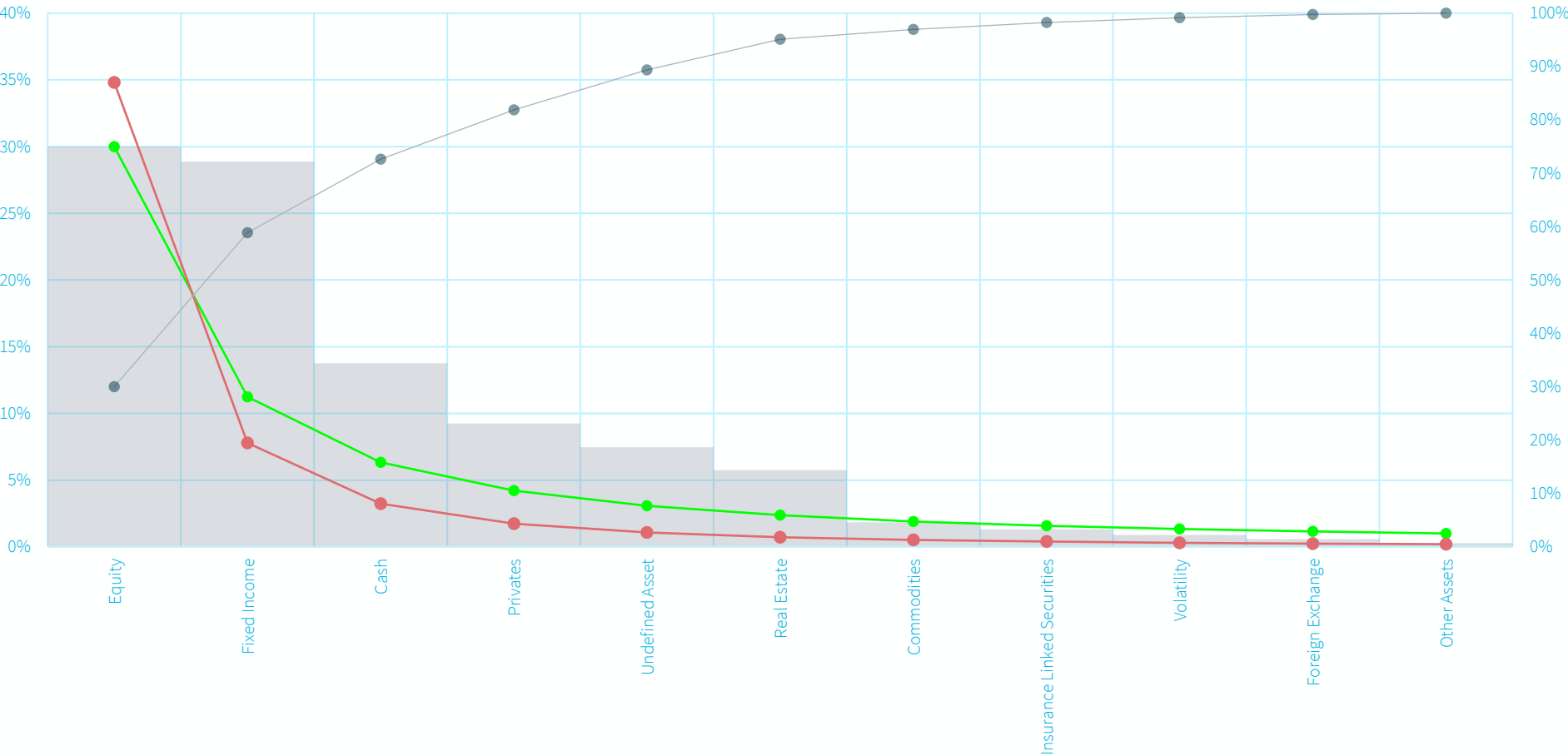


Exposures



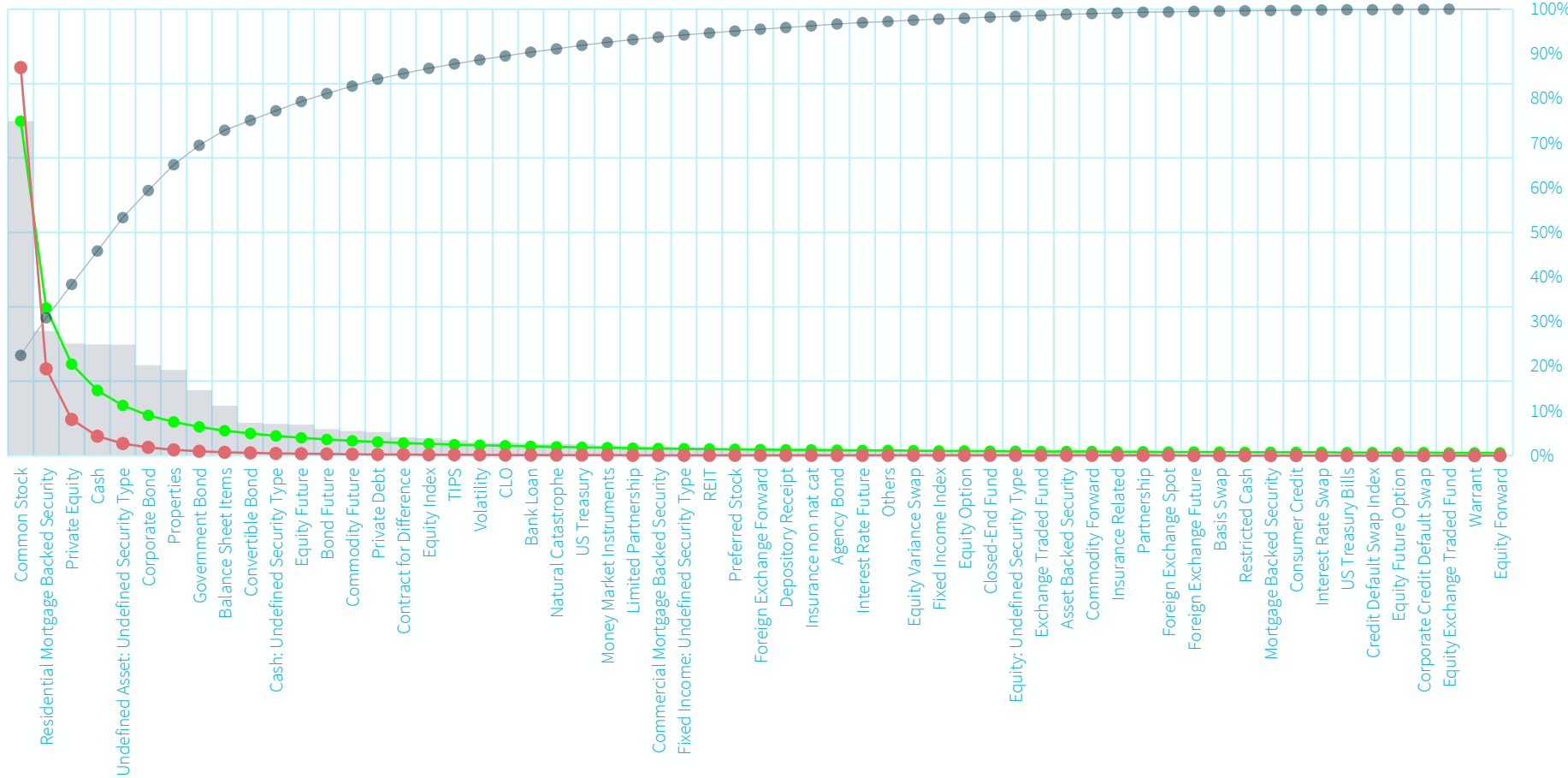
Portfolio Level: Total Portfolio, As of: 03/31/20--Asset Type

Gross % Total Estimated/Observed Shape Parameter = 0.42 80/20 Shape Parameter = 1.16 Series2 Normalized HH Index: 0.13

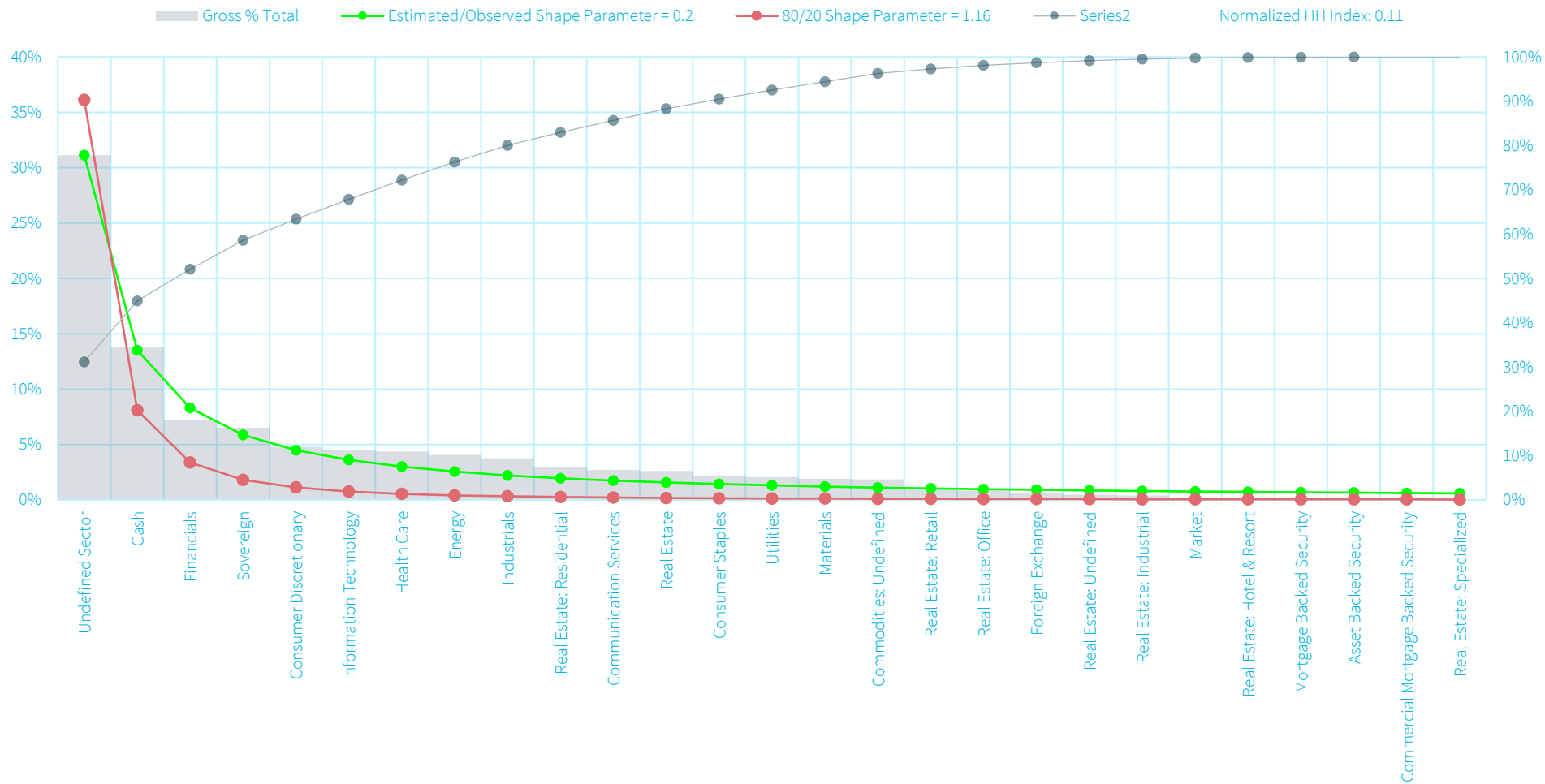


Portfolio Level: Total Portfolio, As of: 03/31/20--Security Type

Gross % Total Estimated/Observed Shape Parameter = 0.18 80/20 Shape Parameter = 1.16 CDF Normalized HH Index: 0.07

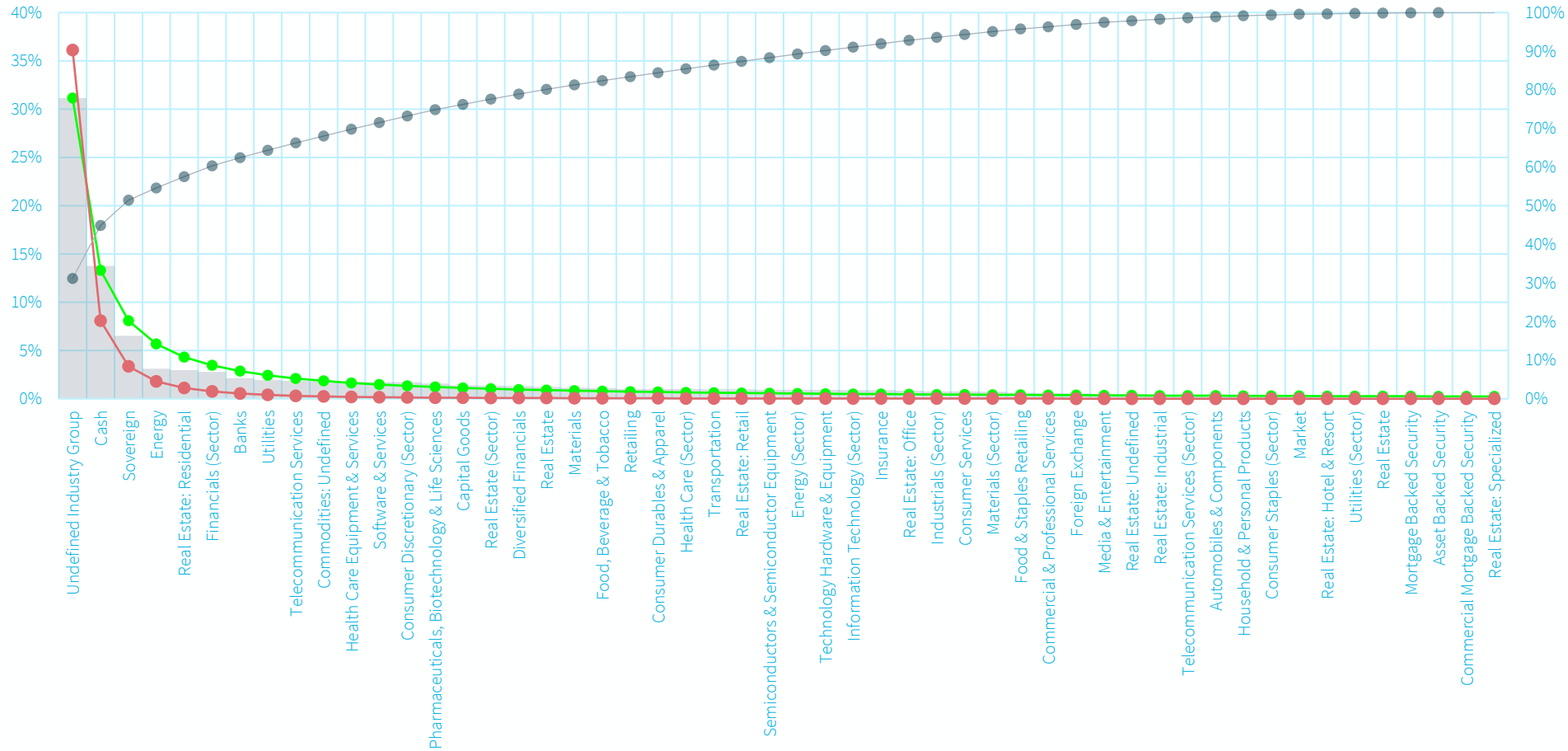


Portfolio Level: Total Portfolio, As of: 03/31/20--Sector (Expanded)

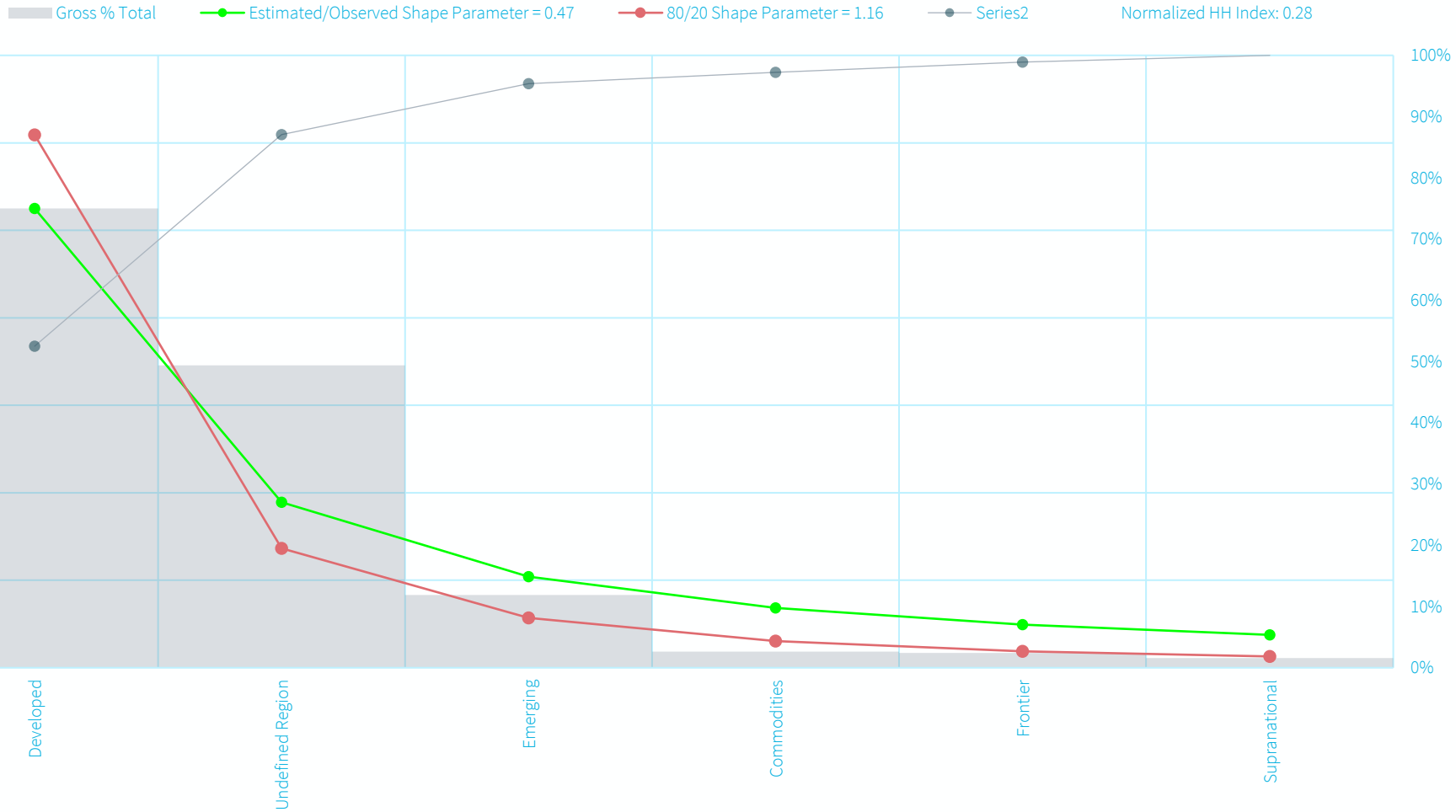


Portfolio Level: Total Portfolio, As of: 03/31/20--Industry Group

Gross % Total Estimated/Observed Shape Parameter = 0.23 80/20 Shape Parameter = 1.16 Series2 Normalized HH Index: 0.11

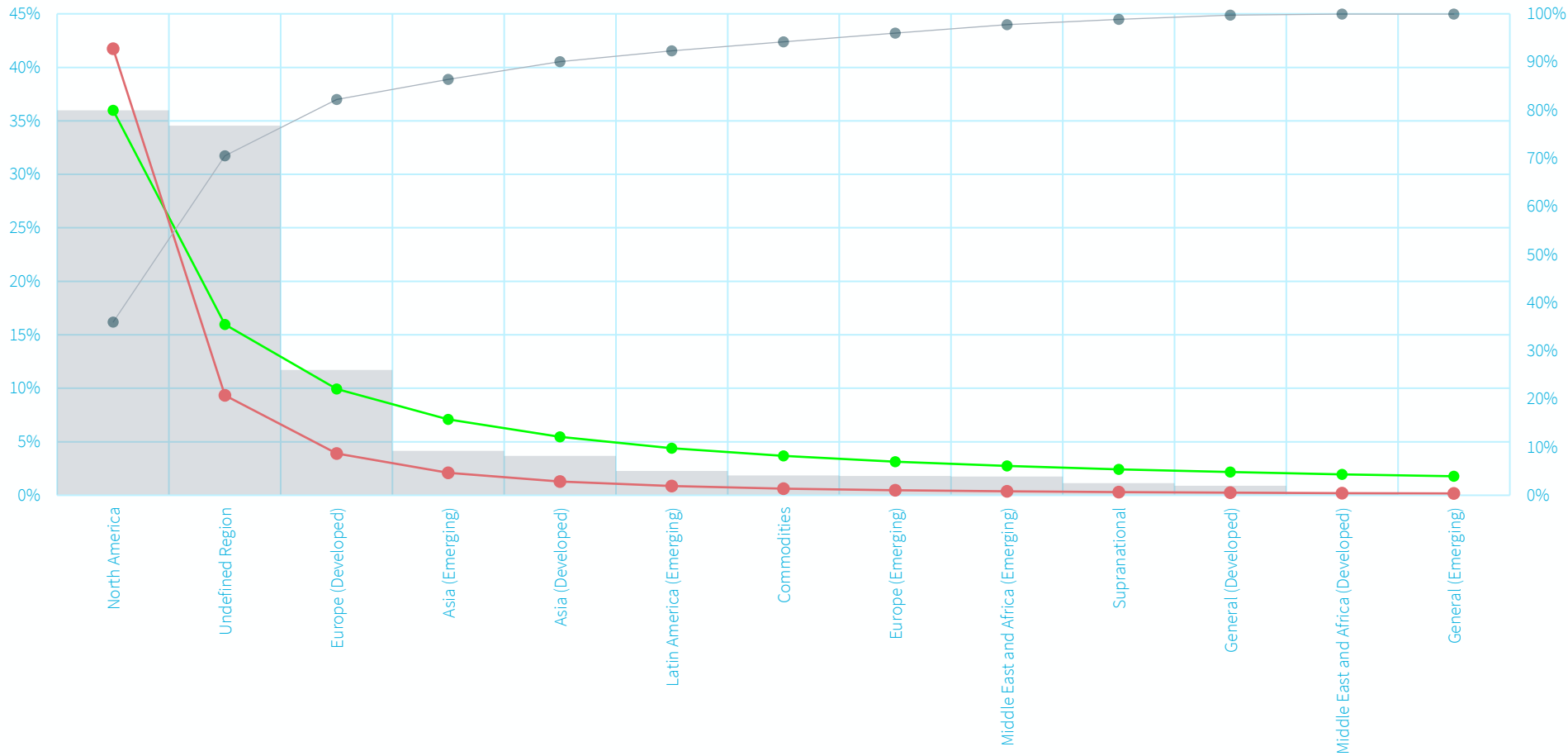


Portfolio Level: Total Portfolio, As of: 03/31/20--DM / EM / FM

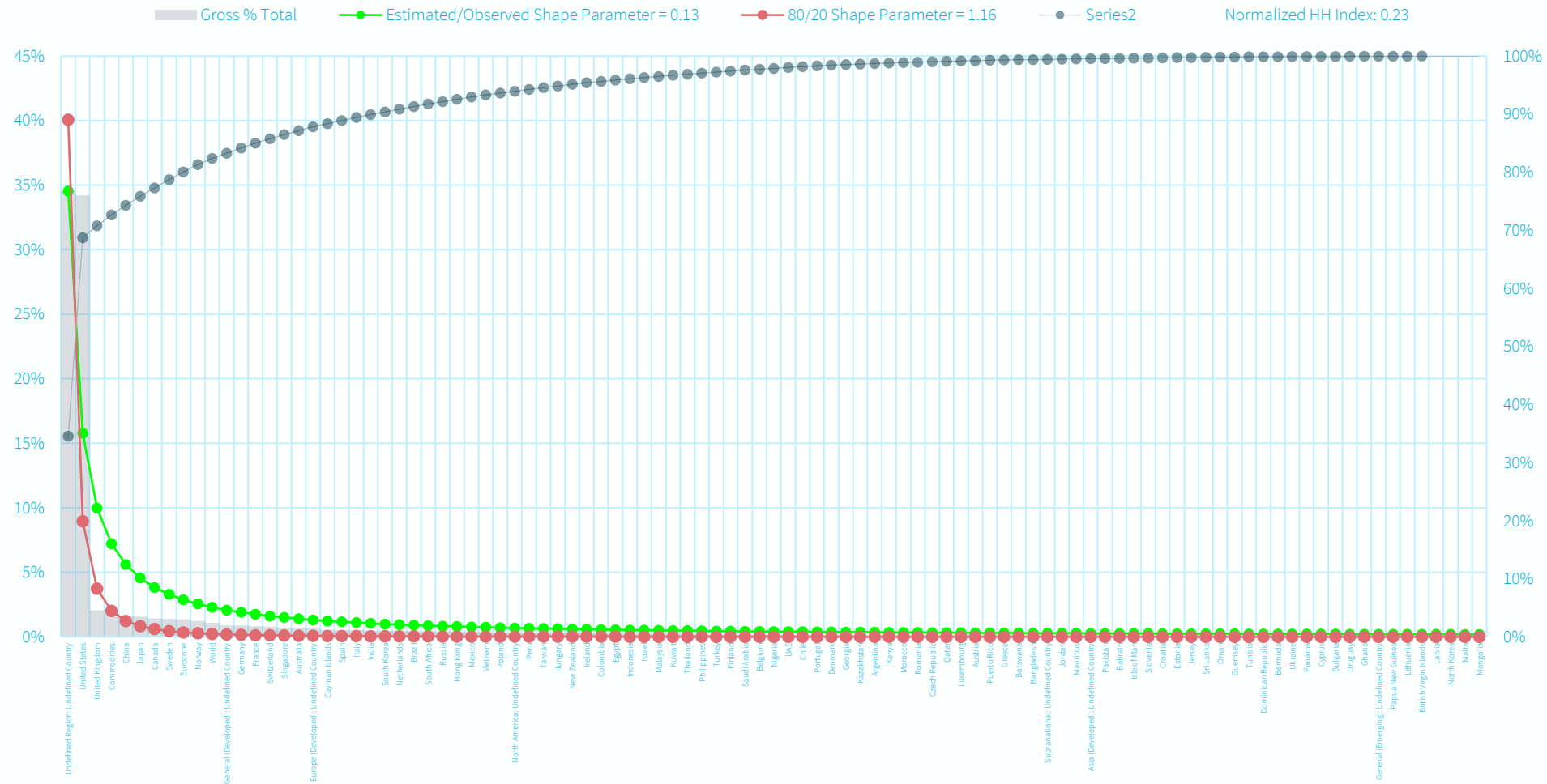


Portfolio Level: Total Portfolio, As of: 03/31/20--Region

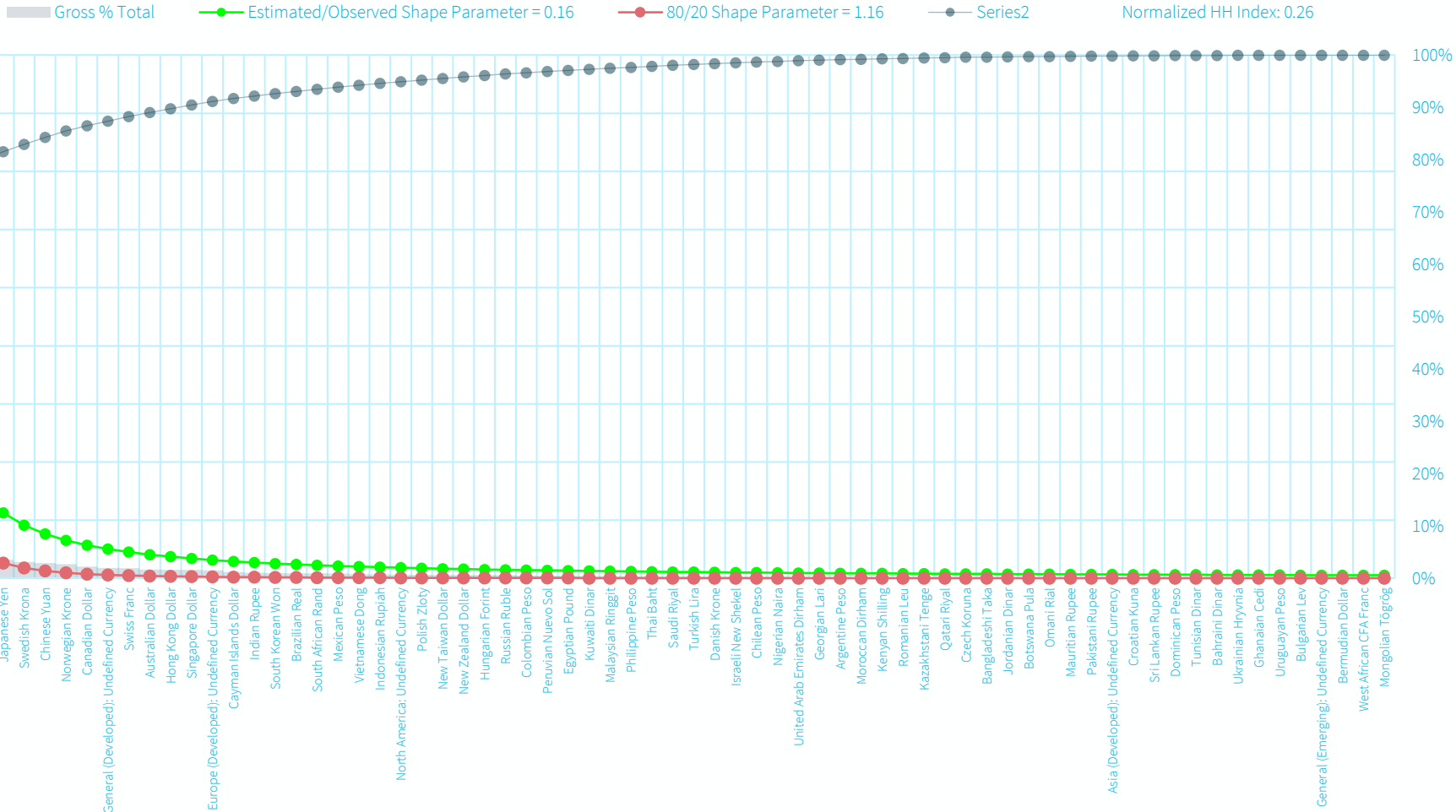
Gross % Total
 Estimated/Observed Shape Parameter = 0.17
 80/20 Shape Parameter = 1.16
 Series2
 Normalized HH Index: 0.21

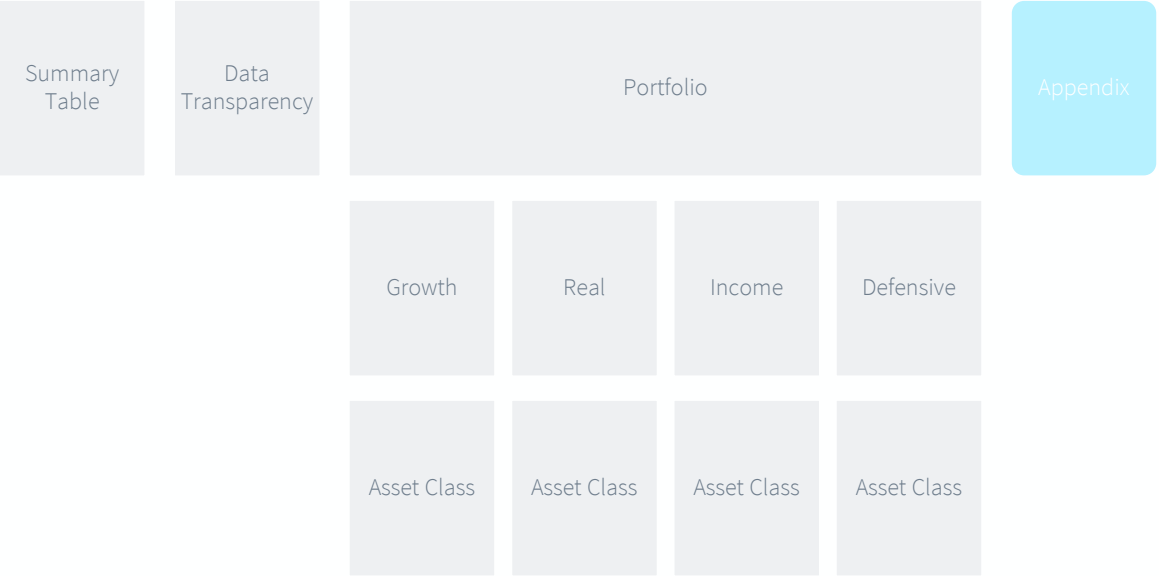


Portfolio Level: Total Portfolio, As of: 03/31/20--Country



Portfolio Level: Total Portfolio, As of: 03/31/20--Currency







Fund	Weight	Transparency Date	SITFO Analyst	Status	Comment
CL Gas, LP	0.09%	NA			
Long Wharf Real Estate Partners VI, LP	0.09%	NA			
Red Reef Farmland Opportunities I	0.27%	NA			
Crestline Credit Opportunities IV	0.14%	NA			
LaSalle Income & Growth Fund VIII	0.08%	NA			
Varsity HealthCare Partners III, LP	0.07%	NA	B.Scott	Acceptable	New investment, data unavailable
HAMPDEN INSURANCE PARTNERS VIII LP	0.53%	NA	B.Scott	Error	Exposures should be available, process/communication with manager pending
TR CAPITAL IV,LP	0.10%	NA			
TR KARIBA SECONDARY 9, LP	0.04%	NA			
BPC Tactical Fund	0.09%	NA	B.Scott	Acceptable	New investment, data unavailable
HSCM Bermuda Alt Cat Fund Ltd. II	0.64%	NA	B.Scott	Acceptable	Static or unknowable exposures, will not update
TR VIETNAM SPV 1 LP	0.06%	NA			
Summit Growth Equity X	0.02%	NA	B.Scott	Acceptable	New investment, data unavailable
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES IN	0.35%	NA			
Kickstart Seed Fund V, LP	0.04%	NA			
Securis Event Fund	0.14%	NA	B.Scott	Acceptable	Static or unknowable exposures, will not update
Liquidity Cash	1.60%	NA	NA	Acceptable	Cash or liquidity account updates daily
Strategic Cash - PTIF	0.00%	NA	NA	Acceptable	Cash or liquidity account updates daily
Crestline Credit Opportunities III - Europe	0.06%	12/31/2018			
Crestline Credit Opportunities III	0.95%	6/30/2019			
Strategic Value Special Situations Fund IV	0.37%	6/30/2019			
Douglas Bay Capital Fund III	0.44%	9/30/2019			
Gladius Venator Fund, LP	1.34%	9/30/2019	B.Scott	Acceptable	Exposure data up-to-date
The Huron Fund V, LP	0.34%	9/30/2019	B.Scott	Error	Exposures should be available, process/communication with manager pending
Summit Growth Equity Fund IX, LP	1.01%	9/30/2019			
Unicorn Partners Fund II, LP	0.36%	9/30/2019			
Varsity Healthcare Partners II, LP	0.56%	9/30/2019	B.Scott	Error	Exposures should be available, process/communication with manager pending
NewCold, LP	0.80%	9/30/2019			
Colony Realty Partners III, LP	0.01%	9/30/2019			
Colony Realty Partners IV, LP	0.02%	9/30/2019			
Fundamental Partners III	0.93%	9/30/2019			
LaSalle Asia Opportunity V	0.52%	9/30/2019			
LaSalle Income & Growth Fund VI, LP	0.50%	9/30/2019			
Long Wharf Real Estate Partners IV, LP	0.29%	9/30/2019			
Long Wharf Real Estate Partners V, LP	0.89%	9/30/2019			
Värde European Real Estate Fund, LP	0.85%	9/30/2019			
Cordillera Investment Fund I, LP	0.54%	9/30/2019			
Cordillera Crystallex Co-Investment	0.06%	9/30/2019			
Cordillera Environmental Assets Co-Investment	0.08%	9/30/2019			
Cordillera Primary Wave Co-Investment	0.05%	9/30/2019			
Cordillera Spectrum Co-Investment	0.05%	9/30/2019			
Cordillera Suntext Co-Investment	0.07%	9/30/2019			
Cordillera Investment Fund II, LP	0.15%	9/30/2019			
Rockland Power Partners III	0.23%	9/30/2019			
DW Value Fund	0.58%	9/30/2019			
Credit Suisse Property & Casualty Fund II, LP	0.36%	9/30/2019	B.Scott	Acceptable	Exposure data up-to-date
Ares ICOF III Fund	0.97%	9/30/2019			
BPC Opportunities Fund III	1.21%	9/30/2019	B.Scott	Error	Exposures should be available, process/communication with manager pending
Clearwater Capital Partners Fund V, LP	1.12%	9/30/2019			
Cordillera Media & IP Co-Investment	0.05%	9/30/2019			
Hollyport Secondary Opportunities Fund VII	0.19%	9/30/2019			
Edge Principal IV	0.15%	9/30/2019			
EQT Infrastructure IV	0.70%	9/30/2019			
Unicorn Partners Fund III, LP	0.03%	9/30/2019			
CORDILLERA HIGH BAND CO-INVESTMENT, LP	0.05%	9/30/2019			
CF Waterfall Eden	2.82%	9/30/2019			
UBS Trumbull Property Income Fund, LP	4.18%	9/30/2019			
East Lodge Long Structured Opportunities Fund	2.24%	10/31/2019			
Taiyo Greater India Fund Ltd	1.90%	12/31/2019			
Kickstart Seed Fund IV, LP	0.49%	12/31/2019			
MFO Vanguard Malvern FDS Short-Term Inflation Protected Securitie	1.56%	12/31/2019			
Palatine Real Estate Fund III	0.12%	12/31/2019			
Putnam Mortgage Opportunity	0.68%	12/31/2019			
PIMCO EM Local	2.97%	12/31/2019			
Ryan Labs Fixed Income	3.67%	12/31/2019	B.Scott	Acceptable	Exposure data up-to-date
Bramshill Tactical Fixed Income Fund	3.45%	12/31/2019			
LibreMax Value Fund	1.41%	12/31/2019			
Man FRM Defensive	7.81%	1/31/2020	B.Scott	Acceptable	Exposure data up-to-date
HSCM Bermuda Fund Ltd.	1.83%	1/31/2020	B.Scott	Acceptable	Exposure data up-to-date
HSCM Bermuda Alt Cat Fund Ltd.	0.33%	1/31/2020	B.Scott	Acceptable	Exposure data up-to-date
SR Global Fund (Class M) Frontier	2.13%	2/29/2020			
Templeton Global Summits	2.48%	2/29/2020			
CF 37 Capital Securitized Long Short Fund Ltd.	4.44%	2/29/2020			
Parametric US VMP Large Cap	8.20%	3/31/2020			
Parametric US VMP Small Cap	3.02%	3/31/2020			
BMO Disciplined Microcap	1.60%	3/31/2020	B.Scott	Acceptable	Exposure data up-to-date
Parametric International Equity	8.61%	3/31/2020	B.Scott	Acceptable	Exposure data up-to-date
Parametric Emerging Markets Equity	6.29%	3/31/2020	B.Scott	Acceptable	Exposure data up-to-date
Salient	3.64%	3/31/2020			
Loomis Full Spectrum Credit SMA	2.91%	3/31/2020			
Total	100.00%				



Portfolio: Total Portfolio		Asset Type	Long %	Short %	Net %	Gross %	Long \$MM	Short \$MM	Net \$MM	Gross \$MM	Long % Total	Short % Total	Net % Total	Gross % Total
As of: 3/31/2020		Equity	42.1	3.2	38.9	45.3	10.0	0.8	9.3	10.8	33.2	13.2	38.0	30.0
		Fixed Income	42.7	0.9	41.9	43.6	10.2	0.2	10.0	10.4	33.7	3.5	40.9	28.9
		Cash	12.9	7.9	5.0	20.8	3.1	1.9	1.2	5.0	10.2	32.5	4.9	13.8
		Privates	14.0	0.0	14.0	14.0	3.3	0.0	3.3	3.3	11.0	0.0	13.6	9.3
		Undefined Asset	0.3	11.0	-10.7	11.3	0.1	2.6	-2.6	2.7	0.2	45.3	-10.5	7.5
		Real Estate	8.7	0.0	8.7	8.7	2.1	0.0	2.1	2.1	6.9	0.0	8.5	5.8
		Commodities	2.5	0.3	2.2	2.8	0.6	0.1	0.5	0.7	2.0	1.1	2.2	1.8
		Insurance Linked Securities	2.0	0.0	2.0	2.0	0.5	0.0	0.5	0.5	1.6	0.0	1.9	1.3
		Volatility	1.4	0.0	1.4	1.4	0.3	0.0	0.3	0.3	1.1	0.0	1.3	0.9
		Foreign Exchange	0.2	0.7	-0.5	0.9	0.0	0.2	-0.1	0.2	0.1	2.8	-0.5	0.6
		Other Assets	0.0	0.4	-0.4	0.4	0.0	0.1	-0.1	0.1	0.0	1.7	-0.4	0.3
		Total	126.7	24.3	102.4	150.9	30.2	5.8	24.4	36.0	100.0	100.0	100.0	100.0

Portfolio: Total Portfolio		Security Type	Long %	Short %	Net %	Gross %	Long \$MM	Short \$MM	Net \$MM	Gross \$MM	Long % Total	Short % Total	Net % Total	Gross % Total
As of: 3/31/2020		Common Stock	33.4	0.6	32.8	33.9	8.0	0.1	7.8	8.1	26.4	2.3	32.1	22.5
		Residential Mortgage Backed Sec	12.6	0.0	12.6	12.6	3.0	0.0	3.0	3.0	10.0	0.0	12.3	8.4
		Private Equity	11.4	0.0	11.4	11.4	2.7	0.0	2.7	2.7	9.0	0.0	11.1	7.5
		Cash	7.3	4.0	3.2	11.3	1.7	1.0	0.8	2.7	5.7	16.6	3.2	7.5
		Undefined Asset: Undefined Seci	0.3	11.0	-10.7	11.3	0.1	2.6	-2.6	2.7	0.2	45.3	-10.5	7.5
		Corporate Bond	9.2	0.0	9.2	9.2	2.2	0.0	2.2	2.2	7.2	0.0	8.9	6.1
		Properties	8.7	0.0	8.7	8.7	2.1	0.0	2.1	2.1	6.9	0.0	8.5	5.8
		Government Bond	6.5	0.1	6.3	6.6	1.5	0.0	1.5	1.6	5.1	0.6	6.2	4.4
		Balance Sheet Items	1.2	3.8	-2.6	5.1	0.3	0.9	-0.6	1.2	1.0	15.8	-2.6	3.4
		Convertible Bond	3.3	0.0	3.3	3.3	0.8	0.0	0.8	0.8	2.6	0.0	3.3	2.2
		Cash: Undefined Security Type	3.2	0.0	3.2	3.2	0.8	0.0	0.8	0.8	2.6	0.0	3.2	2.1
		Equity Future	3.1	0.0	3.1	3.1	0.7	0.0	0.7	0.7	2.5	0.0	3.1	2.1
		Bond Future	2.7	0.0	2.7	2.7	0.6	0.0	0.6	0.6	2.1	0.0	2.6	1.8
		Commodity Future	2.5	0.0	2.5	2.5	0.6	0.0	0.6	0.6	2.0	0.0	2.4	1.7
		Private Debt	2.4	0.0	2.4	2.4	0.6	0.0	0.6	0.6	1.9	0.0	2.3	1.6
		Contract for Difference	0.0	1.9	-1.9	1.9	0.0	0.4	-0.4	0.4	0.0	7.6	-1.8	1.2
		Equity Index	1.8	0.0	1.8	1.8	0.4	0.0	0.4	0.4	1.4	0.0	1.7	1.2
		TIPS	1.6	0.0	1.6	1.6	0.4	0.0	0.4	0.4	1.2	0.0	1.5	1.0
		Volatility	1.4	0.0	1.4	1.4	0.3	0.0	0.3	0.3	1.1	0.0	1.3	0.9
		CLO	1.4	0.0	1.4	1.4	0.3	0.0	0.3	0.3	1.1	0.0	1.3	0.9
		Bank Loan	1.2	0.0	1.2	1.2	0.3	0.0	0.3	0.3	1.0	0.0	1.2	0.8
		Natural Catastrophe	1.2	0.0	1.2	1.2	0.3	0.0	0.3	0.3	0.9	0.0	1.1	0.8
		US Treasury	1.2	0.0	1.2	1.2	0.3	0.0	0.3	0.3	0.9	0.0	1.1	0.8
		Money Market Instruments	1.0	0.0	1.0	1.0	0.2	0.0	0.2	0.2	0.8	0.0	1.0	0.7
		Limited Partnership	0.9	0.0	0.8	0.9	0.2	0.0	0.2	0.2	0.7	0.1	0.8	0.6
		Commercial Mortgage Backed St	0.9	0.0	0.9	0.9	0.2	0.0	0.2	0.2	0.7	0.0	0.9	0.6
		Fixed Income: Undefined Securit	0.6	0.2	0.4	0.7	0.1	0.0	0.1	0.2	0.4	0.6	0.4	0.5
		REIT	0.7	0.0	0.7	0.7	0.2	0.0	0.2	0.2	0.5	0.0	0.7	0.5
		Preferred Stock	0.6	0.0	0.6	0.6	0.1	0.0	0.1	0.2	0.5	0.1	0.6	0.4
		Foreign Exchange Forward	0.2	0.4	-0.3	0.6	0.0	0.1	-0.1	0.1	0.1	1.8	-0.3	0.4
		Depository Receipt	0.3	0.3	0.1	0.6	0.1	0.1	0.0	0.1	0.3	1.2	0.1	0.4
		Insurance non nat cat	0.6	0.0	0.6	0.6	0.1	0.0	0.1	0.1	0.5	0.0	0.6	0.4
		Agency Bond	0.6	0.0	0.6	0.6	0.1	0.0	0.1	0.1	0.4	0.0	0.6	0.4
		Interest Rate Future	0.5	0.0	0.5	0.5	0.1	0.0	0.1	0.1	0.4	0.0	0.5	0.3
		Others	0.0	0.4	-0.4	0.4	0.0	0.1	-0.1	0.1	0.0	1.7	-0.4	0.3
		Equity Variance Swap	0.4	0.0	0.4	0.4	0.1	0.0	0.1	0.1	0.3	0.0	0.4	0.3
		Fixed Income Index	0.0	0.4	-0.4	0.4	0.0	0.1	-0.1	0.1	0.0	1.6	-0.4	0.3
		Equity Option	0.0	0.3	-0.3	0.3	0.0	0.1	-0.1	0.1	0.0	1.4	-0.3	0.2
		Closed-End Fund	0.3	0.0	0.3	0.3	0.1	0.0	0.1	0.1	0.2	0.0	0.3	0.2
		Equity: Undefined Security Type	0.3	0.0	0.3	0.3	0.1	0.0	0.1	0.1	0.3	0.0	0.3	0.2
		Exchange Traded Fund	0.2	0.1	0.1	0.3	0.1	0.0	0.0	0.1	0.2	0.4	0.1	0.2
		Asset Backed Security	0.3	0.0	0.3	0.3	0.1	0.0	0.1	0.1	0.2	0.0	0.3	0.2
		Commodity Forward	0.0	0.3	-0.3	0.3	0.0	0.1	-0.1	0.1	0.0	1.1	-0.3	0.2
		Insurance Related	0.2	0.0	0.2	0.2	0.1	0.0	0.1	0.1	0.2	0.0	0.2	0.2
		Partnership	0.2	0.0	0.2	0.2	0.1	0.0	0.1	0.1	0.2	0.0	0.2	0.2
		Foreign Exchange Spot	0.0	0.1	-0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.5	-0.1	0.1
		Foreign Exchange Future	0.0	0.1	-0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.5	-0.1	0.1
		Basis Swap	0.0	0.1	-0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.5	-0.1	0.1
		Restricted Cash	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
		Mortgage Backed Security	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
		Consumer Credit	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
		Interest Rate Swap	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
		US Treasury Bills	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
		Credit Default Swap Index	0.0	0.1	-0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.3	-0.1	0.0
		Equity Future Option	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
		Corporate Credit Default Swap	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Equity Exchange Traded Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
		Warrant	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Equity Forward	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Convertible Preferred Stock	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Foreign Exchange Swap	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Open-End Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Total	126.7	24.3	102.4	150.9	30.2	5.8	24.4	36.0	100.0	100.1	100.0	100.0

Portfolio:	Total Portfolio	Sector (Expanded)	Long %	Short %	Net %	Gross %	Long \$MM	Short \$MM	Net \$MM	Gross \$MM	Long % Total	Short % Total	Net % Total	Gross % Total
As of:	3/31/2020	Undefined Sector	34.9	12.1	22.8	47.0	8.3	2.9	5.4	11.2	27.6	49.9	22.3	31.1
		Cash	12.9	7.9	5.0	20.8	3.1	1.9	1.2	5.0	10.2	32.5	4.9	13.8
		Financials	10.8	0.0	10.8	10.8	2.6	0.0	2.6	2.6	8.6	0.0	10.6	7.2
		Sovereign	9.8	0.0	9.8	9.8	2.3	0.0	2.3	2.3	7.8	0.0	9.6	6.5
		Consumer Discretionary	7.2	0.0	7.2	7.2	1.7	0.0	1.7	1.7	5.7	0.0	7.1	4.8
		Information Technology	6.8	0.0	6.8	6.8	1.6	0.0	1.6	1.6	5.3	0.0	6.6	4.5
		Health Care	6.6	0.0	6.6	6.6	1.6	0.0	1.6	1.6	5.2	0.0	6.4	4.4
		Energy	4.7	1.4	3.4	6.1	1.1	0.3	0.8	1.5	3.7	5.7	3.3	4.1
		Industrials	5.2	0.4	4.8	5.7	1.3	0.1	1.1	1.4	4.1	1.8	4.7	3.8
		Real Estate: Residential	4.5	0.0	4.5	4.5	1.1	0.0	1.1	1.1	3.5	0.0	4.4	3.0
		Communication Services	4.1	0.0	4.0	4.1	1.0	0.0	1.0	1.0	3.2	0.0	4.0	2.7
		Real Estate	3.5	0.4	3.0	3.9	0.8	0.1	0.7	0.9	2.8	1.8	3.0	2.6
		Consumer Staples	3.3	0.0	3.3	3.3	0.8	0.0	0.8	0.8	2.6	0.0	3.3	2.2
		Utilities	3.1	0.0	3.1	3.1	0.7	0.0	0.7	0.7	2.5	0.0	3.0	2.1
		Materials	1.8	1.1	0.8	2.9	0.4	0.3	0.2	0.7	1.4	4.3	0.7	1.9
		Commodities: Undefined	2.5	0.3	2.2	2.8	0.6	0.1	0.5	0.7	2.0	1.1	2.2	1.8
		Real Estate: Retail	1.5	0.0	1.5	1.5	0.4	0.0	0.4	0.4	1.2	0.0	1.5	1.0
		Real Estate: Office	1.3	0.0	1.3	1.3	0.3	0.0	0.3	0.3	1.0	0.0	1.2	0.8
		Foreign Exchange	0.2	0.7	-0.5	0.9	0.0	0.2	-0.1	0.2	0.1	2.8	-0.5	0.6
		Real Estate: Undefined	0.7	0.0	0.7	0.7	0.2	0.0	0.2	0.2	0.6	0.0	0.7	0.5
		Real Estate: Industrial	0.6	0.0	0.6	0.6	0.1	0.0	0.1	0.1	0.5	0.0	0.6	0.4
		Market	0.3	0.0	0.3	0.3	0.1	0.0	0.1	0.1	0.2	0.0	0.3	0.2
		Real Estate: Hotel & Resort	0.2	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.1	0.0	0.2	0.1
		Mortgage Backed Security	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
		Asset Backed Security	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1

		Commercial Mortgage Backed S	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
		Real Estate: Specialized	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
		Total	126.7	24.3	102.4	150.9	30.2	5.8	24.4	36.0	100.0	100.0	100.0	
Portfolio:	Total Portfolio	Industry Group	Long %	Short %	Net %	Gross %	Long \$MM	Short \$MM	Net \$MM	Gross \$MM	Long % Total	Short % Total	Net % Total	Gross % Total
As of:	3/31/2020	Undefined Industry Group	34.9	12.1	22.8	47.0	8.3	2.9	5.4	11.2	27.6	49.9	22.3	31.1
		Cash	12.9	7.9	5.0	20.8	3.1	1.9	1.2	5.0	10.2	32.5	4.9	13.8
		Sovereign	9.8	0.0	9.8	9.8	2.3	0.0	2.3	2.3	7.8	0.0	9.6	6.5
		Energy	4.7	0.0	4.7	4.7	1.1	0.0	1.1	1.1	3.7	0.1	4.6	3.1
		Real Estate: Residential	4.5	0.0	4.5	4.5	1.1	0.0	1.1	1.1	3.5	0.0	4.4	3.0
		Financials (Sector)	4.2	0.0	4.2	4.2	1.0	0.0	1.0	1.0	3.3	0.0	4.1	2.8
		Banks	3.2	0.0	3.2	3.2	0.8	0.0	0.8	0.8	2.5	0.0	3.1	2.1
		Utilities	2.9	0.0	2.9	2.9	0.7	0.0	0.7	0.7	2.3	0.0	2.9	1.9
		Telecommunication Services	2.8	0.0	2.8	2.8	0.7	0.0	0.7	0.7	2.2	0.0	2.7	1.9
		Commodities: Undefined	2.5	0.3	2.2	2.8	0.6	0.1	0.5	0.7	2.0	1.1	2.2	1.8
		Health Care Equipment & Service	2.6	0.0	2.6	2.6	0.6	0.0	0.6	0.6	2.1	0.0	2.6	1.7
		Software & Services	2.6	0.0	2.6	2.6	0.6	0.0	0.6	0.6	2.1	0.0	2.5	1.7
		Consumer Discretionary (Sector)	2.6	0.0	2.6	2.6	0.6	0.0	0.6	0.6	2.0	0.0	2.5	1.7
		Pharmaceuticals, Biotechnology	2.4	0.0	2.4	2.4	0.6	0.0	0.6	0.6	1.9	0.0	2.4	1.6
		Capital Goods	2.1	0.0	2.1	2.1	0.5	0.0	0.5	0.5	1.7	0.0	2.1	1.4
		Real Estate (Sector)	1.6	0.4	1.2	2.1	0.4	0.1	0.3	0.5	1.3	1.8	1.2	1.4
		Diversified Financials	2.0	0.0	2.0	2.0	0.5	0.0	0.5	0.5	1.6	0.0	1.9	1.3
		Real Estate	1.8	0.0	1.8	1.8	0.4	0.0	0.4	0.4	1.5	0.0	1.8	1.2
		Materials	1.7	0.0	1.7	1.7	0.4	0.0	0.4	0.4	1.4	0.0	1.7	1.1
		Food, Beverage & Tobacco	1.7	0.0	1.7	1.7	0.4	0.0	0.4	0.4	1.3	0.0	1.6	1.1
		Retailing	1.5	0.0	1.5	1.5	0.4	0.0	0.4	0.4	1.2	0.0	1.5	1.0
		Consumer Durables & Apparel	1.5	0.0	1.5	1.5	0.4	0.0	0.4	0.4	1.2	0.0	1.5	1.0
		Health Care (Sector)	1.5	0.0	1.5	1.5	0.4	0.0	0.4	0.4	1.2	0.0	1.5	1.0
		Transportation	1.5	0.0	1.5	1.5	0.4	0.0	0.4	0.4	1.2	0.0	1.5	1.0
		Real Estate: Retail	1.5	0.0	1.5	1.5	0.4	0.0	0.4	0.4	1.2	0.0	1.5	1.0
		Semiconductors & Semiconduct	1.4	0.0	1.4	1.4	0.3	0.0	0.3	0.3	1.1	0.0	1.4	0.9
		Energy (Sector)	0.1	1.4	-1.3	1.4	0.0	0.3	-0.3	0.3	0.0	5.6	-1.3	0.9
		Technology Hardware & Equipm	1.4	0.0	1.4	1.4	0.3	0.0	0.3	0.3	1.1	0.0	1.4	0.9
		Information Technology (Sector)	1.4	0.0	1.4	1.4	0.3	0.0	0.3	0.3	1.1	0.0	1.3	0.9
		Insurance	1.3	0.0	1.3	1.3	0.3	0.0	0.3	0.3	1.1	0.0	1.3	0.9
		Real Estate: Office	1.3	0.0	1.3	1.3	0.3	0.0	0.3	0.3	1.0	0.0	1.2	0.8
		Industrials (Sector)	0.7	0.4	0.3	1.2	0.2	0.1	0.1	0.3	0.6	1.8	0.3	0.8
		Consumer Services	1.2	0.0	1.2	1.2	0.3	0.0	0.3	0.3	0.9	0.0	1.1	0.8
		Materials (Sector)	0.1	1.1	-1.0	1.1	0.0	0.3	-0.2	0.3	0.1	4.3	-1.0	0.8
		Food & Staples Retailing	1.0	0.0	1.0	1.0	0.2	0.0	0.2	0.2	0.8	0.0	1.0	0.6
		Commercial & Professional Servi	0.9	0.0	0.9	0.9	0.2	0.0	0.2	0.2	0.7	0.0	0.9	0.6
		Foreign Exchange	0.2	0.7	-0.5	0.9	0.0	0.2	-0.1	0.2	0.1	2.8	-0.5	0.6
		Media & Entertainment	0.8	0.0	0.8	0.8	0.2	0.0	0.2	0.2	0.6	0.0	0.8	0.5
		Real Estate: Undefined	0.7	0.0	0.7	0.7	0.2	0.0	0.2	0.2	0.6	0.0	0.7	0.5
		Real Estate: Industrial	0.6	0.0	0.6	0.6	0.1	0.0	0.1	0.1	0.5	0.0	0.6	0.4
		Telecommunication Services (Se	0.5	0.0	0.5	0.5	0.1	0.0	0.1	0.1	0.4	0.0	0.5	0.3
		Automobiles & Components	0.4	0.0	0.4	0.4	0.1	0.0	0.1	0.1	0.3	0.0	0.4	0.3
		Household & Personal Products	0.4	0.0	0.4	0.4	0.1	0.0	0.1	0.1	0.3	0.0	0.4	0.3
		Consumer Staples (Sector)	0.3	0.0	0.3	0.3	0.1	0.0	0.1	0.1	0.2	0.0	0.3	0.2
		Market	0.3	0.0	0.3	0.3	0.1	0.0	0.1	0.1	0.2	0.0	0.3	0.2
		Real Estate: Hotel & Resort	0.2	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.1	0.0	0.2	0.1
		Utilities (Sector)	0.2	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.1	0.0	0.2	0.1
		Real Estate	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
		Mortgage Backed Security	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
		Asset Backed Security	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
		Commercial Mortgage Backed S	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
		Real Estate: Specialized	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Total	126.7	24.3	102.4	150.9	30.2	5.8	24.4	36.0	100.0	100.0	100.0	100.0
Portfolio:	Total Portfolio	DM / EM / FM	Long %	Short %	Net %	Gross %	Long \$MM	Short \$MM	Net \$MM	Gross \$MM	Long % Total	Short % Total	Net % Total	Gross % Total
As of:	3/31/2020	Developed	72.1	7.1	65.0	79.2	17.2	1.7	15.5	18.9	56.9	29.4	63.4	52.5
		Undefined Region	35.8	16.4	19.5	52.2	8.6	3.9	4.6	12.5	28.3	67.4	19.0	34.6
		Emerging	12.1	0.5	11.6	12.6	2.9	0.1	2.8	3.0	9.5	2.1	11.3	8.3
		Commodities	2.5	0.3	2.2	2.8	0.6	0.1	0.5	0.7	2.0	1.1	2.2	1.8
		Frontier	2.5	0.0	2.5	2.5	0.6	0.0	0.6	0.6	2.0	0.0	2.5	1.7
		Supranational	1.7	0.0	1.7	1.7	0.4	0.0	0.4	0.4	1.3	0.0	1.6	1.1
		Total	126.7	24.3	102.4	150.9	30.2	5.8	24.4	36.0	100.0	100.0	100.0	100.0
Portfolio:	Total Portfolio	Region	Long %	Short %	Net %	Gross %	Long \$MM	Short \$MM	Net \$MM	Gross \$MM	Long % Total	Short % Total	Net % Total	Gross % Total
As of:	3/31/2020	North America	50.9	3.5	47.4	54.3	12.1	0.8	11.3	13.0	40.2	14.2	46.3	36.0
		Undefined Region	35.8	16.4	19.4	52.1	8.5	3.9	4.6	12.4	28.2	67.4	19.0	34.5
		Europe (Developed)	14.9	2.8	12.2	17.7	3.6	0.7	2.9	4.2	11.8	11.4	11.9	11.7
		Asia (Emerging)	6.1	0.2	5.9	6.3	1.4	0.0	1.4	1.5	4.8	0.8	5.7	4.2
		Asia (Developed)	4.7	0.8	3.9	5.6	1.1	0.2	0.9	1.3	3.7	3.4	3.8	3.7
		Latin America (Emerging)	3.4	0.1	3.3	3.4	0.8	0.0	0.8	0.8	2.6	0.4	3.2	2.3
		Commodities	2.5	0.3	2.2	2.8	0.6	0.1	0.5	0.7	2.0	1.1	2.2	1.8
		Europe (Emerging)	2.5	0.2	2.3	2.7	0.6	0.0	0.6	0.6	2.0	0.8	2.3	1.8
		Middle East and Africa (Emerging	2.6	0.0	2.6	2.7	0.6	0.0	0.6	0.6	2.1	0.1	2.6	1.8
		Supranational	1.7	0.0	1.7	1.7	0.4	0.0	0.4	0.4	1.4	0.0	1.7	1.1
		General (Developed)	1.4	0.0	1.4	1.4	0.3	0.0	0.3	0.3	1.1	0.0	1.3	0.9
		Middle East and Africa (Develope	0.2	0.1	0.1	0.3	0.1	0.0	0.0	0.1	0.2	0.4	0.1	0.2
		General (Emerging)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Total	126.7	24.3	102.4	150.9	30.2	5.8	24.4	36.0	100.0	100.0	100.0	100.0
Portfolio:	Total Portfolio	Country	Long %	Short %	Net %	Gross %	Long \$MM	Short \$MM	Net \$MM	Gross \$MM	Long % Total	Short % Total	Net % Total	Gross % Total
As of:	3/31/2020	Undefined Region: Undefined Cc	35.8	16.4	19.4	52.1	8.5	3.9	4.6	12.4	28.2	67.4	19.0	34.5
		United States	48.2	3.4	44.8	51.6	11.5	0.8	10.7	12.3	38.1	14.0	43.8	34.2
		United Kingdom	2.9	0.2	2.7	3.1	0.7	0.0	0.6	0.7	2.3	0.9	2.6	2.1
		Commodities	2.5	0.3	2.2	2.8	0.6	0.1	0.5	0.7	2.0	1.1	2.2	1.8
		China	2.4	0.1	2.3	2.5	0.6	0.0	0.5	0.6	1.9	0.4	2.3	1.7
		Japan	2.4	0.0	2.4	2.4	0.6	0.0	0.6	0.6	1.9	0.0	2.3	1.6
		Canada	2.1	0.0	2.1	2.2	0.5	0.0	0.5	0.5	1.7	0.2	2.1	1.4
		Sweden	2.1	0.0	2.1	2.1	0.5	0.0	0.5	0.5	1.7	0.1	2.0	1.4
		Eurozone	1.7	0.4	1.3	2.1	0.4	0.1	0.3	0.5	1.3	1.7	1.2	1.4
		Norway	0.3	1.6	-1.4	1.9	0.1	0.4	-0.3	0.4	0.2	6.6	-1.3	1.2
		World	1.7	0.0	1.7	1.7	0.4	0.0	0.4	0.4	1.3	0.0	1.6	1.1
		General (Developed): Undefined	1.4	0.0	1.4	1.4	0.3	0.0	0.3	0.3	1.1	0.0	1.3	0.9
		Germany	1.2	0.2	1.0	1.3	0.3	0.0	0.2	0.3	0.9	0.7	1.0	0.9
		France	1.2	0.1	1.2	1.3	0.3	0.0	0.3	0.3	1.0	0.2	1.1	0.8
		Switzerland	1.2	0.0	1.1	1.2	0.3	0.0	0.3	0.3	0.9	0.1	1.1	0.8
		Singapore	0.2	0.8	-0.6	1.1	0.1	0.2	-0.1	0.3	0.2	3.4	-0.6	0.7
		Australia	1.0	0.0	1.0	1.0	0.2	0.0	0.2	0.2	0.8	0.0	1.0	0.7
		Europe (Developed): Undefined (1.0	0.1	0.9	1.0	0.2	0.0	0.2	0.2	0.8	0.3	0.9	0.7

Brazil	0.6	0.1	0.5	0.7	0.1	0.0	0.1	0.2	0.5	0.3	0.5	0.5
South Africa	0.6	0.0	0.6	0.7	0.2	0.0	0.1	0.2	0.5	0.1	0.6	0.4
Russia	0.6	0.0	0.6	0.6	0.2	0.0	0.2	0.2	0.5	0.0	0.6	0.4
Hong Kong	0.6	0.0	0.6	0.6	0.1	0.0	0.1	0.1	0.5	0.0	0.6	0.4
Mexico	0.6	0.0	0.6	0.6	0.1	0.0	0.1	0.1	0.5	0.0	0.6	0.4
Vietnam	0.6	0.0	0.6	0.6	0.1	0.0	0.1	0.1	0.4	0.0	0.5	0.4
Poland	0.4	0.1	0.4	0.5	0.1	0.0	0.1	0.1	0.3	0.2	0.4	0.3
North America: Undefined Count	0.5	0.0	0.5	0.5	0.1	0.0	0.1	0.1	0.4	0.1	0.4	0.3
Peru	0.5	0.0	0.5	0.5	0.1	0.0	0.1	0.1	0.4	0.0	0.5	0.3
Taiwan	0.5	0.0	0.5	0.5	0.1	0.0	0.1	0.1	0.4	0.0	0.4	0.3
Hungary	0.4	0.1	0.3	0.4	0.1	0.0	0.1	0.1	0.3	0.3	0.3	0.3
New Zealand	0.4	0.0	0.4	0.4	0.1	0.0	0.1	0.1	0.3	0.0	0.4	0.3
Ireland	0.4	0.0	0.4	0.4	0.1	0.0	0.1	0.1	0.3	0.1	0.4	0.3
Colombia	0.4	0.0	0.4	0.4	0.1	0.0	0.1	0.1	0.3	0.0	0.4	0.3
Egypt	0.3	0.0	0.3	0.3	0.1	0.0	0.1	0.1	0.3	0.0	0.3	0.2
Indonesia	0.3	0.0	0.3	0.3	0.1	0.0	0.1	0.1	0.2	0.0	0.3	0.2
Israel	0.2	0.1	0.1	0.3	0.1	0.0	0.0	0.1	0.2	0.4	0.1	0.2
Malaysia	0.3	0.0	0.3	0.3	0.1	0.0	0.1	0.1	0.2	0.0	0.3	0.2
Kuwait	0.3	0.0	0.3	0.3	0.1	0.0	0.1	0.1	0.2	0.0	0.3	0.2
Thailand	0.3	0.0	0.2	0.3	0.1	0.0	0.1	0.1	0.2	0.1	0.2	0.2
Philippines	0.3	0.0	0.3	0.3	0.1	0.0	0.1	0.1	0.2	0.0	0.3	0.2
Turkey	0.2	0.1	0.1	0.3	0.0	0.0	0.0	0.1	0.2	0.3	0.1	0.2
Finland	0.2	0.1	0.2	0.3	0.0	0.0	0.0	0.1	0.2	0.2	0.2	0.2
Saudi Arabia	0.3	0.0	0.3	0.3	0.1	0.0	0.1	0.1	0.2	0.0	0.3	0.2
Belgium	0.2	0.0	0.2	0.2	0.1	0.0	0.0	0.1	0.2	0.0	0.2	0.2
Nigeria	0.2	0.0	0.2	0.2	0.1	0.0	0.1	0.1	0.2	0.0	0.2	0.2
UAE	0.2	0.0	0.2	0.2	0.1	0.0	0.1	0.1	0.2	0.0	0.2	0.2
Chile	0.2	0.0	0.2	0.2	0.0	0.0	0.0	0.1	0.2	0.0	0.2	0.1
Portugal	0.2	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.2	0.0	0.2	0.1
Denmark	0.2	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.2	0.0	0.2	0.1
Georgia	0.2	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.1	0.0	0.2	0.1
Kazakhstan	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Argentina	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Kenya	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Morocco	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Romania	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Czech Republic	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Qatar	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Luxembourg	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1
Austria	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Puerto Rico	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Greece	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Botswana	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0
Bangladesh	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0
Supranational: Undefined Count	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0
Jordan	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0
Mauritius	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Asia (Developed): Undefined Co.	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Pakistan	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bahrain	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Isle of Man	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Slovenia	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Croatia	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Estonia	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Jersey	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sri Lanka	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Oman	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Guernsey	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tunisia	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dominican Republic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bermuda	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Ukraine	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Panama	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cyprus	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bulgaria	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Uruguay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Ghana	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General (Emerging): Undefined C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Papua New Guinea	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Lithuania	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
British Virgin Islands	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Latvia	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
North Korea	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Malta	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Mongolia	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	126.6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

Portfolio:	Total Portfolio	Currency	Long %	Short %	Net %	Gross %	Long \$MM	Short \$MM	Net \$MM	Gross \$MM	Long % Total	Short % Total	Net % Total	Gross % Total
As of:	3/31/2020	US Dollar	51.1	4.0	47.1	55.1	12.2	0.9	11.2	13.1	40.3	16.4	46.0	36.5
		Undefined Currency	38.9	15.7	23.2	54.6	9.3	3.8	5.5	13.0	30.7	64.9	22.6	36.2
		Euro	7.1	0.9	6.2	8.0	1.7	0.2	1.5	1.9	5.6	3.8	6.0	5.3
		British Pound	2.8	0.2	2.5	3.0	0.7	0.1	0.6	0.7	2.2	0.9	2.5	2.0
		Japanese Yen	2.4	0.0	2.4	2.4	0.6	0.0	0.6	0.6	1.9	0.0	2.3	1.6
		Swedish Krona	2.1	0.0	2.1	2.1	0.5	0.0	0.5	0.5	1.7	0.1	2.0	1.4
		Chinese Yuan	1.9	0.1	1.8	2.0	0.4	0.0	0.4	0.5	1.5	0.4	1.7	1.3
		Norwegian Krone	0.3	1.6	-1.4	1.9	0.1	0.4	-0.3	0.4	0.2	6.6	-1.3	1.2
		Canadian Dollar	1.5	0.0	1.4	1.5	0.4	0.0	0.3	0.4	1.2	0.2	1.4	1.0
		General (Developed): Undefined	1.4	0.0	1.4	1.4	0.3	0.0	0.3	0.3	1.1	0.0	1.3	0.9
		Swiss Franc	1.2	0.1	1.1	1.3	0.3	0.0	0.3	0.3	1.0	0.4	1.1	0.9
		Australian Dollar	1.1	0.1	1.0	1.1	0.3	0.0	0.2	0.3	0.8	0.3	1.0	0.8
		Hong Kong Dollar	1.1	0.0	1.1	1.1	0.3	0.0	0.3	0.3	0.9	0.0	1.1	0.7
		Singapore Dollar	0.2	0.9	-0.6	1.1	0.1	0.2	-0.1	0.3	0.2	3.5	-0.6	0.7
		Europe (Developed): Undefined (1.0	0.1	0.9	1.0	0.2	0.0	0.2	0.2	0.8	0.3	0.9	0.7
		Cayman Islands Dollar	0.8	0.0	0.8	0.8	0.2	0.0	0.2	0.2	0.7	0.0	0.8	0.5
		Indian Rupee	0.6	0.1	0.6	0.7	0.2	0.0	0.1	0.2	0.5	0.3	0.6	0.5
		South Korean Won	0.7	0.0	0.7	0.7	0.2	0.0	0.2	0.2	0.6	0.0	0.7	0.5
		Brazilian Real	0.6	0.1	0.5	0.7	0.1	0.0	0.1	0.2	0.5	0.3	0.5	0.4
		South African Rand	0.6	0.0	0.6	0.6	0.1	0.0	0.1	0.2	0.5	0.1	0.6	0.4
		Mexican Peso	0.6	0.0	0.6	0.6	0.1	0.0	0.1	0.1	0.5	0.0	0.6	0.4
		Vietnamese Dong	0.6	0.0	0.6	0.6	0.1	0.0	0.1	0.1	0.4	0.0	0.5	0.4
		Indonesian Rupiah	0.5	0.0	0.5	0.5	0.1	0.0	0.1	0.1	0.4	0.0	0.5	0.3
		North America: Undefined Currei	0.5	0.0	0.5	0.5	0.1	0.0	0.1	0.1	0.4	0.1	0.4	0.3
		Polish Zloty	0.4	0.1	0.4	0.5	0.1	0.0	0.1	0.1	0.4	0.2	0.4	0.3
		New Taiwan Dollar	0.5	0.0	0.5	0.5	0.1	0.0	0.1	0.1	0.4	0.0	0.4	0.3
		New Zealand Dollar	0.4	0.0	0.4	0.4	0.1	0.0	0.1	0.1	0.3	0.0	0.4	0.3
		Hungarian Forint	0.4	0.1	0.3	0.4	0.1	0.0	0.1	0.1	0.3	0.3	0.3	0.3
		Russian Ruble	0.4	0.0	0.4	0.4	0.1	0.0	0.1	0.1	0.3	0.0	0.4	0.3
		Colombian Peso	0.4	0.0	0.4	0.4	0.1	0.0	0.1	0.1	0.3	0.0	0.4	0.3
		Peruvian Nuevo Sol	0.3	0.0	0.3	0.3	0.1	0.0	0.1	0.1	0.3	0.0	0.3	0.2

Egyptian Pound	0.3	0.0	0.3	0.3	0.1	0.0	0.1	0.1	0.3	0.0	0.3	0.2
Kuwaiti Dinar	0.3	0.0	0.3	0.3	0.1	0.0	0.1	0.1	0.2	0.0	0.3	0.2
Malaysian Ringgit	0.3	0.0	0.3	0.3	0.1	0.0	0.1	0.1	0.2	0.0	0.3	0.2
Philippine Peso	0.3	0.0	0.3	0.3	0.1	0.0	0.1	0.1	0.2	0.0	0.3	0.2
Thai Baht	0.3	0.0	0.2	0.3	0.1	0.0	0.1	0.1	0.2	0.1	0.2	0.2
Saudi Riyal	0.3	0.0	0.3	0.3	0.1	0.0	0.1	0.1	0.2	0.0	0.3	0.2
Turkish Lira	0.2	0.1	0.1	0.3	0.0	0.0	0.0	0.1	0.2	0.3	0.1	0.2
Danish Krone	0.2	0.0	0.2	0.2	0.1	0.0	0.0	0.1	0.2	0.1	0.2	0.2
Israeli New Shekel	0.2	0.1	0.1	0.2	0.0	0.0	0.0	0.1	0.1	0.4	0.1	0.2
Chilean Peso	0.2	0.0	0.2	0.2	0.0	0.0	0.0	0.1	0.2	0.0	0.2	0.1
Nigerian Naira	0.2	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.2	0.0	0.2	0.1
United Arab Emirates Dirham	0.2	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.2	0.0	0.2	0.1
Georgian Lari	0.2	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.1	0.0	0.2	0.1
Argentine Peso	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Moroccan Dirham	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Kenyan Shilling	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Romanian Leu	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Kazakhstani Tenge	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Qatari Riyal	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Czech Koruna	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
Bangladeshi Taka	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0
Jordanian Dinar	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0
Botswana Pula	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0
Omani Rial	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Mauritian Rupee	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pakistani Rupee	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Asia (Developed): Undefined Cur	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Croatian Kuna	0.1	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
Sri Lankan Rupee	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dominican Peso	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Tunisian Dinar	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bahraini Dinar	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Ukrainian Hryvnia	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Ghanaian Cedi	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Uruguayan Peso	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bulgarian Lev	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General (Emergng): Undefined C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bermudian Dollar	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
West African CFA Franc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Mongolian Tögrög	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	126.7	24.3	102.4	150.9	30.2	5.8	24.4	36.0	100.0	99.9	100.1	100.0