

Edmond de Rothschild Asset Management (France). (Sep. 30, 2016). Form 13F Filings. Fintel.io (Las Vegas NV).

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Raw (*.xlsx) file attached.

Reporting Period	From	Security	Put/Call	Avg Share Price	Shares	Shares Changed	value (\$K)	Value Change	Port. Allocation	Port. Allocation Change	Cost Basis (\$K)	Profit	Return
2016-09-30	13F	BAC / Bank Of America Corp.		14	5561736	-3.640089566	87,041.000	13.64	3.786814866	10.6131925	-3038.046	13487.05	17.60895
2016-09-30	13F	C / Citigroup Inc		54	1837000	-5.987717503	86,762.000	4.75	3.774676663	1.954959985	99780.19		
2016-09-30	13F	MET / Metlife Inc		52	1780503	-1.439244773	79,108.000	9.94	3.441680937	7.013351086	94342.13		
2016-09-30	13F	CVX / Chevron Corp.		86	713300	-0.377094972	73,413.000	-2.19	3.19391367	-4.798794221	61841.39		
2016-09-30	13F	Allergan plc		230	304530	3.230508475	70,136.000	2.88	3.051344165	0.138578806	2198.573859	-234.574	-0.34409
2016-09-30	13F	GILD / Gilead Sciences, Inc.		81	843750	129.998637	66,758.000	118.14	2.904380543	112.3272721	38758.04452	-2603.04	-8.50585
2016-09-30	13F	MRK / Merck & Co Inc		58	1058400	0.780803656	66,055.000	9.18	2.873795751	6.267981358	62200.51		
2016-09-30	13F	JPM / JPMorgan Chase & Co.		65	905976	-5.230256827	60,329.000	1.56	2.624679795	-1.149947922	59024.75		
2016-09-30	13F	US0325111070 / Anadarko Petroleum Corp.		58	909000	12.43042672	57,594.000	33.77	2.505690599	30.20878551	5859.66255	8681.337	20.1643
2016-09-30	13F	MRO / Marathon Oil Corporation		20	3525100	18.09380235	55,732.000	24.39	2.424682231	21.07224962	72691.99		
2016-09-30	13F	PFE / Pfizer Inc.		34	1384800	-0.667097052	46,903.000	-4.45	2.040566832	-6.994326065	47592.81		
2016-09-30	13F	CSCO / Cisco Systems, Inc.		28	1474921	-13.95969365	46,784.000	-4.87	2.035389606	-7.409493214	42251.04		
2016-09-30	13F	MOS / Mosaic Company		41	1716630	21.11375294	41,989.000	13.16	1.826777833	10.14027404	71789.38		
2016-09-30	13F	RTX / RTX Corp		115	388100	-0.512689054	39,431.000	-1.43	1.715489217	-4.062149953	44995.45		
2016-09-30	13F	AES / AES Corp.		13	3040000	3.577512777	39,064.000	6.65	1.699522477	3.804962116	40634.43		
2016-09-30	13F	MU / Micron Technology Inc.		21	2151050	-42.07252212	38,246.000	-25.15	1.663934483	-27.14395651	45837.85		
2016-09-30	13F	RLGY / Realogy Holdings Corp		27	1447000	25.38994801	37,419.000	11.74	1.627955		8039.8614	-4109.86	-12.2723
2016-09-30	13F	RL / Ralph Lauren Corp - Class A		135	349610	-1.418339725	35,360.000	11.25	1.538375865	8.288872955	47203.64		
2016-09-30	13F	QCOM / Qualcomm, Inc.		68	496727	-39.82181344	34,026.000	-23.05	1.480338721	-25.10061226	33901.16		
2016-09-30	13F	BK / Bank Of New York Mellon Corp		42	795400	0.188940673	31,721.000	2.85	1.38005715	0.105219288	33831.54		
2016-09-30	13F	LPX / Louisiana-Pacific Corp.		18	1659700	-14.52335582	31,252.000	-7.23	1.359653		-5101.3236	2665.324	7.911789
2016-09-30	13F	ENDP / Endo International plc		27	1513000	93.42879059	30,487.000	150.02	1.326370616	143.3520255	41439.98		
2016-09-30	13F	CIT / CIT Group Inc		34	831500	-2.918855809	30,183.000	10.44	1.313145		-852.62	3704.62	13.55464
2016-09-30	13F	M / Macy's Inc		67	794900	-28.14138492	29,451.000	-20.79	1.281298292	-22.89743847	53651.35		
2016-09-30	13F	HAL / Halliburton Co.		37	649000	0.247142416	29,127.000	-0.66	1.267202314	-3.309580798	24253.82		
2016-09-30	13F	OI / O-I Glass Inc		18	1566200	-3.093676525	28,802.000	-1.05	1.25306283	-3.68881086	-909.995	603.995	2.075014
2016-09-30	13F	BKD / Brookdale Senior Living Inc			1645000		28,705.000		1.248843				
2016-09-30	13F	AIG / American International Group Inc		58	474350	-9.535615524	28,148.000	1.5	1.224609837	-1.209051315	27962.49		
2016-09-30	13F	JCI / Johnson Controls International plc - Registered Shares		40	584397	-25.12338561	27,192.000	-21.28	1.183018001	-23.38126245	23848.07		
2016-09-30	13F	CELG / Celgene Corp.		113	251500	3.285420945	26,289.000	9.46	1.143731988	6.546664091	28551.9		
2016-09-30	13F	NTAP / Netapp Inc		34	710881	-17.14490181	25,464.000	20.69	1.107839452	17.47671744	24672.55		
2016-09-30	13F	ATI / ATI Inc		15	1389800	-19.6554515	25,114.000	13.87	1.092612		-5239.434	8298.434	37.62609
2016-09-30	13F	PRGO / Perrigo Company plc		119	270000	154.2372881	24,929.000	158.9	1.084563686	151.9939628	32172.97		
2016-09-30	13F	ANTM / Anthem Inc		142	198000	134.0425532	24,811.000	123.3	1.079429966	117.34897	28152.3		
2016-09-30	13F	UAL / United Airlines Holdings Inc		46	442990	-11.04439848	23,244.000	13.73	1.011255899	10.69778659	-2571.569	5377.569	26.31162
2016-09-30	13F	ON / ON Semiconductor Corp.		10	1856000	-7.496012759	22,866.000	29.22	0.994810592	25.77130142	-1589.71296	6759.713	38.1991
2016-09-30	13F	FLR / Fluor Corporation		56	441500	16.18421053	22,658.000	21	0.985761322	17.77226261	25055.75		
2016-09-30	13F	BIIB / Biogen Inc		364	64580	0.623247117	20,215.000	30.25	0.879475908	26.77934218	23532.99		
2016-09-30	13F	WLL / Whiting Petroleum Corp (New)		9	2299600	20.64424742	20,099.000	13.88	0.8744292	10.83992053	3541.5	-1092.5	-6.1898
2016-09-30	13F	CA:TECK.B / Teck Resources Ltd		15	1101300	-52.61187608	19,856.000	-35.13	0.863857216	-36.85521834	-19073.87546	8322.875	27.19272
2016-09-30	13F	BGC / BGC Group Inc - Class A		13	1270000	15.45454545	19,025.000	36.08	0.827703643	32.45028435	2353.684	2690.316	19.24266
2016-09-30	13F	CAT / Caterpillar Inc.		76	188400	18.93939394	16,724.000	39.27	0.727596096	35.56136865	14360.15		
2016-09-30	13F	VRTX / Vertex Pharmaceuticals, Inc.		115	190000	-5	16,570.000	-3.69	0.720896156	-6.252533515	22025.8		
2016-09-30	13F	IBM / International Business Machines Corp.		167	101167	-48.68968945	16,070.000	-46.3	0.699143104	-47.73226622	16988.27		

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2016-09-30	13F	AMGN / AMGEN Inc.	160	95000	0	15,847.000	9.64	0.689441242	6.715001005	15223.66		
2016-09-30	13F	JNJ / Johnson & Johnson	100	131900	0	15,581.000	-2.61	0.677868619	-5.208596312	13212.52		
2016-09-30	13F	YHOO / Yahoo! Inc. Bond				15,366.000	23.76					
2016-09-30	13F	CA:DVN / DEVON ENERGY CORP NEW	40	345000	-0.576368876	15,218.000	20.98	0.662075902	17.75461257	-80.3608	2719.361	21.61826
2016-09-30	13F	TMO / Thermo Fisher Scientific Inc.	130	90600	0	14,411.000	7.65	0.626966476	4.779740867	11823.98		
2016-09-30	13F	CNHI / CNH Industrial NV	8	1995016	-45.1473531	14,183.000	-45.8	0.617047084	-47.2409179	17526.68		
2016-09-30	13F	MDT / Medtronic Plc	76	160730	-9.361078216	13,887.000	-9.75	0.604169277	-12.15421118	12289.22		
2016-09-30	13F	F / Ford Motor Co.	12	1116530	-6.693798417	13,477.000	-10.4	0.586331774	-12.79244525	-986.86404	-578.136	-3.84348
2016-09-30	13F	Ares Capital Corp. 4.375% Bond Due 1/15/2019				13,188.000						
2016-09-30	13F	Yandex N.V. Bond 1.13% Due 12/15/2018 - 1.13% 2018-12-15				13,130.000						
2016-09-30	13F	KORS / Michael Kors Holdings Ltd.	56	279810	-28.94796983	13,092.000	-32.81	0.569581924	-34.60421405	15857.48		
2016-09-30	13F	US456837AF06 / ING Groep N.V. 6.5% Perpetual Bond				12,618.000	130.89					
2016-09-30	13F	STI / SunTrust Banks, Inc.	42	264700	-72.55459013	11,594.000	-70.74	0.504409779	-71.51702884	11238.59		
2016-09-30	13F	BMJ / Bristol-Myers Squibb Co.	63	215000	7.5	11,593.000	-21.19	0.504366273	-23.29041585	13596.88		
2016-09-30	13F	TTM / Tata Motors Ltd. - ADR	37	287756	-14.57824351	11,504.000	-1.5	0.500494229	-4.124050085	-1832.944316	1657.944	14.19594
2016-09-30	13F	INCY / Incyte Corp.	99	115000	-18.49751949	10,843.000	-3.92	0.471736694	-6.47787643	11494.17		
2016-09-30	13F	CNC / Centene Corp.	35	157573	-12.73723093	10,551.000	-18.13	0.459032911	-20.30918658	5656.907		
2016-09-30	13F	US22943FAF71 / Ctrip.com International, Ltd. Bond 1.000% 7/0				10,344.000						
2016-09-30	13F	US62952QAB68 / NXP Semiconductors N.V. Bond				10,331.000						
2016-09-30	13F	GOOG / Alphabet Inc - Class C	715	13000	0	10,105.000	12.32	0.439629189	9.32136926	9306.606		
2016-09-30	13F	UNH / UnitedHealth Group Inc	120	70200	8.500772798	9,828.000	7.57	0.427577998	4.706953115	8426.521		
2016-09-30	13F	PKI / Revvity Inc.	52	172000	0	9,651.000	7.04	0.419877417	4.189721664	8962.417		
2016-09-30	13F	US472145AB79 / Jazz Pharmaceuticals, Inc. Bond				9,649.000	49.27	0.419790405	45.29391424			
2016-09-30	13F	ZION / Zions Bancorporation N.A	29	300000	20	9,306.000	48.11	0.404867811	44.16586887	8704.689		
2016-09-30	13F	WFC / Wells Fargo & Co.	45	200000	-35.1218088	8,856.000	-39.3	0.385290064	-40.91887162	-4959.231561	-774.768	-5.31027
2016-09-30	13F	QGEN / Qiagen NV	24	317842	-9.637745848	8,693.000	14.19	0.3781986	-830.44491	1910.445	25.09451	
2016-09-30	13F	REGN / Regeneron Pharmaceuticals, Inc.	487	20000	0	8,040.000	15.1	0.349789082	12.03561528	9752.142		
2016-09-30	13F	Toll Brothers, Inc., 0.5% Bond Due 9/15/2032				7,997.000	0.44					
2016-09-30	13F	LinkedIn Corp. Bond				7,890.000	-32.67	0.343263167	-34.46807671			
2016-09-30	13F	BABA / Alibaba Group Holding Ltd - ADR	79	74400	37.01657459	7,871.000	82.28	0.342436551	77.42456113	5890.95		
2016-09-30	13F	HDB / HDFC Bank Ltd. - ADR	69	108900	4.210526316	7,829.000	12.91	0.340609294	9.897780379	304.14076	590.8592	8.521189
2016-09-30	13F	LVS / Las Vegas Sands Corp	53	128850	-2.791399472	7,414.000	28.6	0.322554261	25.17561544	6886.755		
2016-09-30	13F	HUM / Humana Inc.	178	40000	0	7,076.000	-1.65	0.3078492		0	-119	-1.65393
2016-09-30	13F	US111621AQ12 / Brocade Communications Systems, Inc. 1.375% Bond Due 1/1/2020				6,985.000						
2016-09-30	13F	IBN / ICICI Bank Ltd. - ADR	7	925400	7.642200768	6,913.000	11.99	0.300757702	9.0025719	481.27221	258.7278	4.191281
2016-09-30	13F	CRTO / Criteo S.A - ADR	40	195873	22.28840067	6,877.000	-6.5	0.2991915		1446.36051	-1924.36	-26.164
2016-09-30	13F	IONS / Ionis Pharmaceuticals Inc	29	180000	-10	6,595.000	41.58	0.286922761	37.81033262	-599.288	2536.288	54.45015
2016-09-30	13F	US595017AD62 / Microchip Technology Inc. 1.625% Convertible Bond due 2025-12-15				6,383.000						
2016-09-30	13F	Salesforce.com, Inc. 0.25% Convertible Bond due 2018-04-01				6,117.000	-7.54					
2016-09-30	13F	Citrix Systems, Inc. 0.5% Convertible Bond due 2019-04-15				5,992.000						
2016-09-30	13F	Standard Chartered PLC 7.5% Perpetual Bond				5,963.000						
2016-09-30	13F	PWR / Quanta Services, Inc.	25	213000	-2.293577982	5,962.000	18.29	0.259383397	15.14044418	5435.334		
2016-09-30	13F	US456837AE31 / ING Groep N.V. 6% Perpetual Bond				5,830.000	4.39					
2016-09-30	13F	TAL / TAL Education Group - ADR	66	81400	9.261744966	5,766.000	24.72	0.2508562	21.39958717	458.46705	684.533	14.80712
2016-09-30	13F	ServiceNow, Inc. Bond				5,675.000	9.81					
2016-09-30	13F	BioMarin Pharmaceutical Inc. Bond 0.75% 10/15/2018				5,575.000	33.5					
2016-09-30	13F	KT / KT Corporation - ADR	13	328200	-8.909242298	5,268.000	2.53	0.22919016	-0.202851676	4428.175		
2016-09-30	13F	US007903BD80 / Advanced Micro Devices, Inc. Bond 2.125%, 9/1/2026				4,915.000						

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2016-09-30	13F	ABT / Abbott Laboratories		115000		4,863.000		0.211570188		4863		
2016-09-30	13F	GOOGL / Alphabet Inc - Class A	738	6000	-25	4,824.000	-14.29	0.209873449	-16.57049331	4431.531		
2016-09-30	13F	RAD / Rite Aid Corp.	7	600000	0	4,614.000	2.67	0.200737167	-0.066525481	0	120	2.670227
2016-09-30	13F	VIPS / Vipshop Holdings Ltd - ADR	22	263000	18.30859199	3,858.000	55.38	0.167846552	51.23488103	6039.996		
2016-09-30	13F	US780097BB64 / Royal Bk Scotland Group Plc Bond				3,700.000		0.160972588		3700		
2016-09-30	13F	RGORF / Randgold Resources Ltd.	106	36500	-7.594936709	3,653.000	-17.46	0.158927801	-19.66501297	-318.1992	-454.801	-10.2757
2016-09-30	13F	WB / Weibo Corp - ADR		72200		3,620.000		0.1574921				
2016-09-30	13F	ITUB / Itau Unibanco Holding S.A. - ADR	5	311700	125.0541516	3,410.000	160.9	0.148355817		1737.868		
2016-09-30	13F	AEM / Agnico Eagle Mines Ltd	53	62000	-19.48051948	3,342.000	-18.67	0.1453974		-804.501	37.501	0.912655
2016-09-30	13F	GM / General Motors Company	35	99000	-2.941176471	3,145.000	8.94	0.1368267	6.032824713	3536.874		
2016-09-30	13F	NEM / Newmont Corp	24	77000	-1.282051282	3,025.000	-0.85	0.131605967	-3.495039656	1917.418		
2016-09-30	13F	CNI / Canadian National Railway Co.	62	44000	22.22222222	2,867.000	35.24	0.124732002	31.63103535	496.192	250.808	11.83057
2016-09-30	13F	CA:PPL / Pembina Pipeline Corp	30	91000	2.247191011	2,764.000	2.48	0.1202509		60.677	6.323	0.234446
2016-09-30	13F	MELI / MercadoLibre Inc	162	13400	605.2631579	2,479.000	828.46	0.1078516		1871.7768	340.2232	127.4244
2016-09-30	13F	UNP / Union Pacific Corp.	102	25000	25	2,438.000	39.71	0.106067883	35.98929905	2555.348		
2016-09-30	13F	PVH / PVH Corp	107	21250	19.04761905	2,348.000	39.6	0.102152334	35.87469004	2287.165		
2016-09-30	13F	NEE / NextEra Energy Inc	26	19000	26.66666667	2,324.000	18.81	0.101108188	15.64683152	507.6595		
2016-09-30	13F	CHKP / Check Point Software Technologies Ltd.	78	28377	58.73468703	2,202.000	54.63	0.095800443	50.51292323	825.58035	-47.5804	-3.34132
2016-09-30	13F	WM / Waste Management, Inc.	51	33000	10	2,104.000	5.84	0.091536844	3.013897926	1708.114		
2016-09-30	13F	EPD / Enterprise Products Partners L P - Unit	28	76000	22.58064516	2,100.000	15.77	0.09136282	12.68042524	398.2272	-112.227	-6.18673
2016-09-30	13F	US780099CK11 / Royal Bank of Scotland Group Plc Bond				2,097.000	0.19	0.091232302	-2.479556567			
2016-09-30	13F	US404280BC26 / HSBC Holdings Plc Bond				2,092.000						
2016-09-30	13F	BBWI / Bath & Body Works Inc	68	28130	13.74848362	1,991.000	19.94	0.08662065		234.43578	96.56422	5.817122
2016-09-30	13F	GOLD / Barrick Gold Corp.	13	112000	-5.882352941	1,977.000	-21.95	0.086011569	-24.03073148	1466.506		
2016-09-30	13F	YNDX / Yandex NV - Class A	21	91700	9.166666667	1,930.000	5.18	0.083966782	2.37353636	165.13497	-70.135	-3.82207
2016-09-30	13F	MB / MINDBODY, Inc.	17	95800	59.66666667	1,883.000	94.52	0.081922		640.61952	274.3805	28.34509
2016-09-30	13F	NKE / Nike, Inc. - Class B		35100		1,848.000		0.08039928				
2016-09-30	13F	GG / Goldcorp, Inc.	17	106000	-15.2	1,744.000	-26.88	0.075874647	-28.82547746	-337.5616	-303.438	-12.7228
2016-09-30	13F	INXN / InterXion Holding N.V.	36	47568	4.389044944	1,723.000	2.5	0.07496102		73.1118	-31.1118	-1.85079
2016-09-30	13F	BMA / Banco Macro S.A. - ADR		21500		1,682.000		0.07317727				
2016-09-30	13F	SCHW / Charles Schwab Corp.	29	51028	32.10106658	1,611.000	64.72	0.070088335	60.3330857	1528.282		
2016-09-30	13F	HES / Hess Corporation	67	30000	20	1,609.000	7.05	0.070001323	4.198994655	2029.967		
2016-09-30	13F	ES / Eversource Energy	50	29000	26.08695652	1,571.000	14.01	0.068348091	10.96689466	1455.588		
2016-09-30	13F	BAP / Credicorp Ltd		10300	8.421052632	1,568.000	6.96	0.06821757				
2016-09-30	13F	BBD / Banco Bradesco S.A. - ADR	8	168785	4.069426889	1,531.000	20.84	0.066607846	17.61563051	55.71324	208.2868	16.43937
2016-09-30	13F	CIB / Bancolombia S.A. - ADR	37	39200		1,530.000		0.06656434		1455.219		
2016-09-30	13F	PYPL / PayPal Holdings Inc	38	36700	0	1,504.000	12.24	0.06543318		0	164	12.23881
2016-09-30	13F	VFC / VF Corp.	67	26650	-14.17069243	1,494.000	-21.74	0.064998121	-23.82523303	1810.121		
2016-09-30	13F	BCLYF / Barclays plc				1,375.000						
2016-09-30	13F	JWN / Nordstrom, Inc.	48	26400	23.94366197	1,370.000	69.14	0.059603364	64.6273599	1287.32		
2016-09-30	13F	Impax Laboratories, Inc. 2% Bond due 2022-06-15				1,329.000						
2016-09-30	13F	SU / Suncor Energy, Inc.	30	46000	0	1,273.000	0	0.055383271	-2.665575534	1388.705		
2016-09-30	13F	HOG / Harley-Davidson, Inc.	57	24200	0	1,273.000	16.15	0.055383271	13.05357878	1386.626		
2016-09-30	13F	US756577AD47 / Red Hat, Inc. Bond				1,269.000	4.96					
2016-09-30	13F	US8865471085 / Tiffany & Co.	66	17400	-9.375	1,264.000	8.59	0.054991716	5.696488424	-119.94174	219.9417	18.89534
2016-09-30	13F	MLNX / Mellanox Technologies, Ltd.		28500		1,233.000		0.05364303				
2016-09-30	13F	MTCH / Match Group Inc. - New	16	69000	305.8823529	1,228.000	379.69	0.0534255		854.256	117.744	45.99375
2016-09-30	13F	PII / Polaris Inc	79	15030	-10.48243002	1,164.000	-15.22	0.05064111		-140.1136	-68.8864	-5.01722

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2016-09-30	13F	DECK / Deckers Outdoor Corp.	58	19020	-22.43066884	1,133.000	-19.65	0.049292417	-21.78730289	-321.95075	44.95075	3.187996
2016-09-30	13F	SQ / Block Inc - Class A	10	96000	-3.03030303	1,119.000	24.89	0.04868333		-31.0602	254.0602	28.35493
2016-09-30	13F	FNV / Franco-Nevada Corporation	72	16000	-5.882352941	1,114.000	-13.58	0.0484658		-72.7243	-102.276	-7.9345
2016-09-30	13F	MU / Micron Call	18	810000	252.173913	1,112.000	15785.71	0.048378789	15362.26857	14967.57		
2016-09-30	13F	RH / RH - Class A	31	31400	12.14285714	1,086.000	35.24	0.04724763		107.54982	175.4502	21.84934
2016-09-30	13F	NVDA / NVIDIA Corp	5	15729	-36.39451656	1,078.000	-7.31	0.046899581	-9.779441466	85.23949		
2016-09-30	13F	HDP / Hortonworks, Inc.	9	125336	40.29730456	1,047.000	9.63	0.045550892	6.711143891	342.7848	-250.785	-26.2602
2016-09-30	13F	XOM / Exxon Mobil Corp.	85	12000	0	1,047.000	-6.93	0.045550892	-9.41409563	1031.43		
2016-09-30	13F	JD / JD.com Inc - ADR	23	39700	-57.90031813	1,036.000	-48.25	0.045072325	-49.63113699	-1291.99434	325.9943	16.28343
2016-09-30	13F	SCGLF / Societe Generale S.A.				1,015.000	2.53					
2016-09-30	13F	US891160MJ94 / Toronto-Dominion Bank (ON) Bond				1,002.000		0.043593117		1002		
2016-09-30	13F	TAHO / Tahoe Resources Inc.	13	77000	-23	984.000	-34.14	0.042810007	-35.8921863	-318.7708	-191.229	-12.7998
2016-09-30	13F	KGC / Kinross Gold Corp.	4	234000	-8.235294118	983.000	-21.23	0.042766501	-23.33354227	-95.4975	-169.503	-13.5819
2016-09-30	13F	FDX / Fedex Corp	156	5629	5.629574029	983.000	21.51	0.042766501	18.26914617	880.1679		
2016-09-30	13F	Praxair, Inc.	116	8000	-23.80952381	967.000	-18.05	0.042070403	-20.23526402	-291.57	78.57	6.658475
2016-09-30	13F	BTG / B2gold Corp	2	362000	-58.3908046	946.000	-56.53	0.041156775	-57.68457466	-1299.0576	69.0576	3.173603
2016-09-30	13F	CA:YRI / Yamana Gold Inc		220000	0	944.000	-17.27	0.04106976				
2016-09-30	13F	SPLK / Splunk Inc	56	15064	3.433122768	884.000	12.04	0.038459397	9.054031975	28.2144	66.7856	8.464588
2016-09-30	13F	AKO.B / Embotelladora Andina S.A. - ADR (Class B)	21	38600	0	872.000	6.6	0.037937323	3.75992437	0	54	6.601467
2016-09-30	13F	BRFS / BRF S.A. - ADR	15	51000	25.30712531	870.000	53.44	0.03785031		159.5985	143.4015	25.29127
2016-09-30	13F	EOG / EOG Resources, Inc.	92	9000	-5.263157895	870.000	9.85	0.037850311	6.920390512	831.546		
2016-09-30	13F	XLE / SSGA Active Trust - The Energy Select Sector SPDR Fund	69	11949	33.52329869	844.000	38.13	0.036719152	34.45213461	208.3641	24.6359	4.032062
2016-09-30	13F	HAR / Harman International Industries, Inc.	78	9987	-6.550014036	843.000	9.77	0.036675646	6.839739356	-54.69548	129.6955	16.88743
2016-09-30	13F	ILMN / Illumina Call	156	32500	18.18181818	828.000	61.4	0.036023055	57.10117633	5100.277		
2016-09-30	13F	MBT / Mobile Telesystems PJSC - ADR	7	106100	-5.098389982	810.000	-12.53	0.03523994		-45.36345	-70.6366	-7.62814
2016-09-30	13F	CA:MAG / MAG Silver Corp	13	53000	6	796.000	26.55	0.03463086		41.3982	125.6018	19.96849
2016-09-30	13F	ST / Sensata Technologies Holding Plc	36	20400	0	791.000	11.1	0.034413329	8.134171001	0	79	11.09551
2016-09-30	13F	ILMN / Illumina Inc	178	4350	0	790.000	29.3	0.034369823	25.84974686	776.8377		
2016-09-30	13F	LYB / LyondellBasell Industries NV - Class A	100	9000	-10	726.000	-2.42	0.031585432	-5.020440642	901.9551		
2016-09-30	13F	RGLD / Royal Gold, Inc.	74	9000	-10	697.000	-3.19	0.03032376		-74.7222	51.7222	7.183639
2016-09-30	13F	EGO / Eldorado Gold Corp.	4	175000	-51.79063361	686.000	-57.86	0.02984519		-790.0512	-151.949	-9.33346
2016-09-30	13F	UPS / United Parcel Service, Inc. - Class B	100	6200	0	678.000	1.5	0.029497139	-1.208473371	623.9151		
2016-09-30	13F	VALE / Vale S.A. - ADR	3	121070	-12.94312217	666.000	-5.4	0.028975066	-7.919422309	376.5082		
2016-09-30	13F	CA:VET / Vermilion Energy Inc	35	17000	-15	656.000	3.31	0.02854		-105.5073	126.5073	19.92241
2016-09-30	13F	PBR / Petroleo Brasileiro S.A. Petrobras - ADR	8	69500	-25.02696872	648.000	-2.41	0.028191956	-5.010983352	-191.24456	175.2446	26.39225
2016-09-30	13F	BIDU / Baidu Inc - ADR	173	3498	25.01786991	637.000	37.88	0.027713389	34.20352464	121.5277	53.4723	11.57409
2016-09-30	13F	INOV / Inovalon Holdings Inc - Class A	16	42600	-20.37383178	627.000	-34.96	0.02727833		-178.41665	-158.583	-16.4506
2016-09-30	13F	META / Meta Platforms Inc - Class A	99	4865	6.571741512	624.000	19.54	0.027147809	16.35379476	486.0784		
2016-09-30	13F	FMX / Fomento Economico Mexicano S.A.B. de C.V. - ADR	92	6700	71.79487179	617.000	70.91	0.026843267	66.35828226	258.51504	-2.51504	-0.69669
2016-09-30	13F	PTC / PTC Inc	35	13900	-7.333333333	616.000	9.22	0.026799761	6.308520339	491.0157		
2016-09-30	13F	MDSO / Medidata Solutions, Inc.	51	10944	-37.61969904	610.000	-25.79	0.02653872		-338.5536	126.5536	15.39582
2016-09-30	13F	DGX / Quest Diagnostics, Inc.	73	7200	0	609.000	3.92	0.026495218	1.154717577	532.368		
2016-09-30	13F	AKAM / Akamai Technologies Inc	54	10693	-8.552125203	567.000	-13.3	0.024667961	-15.61373292	-54.4781	-32.5219	-4.97277
2016-09-30	13F	PXD / Pioneer Natural Resources Co.	123	3000	-25	557.000	-7.93	0.0242329	-10.38797615	371.8703		
2016-09-30	13F	CSX / CSX Corp.	11	18000	28.57142857	549.000	50.41	0.023884852	46.40164118	199.8361		
2016-09-30	13F	XEC / Chibrex Energy Co.	119	4000	-13.04347826	537.000	-2.19	0.023362778	-4.793103937	477.4566		
2016-09-30	13F	CB / Chubb Limited	108	4140	-4.608294931	520.000	-8.29	0.022623174	-10.73386116	450.9436		
2016-09-30	13F	US67020YAF79 / Nuance Communications, Inc. 2.75% Bond Due 11/1/2031				503.000	0	0.021883571	-2.665575534			

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2016-09-30	13F	IP / International Paper Co.	49	10000	100	480.000	126.42	0.02088293	120.379829	494.7554		
2016-09-30	13F	CAIAF / CA Immobilien Anlagen AG	32	14250	0	471.000	0.64	0.020491375	-2.041636915	0	3	0.641026
2016-09-30	13F	RRC / Range Resources Corp	51	12000	50	465.000	34.78	0.020230339	31.18987645	617.2862		
2016-09-30	13F	TGT / Target Corp	80	6500	0	446.000	-1.76	0.019403723	-4.380719577	526.296		
2016-09-30	13F	SLB / SLB	90	5500	0	433.000	-0.46	0.018838143	-3.113090129	495.2454		
2016-09-30	13F	BAX / Baxter International Inc.	36	8900	0	424.000	5.47	0.018446588	2.661184014	328.6386		
2016-09-30	13F	PANW / Palo Alto Networks		29000		409.000		0.017794				
2016-09-30	13F	PVG / Pretium Resources Inc	10	40000	-27.27272727	409.000	-33.39	0.017794		-160.4145	-44.5855	-7.26148
2016-09-30	13F	IR / Ingersoll-Rand Inc	65	6000	-96.85863874	408.000	-96.65	0.017750491	-96.73497943	-12180.4555	425.4555	3.497949
2016-09-30	13F	TUBE / TubeMogul, Inc.		43000	0	403.000	-21.29	0.01753296				
2016-09-30	13F	PTEN / Patterson-UTI Energy Inc	21	18000	12.5	403.000	18.18	0.01753296		43.7014	18.2986	5.366158
2016-09-30	13F	SPLS / Staples, Inc.	8	45300	0	387.000	-0.77	0.01683686		0	-3	-0.76923
2016-09-30	13F	WPM / Wheaton Precious Metals Corp	25	14000	-36.36363636	377.000	-26.94	0.016401802	-28.88550771	-201.5328	62.5328	12.11876
2016-09-30	13F	NGD / New Gold Inc	4	85000	-39.28571429	367.000	-39.93	0.01596674		-238.755	-5.245	-0.85843
2016-09-30	13F	Allergan plc	22	17000	0	350.000	-12.72	0.015227137	-15.04476668	0	-51	-12.7182
2016-09-30	13F	A / Agilent Technologies Inc.	41	7300	0	344.000	6.17	0.0149661	3.342722273	303.0421		
2016-09-30	13F	OXY / Occidental Petroleum Corp.	78	4500	0	328.000	-3.53	0.014270002	-6.100908162	351.2793		
2016-09-30	13F	SUPV / Grupo Supervielle S.A. - ADR	13	21700	0	321.000	15.47	0.01396546		0	43	15.46763
2016-09-30	13F	VLO / Valero Energy Corp.	59	6000	0	318.000	3.92	0.013834941	1.15146072	355.1658		
2016-09-30	13F	OKSWF / Osisko Gold Royalties Ltd - Warrants (18/02/2022)		29000		316.000		0.01374793				
2016-09-30	13F	SLB / SLB	79	83000		303.000		0.01318235		6587.812		
2016-09-30	13F	Sina Corp. Bond				301.000	1.69					
2016-09-30	13F	GVA / Granite Construction Inc.	48	6000		298.000		0.012964819		291.3148		
2016-09-30	13F	VRSK / Verisk Analytics Inc	74	3446	-59.67704189	280.000	-59.6	0.012181709	-60.67295981	257.4091		
2016-09-30	13F	TOL / Toll Bros Inc		243000		275.000		0.01196418				
2016-09-30	13F	US7018771029 / Parsley Energy, Inc.		8000		268.000		0.01165964				
2016-09-30	13F	US530610AD60 / Liberty Interactive Corp 1.75% Bond due 2046-09-30				265.000						
2016-09-30	13F	JPM / JPM Chase	61	125000	0	264.000	45.86	0.011485612	41.96844232	7630.86		
2016-09-30	13F	ON / ON Semiconductor		137500		253.000		0.011007045		253		
2016-09-30	13F	GE / General Electric Co.	211	8300	-5.681818182	246.000	-11.19	0.010702502	-13.55859777	1753.809		
2016-09-30	13F	MBLY / Mobileye Global Inc - Class A	44	5757	0	245.000	-7.89	0.010658996	-10.3498722	0	-21	-7.89474
2016-09-30	13F	MX / MagnaChip Semiconductor Corp	32	6000	0	213.000	22.41	0.0092668	19.15076098	0	39	22.41379
2016-09-30	13F	F / Ford Motor Co	0	600000	0	210.000	94.44	0.009136282	89.26138091	0	102	94.44444
2016-09-30	13F	TRQ / Turquoise Hill Resources Ltd	3	70000	0	206.000	-12.71	0.008962258		0	-30	-12.7119
2016-09-30	13F	SAN / Banco Santander S.A. - ADR		23400		206.000		0.008962258				
2016-09-30	13F	BBY / Best Buy Co. Inc.	35	5300	-44.79166667	202.000	-31.29	0.008788233	-33.12396686	188.3555		
2016-09-30	13F	AMX / America Movil S.A.B.DE C.V. - ADR - Series B		17000	-62.55506608	194.000	-65.17	0.008440184				
2016-09-30	13F	NSU / Nevsun Resources Ltd.	2	60000	0	181.000	2.84	0.007874605		0	5	2.840909
2016-09-30	13F	AIG / American International Group Inc	58	325000	0	176.000	100	0.007657074	94.66884893	18867.41		
2016-09-30	13F	NXPI / NXP Semiconductors	12	11000	0	160.000	46.79	0.006960977		0	51	46.78899
2016-09-30	13F	WFC / Wells Fargo Bank	0	367500	0	18.000	-87.76	0.00078311	-88.08149904	0	-129	-87.7551
2016-09-30	13F	TEVA / Teva Pharmaceutical Industries Ltd	1	7000	0	7.000	-65	0.000304543		0	-13	-65
2016-09-30	13F	CTSH / Cognizant Technology Solutions Corp. - Class A		0	-100	-	-100					
2016-09-30	13F	CTXS / Citrix Systems, Inc.		0	-100	-	-100		-100	-4405	0	
2016-09-30	13F	AMBA / Ambarella Inc		0	-100	-						
2016-09-30	13F	IMS / IMS Health Holdings, Inc.		0	-100	-						
2016-09-30	13F	INTC / Intel Corp		0	-100	-						
2016-09-30	13F	MTZ / Mastec Inc.		0	-100	-	-100					

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2016-09-30	13F	LXFT / Luxoft Holding, Inc.		0	-100	-						
2016-09-30	13F	US85207U1051 / Sprint Corporation		0	-100	-						
2016-09-30	13F	AXP / American Express Co.		0	-100	-	-100		-100	-589	0	
2016-09-30	13F	EMC / Global X Funds - Global X Emerging Markets Great Consumer ETF		0	-100	-	-100		-100	-3538	0	
2016-09-30	13F	AXLL / Axiall Corporation		0	-100	-	-100					
2016-09-30	13F	AGRO / Adecoagro S.A.		0	-100	-	-100					
2016-09-30	13F	MDVN / Medivation, Inc.		0	-100	-	-100		-100	-16281	0	
2016-09-30	13F	UBS / UBS Group AG - Registered Shares		0	-100	-	-100		-100	-1643	0	
2016-09-30	13F	INFY / Infosys Ltd - ADR		0	-100	-	-100		-100	-982	0	
2016-09-30	13F	ESRX / Express Scripts Holding Co.		0	-100	-	-100		-100	-5594	0	
2016-09-30	13F	ASR / Grupo Aeroportuario Del Sureste S.A. - ADR		0	-100	-	-100					
2016-09-30	13F	VZ / Verizon Communications Inc		0	-100	-	-100		-100	-1156	0	
2016-09-30	13F	QCOM / Qualcomm		0	-100	-	-100		-100	-442	0	
2016-09-30	13F	AAPL / Apple Inc		0	-100	-	-100		-100	-2322	0	
2016-09-30	13F	EEM / BlackRock		0	-100	-	-100		-100	-266	0	

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