

Holdings Detail

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Holdings Detail

[illegible]

Holdings Detail

Base Currency Code	Asset Class	Local Currency	Euro Country	Exchange Rate	Asset ID
USD	CASH	AUSTRALIAN DOLLAR		1.260796	'AUD
USD	CASH	EURO CURRENCY	INTERNATIONAL	0.841114	'EUR
USD	CASH	NORWEGIAN KRONE		7.779850	'NOK
USD	CASH	POUND STERLING		0.776066	'GBP
USD	CASH	SINGAPORE DOLLAR		1.358000	'SGD
USD	CASH	SWISS FRANC		0.961000	'CHF
USD	CASH	US DOLLAR		1.000000	'USD
USD	CASH EQUIVALENT	US DOLLAR		1.000000	'8611229F8
USD	EQUITY	AUSTRALIAN DOLLAR		1.260796	'606660009
USD	EQUITY	AUSTRALIAN DOLLAR		1.260796	'618549901
USD	EQUITY	AUSTRALIAN DOLLAR		1.260796	'B28YTC906
USD	EQUITY	AUSTRALIAN DOLLAR		1.260796	'B61JC6908
USD	EQUITY	AUSTRALIAN DOLLAR		1.260796	'BWSW5D906
USD	EQUITY	EURO CURRENCY	FRANCE	0.841114	'403187909
USD	EQUITY	EURO CURRENCY	FRANCE	0.841114	'533004909
USD	EQUITY	EURO CURRENCY	FRANCE	0.841114	'BDC5ST904
USD	EQUITY	EURO CURRENCY	GERMANY	0.841114	'403197908
USD	EQUITY	EURO CURRENCY	GERMANY	0.841114	'474184900
USD	EQUITY	EURO CURRENCY	GERMANY	0.841114	'575035902
USD	EQUITY	EURO CURRENCY	GERMANY	0.841114	'588950907
USD	EQUITY	EURO CURRENCY	GERMANY	0.841114	'B1JB4K905
USD	EQUITY	EURO CURRENCY	NETHERLANDS (THE)	0.841114	'545831901
USD	EQUITY	EURO CURRENCY	SPAIN	0.841114	'573252905
USD	EQUITY	JAPANESE YEN		110.060000	'605460005
USD	EQUITY	JAPANESE YEN		110.060000	'613210004
USD	EQUITY	JAPANESE YEN		110.060000	'635640006
USD	EQUITY	JAPANESE YEN		110.060000	'649926003
USD	EQUITY	JAPANESE YEN		110.060000	'655580009
USD	EQUITY	JAPANESE YEN		110.060000	'661650903
USD	EQUITY	JAPANESE YEN		110.060000	'664068004
USD	EQUITY	JAPANESE YEN		110.060000	'664310000
USD	EQUITY	JAPANESE YEN		110.060000	'666114004
USD	EQUITY	JAPANESE YEN		110.060000	'686930009
USD	EQUITY	NORWEGIAN KRONE		7.779850	'B11HK3901
USD	EQUITY	POUND STERLING		0.776066	'026349902
USD	EQUITY	POUND STERLING		0.776066	'B0744B906
USD	EQUITY	POUND STERLING		0.776066	'B1WY23900
USD	EQUITY	SINGAPORE DOLLAR		1.358000	'691678007

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USD	EQUITY	SWEDISH KRONA		7.957350	'484652904
USD	EQUITY	SWEDISH KRONA		7.957350	'B1Q3J3907
USD	EQUITY	SWISS FRANC		0.961000	'712459908
USD	EQUITY	SWISS FRANC		0.961000	'717158901
USD	EQUITY	SWISS FRANC		0.961000	'733337901
USD	EQUITY	SWISS FRANC		0.961000	'B4R2R5908
USD	EQUITY	US DOLLAR		1.000000	'000375204
USD	EQUITY	US DOLLAR		1.000000	'001317205
USD	EQUITY	US DOLLAR		1.000000	'02364W105
USD	EQUITY	US DOLLAR		1.000000	'05965X109
USD	EQUITY	US DOLLAR		1.000000	'124765108
USD	EQUITY	US DOLLAR		1.000000	'138006309
USD	EQUITY	US DOLLAR		1.000000	'292505104
USD	EQUITY	US DOLLAR		1.000000	'294821608
USD	EQUITY	US DOLLAR		1.000000	'398438408
USD	EQUITY	US DOLLAR		1.000000	'39945C109
USD	EQUITY	US DOLLAR		1.000000	'45857P707
USD	EQUITY	US DOLLAR		1.000000	'48241A105
USD	EQUITY	US DOLLAR		1.000000	'53567X101
USD	EQUITY	US DOLLAR		1.000000	'56824R205
USD	EQUITY	US DOLLAR		1.000000	'631512209
USD	EQUITY	US DOLLAR		1.000000	'654902204
USD	EQUITY	US DOLLAR		1.000000	'683715106
USD	EQUITY	US DOLLAR		1.000000	'759530108
USD	EQUITY	US DOLLAR		1.000000	'78440P108
USD	EQUITY	US DOLLAR		1.000000	'803054204
USD	EQUITY	US DOLLAR		1.000000	'82028K200
USD	EQUITY	US DOLLAR		1.000000	'83175M205
USD	EQUITY	US DOLLAR		1.000000	'835699307
USD	EQUITY	US DOLLAR		1.000000	'861012102
USD	EQUITY	US DOLLAR		1.000000	'878742204
USD	EQUITY	US DOLLAR		1.000000	'90400P101
USD	EQUITY	US DOLLAR		1.000000	'M22465104
USD	EQUITY	US DOLLAR		1.000000	'N00985106
USD	EQUITY	US DOLLAR		1.000000	'N07059210
USD	EQUITY	US DOLLAR		1.000000	'N3167Y103

Holdings Detail

Asset Description	Rate	Maturity Date	Expiration Date	Notional Par	Contracts
AUSTRALIAN DOLLAR					
EURO CURRENCY					
NORWEGIAN KRONE					
POUND STERLING					
SINGAPORE DOLLAR					
SWISS FRANC					
US DOLLAR					
STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	1.1897	12/31/2030			
AMCOR LIMITED COMMON STOCK					
CSL LTD COMMON STOCK					
MACQUARIE GROUP LTD COMMON STOCK					
TREASURY WINE ESTATES LTD COMMON STOCK					
SOUTH32 LTD COMMON STOCK					
VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.					
DASSAULT SYSTEMES SA COMMON STOCK EUR.5					
VALEO SA COMMON STOCK EUR1.0					
ADIDAS AG COMMON STOCK					
MERCK KGAA COMMON STOCK					
DEUTSCHE BANK AG REGISTERED COMMON STOCK					
INFINEON TECHNOLOGIES AG COMMON STOCK					
SYMRIS AG COMMON STOCK					
AKZO NOBEL COMMON STOCK EUR2.					
TELEFONICA SA COMMON STOCK EUR1.					
ASAHI KASEI CORP COMMON STOCK					
BRIDGESTONE CORP COMMON STOCK					
SUBARU CORP COMMON STOCK					
KYOCERA CORP COMMON STOCK					
MAKITA CORP COMMON STOCK					
SEIKO EPSON CORP COMMON STOCK					
NIDEC CORP COMMON STOCK					
NOMURA HOLDINGS INC COMMON STOCK					
ORIX CORP COMMON STOCK					
TDK CORP COMMON STOCK					
NORSK HYDRO ASA COMMON STOCK NOK1.098					
BAE SYSTEMS PLC COMMON STOCK GBP.025					
BUNZL PLC COMMON STOCK GBP.3214286					
SMITHS GROUP PLC COMMON STOCK GBP.375					
UNITED OVERSEAS BANK LTD COMMON STOCK					

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SWEDBANK AB A SHARES COMMON STOCK SEK22.0					
SKF AB B SHARES COMMON STOCK SEK2.5					
BALOISE HOLDING AG REG COMMON STOCK CHF.1					
CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04					
LONZA GROUP AG REG COMMON STOCK					
JULIUS BAER GROUP LTD COMMON STOCK CHF.02					
ABB LTD SPON ADR ADR					
AIA GROUP LTD SP ADR ADR					
AMERICA MOVIL SPN ADR CL L ADR					
BANCO SANTANDER CHILE ADR ADR					
CAE INC COMMON STOCK					
CANON INC SPONS ADR ADR					
ENCANA CORP COMMON STOCK					
ERICSSON (LM) TEL SP ADR ADR					
GRIFOLS SA ADR ADR					
CGI GROUP INC CLASS A COMMON STOCK					
INTERCONTINENTAL HOTELS ADR ADR					
KB FINANCIAL GROUP INC ADR ADR					
LINE CORP SPONSORED ADR ADR					
MARINE HARVEST ASA SPON ADR ADR NOK7.5					
NASPERS LTD N SHS SPON ADR ADR					
NOKIA CORP SPON ADR ADR					
OPEN TEXT CORP COMMON STOCK					
RELX PLC SPON ADR ADR					
SK TELECOM CO LTD SPON ADR ADR					
SAP SE SPONSORED ADR ADR					
SHAW COMMUNICATIONS INC B COMMON STOCK					
SMITH + NEPHEW PLC SPON ADR ADR					
SONY CORP SPONSORED ADR ADR					
STMICROELECTRONICS NV NY SHS NY REG SHRS					
TECK RESOURCES LTD CLS B COMMON STOCK					
ULTRAPAR PARTICPAC SPON ADR ADR					
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01					
AERCAP HOLDINGS NV COMMON STOCK EUR.01					
ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09					
FERRARI NV COMMON STOCK EUR.01					

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Units / Notional Par	Original Face Value	Local Unit Cost / Current Notional Value	Local Total Cost / Notional Cost/Proceeds
5.560		1.000000	5.56
31,806.570		1.000000	31,806.57
46,025.620		1.000000	46,025.62
13.670		1.000000	13.67
8.670		1.000000	8.67
76.140		1.000000	76.14
0.010		1.000000	0.01
337,134.880		100.000000	337,134.88
33,076.000		15.200000	502,755.20
1,987.000		127.640000	253,620.68
2,848.000		86.707809	246,943.84
20,365.000		11.930000	242,954.45
90,241.000		2.740000	247,260.34
15,175.000		17.055000	258,809.63
4,402.000		81.106061	357,028.88
5,691.000		61.130000	347,890.83
1,495.000		177.300000	265,063.50
3,329.000		103.950000	346,049.55
16,586.000		15.200000	252,107.20
18,529.000		18.305000	339,173.35
2,852.000		62.480000	178,192.96
4,643.000		78.490215	364,430.07
33,886.000		10.220000	346,314.92
20,000.000		1,024.000000	20,480,000.00
9,400.000		4,362.000000	41,002,800.00
10,400.000		3,919.000000	40,757,600.00
3,400.000		5,922.000000	20,134,800.00
5,400.000		3,855.000000	20,817,000.00
9,000.000		2,219.000000	19,971,000.00
4,000.000		10,020.000000	40,080,000.00
30,600.000		650.300000	19,899,180.00
12,900.000		1,695.500000	21,871,950.00
3,000.000		6,460.000000	19,380,000.00
49,094.000		49.420000	2,426,225.48
35,474.000		6.305000	223,663.57
13,262.000		23.132151	306,778.58
18,770.000		15.770000	296,002.90
12,215.000		21.504707	262,680.00

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10,214.000		204.000000	2,083,656.00
14,352.000		174.600000	2,505,859.20
1,381.000		138.300000	190,992.30
19,857.000		13.769706	273,425.05
2,580.000		179.428837	462,926.40
4,755.000		48.500000	230,617.50
4,400.000		25.019600	110,086.24
4,000.000		28.254900	113,019.60
16,971.000		14.512243	246,287.28
7,600.000		23.640000	179,664.00
17,650.000		15.966597	281,810.43
12,200.000		31.880000	388,936.00
16,200.000		11.030000	178,686.00
55,400.000		6.564576	363,677.50
20,100.000		19.820000	398,382.00
5,800.000		48.358848	280,481.32
7,468.000		51.408141	383,916.00
4,300.000		43.230000	185,889.00
7,400.000		36.840000	272,616.00
12,400.000		15.635000	193,874.00
6,850.000		36.920000	252,902.00
67,400.000		5.435675	366,364.52
5,600.000		33.810000	189,336.00
21,600.000		19.950000	430,920.00
7,500.000		24.060000	180,450.00
3,900.000		97.050000	378,495.00
9,200.000		21.170000	194,764.00
12,300.000		31.790000	391,017.00
11,300.000		31.970000	361,261.00
24,600.000		14.580000	358,668.00
8,700.000		21.200000	184,440.00
8,400.000		22.210000	186,564.00
4,500.000		104.887929	471,995.68
9,600.000		44.555561	427,733.39
2,900.000		126.890000	367,981.00
6,100.000		74.698410	455,660.30

Holdings Detail

Local Unit Price / Current Price	Local Market Value / Curr Accum Gn/Ls	Local Unreal Gn/Ls / Prior Accum Gn/Ls	Local Margin Variation
1.000000	5.56	0.00	
1.000000	31,806.57	0.00	
1.000000	46,025.62	0.00	
1.000000	13.67	0.00	
1.000000	8.67	0.00	
1.000000	76.14	0.00	
1.000000	0.01	0.00	
100.000000	337,134.88	0.00	
16.110000	532,854.36	30,099.16	
128.520000	255,369.24	1,748.56	
86.800000	247,206.40	262.56	
14.480000	294,885.20	51,930.75	
2.920000	263,503.72	16,243.38	
19.710000	299,099.25	40,289.62	
82.750000	364,265.50	7,236.62	
56.180000	319,720.38	-28,170.45	
188.550000	281,882.25	16,818.75	
92.260000	307,133.54	-38,916.01	
13.470000	223,413.42	-28,693.78	
19.370000	358,906.73	19,733.38	
61.400000	175,112.80	-3,080.16	
76.800000	356,582.40	-7,847.67	
9.059000	306,973.27	-39,341.65	
1,317.000000	26,340,000.00	5,860,000.00	
4,719.000000	44,358,600.00	3,355,800.00	
3,856.000000	40,102,400.00	-655,200.00	
6,600.000000	22,440,000.00	2,305,200.00	
4,415.000000	23,841,000.00	3,024,000.00	
2,821.000000	25,389,000.00	5,418,000.00	
12,460.000000	49,840,000.00	9,760,000.00	
612.500000	18,742,500.00	-1,156,680.00	
1,759.500000	22,697,550.00	825,600.00	
7,370.000000	22,110,000.00	2,730,000.00	
56.000000	2,749,264.00	323,038.52	
6.075000	215,504.55	-8,159.02	
23.100000	306,352.20	-426.38	
15.450000	289,996.50	-6,006.40	
24.030000	293,526.45	30,846.45	

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214.800000	2,193,967.20	110,311.20
158.800000	2,279,097.60	-226,761.60
152.700000	210,878.70	19,886.40
14.100000	279,983.70	6,558.65
242.800000	626,424.00	163,497.60
53.600000	254,868.00	24,250.50
23.180000	101,992.00	-8,094.24
30.800000	123,200.00	10,180.40
18.680000	317,018.28	70,731.00
29.250000	222,300.00	42,636.00
16.520000	291,578.00	9,767.57
35.110000	428,342.00	39,406.00
9.330000	151,146.00	-27,540.00
5.830000	322,982.00	-40,695.50
20.650000	415,065.00	16,683.00
50.850000	294,930.00	14,448.68
50.200000	374,893.60	-9,022.40
49.120000	211,216.00	25,327.00
35.310000	261,294.00	-11,322.00
19.460000	241,304.00	47,430.00
45.590000	312,291.50	59,389.50
6.180000	416,532.00	50,167.48
32.240000	180,544.00	-8,792.00
22.170000	478,872.00	47,952.00
25.290000	189,675.00	9,225.00
104.950000	409,305.00	30,810.00
22.310000	205,252.00	10,488.00
36.400000	447,720.00	56,703.00
39.630000	447,819.00	86,558.00
17.440000	429,024.00	70,356.00
24.930000	216,891.00	32,451.00
23.280000	195,552.00	8,988.00
111.870000	503,415.00	31,419.32
50.300000	482,880.00	55,146.61
156.310000	453,299.00	85,318.00
114.490000	698,389.00	242,728.70

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Base Unit Cost / Current Notional Value	Base Total Cost	Base Unit Price / Current Price	Base Market Value / Curr Accum Gn/Ls
0.791367	4.40	0.793150	4.41
1.109373	35,285.36	1.188899	37,814.81
0.116383	5,356.58	0.128537	5,916.00
1.284565	17.56	1.288550	17.61
0.723183	6.27	0.736377	6.38
1.032703	78.63	1.040583	79.23
1.000000	0.01	1.000000	0.01
100.000000	337,134.88	100.000000	337,134.88
11.412157	377,468.50	12.777642	422,633.29
95.832084	190,418.35	101.935603	202,546.04
65.079982	185,347.79	68.845396	196,071.69
8.957041	182,410.14	11.484808	233,888.12
2.057191	185,642.97	2.315997	208,997.90
18.273573	277,301.47	23.433209	355,598.94
86.922015	382,630.71	98.381432	433,075.06
65.497716	372,747.50	66.792373	380,115.39
189.968020	284,002.19	224.166998	335,129.66
111.377188	370,774.66	109.687866	365,150.91
16.286034	270,120.16	16.014476	265,616.10
19.612885	363,407.15	23.028983	426,704.03
66.944173	190,924.78	72.998428	208,191.52
84.153621	390,725.26	91.307480	423,940.63
10.950215	371,058.99	10.770240	364,960.36
9.395788	187,915.76	11.966200	239,324.01
40.023856	376,224.25	42.876613	403,040.16
35.959077	373,974.40	35.035435	364,368.53
54.337753	184,748.36	59.967291	203,888.79
35.371841	191,007.94	40.114483	216,618.21
20.360600	183,245.40	25.631474	230,683.26
91.939258	367,757.03	113.210976	452,843.90
5.966876	182,586.41	5.565146	170,293.48
15.557187	200,687.71	15.986735	206,228.88
59.274213	177,822.64	66.963474	200,890.42
5.770601	283,301.89	7.198082	353,382.65
8.077017	286,524.10	7.827942	277,688.43
29.637381	393,050.95	29.765510	394,750.19
20.202150	379,194.36	19.908101	373,675.05
15.389416	187,981.72	17.695140	216,146.13

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22.722716	232,089.82	26.993911	275,715.81
19.447972	279,117.29	19.956393	286,414.15
138.570210	191,365.46	158.896982	219,436.73
13.870548	275,427.47	14.672216	291,346.20
179.559655	463,263.91	252.653486	651,845.99
48.594759	231,068.08	55.775234	265,211.24
25.019600	110,086.24	23.180000	101,992.00
28.254900	113,019.60	30.800000	123,200.00
14.512243	246,287.28	18.680000	317,018.28
23.640000	179,664.00	29.250000	222,300.00
15.966597	281,810.43	16.520000	291,578.00
31.880000	388,936.00	35.110000	428,342.00
11.030000	178,686.00	9.330000	151,146.00
6.564576	363,677.50	5.830000	322,982.00
19.820000	398,382.00	20.650000	415,065.00
48.358848	280,481.32	50.850000	294,930.00
51.408141	383,916.00	50.200000	374,893.60
43.230000	185,889.00	49.120000	211,216.00
36.840000	272,616.00	35.310000	261,294.00
15.635000	193,874.00	19.460000	241,304.00
36.920000	252,902.00	45.590000	312,291.50
5.435675	366,364.52	6.180000	416,532.00
33.810000	189,336.00	32.240000	180,544.00
19.950000	430,920.00	22.170000	478,872.00
24.060000	180,450.00	25.290000	189,675.00
97.050000	378,495.00	104.950000	409,305.00
21.170000	194,764.00	22.310000	205,252.00
31.790000	391,017.00	36.400000	447,720.00
31.970000	361,261.00	39.630000	447,819.00
14.580000	358,668.00	17.440000	429,024.00
21.200000	184,440.00	24.930000	216,891.00
22.210000	186,564.00	23.280000	195,552.00
104.887929	471,995.68	111.870000	503,415.00
44.555561	427,733.39	50.300000	482,880.00
126.890000	367,981.00	156.310000	453,299.00
74.698410	455,660.30	114.490000	698,389.00

Holdings Detail

Base Unreal Gn/Ls / Prior Accum Gn/Ls	Base Margin Variation	% Curr	% Fund	Currency Total Notional Par	Currency Total Contracts
0.01		0.00	0.00		
2,529.45		1.05	0.18		
559.42		1.65	0.03		
0.05		0.00	0.00		
0.11		0.00	0.00		
0.60		0.01	0.00		
0.00		0.00	0.00		
0.00		3.32	1.58		
45,164.79		33.43	1.98		
12,127.69		16.02	0.95		
10,723.90		15.51	0.92		
51,477.98		18.50	1.10		
23,354.93		16.53	0.98		
78,297.47		9.89	1.67		
50,444.35		12.04	2.03		
7,367.89		10.57	1.78		
51,127.47		9.32	1.57		
-5,623.75		10.15	1.71		
-4,504.06		7.39	1.25		
63,296.88		11.87	2.00		
17,266.74		5.79	0.98		
33,215.37		11.79	1.99		
-6,098.63		10.15	1.71		
51,408.25		8.90	1.12		
26,815.91		14.99	1.89		
-9,605.87		13.55	1.71		
19,140.43		7.58	0.96		
25,610.27		8.06	1.02		
47,437.86		8.58	1.08		
85,086.87		16.85	2.12		
-12,292.93		6.33	0.80		
5,541.17		7.67	0.97		
23,067.78		7.47	0.94		
70,080.76		98.35	1.66		
-8,835.67		26.54	1.30		
1,699.24		37.73	1.85		
-5,519.31		35.72	1.75		
28,164.41		100.00	1.01		

Holdings Detail

43,625.99		49.05	1.29		
7,296.86		50.95	1.34		
28,071.27		15.37	1.03		
15,918.73		20.40	1.37		
188,582.08		45.65	3.06		
34,143.16		18.57	1.24		
-8,094.24		1.00	0.48		
10,180.40		1.21	0.58		
70,731.00		3.12	1.49		
42,636.00		2.19	1.04		
9,767.57		2.87	1.37		
39,406.00		4.22	2.01		
-27,540.00		1.49	0.71		
-40,695.50		3.18	1.51		
16,683.00		4.08	1.95		
14,448.68		2.90	1.38		
-9,022.40		3.69	1.76		
25,327.00		2.08	0.99		
-11,322.00		2.57	1.23		
47,430.00		2.37	1.13		
59,389.50		3.07	1.46		
50,167.48		4.10	1.95		
-8,792.00		1.78	0.85		
47,952.00		4.71	2.25		
9,225.00		1.87	0.89		
30,810.00		4.03	1.92		
10,488.00		2.02	0.96		
56,703.00		4.41	2.10		
86,558.00		4.41	2.10		
70,356.00		4.22	2.01		
32,451.00		2.13	1.02		
8,988.00		1.92	0.92		
31,419.32		4.95	2.36		
55,146.61		4.75	2.26		
85,318.00		4.46	2.13		
242,728.70		6.87	3.28		

Holdings Detail

Currency Total Units / Notional Par	Currency Total Original Face Value	Currency Total Local Current Notional Value	Currency Total Local Total Cost / Notional Cost/Proceeds
5.560		1.00	5.56
31,806.570		1.00	31,806.57
46,025.620		1.00	46,025.62
13.670		1.00	13.67
8.670		1.00	8.67
76.140		1.00	76.14
0.010		1.00	0.01
337,134.880		100.00	337,134.88
148,517.000		244.22	1,493,534.51
148,517.000		244.22	1,493,534.51
148,517.000		244.22	1,493,534.51
148,517.000		244.22	1,493,534.51
148,517.000		244.22	1,493,534.51
106,588.000		625.24	3,055,060.89
106,588.000		625.24	3,055,060.89
106,588.000		625.24	3,055,060.89
106,588.000		625.24	3,055,060.89
106,588.000		625.24	3,055,060.89
106,588.000		625.24	3,055,060.89
106,588.000		625.24	3,055,060.89
106,588.000		625.24	3,055,060.89
106,588.000		625.24	3,055,060.89
106,588.000		625.24	3,055,060.89
108,100.000		40,126.80	264,394,330.00
108,100.000		40,126.80	264,394,330.00
108,100.000		40,126.80	264,394,330.00
108,100.000		40,126.80	264,394,330.00
108,100.000		40,126.80	264,394,330.00
108,100.000		40,126.80	264,394,330.00
108,100.000		40,126.80	264,394,330.00
108,100.000		40,126.80	264,394,330.00
108,100.000		40,126.80	264,394,330.00
108,100.000		40,126.80	264,394,330.00
49,094.000		49.42	2,426,225.48
67,506.000		45.21	826,445.05
67,506.000		45.21	826,445.05
67,506.000		45.21	826,445.05
12,215.000		21.50	262,680.00

Holdings Detail

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Holdings Detail

Currency Total Local Market Value / Curr Accum Gn/Ls	Currency Total Local Unreal Gn/Ls / Prior Accum Gn/Ls	Currency Total Local Margin Variation	Currency Total Base Total Cost
5.56	0.00		4.40
31,806.57	0.00		35,285.36
46,025.62	0.00		5,356.58
13.67	0.00		17.56
8.67	0.00		6.27
76.14	0.00		78.63
0.01	0.00		0.01
337,134.88	0.00		337,134.88
1,593,818.92	100,284.41		1,121,287.75
1,593,818.92	100,284.41		1,121,287.75
1,593,818.92	100,284.41		1,121,287.75
1,593,818.92	100,284.41		1,121,287.75
1,593,818.92	100,284.41		1,121,287.75
2,993,089.54	-61,971.35		3,273,692.87
2,993,089.54	-61,971.35		3,273,692.87
2,993,089.54	-61,971.35		3,273,692.87
2,993,089.54	-61,971.35		3,273,692.87
2,993,089.54	-61,971.35		3,273,692.87
2,993,089.54	-61,971.35		3,273,692.87
2,993,089.54	-61,971.35		3,273,692.87
2,993,089.54	-61,971.35		3,273,692.87
2,993,089.54	-61,971.35		3,273,692.87
2,993,089.54	-61,971.35		3,273,692.87
295,861,050.00	31,466,720.00		2,425,969.90
295,861,050.00	31,466,720.00		2,425,969.90
295,861,050.00	31,466,720.00		2,425,969.90
295,861,050.00	31,466,720.00		2,425,969.90
295,861,050.00	31,466,720.00		2,425,969.90
295,861,050.00	31,466,720.00		2,425,969.90
295,861,050.00	31,466,720.00		2,425,969.90
295,861,050.00	31,466,720.00		2,425,969.90
295,861,050.00	31,466,720.00		2,425,969.90
295,861,050.00	31,466,720.00		2,425,969.90
2,749,264.00	323,038.52		283,301.89
811,853.25	-14,591.80		1,058,769.41
811,853.25	-14,591.80		1,058,769.41
811,853.25	-14,591.80		1,058,769.41
293,526.45	30,846.45		187,981.72

Holdings Detail

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Holdings Detail

Currency Total Base Market Value / Curr Accum Gn/Ls	Currency Total Base Unreal Gn/Ls / Prior Accum Gn/Ls	Currency Total Base Margin Variation	Currency Total % Curr
4.41	0.01		0.00
37,814.81	2,529.45		1.05
5,916.00	559.42		1.65
17.61	0.05		0.00
6.38	0.11		0.00
79.23	0.60		0.01
0.01	0.00		0.00
337,134.88	0.00		3.32
1,264,137.04	142,849.29		100.00
1,264,137.04	142,849.29		100.00
1,264,137.04	142,849.29		100.00
1,264,137.04	142,849.29		100.00
1,264,137.04	142,849.29		100.00
3,558,482.60	284,789.73		98.95
3,558,482.60	284,789.73		98.95
3,558,482.60	284,789.73		98.95
3,558,482.60	284,789.73		98.95
3,558,482.60	284,789.73		98.95
3,558,482.60	284,789.73		98.95
3,558,482.60	284,789.73		98.95
3,558,482.60	284,789.73		98.95
3,558,482.60	284,789.73		98.95
3,558,482.60	284,789.73		98.95
3,558,482.60	284,789.73		98.95
2,688,179.64	262,209.74		100.00
2,688,179.64	262,209.74		100.00
2,688,179.64	262,209.74		100.00
2,688,179.64	262,209.74		100.00
2,688,179.64	262,209.74		100.00
2,688,179.64	262,209.74		100.00
2,688,179.64	262,209.74		100.00
2,688,179.64	262,209.74		100.00
2,688,179.64	262,209.74		100.00
2,688,179.64	262,209.74		100.00
353,382.65	70,080.76		98.35
1,046,113.67	-12,655.74		100.00
1,046,113.67	-12,655.74		100.00
1,046,113.67	-12,655.74		100.00
216,146.13	28,164.41		100.00

Holdings Detail

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Holdings Detail

Currency Total % Fund	Euro Country Total Notional Par	Euro Country Total Contracts	Euro Country Total Units / Notional Par
0.00			
0.18			31,806.570
0.03			
0.00			
0.00			
0.00			
0.00			
1.58			
5.93			
5.93			
5.93			
5.93			
5.93			
16.69			106,588.000
16.69			106,588.000
16.69			106,588.000
16.69			106,588.000
16.69			106,588.000
16.69			106,588.000
16.69			106,588.000
16.69			106,588.000
16.69			106,588.000
16.69			106,588.000
12.61			
12.61			
12.61			
12.61			
12.61			
12.61			
12.61			
12.61			
12.61			
12.61			
1.66			
4.91			
4.91			
4.91			
1.01			

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