

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 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
USD	EQUITY	SWEDISH KRONA		7.957350	'484652904

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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					
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					
SYMRISE 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					
SWEDBANK AB A SHARES COMMON STOCK SEK22.0					

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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					

Holdings Detail

Units / Notional Par	Original Face Value	Local Unit Cost / Current Notional Value	Local Total Cost / Notional Cost/Proceeds
40.320		1.000000	40.32
30,130.570		1.000000	30,130.57
43,603.120		1.000000	43,603.12
0.730		1.000000	0.73
12.610		1.000000	12.61
12.250		1.000000	12.25
308,536.580		100.000000	308,536.58
31,336.000		15.200000	476,307.20
1,883.000		127.640000	240,346.12
2,698.000		86.721660	233,975.04
19,293.000		11.930000	230,165.49
85,492.000		2.740000	234,248.08
14,376.000		17.055000	245,182.68
4,170.000		81.106120	338,212.52
5,391.000		61.130000	329,551.83
1,416.000		177.300000	251,056.80
3,154.000		103.950000	327,858.30
15,713.000		15.200000	238,837.60
17,554.000		18.305000	321,325.97
2,702.000		62.480000	168,820.96
4,398.000		78.493938	345,216.34
32,102.000		10.220000	328,082.44
19,000.000		1,024.000000	19,456,000.00
8,900.000		4,362.000000	38,821,800.00
9,800.000		3,919.000000	38,406,200.00
3,200.000		5,922.000000	18,950,400.00
5,100.000		3,855.000000	19,660,500.00
8,600.000		2,219.000000	19,083,400.00
3,800.000		10,020.000000	38,076,000.00
29,000.000		650.300000	18,858,700.00
12,200.000		1,695.500000	20,685,100.00
2,800.000		6,460.000000	18,088,000.00
46,510.000		49.420000	2,298,524.20
33,607.000		6.305000	211,892.14
12,564.000		23.131071	290,618.78
17,782.000		15.770000	280,422.14
11,604.000		21.505171	249,546.00
9,677.000		204.000000	1,974,108.00

Holdings Detail

13,596.000		174.600000	2,373,861.60
1,308.000		138.300000	180,896.40
18,812.000		13.769841	259,038.25
2,445.000		179.430429	438,707.40
4,504.000		48.500000	218,444.00
4,400.000		25.019600	110,086.24
4,000.000		28.254900	113,019.60
16,062.000		14.512244	233,095.66
7,200.000		23.640000	170,208.00
16,800.000		15.967054	268,246.50
11,500.000		31.880000	366,620.00
15,400.000		11.030000	169,862.00
53,000.000		6.572132	348,322.98
19,100.000		19.820000	378,562.00
5,600.000		48.421664	271,161.32
7,085.000		51.408327	364,228.00
4,100.000		43.230000	177,243.00
7,000.000		36.840000	257,880.00
11,800.000		15.635000	184,493.00
6,500.000		36.920000	239,980.00
64,300.000		5.442839	349,974.55
5,300.000		33.810000	179,193.00
20,500.000		19.950000	408,975.00
7,100.000		24.060000	170,826.00
3,700.000		97.050000	359,085.00
8,700.000		21.170000	184,179.00
11,600.000		31.790000	368,764.00
10,700.000		31.970000	342,079.00
23,300.000		14.580000	339,714.00
8,200.000		21.200000	173,840.00
7,900.000		22.210000	175,459.00
4,300.000		104.984112	451,431.68
9,100.000		44.580043	405,678.39
2,700.000		126.890000	342,603.00
5,800.000		74.876259	434,282.30

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	40.32	0.00	
1.000000	30,130.57	0.00	
1.000000	43,603.12	0.00	
1.000000	0.73	0.00	
1.000000	12.61	0.00	
1.000000	12.25	0.00	
100.000000	308,536.58	0.00	
16.110000	504,822.96	28,515.76	
128.520000	242,003.16	1,657.04	
86.800000	234,186.40	211.36	
14.480000	279,362.64	49,197.15	
2.920000	249,636.64	15,388.56	
19.710000	283,350.96	38,168.28	
82.750000	345,067.50	6,854.98	
56.180000	302,866.38	-26,685.45	
188.550000	266,986.80	15,930.00	
92.260000	290,988.04	-36,870.26	
13.470000	211,654.11	-27,183.49	
19.370000	340,020.98	18,695.01	
61.400000	165,902.80	-2,918.16	
76.800000	337,766.40	-7,449.94	
9.059000	290,812.02	-37,270.42	
1,317.000000	25,023,000.00	5,567,000.00	
4,719.000000	41,999,100.00	3,177,300.00	
3,856.000000	37,788,800.00	-617,400.00	
6,600.000000	21,120,000.00	2,169,600.00	
4,415.000000	22,516,500.00	2,856,000.00	
2,821.000000	24,260,600.00	5,177,200.00	
12,460.000000	47,348,000.00	9,272,000.00	
612.500000	17,762,500.00	-1,096,200.00	
1,759.500000	21,465,900.00	780,800.00	
7,370.000000	20,636,000.00	2,548,000.00	
56.000000	2,604,560.00	306,035.80	
6.075000	204,162.53	-7,729.61	
23.100000	290,228.40	-390.38	
15.450000	274,731.90	-5,690.24	
24.030000	278,844.12	29,298.12	
214.800000	2,078,619.60	104,511.60	

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158.800000	2,159,044.80	-214,816.80
152.700000	199,731.60	18,835.20
14.100000	265,249.20	6,210.95
242.800000	593,646.00	154,938.60
53.600000	241,414.40	22,970.40
23.180000	101,992.00	-8,094.24
30.800000	123,200.00	10,180.40
18.680000	300,038.16	66,942.50
29.250000	210,600.00	40,392.00
16.520000	277,536.00	9,289.50
35.110000	403,765.00	37,145.00
9.330000	143,682.00	-26,180.00
5.830000	308,990.00	-39,332.98
20.650000	394,415.00	15,853.00
50.850000	284,760.00	13,598.68
50.200000	355,667.00	-8,561.00
49.120000	201,392.00	24,149.00
35.310000	247,170.00	-10,710.00
19.460000	229,628.00	45,135.00
45.590000	296,335.00	56,355.00
6.180000	397,374.00	47,399.45
32.240000	170,872.00	-8,321.00
22.170000	454,485.00	45,510.00
25.290000	179,559.00	8,733.00
104.950000	388,315.00	29,230.00
22.310000	194,097.00	9,918.00
36.400000	422,240.00	53,476.00
39.630000	424,041.00	81,962.00
17.440000	406,352.00	66,638.00
24.930000	204,426.00	30,586.00
23.280000	183,912.00	8,453.00
111.870000	481,041.00	29,609.32
50.300000	457,730.00	52,051.61
156.310000	422,037.00	79,434.00
114.490000	664,042.00	229,759.70

Holdings Detail

Base Unit Cost / Current Notional Value	Base Total Cost	Base Unit Price / Current Price	Base Market Value / Curr Accum Gn/Ls
0.790675	31.88	0.793150	31.98
1.109399	33,426.82	1.188899	35,822.22
0.116382	5,074.64	0.128537	5,604.62
1.287671	0.94	1.288550	0.94
0.723236	9.12	0.736377	9.29
1.035102	12.68	1.040583	12.75
100.000000	308,536.58	100.000000	308,536.58
11.412157	357,611.35	12.777642	400,400.19
95.832087	180,451.82	101.935603	191,944.74
65.090378	175,613.84	68.845396	185,744.88
8.957041	172,808.19	11.484808	221,576.40
2.057191	175,873.37	2.315997	197,999.23
18.273573	262,700.89	23.433209	336,875.81
86.922281	362,465.91	98.381432	410,250.57
65.497715	353,098.18	66.792373	360,077.68
189.968016	268,994.71	224.166998	317,420.47
111.377188	351,283.65	109.687866	345,955.53
16.286034	255,902.45	16.014476	251,635.46
19.612885	344,284.58	23.028983	404,250.77
66.944171	180,883.15	72.998428	197,241.75
84.157617	370,125.20	91.307480	401,570.30
10.950215	351,523.80	10.770240	345,746.26
9.395788	178,519.97	11.966200	227,357.80
40.023856	356,212.32	42.876613	381,601.85
35.959077	352,398.95	35.035435	343,347.27
54.337753	173,880.81	59.967291	191,895.33
35.371839	180,396.38	40.114483	204,583.86
20.360600	175,101.16	25.631474	220,430.67
91.939258	349,369.18	113.210976	430,201.71
5.966876	173,039.40	5.565146	161,389.24
15.557187	189,797.68	15.986735	195,038.16
59.274211	165,967.79	66.963474	187,497.73
5.770601	268,390.65	7.198082	334,782.80
8.077017	271,444.31	7.827942	263,073.67
29.635998	372,346.68	29.765510	373,973.86
20.202150	359,234.63	19.908101	354,005.84
15.389749	178,582.65	17.695140	205,334.40
22.722716	219,887.72	26.993911	261,220.08

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19.447972	264,414.63	19.956393	271,327.11
138.570214	181,249.84	158.896982	207,837.25
13.870679	260,935.21	14.672216	276,013.74
179.561264	439,027.29	252.653486	617,737.77
48.594760	218,870.80	55.775234	251,211.65
25.019600	110,086.24	23.180000	101,992.00
28.254900	113,019.60	30.800000	123,200.00
14.512244	233,095.66	18.680000	300,038.16
23.640000	170,208.00	29.250000	210,600.00
15.967054	268,246.50	16.520000	277,536.00
31.880000	366,620.00	35.110000	403,765.00
11.030000	169,862.00	9.330000	143,682.00
6.572132	348,322.98	5.830000	308,990.00
19.820000	378,562.00	20.650000	394,415.00
48.421664	271,161.32	50.850000	284,760.00
51.408327	364,228.00	50.200000	355,667.00
43.230000	177,243.00	49.120000	201,392.00
36.840000	257,880.00	35.310000	247,170.00
15.635000	184,493.00	19.460000	229,628.00
36.920000	239,980.00	45.590000	296,335.00
5.442839	349,974.55	6.180000	397,374.00
33.810000	179,193.00	32.240000	170,872.00
19.950000	408,975.00	22.170000	454,485.00
24.060000	170,826.00	25.290000	179,559.00
97.050000	359,085.00	104.950000	388,315.00
21.170000	184,179.00	22.310000	194,097.00
31.790000	368,764.00	36.400000	422,240.00
31.970000	342,079.00	39.630000	424,041.00
14.580000	339,714.00	17.440000	406,352.00
21.200000	173,840.00	24.930000	204,426.00
22.210000	175,459.00	23.280000	183,912.00
104.984112	451,431.68	111.870000	481,041.00
44.580043	405,678.39	50.300000	457,730.00
126.890000	342,603.00	156.310000	422,037.00
74.876259	434,282.30	114.490000	664,042.00

Holdings Detail

Base Unreal Gn/Ls / Prior Accum Gn/Ls	Base Margin Variation	% Curr	% Fund	Currency Total Notional Par	Currency Total Contracts
0.10		0.00	0.00		
2,395.40		1.05	0.18		
529.98		1.65	0.03		
0.00		0.00	0.00		
0.17		0.00	0.00		
0.07		0.00	0.00		
0.00		3.20	1.53		
42,788.84		33.43	1.98		
11,492.92		16.03	0.95		
10,131.04		15.51	0.92		
48,768.21		18.50	1.10		
22,125.86		16.53	0.98		
74,174.92		9.89	1.67		
47,784.66		12.04	2.03		
6,979.50		10.57	1.78		
48,425.76		9.32	1.57		
-5,328.12		10.15	1.71		
-4,266.99		7.39	1.25		
59,966.19		11.87	2.00		
16,358.60		5.79	0.98		
31,445.10		11.79	1.99		
-5,777.54		10.15	1.71		
48,837.83		8.94	1.13		
25,389.53		15.00	1.89		
-9,051.68		13.50	1.70		
18,014.52		7.55	0.95		
24,187.48		8.04	1.01		
45,329.51		8.67	1.09		
80,832.53		16.91	2.13		
-11,650.16		6.35	0.80		
5,240.48		7.67	0.97		
21,529.94		7.37	0.93		
66,392.15		98.35	1.66		
-8,370.64		26.54	1.30		
1,627.18		37.73	1.85		
-5,228.79		35.72	1.75		
26,751.75		100.00	1.02		
41,332.36		49.05	1.29		

Holdings Detail

6,912.48	50.95	1.34		
26,587.41	15.36	1.03		
15,078.53	20.40	1.37		
178,710.48	45.66	3.06		
32,340.85	18.57	1.24		
-8,094.24	1.06	0.50		
10,180.40	1.28	0.61		
66,942.50	3.11	1.48		
40,392.00	2.19	1.04		
9,289.50	2.88	1.37		
37,145.00	4.19	2.00		
-26,180.00	1.49	0.71		
-39,332.98	3.21	1.53		
15,853.00	4.09	1.95		
13,598.68	2.95	1.41		
-8,561.00	3.69	1.76		
24,149.00	2.09	1.00		
-10,710.00	2.56	1.22		
45,135.00	2.38	1.14		
56,355.00	3.07	1.47		
47,399.45	4.12	1.97		
-8,321.00	1.77	0.85		
45,510.00	4.72	2.25		
8,733.00	1.86	0.89		
29,230.00	4.03	1.92		
9,918.00	2.01	0.96		
53,476.00	4.38	2.09		
81,962.00	4.40	2.10		
66,638.00	4.22	2.01		
30,586.00	2.12	1.01		
8,453.00	1.91	0.91		
29,609.32	4.99	2.38		
52,051.61	4.75	2.27		
79,434.00	4.38	2.09		
229,759.70	6.89	3.29		

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
40.320		1.00	40.32
30,130.570		1.00	30,130.57
43,603.120		1.00	43,603.12
0.730		1.00	0.73
12.610		1.00	12.61
12.250		1.00	12.25
308,536.580		100.00	308,536.58
140,702.000		244.23	1,415,041.93
140,702.000		244.23	1,415,041.93
140,702.000		244.23	1,415,041.93
140,702.000		244.23	1,415,041.93
140,702.000		244.23	1,415,041.93
100,976.000		625.24	2,894,145.44
100,976.000		625.24	2,894,145.44
100,976.000		625.24	2,894,145.44
100,976.000		625.24	2,894,145.44
100,976.000		625.24	2,894,145.44
100,976.000		625.24	2,894,145.44
100,976.000		625.24	2,894,145.44
100,976.000		625.24	2,894,145.44
100,976.000		625.24	2,894,145.44
100,976.000		625.24	2,894,145.44
102,400.000		40,126.80	250,086,100.00
102,400.000		40,126.80	250,086,100.00
102,400.000		40,126.80	250,086,100.00
102,400.000		40,126.80	250,086,100.00
102,400.000		40,126.80	250,086,100.00
102,400.000		40,126.80	250,086,100.00
102,400.000		40,126.80	250,086,100.00
102,400.000		40,126.80	250,086,100.00
102,400.000		40,126.80	250,086,100.00
102,400.000		40,126.80	250,086,100.00
102,400.000		40,126.80	250,086,100.00
46,510.000		49.42	2,298,524.20
63,953.000		45.21	782,933.06
63,953.000		45.21	782,933.06
63,953.000		45.21	782,933.06
11,604.000		21.51	249,546.00
23,273.000		378.60	4,347,969.60

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
40.32	0.00		31.88
30,130.57	0.00		33,426.82
43,603.12	0.00		5,074.64
0.73	0.00		0.94
12.61	0.00		9.12
12.25	0.00		12.68
308,536.58	0.00		308,536.58
1,510,011.80	94,969.87		1,062,358.57
1,510,011.80	94,969.87		1,062,358.57
1,510,011.80	94,969.87		1,062,358.57
1,510,011.80	94,969.87		1,062,358.57
1,510,011.80	94,969.87		1,062,358.57
2,835,415.99	-58,729.45		3,101,262.52
2,835,415.99	-58,729.45		3,101,262.52
2,835,415.99	-58,729.45		3,101,262.52
2,835,415.99	-58,729.45		3,101,262.52
2,835,415.99	-58,729.45		3,101,262.52
2,835,415.99	-58,729.45		3,101,262.52
2,835,415.99	-58,729.45		3,101,262.52
2,835,415.99	-58,729.45		3,101,262.52
2,835,415.99	-58,729.45		3,101,262.52
2,835,415.99	-58,729.45		3,101,262.52
2,835,415.99	-58,729.45		3,101,262.52
2,835,415.99	-58,729.45		3,101,262.52
2,835,415.99	-58,729.45		3,101,262.52
279,920,400.00	29,834,300.00		2,294,683.64
279,920,400.00	29,834,300.00		2,294,683.64
279,920,400.00	29,834,300.00		2,294,683.64
279,920,400.00	29,834,300.00		2,294,683.64
279,920,400.00	29,834,300.00		2,294,683.64
279,920,400.00	29,834,300.00		2,294,683.64
279,920,400.00	29,834,300.00		2,294,683.64
279,920,400.00	29,834,300.00		2,294,683.64
279,920,400.00	29,834,300.00		2,294,683.64
279,920,400.00	29,834,300.00		2,294,683.64
279,920,400.00	29,834,300.00		2,294,683.64
279,920,400.00	29,834,300.00		2,294,683.64
279,920,400.00	29,834,300.00		2,294,683.64
279,920,400.00	29,834,300.00		2,294,683.64
2,604,560.00	306,035.80		268,390.65
769,122.83	-13,810.23		1,003,025.62
769,122.83	-13,810.23		1,003,025.62
769,122.83	-13,810.23		1,003,025.62
278,844.12	29,298.12		178,582.65
4,237,664.40	-110,305.20		484,302.35

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
31.98	0.10		0.00
35,822.22	2,395.40		1.05
5,604.62	529.98		1.65
0.94	0.00		0.00
9.29	0.17		0.00
12.75	0.07		0.00
308,536.58	0.00		3.20
1,197,665.44	135,306.87		100.00
1,197,665.44	135,306.87		100.00
1,197,665.44	135,306.87		100.00
1,197,665.44	135,306.87		100.00
1,197,665.44	135,306.87		100.00
3,371,024.60	269,762.08		98.95
3,371,024.60	269,762.08		98.95
3,371,024.60	269,762.08		98.95
3,371,024.60	269,762.08		98.95
3,371,024.60	269,762.08		98.95
3,371,024.60	269,762.08		98.95
3,371,024.60	269,762.08		98.95
3,371,024.60	269,762.08		98.95
3,371,024.60	269,762.08		98.95
3,371,024.60	269,762.08		98.95
3,371,024.60	269,762.08		98.95
3,371,024.60	269,762.08		98.95
3,371,024.60	269,762.08		98.95
3,371,024.60	269,762.08		98.95
3,371,024.60	269,762.08		98.95
2,543,343.62	248,659.98		100.00
2,543,343.62	248,659.98		100.00
2,543,343.62	248,659.98		100.00
2,543,343.62	248,659.98		100.00
2,543,343.62	248,659.98		100.00
2,543,343.62	248,659.98		100.00
2,543,343.62	248,659.98		100.00
2,543,343.62	248,659.98		100.00
2,543,343.62	248,659.98		100.00
2,543,343.62	248,659.98		100.00
2,543,343.62	248,659.98		100.00
2,543,343.62	248,659.98		100.00
2,543,343.62	248,659.98		100.00
2,543,343.62	248,659.98		100.00
2,543,343.62	248,659.98		100.00
2,543,343.62	248,659.98		100.00
334,782.80	66,392.15		98.35
991,053.37	-11,972.25		100.00
991,053.37	-11,972.25		100.00
991,053.37	-11,972.25		100.00
205,334.40	26,751.75		100.00
532,547.19	48,244.84		100.00

Holdings Detail

Currency Total % Fund	Euro Country Total Notional Par	Euro Country Total Contracts	Euro Country Total Units / Notional Par
0.00			
0.18			30,130.570
0.03			
0.00			
0.00			
0.00			
1.53			
5.93			
5.93			
5.93			
5.93			
5.93			
16.68			100,976.000
16.68			100,976.000
16.68			100,976.000
16.68			100,976.000
16.68			100,976.000
16.68			100,976.000
16.68			100,976.000
16.68			100,976.000
16.68			100,976.000
16.68			100,976.000
12.59			
12.59			
12.59			
12.59			
12.59			
12.59			
12.59			
12.59			
12.59			
12.59			
1.66			
4.90			
4.90			
4.90			
1.02			
2.64			

Holdings Detail

Euro Country Total Base Unreal Gn/Ls / Prior Accum Gn/Ls	Euro Country Total Base Margin Variation	Euro Country Total % Curr	Euro Country Total % Fund
2,395.40		1.05	0.18
		98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68
	269,762.08	98.95	16.68

