

Holdings Detail

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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	'92334N103
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					
VEOLIA ENVIRONNEMENT 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
19.000		1.000000	19.00
27,116.510		1.000000	27,116.51
39,242.810		1.000000	39,242.81
11.050		1.000000	11.05
2.990		1.000000	2.99
42.880		1.000000	42.88
351,564.490		100.000000	351,564.49
28,202.000		15.200000	428,670.40
1,694.000		127.640000	216,222.16
2,428.000		86.714069	210,541.76
17,364.000		11.930000	207,152.52
76,943.000		2.740000	210,823.82
12,938.000		17.055000	220,657.59
3,753.000		81.106182	304,391.50
4,852.000		61.130000	296,602.76
1,275.000		177.300000	226,057.50
2,838.000		103.950000	295,010.10
14,142.000		15.200000	214,958.40
15,798.000		18.305000	289,182.39
2,432.000		62.480000	151,951.36
3,958.000		78.497840	310,694.45
28,892.000		10.220000	295,276.24
17,000.000		1,024.000000	17,408,000.00
8,000.000		4,362.000000	34,896,000.00
8,800.000		3,919.000000	34,487,200.00
2,900.000		5,922.000000	17,173,800.00
4,600.000		3,855.000000	17,733,000.00
7,700.000		2,219.000000	17,086,300.00
3,400.000		10,020.000000	34,068,000.00
26,100.000		650.300000	16,972,830.00
11,000.000		1,695.500000	18,650,500.00
2,600.000		6,460.000000	16,796,000.00
41,859.000		49.420000	2,068,671.78
30,246.000		6.305000	190,701.03
11,307.000		23.132092	261,554.56
16,004.000		15.770000	252,383.08
10,383.000		21.504190	223,278.00
8,709.000		204.000000	1,776,636.00

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12,237.000		174.600000	2,136,580.20
1,178.000		138.300000	162,917.40
16,931.000		13.769741	233,135.48
2,200.000		179.422545	394,729.60
4,054.000		48.500000	196,619.00
11,000.000		24.699100	271,690.10
10,000.000		28.285800	282,858.00
23,032.000		14.851725	342,064.93
6,500.000		23.640000	153,660.00
16,600.000		16.140133	267,926.20
10,400.000		31.880000	331,552.00
13,800.000		11.030000	152,214.00
50,600.000		6.624435	335,196.40
23,700.000		20.362681	482,595.55
5,400.000		48.699037	262,974.80
10,391.000		53.110832	551,874.66
3,700.000		43.230000	159,951.00
6,300.000		36.840000	232,092.00
10,600.000		15.635000	165,731.00
5,850.000		36.920000	215,982.00
63,000.000		5.519527	347,730.18
4,800.000		33.810000	162,288.00
18,400.000		19.950000	367,080.00
6,400.000		24.060000	153,984.00
3,300.000		97.050000	320,265.00
7,800.000		21.170000	165,126.00
14,500.000		32.261724	467,795.00
15,800.000		33.288552	525,959.12
21,000.000		14.580000	306,180.00
7,400.000		21.200000	156,880.00
7,100.000		22.210000	157,691.00
3,000.000		22.297030	66,891.09
4,100.000		105.373388	432,030.89
9,000.000		44.841178	403,570.60
2,400.000		126.890000	304,536.00
6,400.000		72.629531	464,829.00

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	19.00	0.00	
1.000000	27,116.51	0.00	
1.000000	39,242.81	0.00	
1.000000	11.05	0.00	
1.000000	2.99	0.00	
1.000000	42.88	0.00	
100.000000	351,564.49	0.00	
16.110000	454,334.22	25,663.82	
128.520000	217,712.88	1,490.72	
86.800000	210,750.40	208.64	
14.480000	251,430.72	44,278.20	
2.920000	224,673.56	13,849.74	
19.710000	255,007.98	34,350.39	
82.750000	310,560.75	6,169.25	
56.180000	272,585.36	-24,017.40	
188.550000	240,401.25	14,343.75	
92.260000	261,833.88	-33,176.22	
13.470000	190,492.74	-24,465.66	
19.370000	306,007.26	16,824.87	
61.400000	149,324.80	-2,626.56	
76.800000	303,974.40	-6,720.05	
9.059000	261,732.63	-33,543.61	
1,317.000000	22,389,000.00	4,981,000.00	
4,719.000000	37,752,000.00	2,856,000.00	
3,856.000000	33,932,800.00	-554,400.00	
6,600.000000	19,140,000.00	1,966,200.00	
4,415.000000	20,309,000.00	2,576,000.00	
2,821.000000	21,721,700.00	4,635,400.00	
12,460.000000	42,364,000.00	8,296,000.00	
612.500000	15,986,250.00	-986,580.00	
1,759.500000	19,354,500.00	704,000.00	
7,370.000000	19,162,000.00	2,366,000.00	
56.000000	2,344,104.00	275,432.22	
6.075000	183,744.45	-6,956.58	
23.100000	261,191.70	-362.86	
15.450000	247,261.80	-5,121.28	
24.030000	249,503.49	26,225.49	
214.800000	1,870,693.20	94,057.20	

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158.800000	1,943,235.60	-193,344.60	
152.700000	179,880.60	16,963.20	
14.100000	238,727.10	5,591.62	
242.800000	534,160.00	139,430.40	
53.600000	217,294.40	20,675.40	
23.180000	254,980.00	-16,710.10	
30.800000	308,000.00	25,142.00	
18.680000	430,237.76	88,172.83	
29.250000	190,125.00	36,465.00	
16.520000	274,232.00	6,305.80	
35.110000	365,144.00	33,592.00	
9.330000	128,754.00	-23,460.00	
5.830000	294,998.00	-40,198.40	
20.650000	489,405.00	6,809.45	
50.850000	274,590.00	11,615.20	
50.200000	521,628.20	-30,246.46	
49.120000	181,744.00	21,793.00	
35.310000	222,453.00	-9,639.00	
19.460000	206,276.00	40,545.00	
45.590000	266,701.50	50,719.50	
6.180000	389,340.00	41,609.82	
32.240000	154,752.00	-7,536.00	
22.170000	407,928.00	40,848.00	
25.290000	161,856.00	7,872.00	
104.950000	346,335.00	26,070.00	
22.310000	174,018.00	8,892.00	
36.400000	527,800.00	60,005.00	
39.630000	626,154.00	100,194.88	
17.440000	366,240.00	60,060.00	
24.930000	184,482.00	27,602.00	
23.280000	165,288.00	7,597.00	
23.370000	70,110.00	3,218.91	
111.870000	458,667.00	26,636.11	
50.300000	452,700.00	49,129.40	
156.310000	375,144.00	70,608.00	
114.490000	732,736.00	267,907.00	

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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
0.790526	15.02	0.793150	15.07
1.109408	30,083.27	1.188899	32,238.80
0.116383	4,567.18	0.128537	5,044.16
1.284163	14.19	1.288550	14.24
0.722408	2.16	0.736377	2.20
1.031950	44.25	1.040583	44.62
100.000000	351,564.49	100.000000	351,564.49
11.412157	321,845.65	12.777642	360,355.06
95.832084	162,339.55	101.935603	172,678.91
65.084687	158,025.62	68.845396	167,156.62
8.957041	155,530.06	11.484808	199,422.21
2.057191	158,286.45	2.315997	178,199.77
18.273573	236,423.49	23.433209	303,178.86
86.922558	326,220.36	98.381432	369,225.52
65.497714	317,794.91	66.792373	324,076.59
189.968016	242,209.22	224.166998	285,812.92
111.377188	316,088.46	109.687866	311,294.16
16.286034	230,317.09	16.014476	226,476.72
19.612885	309,844.36	23.028983	363,811.87
66.944174	162,808.23	72.998428	177,532.18
84.161799	333,112.40	91.307480	361,395.01
10.950215	316,373.61	10.770240	311,173.79
9.395788	159,728.40	11.966200	203,425.40
40.023856	320,190.85	42.876613	343,012.90
35.959077	316,439.88	35.035435	308,311.83
54.337752	157,579.48	59.967291	173,905.14
35.371839	162,710.46	40.114483	184,526.62
20.360600	156,776.62	25.631474	197,362.35
91.939259	312,593.48	113.210976	384,917.32
5.966876	155,735.46	5.565146	145,250.32
15.557187	171,129.06	15.986735	175,854.08
59.274212	154,112.95	66.963474	174,105.03
5.770601	241,551.59	7.198082	301,304.52
8.077017	244,297.46	7.827942	236,763.95
29.637307	335,109.03	29.765510	336,558.62
20.202150	323,315.21	19.908101	318,609.24
15.389047	159,784.48	17.695140	183,728.64
22.722716	197,892.13	26.993911	235,089.97

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19.447972	237,984.83	19.956393	244,206.38
138.570212	163,235.71	158.896982	187,180.65
13.870564	234,842.52	14.672216	248,415.30
179.553182	395,017.00	252.653486	555,837.67
48.594761	197,003.16	55.775234	226,112.80
24.699100	271,690.10	23.180000	254,980.00
28.285800	282,858.00	30.800000	308,000.00
14.851725	342,064.93	18.680000	430,237.76
23.640000	153,660.00	29.250000	190,125.00
16.140133	267,926.20	16.520000	274,232.00
31.880000	331,552.00	35.110000	365,144.00
11.030000	152,214.00	9.330000	128,754.00
6.624435	335,196.40	5.830000	294,998.00
20.362681	482,595.55	20.650000	489,405.00
48.699037	262,974.80	50.850000	274,590.00
53.110832	551,874.66	50.200000	521,628.20
43.230000	159,951.00	49.120000	181,744.00
36.840000	232,092.00	35.310000	222,453.00
15.635000	165,731.00	19.460000	206,276.00
36.920000	215,982.00	45.590000	266,701.50
5.519527	347,730.18	6.180000	389,340.00
33.810000	162,288.00	32.240000	154,752.00
19.950000	367,080.00	22.170000	407,928.00
24.060000	153,984.00	25.290000	161,856.00
97.050000	320,265.00	104.950000	346,335.00
21.170000	165,126.00	22.310000	174,018.00
32.261724	467,795.00	36.400000	527,800.00
33.288552	525,959.12	39.630000	626,154.00
14.580000	306,180.00	17.440000	366,240.00
21.200000	156,880.00	24.930000	184,482.00
22.210000	157,691.00	23.280000	165,288.00
22.297030	66,891.09	23.370000	70,110.00
105.373388	432,030.89	111.870000	458,667.00
44.841178	403,570.60	50.300000	452,700.00
126.890000	304,536.00	156.310000	375,144.00
72.629531	464,829.00	114.490000	732,736.00

Holdings Detail

Base Unreal Gn/Ls / Prior Accum Gn/Ls	Base Margin Variation	% Curr	% Fund	Currency Total Notional Par	Currency Total Contracts
0.05		0.00	0.00		
2,155.53		1.05	0.16		
476.98		1.65	0.03		
0.05		0.00	0.00		
0.04		0.00	0.00		
0.37		0.00	0.00		
0.00		3.40	1.77		
38,509.41		33.43	1.81		
10,339.36		16.02	0.87		
9,131.00		15.51	0.84		
43,892.15		18.50	1.00		
19,913.32		16.53	0.90		
66,755.37		9.89	1.53		
43,005.16		12.04	1.86		
6,281.68		10.57	1.63		
43,603.70		9.32	1.44		
-4,794.30		10.15	1.57		
-3,840.37		7.39	1.14		
53,967.51		11.87	1.83		
14,723.95		5.79	0.89		
28,282.61		11.79	1.82		
-5,199.82		10.15	1.57		
43,697.00		8.88	1.02		
22,822.05		14.97	1.73		
-8,128.05		13.46	1.55		
16,325.66		7.59	0.88		
21,816.16		8.06	0.93		
40,585.73		8.62	0.99		
72,323.84		16.80	1.94		
-10,485.14		6.34	0.73		
4,725.02		7.68	0.89		
19,992.08		7.60	0.88		
59,752.93		98.35	1.52		
-7,533.51		26.54	1.19		
1,449.59		37.73	1.69		
-4,705.97		35.72	1.60		
23,944.16		100.00	0.92		
37,197.84		49.05	1.18		

Holdings Detail

6,221.55		50.95	1.23		
23,944.94		15.37	0.94		
13,572.78		20.40	1.25		
160,820.67		45.65	2.80		
29,109.64		18.57	1.14		
-16,710.10		2.46	1.28		
25,142.00		2.97	1.55		
88,172.83		4.16	2.17		
36,465.00		1.84	0.96		
6,305.80		2.65	1.38		
33,592.00		3.53	1.84		
-23,460.00		1.24	0.65		
-40,198.40		2.85	1.48		
6,809.45		4.73	2.46		
11,615.20		2.65	1.38		
-30,246.46		5.04	2.63		
21,793.00		1.76	0.91		
-9,639.00		2.15	1.12		
40,545.00		1.99	1.04		
50,719.50		2.58	1.34		
41,609.82		3.76	1.96		
-7,536.00		1.49	0.78		
40,848.00		3.94	2.05		
7,872.00		1.56	0.81		
26,070.00		3.34	1.74		
8,892.00		1.68	0.88		
60,005.00		5.10	2.66		
100,194.88		6.05	3.15		
60,060.00		3.54	1.84		
27,602.00		1.78	0.93		
7,597.00		1.60	0.83		
3,218.91		0.68	0.35		
26,636.11		4.43	2.31		
49,129.40		4.37	2.28		
70,608.00		3.62	1.89		
267,907.00		7.08	3.69		

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
19.000		1.00	19.00
27,116.510		1.00	27,116.51
39,242.810		1.00	39,242.81
11.050		1.00	11.05
2.990		1.00	2.99
42.880		1.00	42.88
351,564.490		100.00	351,564.49
126,631.000		244.22	1,273,410.66
126,631.000		244.22	1,273,410.66
126,631.000		244.22	1,273,410.66
126,631.000		244.22	1,273,410.66
126,631.000		244.22	1,273,410.66
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
92,100.000		40,126.80	225,271,630.00
92,100.000		40,126.80	225,271,630.00
92,100.000		40,126.80	225,271,630.00
92,100.000		40,126.80	225,271,630.00
92,100.000		40,126.80	225,271,630.00
92,100.000		40,126.80	225,271,630.00
92,100.000		40,126.80	225,271,630.00
92,100.000		40,126.80	225,271,630.00
92,100.000		40,126.80	225,271,630.00
92,100.000		40,126.80	225,271,630.00
41,859.000		49.42	2,068,671.78
57,557.000		45.21	704,638.67
57,557.000		45.21	704,638.67
57,557.000		45.21	704,638.67
10,383.000		21.50	223,278.00
20,946.000		378.60	3,913,216.20

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
19.00	0.00		15.02
27,116.51	0.00		30,083.27
39,242.81	0.00		4,567.18
11.05	0.00		14.19
2.99	0.00		2.16
42.88	0.00		44.25
351,564.49	0.00		351,564.49
1,358,901.78	85,491.12		956,027.33
1,358,901.78	85,491.12		956,027.33
1,358,901.78	85,491.12		956,027.33
1,358,901.78	85,491.12		956,027.33
1,358,901.78	85,491.12		956,027.33
1,358,901.78	85,491.12		956,027.33
2,551,921.05	-52,861.24		2,791,192.13
2,551,921.05	-52,861.24		2,791,192.13
2,551,921.05	-52,861.24		2,791,192.13
2,551,921.05	-52,861.24		2,791,192.13
2,551,921.05	-52,861.24		2,791,192.13
2,551,921.05	-52,861.24		2,791,192.13
2,551,921.05	-52,861.24		2,791,192.13
2,551,921.05	-52,861.24		2,791,192.13
2,551,921.05	-52,861.24		2,791,192.13
2,551,921.05	-52,861.24		2,791,192.13
252,111,250.00	26,839,620.00		2,066,996.64
252,111,250.00	26,839,620.00		2,066,996.64
252,111,250.00	26,839,620.00		2,066,996.64
252,111,250.00	26,839,620.00		2,066,996.64
252,111,250.00	26,839,620.00		2,066,996.64
252,111,250.00	26,839,620.00		2,066,996.64
252,111,250.00	26,839,620.00		2,066,996.64
252,111,250.00	26,839,620.00		2,066,996.64
252,111,250.00	26,839,620.00		2,066,996.64
252,111,250.00	26,839,620.00		2,066,996.64
252,111,250.00	26,839,620.00		2,066,996.64
2,344,104.00	275,432.22		241,551.59
692,197.95	-12,440.72		902,721.70
692,197.95	-12,440.72		902,721.70
692,197.95	-12,440.72		902,721.70
249,503.49	26,225.49		159,784.48
3,813,928.80	-99,287.40		435,876.96

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
15.07	0.05		0.00
32,238.80	2,155.53		1.05
5,044.16	476.98		1.65
14.24	0.05		0.00
2.20	0.04		0.00
44.62	0.37		0.00
351,564.49	0.00		3.40
1,077,812.57	121,785.24		100.00
1,077,812.57	121,785.24		100.00
1,077,812.57	121,785.24		100.00
1,077,812.57	121,785.24		100.00
1,077,812.57	121,785.24		100.00
3,033,977.62	242,785.49		98.95
3,033,977.62	242,785.49		98.95
3,033,977.62	242,785.49		98.95
3,033,977.62	242,785.49		98.95
3,033,977.62	242,785.49		98.95
3,033,977.62	242,785.49		98.95
3,033,977.62	242,785.49		98.95
3,033,977.62	242,785.49		98.95
3,033,977.62	242,785.49		98.95
3,033,977.62	242,785.49		98.95
3,033,977.62	242,785.49		98.95
3,033,977.62	242,785.49		98.95
2,290,670.99	223,674.35		100.00
2,290,670.99	223,674.35		100.00
2,290,670.99	223,674.35		100.00
2,290,670.99	223,674.35		100.00
2,290,670.99	223,674.35		100.00
2,290,670.99	223,674.35		100.00
2,290,670.99	223,674.35		100.00
2,290,670.99	223,674.35		100.00
2,290,670.99	223,674.35		100.00
2,290,670.99	223,674.35		100.00
2,290,670.99	223,674.35		100.00
301,304.52	59,752.93		98.35
891,931.81	-10,789.89		100.00
891,931.81	-10,789.89		100.00
891,931.81	-10,789.89		100.00
183,728.64	23,944.16		100.00
479,296.35	43,419.39		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			
0.16			27,116.510
0.03			
0.00			
0.00			
0.00			
1.77			
5.42			
5.42			
5.42			
5.42			
5.42			
15.27			90,878.000
15.27			90,878.000
15.27			90,878.000
15.27			90,878.000
15.27			90,878.000
15.27			90,878.000
15.27			90,878.000
15.27			90,878.000
15.27			90,878.000
15.27			90,878.000
11.53			
11.53			
11.53			
11.53			
11.53			
11.53			
11.53			
11.53			
11.53			
11.53			
1.52			
4.49			
4.49			
4.49			
0.92			
2.41			

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