

Holdings Detail

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[illegible]

Holdings Detail

Base Currency Code	Asset Class	Local Currency	Euro Country	Exchange Rate	Asset ID
USD	CASH	EURO CURRENCY	INTERNATIONAL	0.876770	'EUR
USD	CASH	NORWEGIAN KRONE		8.376650	'NOK
USD	CASH	SWISS FRANC		0.957650	'CHF
USD	CASH	US DOLLAR		1.000000	'USD
USD	CASH EQUIVALENT	US DOLLAR		1.000000	'8611229F8
USD	EQUITY	AUSTRALIAN DOLLAR		1.303696	'606660009
USD	EQUITY	AUSTRALIAN DOLLAR		1.303696	'618549901
USD	EQUITY	AUSTRALIAN DOLLAR		1.303696	'B28YTC906
USD	EQUITY	AUSTRALIAN DOLLAR		1.303696	'B61JC6908
USD	EQUITY	AUSTRALIAN DOLLAR		1.303696	'BWSW5D906
USD	EQUITY	EURO CURRENCY	FRANCE	0.876770	'403187909
USD	EQUITY	EURO CURRENCY	FRANCE	0.876770	'533004909
USD	EQUITY	EURO CURRENCY	FRANCE	0.876770	'BDC5ST904
USD	EQUITY	EURO CURRENCY	GERMANY	0.876770	'403197908
USD	EQUITY	EURO CURRENCY	GERMANY	0.876770	'474184900
USD	EQUITY	EURO CURRENCY	GERMANY	0.876770	'575035902
USD	EQUITY	EURO CURRENCY	GERMANY	0.876770	'588950907
USD	EQUITY	EURO CURRENCY	GERMANY	0.876770	'B1JB4K905
USD	EQUITY	EURO CURRENCY	NETHERLANDS (THE)	0.876770	'545831901
USD	EQUITY	EURO CURRENCY	SPAIN	0.876770	'573252905
USD	EQUITY	JAPANESE YEN		112.360000	'605460005
USD	EQUITY	JAPANESE YEN		112.360000	'613210004
USD	EQUITY	JAPANESE YEN		112.360000	'635640006
USD	EQUITY	JAPANESE YEN		112.360000	'649926003
USD	EQUITY	JAPANESE YEN		112.360000	'655580009
USD	EQUITY	JAPANESE YEN		112.360000	'661650903
USD	EQUITY	JAPANESE YEN		112.360000	'664068004
USD	EQUITY	JAPANESE YEN		112.360000	'664310000
USD	EQUITY	JAPANESE YEN		112.360000	'666114004
USD	EQUITY	JAPANESE YEN		112.360000	'686930009
USD	EQUITY	NORWEGIAN KRONE		8.376650	'B11HK3901
USD	EQUITY	POUND STERLING		0.769853	'026349902
USD	EQUITY	POUND STERLING		0.769853	'B0744B906
USD	EQUITY	POUND STERLING		0.769853	'B1WY23900
USD	EQUITY	SINGAPORE DOLLAR		1.376850	'691678007
USD	EQUITY	SWEDISH KRONA		8.434550	'484652904
USD	EQUITY	SWEDISH KRONA		8.434550	'B1Q3J3907
USD	EQUITY	SWISS FRANC		0.957650	'712459908

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USD	EQUITY	SWISS FRANC		0.957650	'717158901
USD	EQUITY	SWISS FRANC		0.957650	'733337901
USD	EQUITY	SWISS FRANC		0.957650	'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	'631512100
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
USD	EQUITY	US DOLLAR		1.000000	'Y09827109

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Asset Description	Rate	Maturity Date	Expiration Date	Notional Par	Contracts
EURO CURRENCY					
NORWEGIAN KRONE					
SWISS FRANC					
US DOLLAR					
STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	1.1125	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					
SWEDBANK AB A SHARES COMMON STOCK SEK22.0					
SKF AB B SHARES COMMON STOCK SEK2.5					
BALOISE HOLDING AG REG COMMON STOCK CHF.1					

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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					
BROADCOM LTD COMMON STOCK					

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Units / Notional Par	Original Face Value	Local Unit Cost / Current Notional Value	Local Total Cost / Notional Cost/Proceeds
31,535.480		1.000000	31,535.48
46,025.620		1.000000	46,025.62
75.960		1.000000	75.96
-174.690		1.000000	-174.69
561,244.260		100.000000	561,244.26
33,076.000		15.200000	502,755.20
1,987.000		127.640000	253,620.68
2,761.000		86.640000	239,213.04
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
13,099.000		23.130000	302,979.87
18,770.000		15.770000	296,002.90
12,215.000		21.504707	262,680.00
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

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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
16,800.000		14.490000	243,432.00
7,600.000		23.640000	179,664.00
12,400.000		15.160000	187,984.00
12,200.000		31.880000	388,936.00
16,200.000		11.030000	178,686.00
42,900.000		6.300000	270,270.00
20,100.000		19.820000	398,382.00
4,000.000		46.600000	186,400.00
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
13,700.000		18.460000	252,902.00
52,600.000		5.170000	271,942.00
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
3,700.000		102.820000	380,434.00
8,300.000		44.110000	366,113.00
2,900.000		126.890000	367,981.00
5,100.000		71.260000	363,426.00
1,700.000		213.630000	363,171.00

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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	31,535.48	0.00	
1.000000	46,025.62	0.00	
1.000000	75.96	0.00	
1.000000	-174.69	0.00	
100.000000	561,244.26	0.00	
16.210000	536,161.96	33,406.76	
138.030000	274,265.61	20,644.93	
88.500000	244,348.50	5,135.46	
13.160000	268,003.40	25,048.95	
2.680000	241,845.88	-5,414.46	
18.500000	280,737.50	21,927.87	
78.490000	345,512.98	-11,515.90	
58.990000	335,712.09	-12,178.74	
167.750000	250,786.25	-14,277.25	
105.750000	352,041.75	5,992.20	
15.525000	257,497.65	5,390.45	
18.485000	342,508.57	3,335.22	
62.020000	176,881.04	-1,311.92	
76.090000	353,285.87	-11,144.20	
9.038000	306,261.67	-40,053.25	
1,207.500000	24,150,000.00	3,670,000.00	
4,840.000000	45,496,000.00	4,493,200.00	
3,786.000000	39,374,400.00	-1,383,200.00	
6,506.000000	22,120,400.00	1,985,600.00	
4,155.000000	22,437,000.00	1,620,000.00	
2,499.000000	22,491,000.00	2,520,000.00	
11,510.000000	46,040,000.00	5,960,000.00	
673.400000	20,606,040.00	706,860.00	
1,740.000000	22,446,000.00	574,050.00	
7,390.000000	22,170,000.00	2,790,000.00	
46.280000	2,272,070.32	-154,155.16	
6.335000	224,727.79	1,064.22	
22.880000	299,705.12	-3,274.75	
15.970000	299,756.90	3,754.00	
23.120000	282,410.80	19,730.80	
205.300000	2,096,934.20	13,278.20	
170.700000	2,449,886.40	-55,972.80	
148.200000	204,664.20	13,671.90	

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13.860000	275,218.02	1,792.97
207.300000	534,834.00	71,907.60
50.450000	239,889.75	9,272.25
24.900000	109,560.00	-526.24
29.375000	117,500.00	4,480.40
15.920000	267,456.00	24,024.00
25.410000	193,116.00	13,452.00
17.240000	213,776.00	25,792.00
34.020000	415,044.00	26,108.00
8.800000	142,560.00	-36,126.00
7.170000	307,593.00	37,323.00
21.130000	424,713.00	26,331.00
51.070000	204,280.00	17,880.00
55.530000	414,698.04	30,782.04
50.490000	217,107.00	31,218.00
34.780000	257,372.00	-15,244.00
17.110000	212,164.00	18,290.00
20.350000	278,795.00	25,893.00
6.160000	324,016.00	52,074.00
31.540000	176,624.00	-12,712.00
21.900000	473,040.00	42,120.00
25.670000	192,525.00	12,075.00
104.670000	408,213.00	29,718.00
21.790000	200,468.00	5,704.00
34.850000	428,655.00	37,638.00
38.190000	431,547.00	70,286.00
14.380000	353,748.00	-4,920.00
17.330000	150,771.00	-33,669.00
23.530000	197,652.00	11,088.00
109.080000	403,596.00	23,162.00
46.430000	385,369.00	19,256.00
130.310000	377,899.00	9,918.00
86.020000	438,702.00	75,276.00
233.050000	396,185.00	33,014.00

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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
1.109283	34,981.78	1.140550	35,967.79
0.116383	5,356.58	0.119379	5,494.51
1.032649	78.44	1.044223	79.32
1.000000	-174.69	1.000000	-174.69
100.000000	561,244.26	100.000000	561,244.26
11.412157	377,468.50	12.433880	411,263.02
95.832084	190,418.35	105.875910	210,375.43
65.049294	179,601.10	67.883924	187,427.51
8.957041	182,410.14	10.094378	205,572.00
2.057191	185,642.97	2.055694	185,507.88
18.273573	277,301.47	21.100175	320,195.15
86.922015	382,630.71	89.521767	394,074.82
65.497716	372,747.50	67.281043	382,896.42
189.968020	284,002.19	191.327258	286,034.25
111.377188	370,774.66	120.613160	401,521.21
16.286034	270,120.16	17.707038	293,688.94
19.612885	363,407.15	21.083066	390,648.14
66.944173	190,924.78	70.736909	201,741.67
84.153621	390,725.26	86.784447	402,940.19
10.950215	371,058.99	10.308291	349,306.74
9.395788	187,915.76	10.746707	214,934.14
40.023856	376,224.25	43.075828	404,912.78
35.959077	373,974.40	33.695265	350,430.76
54.337753	184,748.36	57.903168	196,870.77
35.371841	191,007.94	36.979352	199,688.50
20.360600	183,245.40	22.241011	200,169.10
91.939258	367,757.03	102.438590	409,754.36
5.966876	182,586.41	5.993236	183,393.02
15.557187	200,687.71	15.485938	199,768.60
59.274213	177,822.64	65.770737	197,312.21
5.770601	283,301.89	5.524882	271,238.54
8.077017	286,524.10	8.228844	291,910.00
29.630673	388,132.19	29.719960	389,301.75
20.202150	379,194.36	20.744220	389,369.01
15.389416	187,981.72	16.791953	205,113.70
22.722716	232,089.82	24.340362	248,612.46
19.447972	279,117.29	20.238187	290,458.46
138.570210	191,365.46	154.753824	213,715.03

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13.870548	275,427.47	14.472929	287,388.94
179.559655	463,263.91	216.467394	558,485.88
48.594759	231,068.08	52.681042	250,498.36
25.019600	110,086.24	24.900000	109,560.00
28.254900	113,019.60	29.375000	117,500.00
14.490000	243,432.00	15.920000	267,456.00
23.640000	179,664.00	25.410000	193,116.00
15.160000	187,984.00	17.240000	213,776.00
31.880000	388,936.00	34.020000	415,044.00
11.030000	178,686.00	8.800000	142,560.00
6.300000	270,270.00	7.170000	307,593.00
19.820000	398,382.00	21.130000	424,713.00
46.600000	186,400.00	51.070000	204,280.00
51.408141	383,916.00	55.530000	414,698.04
43.230000	185,889.00	50.490000	217,107.00
36.840000	272,616.00	34.780000	257,372.00
15.635000	193,874.00	17.110000	212,164.00
18.460000	252,902.00	20.350000	278,795.00
5.170000	271,942.00	6.160000	324,016.00
33.810000	189,336.00	31.540000	176,624.00
19.950000	430,920.00	21.900000	473,040.00
24.060000	180,450.00	25.670000	192,525.00
97.050000	378,495.00	104.670000	408,213.00
21.170000	194,764.00	21.790000	200,468.00
31.790000	391,017.00	34.850000	428,655.00
31.970000	361,261.00	38.190000	431,547.00
14.580000	358,668.00	14.380000	353,748.00
21.200000	184,440.00	17.330000	150,771.00
22.210000	186,564.00	23.530000	197,652.00
102.820000	380,434.00	109.080000	403,596.00
44.110000	366,113.00	46.430000	385,369.00
126.890000	367,981.00	130.310000	377,899.00
71.260000	363,426.00	86.020000	438,702.00
213.630000	363,171.00	233.050000	396,185.00

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Base Unreal Gn/Ls / Prior Accum Gn/Ls	Base Margin Variation	% Curr	% Fund	Currency Total Notional Par	Currency Total Contracts
986.01		1.04	0.18		
137.93		1.99	0.03		
0.88		0.01	0.00		
0.00		0.00	0.00		
0.00		5.80	2.77		
33,794.52		34.27	2.03		
19,957.08		17.53	1.04		
7,826.41		15.62	0.92		
23,161.86		17.13	1.01		
-135.09		15.46	0.91		
42,893.68		9.26	1.58		
11,444.11		11.39	1.94		
10,148.92		11.07	1.89		
2,032.06		8.27	1.41		
30,746.55		11.61	1.98		
23,568.78		8.49	1.45		
27,240.99		11.29	1.92		
10,816.89		5.83	0.99		
12,214.93		11.65	1.99		
-21,752.25		10.10	1.72		
27,018.38		8.40	1.06		
28,688.53		15.83	2.00		
-23,543.64		13.70	1.73		
12,122.41		7.70	0.97		
8,680.56		7.81	0.98		
16,923.70		7.83	0.99		
41,997.33		16.02	2.02		
806.61		7.17	0.90		
-919.11		7.81	0.98		
19,489.57		7.72	0.97		
-12,063.35		98.01	1.34		
5,385.90		27.27	1.44		
1,169.56		36.36	1.92		
10,174.65		36.37	1.92		
17,131.98		100.00	1.01		
16,522.64		46.12	1.23		
11,341.17		53.88	1.43		
22,349.57		16.31	1.05		

Holdings Detail

11,961.47		21.94	1.42		
95,221.97		42.63	2.75		
19,430.28		19.12	1.23		
-526.24		1.13	0.54		
4,480.40		1.21	0.58		
24,024.00		2.76	1.32		
13,452.00		2.00	0.95		
25,792.00		2.21	1.05		
26,108.00		4.29	2.05		
-36,126.00		1.47	0.70		
37,323.00		3.18	1.52		
26,331.00		4.39	2.09		
17,880.00		2.11	1.01		
30,782.04		4.29	2.04		
31,218.00		2.24	1.07		
-15,244.00		2.66	1.27		
18,290.00		2.19	1.05		
25,893.00		2.88	1.37		
52,074.00		3.35	1.60		
-12,712.00		1.83	0.87		
42,120.00		4.89	2.33		
12,075.00		1.99	0.95		
29,718.00		4.22	2.01		
5,704.00		2.07	0.99		
37,638.00		4.43	2.11		
70,286.00		4.46	2.13		
-4,920.00		3.66	1.74		
-33,669.00		1.56	0.74		
11,088.00		2.04	0.97		
23,162.00		4.17	1.99		
19,256.00		3.98	1.90		
9,918.00		3.91	1.86		
75,276.00		4.53	2.16		
33,014.00		4.09	1.95		

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
31,535.480		1.00	31,535.48
46,025.620		1.00	46,025.62
75.960		1.00	75.96
-174.690		1.00	-174.69
561,244.260		100.00	561,244.26
148,430.000		244.15	1,485,803.71
148,430.000		244.15	1,485,803.71
148,430.000		244.15	1,485,803.71
148,430.000		244.15	1,485,803.71
148,430.000		244.15	1,485,803.71
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
67,343.000		45.20	822,646.34
67,343.000		45.20	822,646.34
67,343.000		45.20	822,646.34
12,215.000		21.50	262,680.00
24,566.000		378.60	4,589,515.20
24,566.000		378.60	4,589,515.20
28,573.000		380.00	1,157,961.25

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
31,535.48	0.00		34,981.78
46,025.62	0.00		5,356.58
75.96	0.00		78.44
-174.69	0.00		-174.69
561,244.26	0.00		561,244.26
1,564,625.35	78,821.64		1,115,541.06
1,564,625.35	78,821.64		1,115,541.06
1,564,625.35	78,821.64		1,115,541.06
1,564,625.35	78,821.64		1,115,541.06
1,564,625.35	78,821.64		1,115,541.06
3,001,225.37	-53,835.52		3,273,692.87
3,001,225.37	-53,835.52		3,273,692.87
3,001,225.37	-53,835.52		3,273,692.87
3,001,225.37	-53,835.52		3,273,692.87
3,001,225.37	-53,835.52		3,273,692.87
3,001,225.37	-53,835.52		3,273,692.87
3,001,225.37	-53,835.52		3,273,692.87
3,001,225.37	-53,835.52		3,273,692.87
3,001,225.37	-53,835.52		3,273,692.87
3,001,225.37	-53,835.52		3,273,692.87
287,330,840.00	22,936,510.00		2,425,969.90
287,330,840.00	22,936,510.00		2,425,969.90
287,330,840.00	22,936,510.00		2,425,969.90
287,330,840.00	22,936,510.00		2,425,969.90
287,330,840.00	22,936,510.00		2,425,969.90
287,330,840.00	22,936,510.00		2,425,969.90
287,330,840.00	22,936,510.00		2,425,969.90
287,330,840.00	22,936,510.00		2,425,969.90
287,330,840.00	22,936,510.00		2,425,969.90
287,330,840.00	22,936,510.00		2,425,969.90
2,272,070.32	-154,155.16		283,301.89
824,189.81	1,543.47		1,053,850.65
824,189.81	1,543.47		1,053,850.65
824,189.81	1,543.47		1,053,850.65
282,410.80	19,730.80		187,981.72
4,546,820.60	-42,694.60		511,207.11
4,546,820.60	-42,694.60		511,207.11
1,254,605.97	96,644.72		1,161,124.92

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
35,967.79	986.01		1.04
5,494.51	137.93		1.99
79.32	0.88		0.01
-174.69	0.00		0.00
561,244.26	0.00		5.80
1,200,145.84	84,604.78		100.00
1,200,145.84	84,604.78		100.00
1,200,145.84	84,604.78		100.00
1,200,145.84	84,604.78		100.00
1,200,145.84	84,604.78		100.00
3,423,047.53	149,354.66		98.96
3,423,047.53	149,354.66		98.96
3,423,047.53	149,354.66		98.96
3,423,047.53	149,354.66		98.96
3,423,047.53	149,354.66		98.96
3,423,047.53	149,354.66		98.96
3,423,047.53	149,354.66		98.96
3,423,047.53	149,354.66		98.96
3,423,047.53	149,354.66		98.96
3,423,047.53	149,354.66		98.96
3,423,047.53	149,354.66		98.96
2,557,234.24	131,264.34		100.00
2,557,234.24	131,264.34		100.00
2,557,234.24	131,264.34		100.00
2,557,234.24	131,264.34		100.00
2,557,234.24	131,264.34		100.00
2,557,234.24	131,264.34		100.00
2,557,234.24	131,264.34		100.00
2,557,234.24	131,264.34		100.00
2,557,234.24	131,264.34		100.00
2,557,234.24	131,264.34		100.00
2,557,234.24	131,264.34		100.00
271,238.54	-12,063.35		98.01
1,070,580.76	16,730.11		100.00
1,070,580.76	16,730.11		100.00
1,070,580.76	16,730.11		100.00
205,113.70	17,131.98		100.00
539,070.92	27,863.81		100.00
539,070.92	27,863.81		100.00
1,310,088.21	148,963.29		99.99

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
0.18			31,535.480
0.03			
0.00			
0.00			
2.77			
5.91			
5.91			
5.91			
5.91			
5.91			
16.87			106,588.000
16.87			106,588.000
16.87			106,588.000
16.87			106,588.000
16.87			106,588.000
16.87			106,588.000
16.87			106,588.000
16.87			106,588.000
16.87			106,588.000
12.60			
12.60			
12.60			
12.60			
12.60			
12.60			
12.60			
12.60			
12.60			
12.60			
12.60			
1.34			
5.28			
5.28			
5.28			
1.01			
2.66			
2.66			
6.46			

Holdings Detail

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