

### Holdings Detail

[illegible]

## Holdings Detail

[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 |

# Holdings Detail

|     |        |             |  |          |            |
|-----|--------|-------------|--|----------|------------|
| 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 |

Holdings Detail

| 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               |        |               |                 |              |           |

# Holdings Detail

|                                                |  |  |  |  |  |
|------------------------------------------------|--|--|--|--|--|
| 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                      |  |  |  |  |  |

Holdings Detail

| Units / Notional Par | Original Face Value | Local Unit Cost / Current Notional Value | Local Total Cost / Notional Cost/Proceeds |
|----------------------|---------------------|------------------------------------------|-------------------------------------------|
| 29,873.750           |                     | 1.000000                                 | 29,873.75                                 |
| 43,603.120           |                     | 1.000000                                 | 43,603.12                                 |
| 10.410               |                     | 1.000000                                 | 10.41                                     |
| -164.410             |                     | 1.000000                                 | -164.41                                   |
| 548,242.000          |                     | 100.000000                               | 548,242.00                                |
| 31,336.000           |                     | 15.200000                                | 476,307.20                                |
| 1,883.000            |                     | 127.640000                               | 240,346.12                                |
| 2,616.000            |                     | 86.640000                                | 226,650.24                                |
| 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                                |
| 12,409.000           |                     | 23.130000                                | 287,020.17                                |
| 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                              |
| 13,596.000           |                     | 174.600000                               | 2,373,861.60                              |
| 1,308.000            |                     | 138.300000                               | 180,896.40                                |

# Holdings Detail

|            |  |            |            |
|------------|--|------------|------------|
| 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 |
| 15,900.000 |  | 14.490000  | 230,391.00 |
| 7,200.000  |  | 23.640000  | 170,208.00 |
| 11,800.000 |  | 15.160000  | 178,888.00 |
| 11,500.000 |  | 31.880000  | 366,620.00 |
| 15,400.000 |  | 11.030000  | 169,862.00 |
| 40,700.000 |  | 6.300000   | 256,410.00 |
| 19,100.000 |  | 19.820000  | 378,562.00 |
| 3,800.000  |  | 46.600000  | 177,080.00 |
| 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 |
| 13,000.000 |  | 18.460000  | 239,980.00 |
| 49,800.000 |  | 5.170000   | 257,466.00 |
| 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 |
| 3,500.000  |  | 102.820000 | 359,870.00 |
| 7,800.000  |  | 44.110000  | 344,058.00 |
| 2,700.000  |  | 126.890000 | 342,603.00 |
| 4,800.000  |  | 71.260000  | 342,048.00 |
| 1,600.000  |  | 213.630000 | 341,808.00 |



Holdings Detail

| Local Unit Price / Current Price | Local Market Value / Curr Accum<br>Gn/Ls | Local Unreal Gn/Ls / Prior Accum<br>Gn/Ls | Local Margin Variation |
|----------------------------------|------------------------------------------|-------------------------------------------|------------------------|
| 1.000000                         | 29,873.75                                | 0.00                                      |                        |
| 1.000000                         | 43,603.12                                | 0.00                                      |                        |
| 1.000000                         | 10.41                                    | 0.00                                      |                        |
| 1.000000                         | -164.41                                  | 0.00                                      |                        |
| 100.000000                       | 548,242.00                               | 0.00                                      |                        |
| 16.210000                        | 507,956.56                               | 31,649.36                                 |                        |
| 138.030000                       | 259,910.49                               | 19,564.37                                 |                        |
| 88.500000                        | 231,516.00                               | 4,865.76                                  |                        |
| 13.160000                        | 253,895.88                               | 23,730.39                                 |                        |
| 2.680000                         | 229,118.56                               | -5,129.52                                 |                        |
| 18.500000                        | 265,956.00                               | 20,773.32                                 |                        |
| 78.490000                        | 327,303.30                               | -10,909.22                                |                        |
| 58.990000                        | 318,015.09                               | -11,536.74                                |                        |
| 167.750000                       | 237,534.00                               | -13,522.80                                |                        |
| 105.750000                       | 333,535.50                               | 5,677.20                                  |                        |
| 15.525000                        | 243,944.33                               | 5,106.73                                  |                        |
| 18.485000                        | 324,485.69                               | 3,159.72                                  |                        |
| 62.020000                        | 167,578.04                               | -1,242.92                                 |                        |
| 76.090000                        | 334,643.82                               | -10,572.52                                |                        |
| 9.038000                         | 290,137.88                               | -37,944.56                                |                        |
| 1,207.500000                     | 22,942,500.00                            | 3,486,500.00                              |                        |
| 4,840.000000                     | 43,076,000.00                            | 4,254,200.00                              |                        |
| 3,786.000000                     | 37,102,800.00                            | -1,303,400.00                             |                        |
| 6,506.000000                     | 20,819,200.00                            | 1,868,800.00                              |                        |
| 4,155.000000                     | 21,190,500.00                            | 1,530,000.00                              |                        |
| 2,499.000000                     | 21,491,400.00                            | 2,408,000.00                              |                        |
| 11,510.000000                    | 43,738,000.00                            | 5,662,000.00                              |                        |
| 673.400000                       | 19,528,600.00                            | 669,900.00                                |                        |
| 1,740.000000                     | 21,228,000.00                            | 542,900.00                                |                        |
| 7,390.000000                     | 20,692,000.00                            | 2,604,000.00                              |                        |
| 46.280000                        | 2,152,482.80                             | -146,041.40                               |                        |
| 6.335000                         | 212,900.35                               | 1,008.21                                  |                        |
| 22.880000                        | 283,917.92                               | -3,102.25                                 |                        |
| 15.970000                        | 283,978.54                               | 3,556.40                                  |                        |
| 23.120000                        | 268,284.48                               | 18,738.48                                 |                        |
| 205.300000                       | 1,986,688.10                             | 12,580.10                                 |                        |
| 170.700000                       | 2,320,837.20                             | -53,024.40                                |                        |
| 148.200000                       | 193,845.60                               | 12,949.20                                 |                        |

# Holdings Detail

|            |            |            |  |
|------------|------------|------------|--|
| 13.860000  | 260,734.32 | 1,696.07   |  |
| 207.300000 | 506,848.50 | 68,141.10  |  |
| 50.450000  | 227,226.80 | 8,782.80   |  |
| 24.900000  | 109,560.00 | -526.24    |  |
| 29.375000  | 117,500.00 | 4,480.40   |  |
| 15.920000  | 253,128.00 | 22,737.00  |  |
| 25.410000  | 182,952.00 | 12,744.00  |  |
| 17.240000  | 203,432.00 | 24,544.00  |  |
| 34.020000  | 391,230.00 | 24,610.00  |  |
| 8.800000   | 135,520.00 | -34,342.00 |  |
| 7.170000   | 291,819.00 | 35,409.00  |  |
| 21.130000  | 403,583.00 | 25,021.00  |  |
| 51.070000  | 194,066.00 | 16,986.00  |  |
| 55.530000  | 393,430.05 | 29,202.05  |  |
| 50.490000  | 207,009.00 | 29,766.00  |  |
| 34.780000  | 243,460.00 | -14,420.00 |  |
| 17.110000  | 201,898.00 | 17,405.00  |  |
| 20.350000  | 264,550.00 | 24,570.00  |  |
| 6.160000   | 306,768.00 | 49,302.00  |  |
| 31.540000  | 167,162.00 | -12,031.00 |  |
| 21.900000  | 448,950.00 | 39,975.00  |  |
| 25.670000  | 182,257.00 | 11,431.00  |  |
| 104.670000 | 387,279.00 | 28,194.00  |  |
| 21.790000  | 189,573.00 | 5,394.00   |  |
| 34.850000  | 404,260.00 | 35,496.00  |  |
| 38.190000  | 408,633.00 | 66,554.00  |  |
| 14.380000  | 335,054.00 | -4,660.00  |  |
| 17.330000  | 142,106.00 | -31,734.00 |  |
| 23.530000  | 185,887.00 | 10,428.00  |  |
| 109.080000 | 381,780.00 | 21,910.00  |  |
| 46.430000  | 362,154.00 | 18,096.00  |  |
| 130.310000 | 351,837.00 | 9,234.00   |  |
| 86.020000  | 412,896.00 | 70,848.00  |  |
| 233.050000 | 372,880.00 | 31,072.00  |  |

Holdings Detail

| Base Unit Cost / Current Notional Value | Base Total Cost | Base Unit Price / Current Price | Base Market Value / Curr Accum Gn/Ls |
|-----------------------------------------|-----------------|---------------------------------|--------------------------------------|
| 1.109309                                | 33,139.22       | 1.140550                        | 34,072.50                            |
| 0.116382                                | 5,074.64        | 0.119379                        | 5,205.32                             |
| 1.032661                                | 10.75           | 1.044223                        | 10.87                                |
| 1.000000                                | -164.41         | 1.000000                        | -164.41                              |
| 100.000000                              | 548,242.00      | 100.000000                      | 548,242.00                           |
| 11.412157                               | 357,611.35      | 12.433880                       | 389,628.07                           |
| 95.832087                               | 180,451.82      | 105.875910                      | 199,364.34                           |
| 65.049293                               | 170,168.95      | 67.883924                       | 177,584.34                           |
| 8.957041                                | 172,808.19      | 10.094378                       | 194,750.83                           |
| 2.057191                                | 175,873.37      | 2.055694                        | 175,745.39                           |
| 18.273573                               | 262,700.89      | 21.100175                       | 303,336.11                           |
| 86.922281                               | 362,465.91      | 89.521767                       | 373,305.77                           |
| 65.497715                               | 353,098.18      | 67.281043                       | 362,712.10                           |
| 189.968016                              | 268,994.71      | 191.327258                      | 270,919.40                           |
| 111.377188                              | 351,283.65      | 120.613160                      | 380,413.91                           |
| 16.286034                               | 255,902.45      | 17.707038                       | 278,230.70                           |
| 19.612885                               | 344,284.58      | 21.083066                       | 370,092.15                           |
| 66.944171                               | 180,883.15      | 70.736909                       | 191,131.13                           |
| 84.157617                               | 370,125.20      | 86.784447                       | 381,678.00                           |
| 10.950215                               | 351,523.80      | 10.308291                       | 330,916.75                           |
| 9.395788                                | 178,519.97      | 10.746707                       | 204,187.43                           |
| 40.023856                               | 356,212.32      | 43.075828                       | 383,374.87                           |
| 35.959077                               | 352,398.95      | 33.695265                       | 330,213.60                           |
| 54.337753                               | 173,880.81      | 57.903168                       | 185,290.14                           |
| 35.371839                               | 180,396.38      | 36.979352                       | 188,594.70                           |
| 20.360600                               | 175,101.16      | 22.241011                       | 191,272.69                           |
| 91.939258                               | 349,369.18      | 102.438590                      | 389,266.64                           |
| 5.966876                                | 173,039.40      | 5.993236                        | 173,803.84                           |
| 15.557187                               | 189,797.68      | 15.485938                       | 188,928.44                           |
| 59.274211                               | 165,967.79      | 65.770737                       | 184,158.06                           |
| 5.770601                                | 268,390.65      | 5.524882                        | 256,962.25                           |
| 8.077017                                | 271,444.31      | 8.228844                        | 276,546.76                           |
| 29.630673                               | 367,687.02      | 29.719960                       | 368,794.98                           |
| 20.202150                               | 359,234.63      | 20.744220                       | 368,873.72                           |
| 15.389749                               | 178,582.65      | 16.791953                       | 194,853.82                           |
| 22.722716                               | 219,887.72      | 24.340362                       | 235,541.68                           |
| 19.447972                               | 264,414.63      | 20.238187                       | 275,158.39                           |
| 138.570214                              | 181,249.84      | 154.753824                      | 202,418.00                           |

# Holdings Detail

|            |            |            |            |
|------------|------------|------------|------------|
| 13.870679  | 260,935.21 | 14.472929  | 272,264.73 |
| 179.561264 | 439,027.29 | 216.467394 | 529,262.78 |
| 48.594760  | 218,870.80 | 52.681042  | 237,275.41 |
| 25.019600  | 110,086.24 | 24.900000  | 109,560.00 |
| 28.254900  | 113,019.60 | 29.375000  | 117,500.00 |
| 14.490000  | 230,391.00 | 15.920000  | 253,128.00 |
| 23.640000  | 170,208.00 | 25.410000  | 182,952.00 |
| 15.160000  | 178,888.00 | 17.240000  | 203,432.00 |
| 31.880000  | 366,620.00 | 34.020000  | 391,230.00 |
| 11.030000  | 169,862.00 | 8.800000   | 135,520.00 |
| 6.300000   | 256,410.00 | 7.170000   | 291,819.00 |
| 19.820000  | 378,562.00 | 21.130000  | 403,583.00 |
| 46.600000  | 177,080.00 | 51.070000  | 194,066.00 |
| 51.408327  | 364,228.00 | 55.530000  | 393,430.05 |
| 43.230000  | 177,243.00 | 50.490000  | 207,009.00 |
| 36.840000  | 257,880.00 | 34.780000  | 243,460.00 |
| 15.635000  | 184,493.00 | 17.110000  | 201,898.00 |
| 18.460000  | 239,980.00 | 20.350000  | 264,550.00 |
| 5.170000   | 257,466.00 | 6.160000   | 306,768.00 |
| 33.810000  | 179,193.00 | 31.540000  | 167,162.00 |
| 19.950000  | 408,975.00 | 21.900000  | 448,950.00 |
| 24.060000  | 170,826.00 | 25.670000  | 182,257.00 |
| 97.050000  | 359,085.00 | 104.670000 | 387,279.00 |
| 21.170000  | 184,179.00 | 21.790000  | 189,573.00 |
| 31.790000  | 368,764.00 | 34.850000  | 404,260.00 |
| 31.970000  | 342,079.00 | 38.190000  | 408,633.00 |
| 14.580000  | 339,714.00 | 14.380000  | 335,054.00 |
| 21.200000  | 173,840.00 | 17.330000  | 142,106.00 |
| 22.210000  | 175,459.00 | 23.530000  | 185,887.00 |
| 102.820000 | 359,870.00 | 109.080000 | 381,780.00 |
| 44.110000  | 344,058.00 | 46.430000  | 362,154.00 |
| 126.890000 | 342,603.00 | 130.310000 | 351,837.00 |
| 71.260000  | 342,048.00 | 86.020000  | 412,896.00 |
| 213.630000 | 341,808.00 | 233.050000 | 372,880.00 |

Holdings Detail

| Base Unreal Gn/Ls / Prior Accum<br>Gn/Ls | Base Margin Variation | % Curr | % Fund | Currency Total Notional Par | Currency Total Contracts |
|------------------------------------------|-----------------------|--------|--------|-----------------------------|--------------------------|
| 933.28                                   |                       | 1.04   | 0.18   |                             |                          |
| 130.68                                   |                       | 1.99   | 0.03   |                             |                          |
| 0.12                                     |                       | 0.00   | 0.00   |                             |                          |
| 0.00                                     |                       | 0.00   | 0.00   |                             |                          |
| 0.00                                     |                       | 5.97   | 2.85   |                             |                          |
| 32,016.72                                |                       | 34.27  | 2.03   |                             |                          |
| 18,912.52                                |                       | 17.53  | 1.04   |                             |                          |
| 7,415.39                                 |                       | 15.62  | 0.92   |                             |                          |
| 21,942.64                                |                       | 17.13  | 1.01   |                             |                          |
| -127.98                                  |                       | 15.46  | 0.91   |                             |                          |
| 40,635.22                                |                       | 9.26   | 1.58   |                             |                          |
| 10,839.86                                |                       | 11.39  | 1.94   |                             |                          |
| 9,613.92                                 |                       | 11.07  | 1.89   |                             |                          |
| 1,924.69                                 |                       | 8.27   | 1.41   |                             |                          |
| 29,130.26                                |                       | 11.61  | 1.98   |                             |                          |
| 22,328.25                                |                       | 8.49   | 1.45   |                             |                          |
| 25,807.57                                |                       | 11.29  | 1.92   |                             |                          |
| 10,247.98                                |                       | 5.83   | 0.99   |                             |                          |
| 11,552.80                                |                       | 11.65  | 1.98   |                             |                          |
| -20,607.05                               |                       | 10.10  | 1.72   |                             |                          |
| 25,667.46                                |                       | 8.44   | 1.06   |                             |                          |
| 27,162.55                                |                       | 15.85  | 1.99   |                             |                          |
| -22,185.35                               |                       | 13.65  | 1.72   |                             |                          |
| 11,409.33                                |                       | 7.66   | 0.96   |                             |                          |
| 8,198.32                                 |                       | 7.80   | 0.98   |                             |                          |
| 16,171.53                                |                       | 7.91   | 0.99   |                             |                          |
| 39,897.46                                |                       | 16.09  | 2.02   |                             |                          |
| 764.44                                   |                       | 7.18   | 0.90   |                             |                          |
| -869.24                                  |                       | 7.81   | 0.98   |                             |                          |
| 18,190.27                                |                       | 7.61   | 0.96   |                             |                          |
| -11,428.40                               |                       | 98.01  | 1.34   |                             |                          |
| 5,102.45                                 |                       | 27.27  | 1.44   |                             |                          |
| 1,107.96                                 |                       | 36.36  | 1.92   |                             |                          |
| 9,639.09                                 |                       | 36.37  | 1.92   |                             |                          |
| 16,271.17                                |                       | 100.00 | 1.01   |                             |                          |
| 15,653.96                                |                       | 46.12  | 1.22   |                             |                          |
| 10,743.76                                |                       | 53.88  | 1.43   |                             |                          |
| 21,168.16                                |                       | 16.31  | 1.05   |                             |                          |

# Holdings Detail

|            |  |       |      |  |  |
|------------|--|-------|------|--|--|
| 11,329.52  |  | 21.94 | 1.42 |  |  |
| 90,235.49  |  | 42.64 | 2.75 |  |  |
| 18,404.61  |  | 19.12 | 1.23 |  |  |
| -526.24    |  | 1.19  | 0.57 |  |  |
| 4,480.40   |  | 1.28  | 0.61 |  |  |
| 22,737.00  |  | 2.76  | 1.32 |  |  |
| 12,744.00  |  | 1.99  | 0.95 |  |  |
| 24,544.00  |  | 2.22  | 1.06 |  |  |
| 24,610.00  |  | 4.26  | 2.03 |  |  |
| -34,342.00 |  | 1.48  | 0.70 |  |  |
| 35,409.00  |  | 3.18  | 1.52 |  |  |
| 25,021.00  |  | 4.40  | 2.10 |  |  |
| 16,986.00  |  | 2.11  | 1.01 |  |  |
| 29,202.05  |  | 4.29  | 2.05 |  |  |
| 29,766.00  |  | 2.25  | 1.08 |  |  |
| -14,420.00 |  | 2.65  | 1.27 |  |  |
| 17,405.00  |  | 2.20  | 1.05 |  |  |
| 24,570.00  |  | 2.88  | 1.38 |  |  |
| 49,302.00  |  | 3.34  | 1.59 |  |  |
| -12,031.00 |  | 1.82  | 0.87 |  |  |
| 39,975.00  |  | 4.89  | 2.33 |  |  |
| 11,431.00  |  | 1.99  | 0.95 |  |  |
| 28,194.00  |  | 4.22  | 2.01 |  |  |
| 5,394.00   |  | 2.06  | 0.99 |  |  |
| 35,496.00  |  | 4.40  | 2.10 |  |  |
| 66,554.00  |  | 4.45  | 2.12 |  |  |
| -4,660.00  |  | 3.65  | 1.74 |  |  |
| -31,734.00 |  | 1.55  | 0.74 |  |  |
| 10,428.00  |  | 2.02  | 0.97 |  |  |
| 21,910.00  |  | 4.16  | 1.98 |  |  |
| 18,096.00  |  | 3.94  | 1.88 |  |  |
| 9,234.00   |  | 3.83  | 1.83 |  |  |
| 70,848.00  |  | 4.50  | 2.15 |  |  |
| 31,072.00  |  | 4.06  | 1.94 |  |  |

Holdings Detail

| Currency Total Units / Notional Par | Currency Total Original Face Value | Currency Total Local Current<br>Notional Value | Currency Total Local Total Cost /<br>Notional Cost/Proceeds |
|-------------------------------------|------------------------------------|------------------------------------------------|-------------------------------------------------------------|
| 29,873.750                          |                                    | 1.00                                           | 29,873.75                                                   |
| 43,603.120                          |                                    | 1.00                                           | 43,603.12                                                   |
| 10.410                              |                                    | 1.00                                           | 10.41                                                       |
| -164.410                            |                                    | 1.00                                           | -164.41                                                     |
| 548,242.000                         |                                    | 100.00                                         | 548,242.00                                                  |
| 140,620.000                         |                                    | 244.15                                         | 1,407,717.13                                                |
| 140,620.000                         |                                    | 244.15                                         | 1,407,717.13                                                |
| 140,620.000                         |                                    | 244.15                                         | 1,407,717.13                                                |
| 140,620.000                         |                                    | 244.15                                         | 1,407,717.13                                                |
| 140,620.000                         |                                    | 244.15                                         | 1,407,717.13                                                |
| 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                                              |
| 46,510.000                          |                                    | 49.42                                          | 2,298,524.20                                                |
| 63,798.000                          |                                    | 45.20                                          | 779,334.45                                                  |
| 63,798.000                          |                                    | 45.20                                          | 779,334.45                                                  |
| 63,798.000                          |                                    | 45.20                                          | 779,334.45                                                  |
| 11,604.000                          |                                    | 21.51                                          | 249,546.00                                                  |
| 23,273.000                          |                                    | 378.60                                         | 4,347,969.60                                                |
| 23,273.000                          |                                    | 378.60                                         | 4,347,969.60                                                |
| 27,069.000                          |                                    | 380.00                                         | 1,097,086.05                                                |

## Holdings Detail

[illegible]



### Holdings Detail

| Currency Total Local Market Value<br>/ Curr Accum Gn/Ls | Currency Total Local Unreal Gn/Ls<br>/ Prior Accum Gn/Ls | Currency Total Local Margin<br>Variation | Currency Total Base Total Cost |
|---------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
| 29,873.75                                               | 0.00                                                     |                                          | 33,139.22                      |
| 43,603.12                                               | 0.00                                                     |                                          | 5,074.64                       |
| 10.41                                                   | 0.00                                                     |                                          | 10.75                          |
| -164.41                                                 | 0.00                                                     |                                          | -164.41                        |
| 548,242.00                                              | 0.00                                                     |                                          | 548,242.00                     |
| 1,482,397.49                                            | 74,680.36                                                |                                          | 1,056,913.68                   |
| 1,482,397.49                                            | 74,680.36                                                |                                          | 1,056,913.68                   |
| 1,482,397.49                                            | 74,680.36                                                |                                          | 1,056,913.68                   |
| 1,482,397.49                                            | 74,680.36                                                |                                          | 1,056,913.68                   |
| 1,482,397.49                                            | 74,680.36                                                |                                          | 1,056,913.68                   |
| 2,843,133.65                                            | -51,011.79                                               |                                          | 3,101,262.52                   |
| 2,843,133.65                                            | -51,011.79                                               |                                          | 3,101,262.52                   |
| 2,843,133.65                                            | -51,011.79                                               |                                          | 3,101,262.52                   |
| 2,843,133.65                                            | -51,011.79                                               |                                          | 3,101,262.52                   |
| 2,843,133.65                                            | -51,011.79                                               |                                          | 3,101,262.52                   |
| 2,843,133.65                                            | -51,011.79                                               |                                          | 3,101,262.52                   |
| 2,843,133.65                                            | -51,011.79                                               |                                          | 3,101,262.52                   |
| 2,843,133.65                                            | -51,011.79                                               |                                          | 3,101,262.52                   |
| 2,843,133.65                                            | -51,011.79                                               |                                          | 3,101,262.52                   |
| 2,843,133.65                                            | -51,011.79                                               |                                          | 3,101,262.52                   |
| 2,843,133.65                                            | -51,011.79                                               |                                          | 3,101,262.52                   |
| 271,809,000.00                                          | 21,722,900.00                                            |                                          | 2,294,683.64                   |
| 271,809,000.00                                          | 21,722,900.00                                            |                                          | 2,294,683.64                   |
| 271,809,000.00                                          | 21,722,900.00                                            |                                          | 2,294,683.64                   |
| 271,809,000.00                                          | 21,722,900.00                                            |                                          | 2,294,683.64                   |
| 271,809,000.00                                          | 21,722,900.00                                            |                                          | 2,294,683.64                   |
| 271,809,000.00                                          | 21,722,900.00                                            |                                          | 2,294,683.64                   |
| 271,809,000.00                                          | 21,722,900.00                                            |                                          | 2,294,683.64                   |
| 271,809,000.00                                          | 21,722,900.00                                            |                                          | 2,294,683.64                   |
| 271,809,000.00                                          | 21,722,900.00                                            |                                          | 2,294,683.64                   |
| 271,809,000.00                                          | 21,722,900.00                                            |                                          | 2,294,683.64                   |
| 2,152,482.80                                            | -146,041.40                                              |                                          | 268,390.65                     |
| 780,796.81                                              | 1,462.36                                                 |                                          | 998,365.96                     |
| 780,796.81                                              | 1,462.36                                                 |                                          | 998,365.96                     |
| 780,796.81                                              | 1,462.36                                                 |                                          | 998,365.96                     |
| 268,284.48                                              | 18,738.48                                                |                                          | 178,582.65                     |
| 4,307,525.30                                            | -40,444.30                                               |                                          | 484,302.35                     |
| 4,307,525.30                                            | -40,444.30                                               |                                          | 484,302.35                     |
| 1,188,655.22                                            | 91,569.17                                                |                                          | 1,100,083.14                   |

### Holdings Detail

[illegible]

Holdings Detail

| Currency Total Base Market Value /<br>Curr Accum Gn/Ls | Currency Total Base Unreal Gn/Ls /<br>Prior Accum Gn/Ls | Currency Total Base Margin<br>Variation | Currency Total % Curr |
|--------------------------------------------------------|---------------------------------------------------------|-----------------------------------------|-----------------------|
| 34,072.50                                              | 933.28                                                  |                                         | 1.04                  |
| 5,205.32                                               | 130.68                                                  |                                         | 1.99                  |
| 10.87                                                  | 0.12                                                    |                                         | 0.00                  |
| -164.41                                                | 0.00                                                    |                                         | 0.00                  |
| 548,242.00                                             | 0.00                                                    |                                         | 5.97                  |
| 1,137,072.97                                           | 80,159.29                                               |                                         | 100.00                |
| 1,137,072.97                                           | 80,159.29                                               |                                         | 100.00                |
| 1,137,072.97                                           | 80,159.29                                               |                                         | 100.00                |
| 1,137,072.97                                           | 80,159.29                                               |                                         | 100.00                |
| 1,137,072.97                                           | 80,159.29                                               |                                         | 100.00                |
| 3,242,736.02                                           | 141,473.50                                              |                                         | 98.96                 |
| 3,242,736.02                                           | 141,473.50                                              |                                         | 98.96                 |
| 3,242,736.02                                           | 141,473.50                                              |                                         | 98.96                 |
| 3,242,736.02                                           | 141,473.50                                              |                                         | 98.96                 |
| 3,242,736.02                                           | 141,473.50                                              |                                         | 98.96                 |
| 3,242,736.02                                           | 141,473.50                                              |                                         | 98.96                 |
| 3,242,736.02                                           | 141,473.50                                              |                                         | 98.96                 |
| 3,242,736.02                                           | 141,473.50                                              |                                         | 98.96                 |
| 3,242,736.02                                           | 141,473.50                                              |                                         | 98.96                 |
| 3,242,736.02                                           | 141,473.50                                              |                                         | 98.96                 |
| 3,242,736.02                                           | 141,473.50                                              |                                         | 98.96                 |
| 3,242,736.02                                           | 141,473.50                                              |                                         | 98.96                 |
| 2,419,090.41                                           | 124,406.77                                              |                                         | 100.00                |
| 2,419,090.41                                           | 124,406.77                                              |                                         | 100.00                |
| 2,419,090.41                                           | 124,406.77                                              |                                         | 100.00                |
| 2,419,090.41                                           | 124,406.77                                              |                                         | 100.00                |
| 2,419,090.41                                           | 124,406.77                                              |                                         | 100.00                |
| 2,419,090.41                                           | 124,406.77                                              |                                         | 100.00                |
| 2,419,090.41                                           | 124,406.77                                              |                                         | 100.00                |
| 2,419,090.41                                           | 124,406.77                                              |                                         | 100.00                |
| 2,419,090.41                                           | 124,406.77                                              |                                         | 100.00                |
| 2,419,090.41                                           | 124,406.77                                              |                                         | 100.00                |
| 2,419,090.41                                           | 124,406.77                                              |                                         | 100.00                |
| 256,962.25                                             | -11,428.40                                              |                                         | 98.01                 |
| 1,014,215.46                                           | 15,849.50                                               |                                         | 100.00                |
| 1,014,215.46                                           | 15,849.50                                               |                                         | 100.00                |
| 1,014,215.46                                           | 15,849.50                                               |                                         | 100.00                |
| 194,853.82                                             | 16,271.17                                               |                                         | 100.00                |
| 510,700.07                                             | 26,397.72                                               |                                         | 100.00                |
| 510,700.07                                             | 26,397.72                                               |                                         | 100.00                |
| 1,241,220.92                                           | 141,137.78                                              |                                         | 100.00                |

## Holdings Detail

[illegible]

Holdings Detail

| Currency Total % Fund | Euro Country Total Notional Par | Euro Country Total Contracts | Euro Country Total Units / Notional Par |
|-----------------------|---------------------------------|------------------------------|-----------------------------------------|
| 0.18                  |                                 |                              | 29,873.750                              |
| 0.03                  |                                 |                              |                                         |
| 0.00                  |                                 |                              |                                         |
| 0.00                  |                                 |                              |                                         |
| 2.85                  |                                 |                              |                                         |
| 5.91                  |                                 |                              |                                         |
| 5.91                  |                                 |                              |                                         |
| 5.91                  |                                 |                              |                                         |
| 5.91                  |                                 |                              |                                         |
| 5.91                  |                                 |                              |                                         |
| 16.86                 |                                 |                              | 100,976.000                             |
| 16.86                 |                                 |                              | 100,976.000                             |
| 16.86                 |                                 |                              | 100,976.000                             |
| 16.86                 |                                 |                              | 100,976.000                             |
| 16.86                 |                                 |                              | 100,976.000                             |
| 16.86                 |                                 |                              | 100,976.000                             |
| 16.86                 |                                 |                              | 100,976.000                             |
| 16.86                 |                                 |                              | 100,976.000                             |
| 16.86                 |                                 |                              | 100,976.000                             |
| 16.86                 |                                 |                              | 100,976.000                             |
| 12.58                 |                                 |                              |                                         |
| 12.58                 |                                 |                              |                                         |
| 12.58                 |                                 |                              |                                         |
| 12.58                 |                                 |                              |                                         |
| 12.58                 |                                 |                              |                                         |
| 12.58                 |                                 |                              |                                         |
| 12.58                 |                                 |                              |                                         |
| 12.58                 |                                 |                              |                                         |
| 12.58                 |                                 |                              |                                         |
| 12.58                 |                                 |                              |                                         |
| 1.34                  |                                 |                              |                                         |
| 5.27                  |                                 |                              |                                         |
| 5.27                  |                                 |                              |                                         |
| 5.27                  |                                 |                              |                                         |
| 1.01                  |                                 |                              |                                         |
| 2.65                  |                                 |                              |                                         |
| 2.65                  |                                 |                              |                                         |
| 6.45                  |                                 |                              |                                         |

## Holdings Detail

[illegible]

## Holdings Detail

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## Holdings Detail

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### Holdings Detail

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## Holdings Detail

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