

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	'92334N103
USD	EQUITY	US DOLLAR		1.000000	'M22465104
USD	EQUITY	US DOLLAR		1.000000	'N00985106
USD	EQUITY	US DOLLAR		1.000000	'N07059210
USD	EQUITY	US DOLLAR		1.000000	'N3167Y103
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					

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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 PARTICIPAC SPON ADR ADR					
VEOLIA ENVIRONNEMENT ADR ADR					
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01					
AERCAP HOLDINGS NV COMMON STOCK EUR.01					
ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09					
FERRARI NV COMMON STOCK EUR.01					
BROADCOM LTD COMMON STOCK					

Holdings Detail

Units / Notional Par	Original Face Value	Local Unit Cost / Current Notional Value	Local Total Cost / Notional Cost/Proceeds
26,885.370		1.000000	26,885.37
39,242.810		1.000000	39,242.81
42.510		1.000000	42.51
-148.470		1.000000	-148.47
633,136.650		100.000000	633,136.65
28,202.000		15.200000	428,670.40
1,694.000		127.640000	216,222.16
2,354.000		86.640000	203,950.56
17,364.000		11.930000	207,152.52
76,943.000		2.740000	210,823.82
12,938.000		17.055000	220,657.59
3,753.000		81.106182	304,391.50
4,852.000		61.130000	296,602.76
1,275.000		177.300000	226,057.50
2,838.000		103.950000	295,010.10
14,142.000		15.200000	214,958.40
15,798.000		18.305000	289,182.39
2,432.000		62.480000	151,951.36
3,958.000		78.497840	310,694.45
28,892.000		10.220000	295,276.24
17,000.000		1,024.000000	17,408,000.00
8,000.000		4,362.000000	34,896,000.00
8,800.000		3,919.000000	34,487,200.00
2,900.000		5,922.000000	17,173,800.00
4,600.000		3,855.000000	17,733,000.00
7,700.000		2,219.000000	17,086,300.00
3,400.000		10,020.000000	34,068,000.00
26,100.000		650.300000	16,972,830.00
11,000.000		1,695.500000	18,650,500.00
2,600.000		6,460.000000	16,796,000.00
41,859.000		49.420000	2,068,671.78
30,246.000		6.305000	190,701.03
11,168.000		23.130000	258,315.84
16,004.000		15.770000	252,383.08
10,383.000		21.504190	223,278.00
8,709.000		204.000000	1,776,636.00
12,237.000		174.600000	2,136,580.20
1,178.000		138.300000	162,917.40

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16,931.000		13.769741	233,135.48
2,200.000		179.422545	394,729.60
4,054.000		48.500000	196,619.00
11,000.000		24.699100	271,690.10
10,000.000		28.285800	282,858.00
22,800.000		14.832945	338,191.15
6,500.000		23.640000	153,660.00
10,600.000		15.160000	160,696.00
10,400.000		31.880000	331,552.00
13,800.000		11.030000	152,214.00
36,600.000		6.300000	230,580.00
23,700.000		20.362681	482,595.55
3,400.000		46.600000	158,440.00
10,391.000		53.110832	551,874.66
3,700.000		43.230000	159,951.00
6,300.000		36.840000	232,092.00
10,600.000		15.635000	165,731.00
11,700.000		18.460000	215,982.00
44,800.000		5.170000	231,616.00
4,800.000		33.810000	162,288.00
18,400.000		19.950000	367,080.00
6,400.000		24.060000	153,984.00
3,300.000		97.050000	320,265.00
7,800.000		21.170000	165,126.00
14,500.000		32.261724	467,795.00
15,800.000		33.288552	525,959.12
21,000.000		14.580000	306,180.00
7,400.000		21.200000	156,880.00
7,100.000		22.210000	157,691.00
3,000.000		22.297030	66,891.09
3,200.000		102.820000	329,024.00
7,000.000		44.110000	308,770.00
2,400.000		126.890000	304,536.00
6,400.000		72.629531	464,829.00
1,500.000		213.630000	320,445.00

Holdings Detail

Local Unit Price / Current Price	Local Market Value / Curr Accum Gn/Ls	Local Unreal Gn/Ls / Prior Accum Gn/Ls	Local Margin Variation
1.000000	26,885.37	0.00	
1.000000	39,242.81	0.00	
1.000000	42.51	0.00	
1.000000	-148.47	0.00	
100.000000	633,136.65	0.00	
16.210000	457,154.42	28,484.02	
138.030000	233,822.82	17,600.66	
88.500000	208,329.00	4,378.44	
13.160000	228,510.24	21,357.72	
2.680000	206,207.24	-4,616.58	
18.500000	239,353.00	18,695.41	
78.490000	294,572.97	-9,818.53	
58.990000	286,219.48	-10,383.28	
167.750000	213,881.25	-12,176.25	
105.750000	300,118.50	5,108.40	
15.525000	219,554.55	4,596.15	
18.485000	292,026.03	2,843.64	
62.020000	150,832.64	-1,118.72	
76.090000	301,164.22	-9,530.23	
9.038000	261,125.90	-34,150.34	
1,207.500000	20,527,500.00	3,119,500.00	
4,840.000000	38,720,000.00	3,824,000.00	
3,786.000000	33,316,800.00	-1,170,400.00	
6,506.000000	18,867,400.00	1,693,600.00	
4,155.000000	19,113,000.00	1,380,000.00	
2,499.000000	19,242,300.00	2,156,000.00	
11,510.000000	39,134,000.00	5,066,000.00	
673.400000	17,575,740.00	602,910.00	
1,740.000000	19,140,000.00	489,500.00	
7,390.000000	19,214,000.00	2,418,000.00	
46.280000	1,937,234.52	-131,437.26	
6.335000	191,608.41	907.38	
22.880000	255,523.84	-2,792.00	
15.970000	255,583.88	3,200.80	
23.120000	240,054.96	16,776.96	
205.300000	1,787,957.70	11,321.70	
170.700000	2,088,855.90	-47,724.30	
148.200000	174,579.60	11,662.20	

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13.860000	234,663.66	1,528.18
207.300000	456,060.00	61,330.40
50.450000	204,524.30	7,905.30
24.900000	273,900.00	2,209.90
29.375000	293,750.00	10,892.00
15.920000	362,976.00	24,784.85
25.410000	165,165.00	11,505.00
17.240000	182,744.00	22,048.00
34.020000	353,808.00	22,256.00
8.800000	121,440.00	-30,774.00
7.170000	262,422.00	31,842.00
21.130000	500,781.00	18,185.45
51.070000	173,638.00	15,198.00
55.530000	577,012.23	25,137.57
50.490000	186,813.00	26,862.00
34.780000	219,114.00	-12,978.00
17.110000	181,366.00	15,635.00
20.350000	238,095.00	22,113.00
6.160000	275,968.00	44,352.00
31.540000	151,392.00	-10,896.00
21.900000	402,960.00	35,880.00
25.670000	164,288.00	10,304.00
104.670000	345,411.00	25,146.00
21.790000	169,962.00	4,836.00
34.850000	505,325.00	37,530.00
38.190000	603,402.00	77,442.88
14.380000	301,980.00	-4,200.00
17.330000	128,242.00	-28,638.00
23.530000	167,063.00	9,372.00
21.220000	63,660.00	-3,231.09
109.080000	349,056.00	20,032.00
46.430000	325,010.00	16,240.00
130.310000	312,744.00	8,208.00
86.020000	550,528.00	85,699.00
233.050000	349,575.00	29,130.00

Holdings Detail

Base Unit Cost / Current Notional Value	Base Total Cost	Base Unit Price / Current Price	Base Market Value / Curr Accum Gn/Ls
1.109318	29,824.43	1.140550	30,664.11
0.116383	4,567.18	0.119379	4,684.79
1.031757	43.86	1.044223	44.39
1.000000	-148.47	1.000000	-148.47
100.000000	633,136.65	100.000000	633,136.65
11.412157	321,845.65	12.433880	350,660.29
95.832084	162,339.55	105.875910	179,353.79
65.049295	153,126.04	67.883924	159,798.76
8.957041	155,530.06	10.094378	175,278.78
2.057191	158,286.45	2.055694	158,171.26
18.273573	236,423.49	21.100175	272,994.06
86.922558	326,220.36	89.521767	335,975.19
65.497714	317,794.91	67.281043	326,447.62
189.968016	242,209.22	191.327258	243,942.25
111.377188	316,088.46	120.613160	342,300.15
16.286034	230,317.09	17.707038	250,412.94
19.612885	309,844.36	21.083066	333,070.28
66.944174	162,808.23	70.736909	172,032.16
84.161799	333,112.40	86.784447	343,492.84
10.950215	316,373.61	10.308291	297,827.14
9.395788	159,728.40	10.746707	182,694.02
40.023856	320,190.85	43.075828	344,606.62
35.959077	316,439.88	33.695265	296,518.33
54.337752	157,579.48	57.903168	167,919.19
35.371839	162,710.46	36.979352	170,105.02
20.360600	156,776.62	22.241011	171,255.78
91.939259	312,593.48	102.438590	348,291.21
5.966876	155,735.46	5.993236	156,423.46
15.557187	171,129.06	15.485938	170,345.32
59.274212	154,112.95	65.770737	171,003.92
5.770601	241,551.59	5.524882	231,266.02
8.077017	244,297.46	8.228844	248,889.61
29.630673	330,915.36	29.719960	331,912.51
20.202150	323,315.21	20.744220	331,990.50
15.389047	159,784.48	16.791953	174,350.84
22.722716	197,892.13	24.340362	211,980.21
19.447972	237,984.83	20.238187	247,654.69
138.570212	163,235.71	154.753824	182,300.01

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13.870564	234,842.52	14.472929	245,041.15
179.553182	395,017.00	216.467394	476,228.27
48.594761	197,003.16	52.681042	213,568.94
24.699100	271,690.10	24.900000	273,900.00
28.285800	282,858.00	29.375000	293,750.00
14.832945	338,191.15	15.920000	362,976.00
23.640000	153,660.00	25.410000	165,165.00
15.160000	160,696.00	17.240000	182,744.00
31.880000	331,552.00	34.020000	353,808.00
11.030000	152,214.00	8.800000	121,440.00
6.300000	230,580.00	7.170000	262,422.00
20.362681	482,595.55	21.130000	500,781.00
46.600000	158,440.00	51.070000	173,638.00
53.110832	551,874.66	55.530000	577,012.23
43.230000	159,951.00	50.490000	186,813.00
36.840000	232,092.00	34.780000	219,114.00
15.635000	165,731.00	17.110000	181,366.00
18.460000	215,982.00	20.350000	238,095.00
5.170000	231,616.00	6.160000	275,968.00
33.810000	162,288.00	31.540000	151,392.00
19.950000	367,080.00	21.900000	402,960.00
24.060000	153,984.00	25.670000	164,288.00
97.050000	320,265.00	104.670000	345,411.00
21.170000	165,126.00	21.790000	169,962.00
32.261724	467,795.00	34.850000	505,325.00
33.288552	525,959.12	38.190000	603,402.00
14.580000	306,180.00	14.380000	301,980.00
21.200000	156,880.00	17.330000	128,242.00
22.210000	157,691.00	23.530000	167,063.00
22.297030	66,891.09	21.220000	63,660.00
102.820000	329,024.00	109.080000	349,056.00
44.110000	308,770.00	46.430000	325,010.00
126.890000	304,536.00	130.310000	312,744.00
72.629531	464,829.00	86.020000	550,528.00
213.630000	320,445.00	233.050000	349,575.00

Holdings Detail

Base Unreal Gn/Ls / Prior Accum Gn/Ls	Base Margin Variation	% Curr	% Fund	Currency Total Notional Par	Currency Total Contracts
839.68		1.04	0.16		
117.61		1.99	0.02		
0.53		0.00	0.00		
0.00		0.00	0.00		
0.00		6.40	3.34		
28,814.64		34.27	1.85		
17,014.24		17.53	0.95		
6,672.72		15.62	0.84		
19,748.72		17.13	0.93		
-115.19		15.46	0.83		
36,570.57		9.26	1.44		
9,754.83		11.39	1.77		
8,652.71		11.07	1.72		
1,733.03		8.27	1.29		
26,211.69		11.61	1.81		
20,095.85		8.49	1.32		
23,225.92		11.29	1.76		
9,223.93		5.83	0.91		
10,380.44		11.65	1.81		
-18,546.47		10.10	1.57		
22,965.62		8.38	0.96		
24,415.77		15.81	1.82		
-19,921.55		13.61	1.57		
10,339.71		7.71	0.89		
7,394.56		7.81	0.90		
14,479.16		7.86	0.90		
35,697.73		15.98	1.84		
688.00		7.18	0.83		
-783.74		7.82	0.90		
16,890.97		7.85	0.90		
-10,285.57		98.01	1.22		
4,592.15		27.27	1.31		
997.15		36.36	1.75		
8,675.29		36.37	1.75		
14,566.36		100.00	0.92		
14,088.08		46.12	1.12		
9,669.86		53.88	1.31		
19,064.30		16.32	0.96		

Holdings Detail

10,198.63		21.93	1.29		
81,211.27		42.63	2.51		
16,565.78		19.12	1.13		
2,209.90		2.77	1.45		
10,892.00		2.97	1.55		
24,784.85		3.67	1.92		
11,505.00		1.67	0.87		
22,048.00		1.85	0.96		
22,256.00		3.58	1.87		
-30,774.00		1.23	0.64		
31,842.00		2.65	1.39		
18,185.45		5.06	2.64		
15,198.00		1.76	0.92		
25,137.57		5.83	3.05		
26,862.00		1.89	0.99		
-12,978.00		2.21	1.16		
15,635.00		1.83	0.96		
22,113.00		2.41	1.26		
44,352.00		2.79	1.46		
-10,896.00		1.53	0.80		
35,880.00		4.07	2.13		
10,304.00		1.66	0.87		
25,146.00		3.49	1.82		
4,836.00		1.72	0.90		
37,530.00		5.11	2.67		
77,442.88		6.10	3.19		
-4,200.00		3.05	1.59		
-28,638.00		1.30	0.68		
9,372.00		1.69	0.88		
-3,231.09		0.64	0.34		
20,032.00		3.53	1.84		
16,240.00		3.29	1.72		
8,208.00		3.16	1.65		
85,699.00		5.56	2.91		
29,130.00		3.53	1.85		

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
26,885.370		1.00	26,885.37
39,242.810		1.00	39,242.81
42.510		1.00	42.51
-148.470		1.00	-148.47
633,136.650		100.00	633,136.65
126,557.000		244.15	1,266,819.46
126,557.000		244.15	1,266,819.46
126,557.000		244.15	1,266,819.46
126,557.000		244.15	1,266,819.46
126,557.000		244.15	1,266,819.46
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
90,878.000		625.24	2,604,782.29
92,100.000		40,126.80	225,271,630.00
92,100.000		40,126.80	225,271,630.00
92,100.000		40,126.80	225,271,630.00
92,100.000		40,126.80	225,271,630.00
92,100.000		40,126.80	225,271,630.00
92,100.000		40,126.80	225,271,630.00
92,100.000		40,126.80	225,271,630.00
92,100.000		40,126.80	225,271,630.00
92,100.000		40,126.80	225,271,630.00
92,100.000		40,126.80	225,271,630.00
41,859.000		49.42	2,068,671.78
57,418.000		45.20	701,399.95
57,418.000		45.20	701,399.95
57,418.000		45.20	701,399.95
10,383.000		21.50	223,278.00
20,946.000		378.60	3,913,216.20
20,946.000		378.60	3,913,216.20
24,363.000		379.99	987,401.48

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
26,885.37	0.00		29,824.43
39,242.81	0.00		4,567.18
42.51	0.00		43.86
-148.47	0.00		-148.47
633,136.65	0.00		633,136.65
1,334,023.72	67,204.26		951,127.75
1,334,023.72	67,204.26		951,127.75
1,334,023.72	67,204.26		951,127.75
1,334,023.72	67,204.26		951,127.75
1,334,023.72	67,204.26		951,127.75
2,558,848.54	-45,933.75		2,791,192.13
2,558,848.54	-45,933.75		2,791,192.13
2,558,848.54	-45,933.75		2,791,192.13
2,558,848.54	-45,933.75		2,791,192.13
2,558,848.54	-45,933.75		2,791,192.13
2,558,848.54	-45,933.75		2,791,192.13
2,558,848.54	-45,933.75		2,791,192.13
2,558,848.54	-45,933.75		2,791,192.13
2,558,848.54	-45,933.75		2,791,192.13
2,558,848.54	-45,933.75		2,791,192.13
2,558,848.54	-45,933.75		2,791,192.13
244,850,740.00	19,579,110.00		2,066,996.64
244,850,740.00	19,579,110.00		2,066,996.64
244,850,740.00	19,579,110.00		2,066,996.64
244,850,740.00	19,579,110.00		2,066,996.64
244,850,740.00	19,579,110.00		2,066,996.64
244,850,740.00	19,579,110.00		2,066,996.64
244,850,740.00	19,579,110.00		2,066,996.64
244,850,740.00	19,579,110.00		2,066,996.64
244,850,740.00	19,579,110.00		2,066,996.64
244,850,740.00	19,579,110.00		2,066,996.64
1,937,234.52	-131,437.26		241,551.59
702,716.13	1,316.18		898,528.03
702,716.13	1,316.18		898,528.03
702,716.13	1,316.18		898,528.03
240,054.96	16,776.96		159,784.48
3,876,813.60	-36,402.60		435,876.96
3,876,813.60	-36,402.60		435,876.96
1,069,827.56	82,426.08		990,098.39

Holdings Detail

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Holdings Detail

Currency Total Base Market Value / Curr Accum Gn/Ls	Currency Total Base Unreal Gn/Ls / Prior Accum Gn/Ls	Currency Total Base Margin Variation	Currency Total % Curr
30,664.11	839.68		1.04
4,684.79	117.61		1.99
44.39	0.53		0.00
-148.47	0.00		0.00
633,136.65	0.00		6.40
1,023,262.88	72,135.13		100.00
1,023,262.88	72,135.13		100.00
1,023,262.88	72,135.13		100.00
1,023,262.88	72,135.13		100.00
1,023,262.88	72,135.13		100.00
2,918,494.63	127,302.50		98.96
2,918,494.63	127,302.50		98.96
2,918,494.63	127,302.50		98.96
2,918,494.63	127,302.50		98.96
2,918,494.63	127,302.50		98.96
2,918,494.63	127,302.50		98.96
2,918,494.63	127,302.50		98.96
2,918,494.63	127,302.50		98.96
2,918,494.63	127,302.50		98.96
2,918,494.63	127,302.50		98.96
2,918,494.63	127,302.50		98.96
2,179,162.87	112,166.23		100.00
2,179,162.87	112,166.23		100.00
2,179,162.87	112,166.23		100.00
2,179,162.87	112,166.23		100.00
2,179,162.87	112,166.23		100.00
2,179,162.87	112,166.23		100.00
2,179,162.87	112,166.23		100.00
2,179,162.87	112,166.23		100.00
2,179,162.87	112,166.23		100.00
2,179,162.87	112,166.23		100.00
2,179,162.87	112,166.23		100.00
231,266.02	-10,285.57		98.01
912,792.62	14,264.59		100.00
912,792.62	14,264.59		100.00
912,792.62	14,264.59		100.00
174,350.84	14,566.36		100.00
459,634.90	23,757.94		100.00
459,634.90	23,757.94		100.00
1,117,138.37	127,039.98		100.00

Holdings Detail

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Holdings Detail

Currency Total % Fund	Euro Country Total Notional Par	Euro Country Total Contracts	Euro Country Total Units / Notional Par
0.16			26,885.370
0.02			
0.00			
0.00			
3.34			
5.40			
5.40			
5.40			
5.40			
5.40			
15.41			90,878.000
15.41			90,878.000
15.41			90,878.000
15.41			90,878.000
15.41			90,878.000
15.41			90,878.000
15.41			90,878.000
15.41			90,878.000
15.41			90,878.000
15.41			90,878.000
11.50			
11.50			
11.50			
11.50			
11.50			
11.50			
11.50			
11.50			
11.50			
11.50			
1.22			
4.82			
4.82			
4.82			
0.92			
2.43			
2.43			
5.90			

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