



MD-RET: State Retirement and Pension System of Maryland

46055508

M44B

Updated Through: 9/19/2016 3:46:40 PM

Inventory State: InPlay

Reporting Currency: USD.CCY

Driehaus Capital Management LLC

Reporting Date: 8/31/2016

Description	Ticker	Cusip	Sedol	Isin	Currency	Quantity	Unit Cost	Price	Cost Book	Market Value Local	Market Value Book	Unrealized G/L	%Assets
Common Stock									27,919,070.63	8,975,545,614.11	31,712,659.04	3,793,588.41	97.59
AALBERTS INDUSTRIES NV	AALB NA		B1W8P14	NL0000852564	EUR	9,528	28.87	30.05	305,118.55	286,316.40	319,371.32	14,252.77	0.98
ADO PROPERTIES SA	ADJ GY		BYNXBZ5	LU1250154413	EUR	4,845	20.00	39.33	106,546.73	190,553.85	212,553.10	106,006.37	0.65
ADVANTAGE OIL & GAS LTD	AAV CN		B66PKS8	CA00765F1018	CAD	30,298	8.17	8.95	189,931.97	271,167.10	206,776.80	16,844.83	0.64
ALSTRIA OFFICE REIT	AOX GY		B1VP947	DE000A0LD2U1	EUR	11,228	11.88	12.50	144,730.43	140,350.00	156,553.26	11,822.83	0.48
AMEC FOSTER WHEELER PLC	AMFW LN			GB0000282623	GBP	21,840	5.63	5.41	160,831.91	118,154.40	155,153.96	-5,677.95	0.48
AMPLIFON SPA	AMP IM		B14NJ71	IT0004056880	EUR	32,884	8.10	9.43	303,990.35	309,931.72	345,713.01	41,722.66	1.06
ARISTOCRAT LEISURE LTD	ALL AU		6253983	AU000000ALL7	AUD	27,168	12.49	15.10	246,149.92	410,236.80	308,314.28	62,164.36	0.95
AURELIUS Equity Opportunities	AR4 GY		B17NLM7	DE000A0JK2A8	EUR	7,883	28.56	50.64	293,816.46	399,195.12	445,281.77	151,465.31	1.37
BAPCOR LTD	BAP AU		BLD2CY7	AU000000BAP9	AUD	77,584	5.10	6.01	289,906.21	466,279.84	350,433.53	60,527.32	1.08
BLUESCOPE STEEL LTD	BSL AU			AU000000BSL0	AUD	54,546	8.12	8.69	338,582.46	474,004.74	356,239.19	17,656.73	1.10
BOYD GROUP INCOME FUND	BYD-U CN	103309100	2438900	CA1033091002	CAD	6,402	67.50	86.24	321,913.16	552,108.48	421,006.93	99,093.77	1.30
BREMBO SPA	BRE IM		4419011	IT0001050910	EUR	5,295	22.93	52.35	139,887.70	277,193.25	309,194.93	169,307.23	0.95
BROTHER INDUSTRIES LTD	6448 JP		6146500	JP3830000000	JPY	20,532	1,658.15	1,736.00	338,083.59	35,643,552.00	344,498.64	6,415.05	1.06
BUMI SERPONG DAMAI PT	BSDE IJ		B2RJPM0	ID1000110802	IDR	1,937,398	2,056.77	2,150.00	302,546.24	4,165,405,700.00	314,014.75	11,468.51	0.97
BUWOG AG	BWO AV			AT00BUWOG001	EUR	14,519	18.69	23.31	302,646.34	338,437.89	377,510.20	74,863.86	1.16
CCL INDUSTRIES INC	CCL/B CN	124900309	2159795	CA1249003098	CAD	1,719	78.46	250.25	128,531.23	430,179.75	328,030.93	199,499.70	1.01
CENTAMIN PLC	CEY LN		B5TT187	JE00B5TT1872	GBP	106,470	1.01	1.49	152,262.48	158,107.96	207,618.81	55,356.33	0.64
COMPARTAMOS SAB DE CV	GENERATA* MM		BHWQZW1	MX01GE0E0004	MXN	87,168	35.22	36.75	162,478.59	3,203,424.00	170,334.64	7,856.05	0.52
COTT CORPORATION	BCB CN	22163N106	2228952	CA22163N1069	CAD	20,554	20.23	20.91	323,993.70	429,784.14	327,729.25	3,735.55	1.01
CRAMO OYJ	CRA1V FH		4722667	FI0009900476	EUR	6,357	23.04	23.39	162,688.58	148,690.23	165,856.36	3,167.78	0.51

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DAVIDE CAMPARI	CPR IM		B08BR25	IT0003849244	EUR	35,939	7.94	9.76	311,041.15	350,584.96	391,059.61	80,018.46	1.20
DCC PLC	DCC LN		0242493	IE0002424939	GBP	1,865	48.89	69.30	138,176.20	129,244.50	169,716.89	31,540.69	0.52
DESCARTES SYSTEMS GRP/THE	DSG CN	249906108	2141941	CA2499061083	CAD	9,632	26.75	27.96	184,179.51	269,310.72	205,361.23	21,181.72	0.63
DEUTSCHE WOHNEN AG	DWN1 GY		B0YZ025	DE000A0HN5C6	EUR	5,130	21.72	33.70	122,854.01	172,881.00	192,839.93	69,985.92	0.59
DIRECT LINE INSURANCE GROUP	DLG LN		BY9D0Y1	GB00BY9D0Y18	GBP	47,884	3.95	3.69	249,732.14	176,691.96	232,022.32	-17,709.82	0.71
DOLLARAMA INC	DOL CN	25675T107	B4TP9G2	CA25675T1075	CAD	5,221	90.62	96.90	366,978.71	505,914.90	385,782.30	18,803.59	1.19
DOMINO'S PIZZA GROUP PLC	DOM LN		BYN5913	GB00BYN59130	GBP	30,585	1.95	3.59	95,578.74	109,738.98	144,103.29	48,524.55	0.44
EN	4849 JP		6352750	JP3168700007	JPY	15,806	2,080.76	1,941.00	325,950.06	30,679,446.00	296,520.05	-29,430.01	0.91
FEVERTREE DRINKS PLC	FEVR LN		BRJ9BJ2	GB00BRJ9BJ26	GBP	30,418	6.56	9.83	285,982.31	299,008.94	392,642.35	106,660.04	1.21
FLUGHAFEN ZUERICH AG	FHZN SW		BYQ8481	CH0319416936	CHF	2,160	173.79	182.00	385,965.04	393,120.00	399,694.99	13,729.95	1.23
GAMESA CORP TECNOLOGICA SA	GAM SM		B01CP21	ES0143416115	EUR	23,079	17.47	20.58	442,552.04	474,850.43	529,671.42	87,119.38	1.63
GATEGROUP HOLDING AG	GATEE SW		BDB5509	CH0323600392	CHF	5,524	40.68	51.44	229,387.11	284,154.56	288,907.09	59,519.98	0.89
GERRESHEIMER AG	GXI GY		B1Y47Y7	DE000A0LD6E6	EUR	2,022	63.90	74.45	143,820.34	150,537.90	167,917.34	24,097.00	0.52
GRANDVISION NV	GVNV NA		BV9FWX9	NL0010937066	EUR	11,606	22.95	25.38	296,805.71	294,560.28	328,566.94	31,761.23	1.01
GRUMA S.A.B.	GRUMAB MM		2392545	MXP4948K1056	MXN	14,219	214.50	250.02	187,472.13	3,555,034.38	189,030.72	1,558.59	0.58
GT CAPITAL HOLDINGS INC	GTCAP PM		B77H110	PHY290451046	PHP	4,942	1,448.19	1,535.00	154,442.07	7,585,970.00	162,806.52	8,364.45	0.50
HALMA PLC	HLMA LN		0405207	GB0004052071	GBP	21,950	4.97	10.60	169,898.31	232,670.00	305,529.66	135,631.35	0.94
HUGEL INC	145020 KS		BZ1G175	KR7145020004	KRW	962	382,558.11	418,300.00	332,209.14	402,404,600.00	360,900.99	28,691.85	1.11
HUHTAMAKI OYJ	HUH1V FH		4447476	FI0009000459	EUR	6,844	33.40	39.00	245,227.49	266,916.00	297,731.17	52,503.68	0.92
IG GROUP HOLDINGS PLC	IGG LN		B06QFB7	GB00B06QFB75	GBP	40,801	7.88	9.51	475,457.29	388,017.51	509,523.61	34,066.32	1.57
INDIVIOR PLC	INDV LN			GB00BRS65X63	GBP	58,725	3.28	3.15	252,479.31	184,748.86	242,602.21	-9,877.10	0.75
INDUTRADE AB	INDT SS		B0LDBX7	SE0001515552	SEK	15,582	152.94	184.10	278,760.26	2,868,646.20	335,096.77	56,336.51	1.03

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INFORMA PLC	INF LN		BMJ6DW5	GB00BMJ6DW54	GBP	40,494	6.15	7.09	370,980.04	286,900.01	376,741.57	5,761.53	1.16
JD SPORTS FASHION PLC	JD/ LN		BMNQZP8	GB00BMNQZP86	GBP	18,496	11.18	12.92	294,081.01	238,968.32	313,800.27	19,719.26	0.97
JUST EAT PLC	JE/ LN		BKX5CN8	GB00BKX5CN86	GBP	23,267	5.43	5.41	166,621.88	125,874.47	165,291.54	-1,330.34	0.51
KIMBERLY	KIMBERA MM		2491914	MXP606941179	MXN	128,100	42.79	44.98	299,945.30	5,761,938.00	306,377.68	6,432.38	0.94
KINAXIS INC	KXS CN	49448Q109	BN85P68	CA49448Q1090	CAD	8,185	48.47	62.14	306,900.91	508,615.90	387,841.93	80,941.02	1.19
KION GROUP AG	KGX GY		BB22L96	DE000KGX8881	EUR	6,857	45.49	51.07	348,613.53	350,186.99	390,615.72	42,002.19	1.20
KOITO MANUFACTURING CO LTD	7276 JP		6496324	JP3284600008	JPY	3,528	4,996.46	4,925.00	155,992.86	17,375,400.00	167,935.04	11,942.18	0.52
KOREA AEROSPACE INDUSTRIES	047810 KS		B3N3363	KR7047810007	KRW	6,902	81,808.94	84,700.00	501,159.17	584,599,400.00	524,304.39	23,145.22	1.61
LEE & MAN PAPER MANUFACTURIN	2314 HK		6693772	KYG5427W1309	HKD	421,092	5.39	6.26	292,707.34	2,636,035.92	339,802.63	47,095.29	1.05
MAPLE LEAF FOODS INC	MFI CN	564905107	2555865	CA5649051078	CAD	14,422	24.82	29.13	266,874.85	420,112.86	320,354.47	53,479.62	0.99
MATAHARI DEPARTMENT STORE TB	LPPF IJ		6665878	ID1000113301	IDR	162,165	18,970.09	20,000.00	232,919.34	3,243,300,000.00	244,500.57	11,581.23	0.75
MERLIN PROPERTIES SOCIMI SA	MRL SM		BNGNB77	ES0105025003	EUR	26,054	10.91	10.42	313,264.61	271,482.68	302,825.07	-10,439.54	0.93
METRO INC	MRU CN	59162N109	2583952	CA59162N1096	CAD	9,567	37.75	44.54	270,411.54	426,114.18	324,930.75	54,519.21	1.00
METRO PACIFIC INVESTMENTS CO	MPI PM		B1L8838	PHY603051020	PHP	2,041,247	5.80	6.92	249,391.06	14,125,429.24	303,153.33	53,762.27	0.93
MORINAGA & CO LTD	2201 JP		6602604	JP3926400007	JPY	40,393	780.53	834.00	310,875.37	33,687,762.00	325,595.73	14,720.36	1.00
NEW FLYER INDUSTRIES INC	NFI CN	64438T401	B6QHJ10	CA64438T4019	CAD	18,921	37.18	42.25	544,234.16	799,412.25	609,586.87	65,352.71	1.88
NICHIREI CORP	2871 JP		6640864	JP3665200006	JPY	37,824	816.51	1,025.00	252,931.13	38,769,600.00	374,712.22	121,781.09	1.15
NIHON M&A CENTER INC	2127 JP		B1DN466	JP3689050007	JPY	3,925	2,647.78	5,690.00	99,998.43	22,333,250.00	215,853.19	115,854.76	0.66
NISHIMATSUYA CHAIN CO LTD	7545 JP		6016926	JP3659300002	JPY	17,925	1,494.77	1,422.00	262,493.79	25,489,350.00	246,357.22	-16,136.57	0.76

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NISSIN ELECTRIC CO LTD	6641 JP		6641663	JP3677600003	JPY	20,610	1,709.40	1,606.00	343,341.03	33,099,660.00	319,911.65	-23,429.38	0.98
OKAMOTO INDUSTRIES INC	5122 JP		6657767	JP3192800005	JPY	29,059	1,212.33	1,147.00	347,695.53	33,330,673.00	322,144.42	-25,551.11	0.99
OPEN HOUSE CO LTD	3288 JP		BD3D170	JP3173540000	JPY	10,037	2,434.72	2,235.00	223,980.24	22,432,695.00	216,814.33	-7,165.91	0.67
ORORA LTD	ORA AU		BH4TCW7	AU000000ORA8	AUD	202,778	2.43	3.10	362,030.32	628,611.80	472,434.42	110,404.10	1.45
PALTAC CORPORATION	8283 JP		B61BG94	JP3782200004	JPY	12,307	2,214.64	2,150.00	255,391.14	26,460,050.00	255,739.14	348.00	0.79
PAREX RESOURCES INC	PXT CN	69946Q104	B575D14	CA69946Q1046	CAD	13,029	10.36	15.52	104,265.39	202,210.08	154,194.05	49,928.66	0.47
PEAB AB	PEABB SS		4407760	SE0000106205	SEK	35,071	73.64	71.55	302,879.43	2,509,330.05	293,123.78	-9,755.65	0.90
PREMIUM BRANDS HOLDINGS CORP	PBH CN		B1VJFK7	CA74061A1084	CAD	5,140	62.38	62.22	246,458.99	319,810.80	243,869.76	-2,589.23	0.75
PROMOTORA Y OPERADORA DE INF	PINFRA* MM		2393388	MX01PI000005	MXN	25,700	212.17	225.51	298,005.75	5,795,607.00	308,167.96	10,162.21	0.95
PRYSMIAN SPA	PRY IM		B1W4V69	IT0004176001	EUR	18,730	20.48	22.12	433,021.82	414,307.60	462,138.98	29,117.16	1.42
RAGING RIVER EXPLORATION INC	RRX CN	750649105	B7N9Y55	CA7506491058	CAD	13,920	8.72	10.63	93,088.20	147,969.60	112,833.31	19,745.11	0.35
Relo Group Inc	8876 JP		6173906	JP3755200007	JPY	2,509	14,070.54	14,670.00	296,572.58	36,807,030.00	355,743.77	59,171.19	1.09
REMY COINTREAU	RCO FP		4741714	FR0000130395	EUR	3,872	74.58	78.23	325,174.87	302,906.56	337,876.81	12,701.94	1.04
RENTOKIL INITIAL PLC	RTO LN		B082RF1	GB00B082RF11	GBP	122,081	1.81	2.14	319,465.94	261,131.26	342,903.45	23,437.51	1.06
ROCKWOOL INTL A/S	ROCKB DC		4713490	DK0010219153	DKK	552	1,226.74	1,266.00	102,508.80	698,832.00	104,742.58	2,233.78	0.32
ROYAL UNIBREW	RBREW DC		BX8ZX20	DK0060634707	DKK	3,802	242.25	328.90	138,249.60	1,250,477.80	187,424.54	49,174.94	0.58
RPC GROUP PLC	RPC LN		0719737	GB0007197378	GBP	42,711	7.48	8.69	465,307.81	371,158.59	487,385.38	22,077.57	1.50
SAAB AB	SAABB SS		5469554	SE0000112385	SEK	9,100	265.53	291.60	297,005.92	2,653,560.00	309,971.79	12,965.87	0.95
SAGE GROUP PLC/THE	SGE LN		B8C3BL0	GB00B8C3BL03	GBP	34,524	6.13	7.25	303,949.45	250,299.00	328,679.10	24,729.65	1.01
SARTORIUS AG	SRT3 GY		5843329	DE0007165631	EUR	4,628	59.40	70.92	301,517.98	328,217.76	366,110.16	64,592.18	1.13
SEB SA	SK FP		4792132	FR0000121709	EUR	3,815	84.90	119.30	354,921.07	455,129.50	507,673.73	152,752.66	1.56
SEMICONDUCTOR MANUFACTURING	981 HK		6743473	KYG8020E1017	HKD	3,234,931	.80	.85	334,741.81	2,749,691.35	354,453.58	19,711.77	1.09
SERIA CO LTD	2782 JP		6680718	JP3423520000	JPY	4,026	6,597.86	6,840.00	230,935.28	27,537,840.00	266,156.09	35,220.81	0.82

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SHOPIFY INC	SHOP	82509L107		CA82509L1076	USD	3,406	40.01	41.36	136,275.24	140,872.16	140,872.16	4,596.92	0.43
SMURFIT KAPPA GROUP PLC	SKG ID		B1RR828	IE00B1RR8406	EUR	14,324	24.46	22.10	393,268.32	316,560.40	353,106.97	-40,161.35	1.09
SOPRA STERIA GROUP	SOP FP		5633616	FR0000050809	EUR	2,383	116.72	102.85	316,704.71	245,091.55	273,387.12	-43,317.59	0.84
SPIRAX	SPX LN		BWFGQN1	GB00BWFGQN14	GBP	6,749	31.00	43.34	316,346.48	292,501.66	384,097.36	67,750.88	1.18
SSP GROUP PLC	SSPG LN		BNGWY42	GB00BNGWY422	GBP	67,025	3.07	3.26	307,461.86	218,434.47	286,836.34	-20,625.52	0.88
START TODAY CO LTD	3092 JP		B292RC1	JP3399310006	JPY	6,455	4,474.58	4,805.00	259,037.14	31,016,275.00	299,775.53	40,738.39	0.92
SUNDRUG CO LTD	9989 JP		6817895	JP3336600006	JPY	3,934	8,274.65	7,500.00	289,511.94	29,505,000.00	285,168.90	-4,343.04	0.88
TAHOE RESOURCES INC	THO CN	873868103x	B5B9KV1	CA8738681037	CAD	19,656	13.69	17.11	203,767.74	336,314.16	256,454.29	52,686.55	0.79
TAISEI CORP	1801 JP		6870100	JP3443600006	JPY	29,954	806.46	778.00	202,530.57	23,304,212.00	225,237.63	22,707.06	0.69
TECHNOPRO HOLDINGS INC	6028 JP		BSM8SQ9	JP3545240008	JPY	10,315	2,973.25	3,365.00	252,257.39	34,709,975.00	335,475.53	83,218.14	1.03
TELEPERFORMANCE	RCF FP		5999330	FR0000051807	EUR	4,903	54.25	92.93	320,926.63	455,635.79	508,238.47	187,311.84	1.56
TEMENOS GROUP AG	TEMN SW		7147892	CH0012453913	CHF	7,929	41.84	57.15	340,435.53	453,142.35	460,721.21	120,285.68	1.42
TREASURY WINE ESTATES LTD	TWE AU		B61JC67	AU000000TWE9	AUD	20,265	10.58	11.23	163,523.03	227,575.95	171,035.15	7,512.12	0.53
TULLOW OIL PLC	TLW LN		0150080	GB0001500809	GBP	72,226	2.18	2.18	227,662.20	157,380.45	206,663.49	-20,998.71	0.64
UBISOFT ENTERTAINMENT	UBI FP		B1L3CS6	FR0000054470	EUR	10,257	30.93	35.04	355,988.36	359,405.28	400,898.25	44,909.89	1.23
UNITE GROUP PLC	UTG LN		0692861	GB0006928617	GBP	32,177	5.99	6.27	292,199.70	201,588.91	264,715.65	-27,484.05	0.81
VALMET OYJ	VALMT FH		BH6XZT5	FI4000074984	EUR	24,973	10.83	11.97	306,786.29	298,926.81	333,437.61	26,651.32	1.03
WORLDPAY GROUP PLC	WPG LN		BYK2V8	GB00BYK2V80	GBP	39,497	3.17	2.99	163,038.11	118,017.03	154,973.58	-8,064.53	0.48
XXL ASA	XXL NO		BQZXHB9	NO0010716863	NOK	6,846	86.10	100.50	75,526.87	688,023.00	82,568.55	7,041.68	0.25
YANDEX NV	YNDX	N97284108	B5BSZB3	NL0009805522	USD	7,430	22.59	22.04	167,866.43	163,757.20	163,757.20	-4,109.23	0.50
YPSOMED HOLDING AG	YPSN SW		B02SWN8	CH0019396990	CHF	857	176.55	182.00	156,066.00	155,974.00	158,582.68	2,516.68	0.49
ZALANDO SE	ZAL GY		BQV0SV7	DE000ZAL1111	EUR	6,939	33.95	34.29	261,399.15	237,903.62	265,369.34	3,970.19	0.82
Cash and Equivalents									784,356.08	-114,820,934.57	784,234.60	-121.48	2.41

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MD-RET: State Retirement and Pension System of Maryland

46055508

M44B

Updated Through: 9/19/2016 3:46:40 PM

Inventory State: InPlay

Reporting Currency: USD.CCY

Driehaus Capital Management LLC

Reporting Date: 8/31/2016

Description	Ticker	Cusip	Sedol	Isin	Currency	Quantity	Unit Cost	Price	Cost Book	Market Value Local	Market Value Book	Unrealized G/L	%Assets
Australian Dollar-MD-RET-STATESTREET Payables	AUD.CCY				AUD	-2,725	1.00	1.00	-2,046.34	-2,724.55	-2,047.64	-1.30	-0.01
Australian Dollar-MD-RET-STATESTREET Receivables	AUD.CCY				AUD	9,082	1.00	1.00	6,821.11	9,081.83	6,825.46	4.35	0.02
British Pound Sterling-MD-RET-STATESTREET Payables	GBP.CCY				GBP	-122,969	1.00	1.00	-160,831.91	-122,968.86	-161,476.06	-644.15	-0.50
British Pound Sterling-MD-RET-STATESTREET Receivables	GBP.CCY				GBP	140,858	1.00	1.00	184,060.90	140,858.14	184,967.31	906.41	0.57
Canadian Dollar-MD-RET-STATESTREET In Custody Cash	CAD.CCY				CAD	229	1.00	1.00	175.74	228.55	174.28	-1.46	0.00
Canadian Dollar-MD-RET-STATESTREET Receivables	CAD.CCY				CAD	1,608	1.00	1.00	1,227.82	1,608.26	1,226.37	-1.45	0.00
Danish Krone-MD-RET-STATESTREET Payables	DKK.CCY				DKK	-910,520	1.00	1.00	-136,346.02	-910,519.96	-136,470.87	-124.85	-0.42
Danish Krone-MD-RET-STATESTREET Receivables	DKK.CCY				DKK	920,185	1.00	1.00	138,143.80	920,185.05	137,919.50	-224.30	0.42
Egyptian Pound-MD-RET-STATESTREET In Custody Cash	EGP.CCY				EGP	131	1.00	1.00	18.96	130.88	14.74	-4.22	0.00
European Union Euro-MD-RET-STATESTREET In Custody Cash	EUR.CCY				EUR		1.00	1.00	-0.01	-0.01	-0.01	0.00	0.00

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European Union Euro-MD-RET- STATESTREET Payables	EUR.CCY				EUR	-46,892	1.00	1.00	-52,254.13	-46,892.37	-52,306.04	-51.91	-0.16
European Union Euro-MD-RET- STATESTREET Receivables	EUR.CCY				EUR	52,158	1.00	1.00	58,172.36	52,158.29	58,179.91	7.55	0.18
Hong Kong Dollar- MD-RET- STATESTREET In Custody Cash	HKD.CCY				HKD	46,320	1.00	1.00	5,972.90	46,320.12	5,970.97	-1.93	0.02
Indonesian Rupiah- MD-RET- STATESTREET In Custody Cash	IDR.CCY				IDR		1.00	1.00	0.00	0.18	0.00	0.00	0.00
Japanese Yen-MD- RET-STATESTREET In Custody Cash	JPY.CCY				JPY	-7	1.00	1.00	-0.07	-7.00	-0.07	0.00	0.00
Japanese Yen-MD- RET-STATESTREET Payables	JPY.CCY				JPY	-7,927,702	1.00	1.00	-77,787.40	-7,927,702.31	-76,622.07	1,165.33	-0.24
Japanese Yen-MD- RET-STATESTREET Receivables	JPY.CCY				JPY	8,811,112	1.00	1.00	86,291.37	8,811,112.00	85,160.31	-1,131.06	0.26
Norwegian Krone- MD-RET- STATESTREET In Custody Cash	NOK.CCY				NOK		1.00	1.00	0.05	0.40	0.05	0.00	0.00
Norwegian Krone- MD-RET- STATESTREET Payables	NOK.CCY				NOK	-315,607	1.00	1.00	-37,836.65	-315,606.79	-37,875.47	-38.82	-0.12

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Description	Ticker	Cusip	Sedol	Isin	Currency	Quantity	Unit Cost	Price	Cost Book	Market Value Local	Market Value Book	Unrealized G/L	%Assets
Norwegian Krone-MD-RET-STATESTREET Receivables	NOK.CCY				NOK	315,607	1.00	1.00	37,850.29	315,606.79	37,875.47	25.18	0.12
Philippine Peso-MD-RET-STATESTREET Payables	PHP.CCY				PHP	-19,596	1.00	1.00	-422.65	-19,595.97	-420.56	2.09	0.00
Philippine Peso-MD-RET-STATESTREET Receivables	PHP.CCY				PHP	65,320	1.00	1.00	1,408.82	65,319.90	1,401.87	-6.95	0.00
South Korean Won-MD-RET-STATESTREET In Custody Cash	KRW.CCY				KRW	478	1.00	1.00	0.42	478.00	0.43	0.01	0.00
South Korean Won-MD-RET-STATESTREET Payables	KRW.CCY				KRW	-116,674,385	1.00	1.00	-104,640.70	-116,674,384.50	-104,640.70	0.00	-0.32
Taiwan New Dollar-MD-RET-STATESTREET In Custody Cash	TWD.CCY				TWD	2	1.00	1.00	0.06	2.00	0.06	0.00	0.00
United States Dollar-MD-RET-STATESTREET In Custody Cash	USD.CCY				USD	848,272	1.00	1.00	848,271.78	848,271.78	848,271.78	0.00	2.61
United States Dollar-MD-RET-STATESTREET Payables	USD.CCY				USD	-238,521	1.00	1.00	-238,521.49	-238,521.49	-238,521.49	0.00	-0.73
United States Dollar-MD-RET-STATESTREET Receivables	USD.CCY				USD	226,627	1.00	1.00	226,627.07	226,627.07	226,627.07	0.00	0.70
Report Totals:									28,703,426.71		32,496,893.64	3,793,466.93	

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