



MD-RET: State Retirement and Pension System of Maryland

46055508

M44B

Updated Through: 02/08/2016 11:41:59

Inventory State: InPlay

Reporting Currency: USD.CCY

Driehaus Capital Management LLC

Reporting Date: 01/31/2016

Description	Ticker	Cusip	Sedol	Isin	Currency	Quantity	Unit Cost	Price	Cost Book	Market Value Local	Market Value Book	Unrealized G/L	%Assets
Common Stock									27,536,348.77	867,063,806.09	29,211,004.38	1,674,655.61	96.90
AALBERTS INDUSTRIES NV	AALB NA		B1W8P14	NL0000852564	EUR	9,528	28.87	29.16	305,118.55	277,799.81	300,939.01	-4,179.54	1.00
ADASTRIA CO LTD	2685 JP			JP3856000009	JPY	4,952	6,344.56	7,279.23	256,724.85	36,046,764.37	297,747.19	41,022.34	0.99
ADO PROPERTIES SA	ADJ GY			LU1250154413	EUR	6,231	20.00	25.79	137,026.36	160,666.34	174,048.96	37,022.60	0.58
ALSEA SAB DE CV	ALSEA* MM		2563017	MXP001391012	MXN	67,068	46.07	64.44	205,219.40	4,321,861.92	238,279.95	33,060.55	0.79
ALSTRIA OFFICE REIT	AOX GY		B1VP947	DE000A0LD2U1	EUR	21,343	11.96	11.53	277,156.89	246,005.28	266,496.17	-10,660.72	0.88
AMER SPORTS OYJ	AMEAS FH		4024006	FI0009000285	EUR	5,508	25.74	25.27	156,639.32	139,168.90	150,760.91	-5,878.41	0.50
ARIAKE JAPAN CO LTD	2815 JP		6049632	JP3125800007	JPY	6,510	4,847.82	6,787.19	259,287.74	44,184,574.94	364,965.72	105,677.98	1.21
ATOS SE	ATO FP		5654781	FR0000051732	EUR	1,911	77.66	72.97	163,040.82	139,454.77	151,070.59	-11,970.23	0.50
AURELIUS AG	AR4 GY		B17NLM7	DE000A0JK2A8	EUR	11,825	32.23	46.61	473,821.94	551,106.12	597,010.25	123,188.31	1.98
AXFOOD AB	AXFO SS		BVGH0K1	SE0006993770	SEK	17,312	150.84	150.19	314,643.87	2,600,076.13	302,899.73	-11,744.14	1.00
BIOMERIEUX	BIM FP		B01MJR4	FR0010096479	EUR	1,205	116.01	116.09	152,128.76	139,885.07	151,536.73	-592.03	0.50
BOOKER GROUP PLC	BOK LN		B01TND9	GB00801TND91	GBP	39,907	1.71	1.67	106,626.58	66,650.28	94,970.48	-11,656.10	0.32
BOYD GROUP INCOME FUND	BYD-U CN	103309100		CA1033091002	CAD	5,202	67.32	63.52	259,871.46	330,431.04	235,870.54	-24,000.92	0.78
BREMBO SPA	BRE IM		4419011	IT0001050910	EUR	5,295	22.93	37.87	139,887.70	200,546.22	217,250.62	77,362.92	0.72
CCL INDUSTRIES INC	CCL/B CN	124900309	2159795	CA1249003098	CAD	2,509	85.55	197.50	199,821.18	495,527.50	353,720.83	153,899.65	1.17
COLLIERS INTERNATIONAL GROUP	CIG CN		BYL7SB4	CA1946931070	CAD	8,581	59.57	60.88	387,310.70	522,411.28	372,911.20	-14,399.50	1.24
COVESTRO AG	1COV GY			DE0006062144	EUR	8,867	28.22	30.75	272,774.09	272,642.93	295,352.59	22,578.50	0.98
CRODA INTERNATIONAL PLC	CRDA LN		0233527	GB0002335270	GBP	7,015	29.84	28.66	315,792.11	201,059.96	286,491.82	-29,300.29	0.95
CTS EVENTIM AG & CO KGAA	EVD GY		5881857	DE0005470306	EUR	3,149	35.72	33.96	122,995.47	106,931.58	115,838.40	-7,157.07	0.38
DAIFUKU CO LTD	6383 JP		6250025	JP3497400006	JPY	19,200	2,001.09	2,021.49	314,803.03	38,812,571.08	320,592.83	5,789.80	1.06
DAVIDE CAMPARI	CPR IM		B08BR25	IT0003849244	EUR	35,939	7.94	8.10	311,041.15	291,025.18	315,265.97	4,224.82	1.05
DCC PLC	DCC LN		0242493	IE0002424939	GBP	4,625	50.20	54.18	352,489.96	250,588.81	357,065.84	4,575.88	1.18

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DESCARTES SYSTEMS GRP/THE	DSG CN	249906108	2141941	CA2499061083	CAD	9,632	26.75	24.94	184,179.51	240,222.08	171,476.96	-12,702.55	0.57
DEUTSCHE WOHNEN AG	DWNI GY		B0YZ0Z5	DE000A0HN5C6	EUR	12,397	21.87	24.34	300,008.74	301,703.74	326,834.01	26,825.27	1.08
DIP CORP	2379 JP		6714071	JP3548640006	JPY	12,800	2,682.77	2,598.35	292,389.39	33,258,935.56	274,719.66	-17,669.73	0.91
DOMINO'S PIZZA ENTERPRISES L	DMP AU		B07SFG7	AU000000DMP0	AUD	3,818	23.89	60.67	79,272.89	231,639.32	163,942.53	84,669.64	0.54
DOMINO'S PIZZA GROUP PLC	DOM LN		B1S49Q9	GB00B1S49Q91	GBP	20,424	5.90	9.87	193,721.75	201,639.25	287,317.25	93,595.50	0.95
DRILLISCH AG	DRI GY		5734672	DE0005545503	EUR	3,290	41.88	37.98	150,858.68	124,958.57	135,366.93	-15,491.75	0.45
ELEMENT FINANCIAL CORP	EFN CN	286181201	B7FNMQ2	CA2861812014	CAD	12,308	16.20	14.77	157,867.17	181,789.16	129,765.97	-28,101.20	0.43
EUROCASH SA	EUR PW		B064B91	PLEURCH00011	PLN	9,396	55.09	55.23	126,867.08	518,967.11	127,200.94	333.86	0.42
EURONEXT NV	ENX FP			NL0006294274	EUR	10,075	40.02	44.75	437,769.12	450,844.70	488,397.60	50,628.48	1.62
FIRSTSERVICE CORP	FSV CN		BYL7ZF7	CA33767E1034	CAD	4,385	42.27	53.49	144,238.88	234,553.65	167,430.69	23,191.81	0.56
FLEETMATIC GROUP PLC	FLT X	G35569105	B4XKTT6	IE00B4XKTT64	USD	3,000	50.22	43.41	150,658.30	130,230.00	130,230.00	-20,428.30	0.43
GERRESHEIMER AG	GXI GY			DE000A0LD6E6	EUR	6,173	65.40	65.59	446,151.35	404,864.71	438,587.72	-7,563.63	1.45
GFT TECHNOLOGIES AG	GFT GY		5709948	DE0005800601	EUR	8,764	26.64	27.64	260,435.90	242,279.61	262,460.17	2,024.27	0.87
GRAND CITY PROPERTIES	GYC GY		B8K9X70	LU0775917882	EUR	15,187	17.37	19.13	296,361.97	290,455.17	314,648.50	18,286.53	1.04
GRANDVISION NV	GVNV NA			NL0010937066	EUR	14,626	23.14	25.73	377,662.71	376,371.44	407,721.11	30,058.40	1.35
GREENCORE GROUP PLC	GNC LN		0386410	IE0003864109	GBP	47,650	2.98	3.90	219,556.86	185,763.61	264,695.95	45,139.09	0.88
GREGGS PLC	GRG LN		B63QSB3	GB00B63QSB39	GBP	13,587	10.65	10.46	220,547.59	142,119.46	202,507.07	-18,040.52	0.67
GRUMA S.A.B.	GRUMAB MM		2392545	MXP4948K1056	MXN	20,520	216.91	273.40	272,402.08	5,610,168.00	309,308.93	36,906.85	1.03
H LUNDBECK A/S	LUN DC		7085259	DK0010287234	DKK	10,980	204.87	223.76	342,107.44	2,456,874.57	356,637.32	14,529.88	1.18
HALMA PLC	HLMA LN		0405207	GB0004052071	GBP	31,205	6.01	8.40	287,663.03	262,057.75	373,408.02	85,744.99	1.24
HOSHIZAKI ELECTRIC CO LTD	6465 JP		B3FF8W8	JP3845770001	JPY	4,496	4,891.84	8,466.22	198,903.49	38,064,126.51	314,410.66	115,507.17	1.04
HUHTAMAKI OYJ	HUH1V FH		4447476	FI0009000459	EUR	8,685	33.43	32.63	311,921.13	283,403.37	307,009.32	-4,911.81	1.02

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IG GROUP HOLDINGS PLC	IGG LN		B06QFB7	GB00B06QFB75	GBP	26,642	7.78	7.36	311,902.72	196,150.66	279,496.53	-32,406.19	0.93
INDUTRADE AB	INDT SS			SE0001515552	SEK	2,914	445.24	456.99	151,874.99	1,331,671.26	155,135.01	3,260.02	0.51
INFORMA PLC	INF LN		BMJ6DW5	GB00BMJ6DW54	GBP	35,051	6.11	6.38	323,691.74	223,716.13	318,774.77	-4,916.97	1.06
INTERMEDIATE CAPITAL GROUP	ICP LN		BYY5B50	GB00BYY5B507	GBP	35,940	6.50	5.85	361,799.37	210,261.62	299,603.34	-62,196.03	0.99
JD SPORTS FASHION PLC	JD/ LN			GB00BMNQZP86	GBP	18,271	11.17	11.47	290,494.99	209,551.42	298,591.36	8,096.37	0.99
KAJIMA CORP	1812 JP		6481320	JP3210200006	JPY	53,000	693.58	684.83	301,556.88	36,296,031.92	299,806.16	-1,750.72	0.99
KIMBERLY	KIMBERA MM		2491914	MXPP606941179	MXN	31,864	42.69	43.29	74,993.43	1,379,392.56	76,050.92	1,057.49	0.25
KINGSPAN GROUP PLC	KSP ID		0492793	IE0004927939	EUR	13,117	17.85	23.77	254,064.24	311,796.68	337,767.63	83,703.39	1.12
KOITO MANUFACTURING CO LTD	7276 JP		6496324	JP3284600008	JPY	3,700	5,407.63	5,490.00	165,268.51	20,313,000.00	167,785.90	2,517.39	0.56
KYORITSU MAINTENANCE CO LTD	9616 JP			JP3253900009	JPY	2,256	8,978.66	9,121.39	164,883.14	20,577,862.54	169,973.67	5,090.53	0.56
LEG IMMOBILIEN AG	LEG GY		B9G6L89	DE000LEG1110	EUR	4,836	69.84	74.93	365,130.64	362,364.10	392,547.03	27,416.39	1.30
LUXOFT HOLDING INC	LXFT	G57279104	BBMT8Y1	VGG572791041	USD	2,224	63.79	75.08	141,865.69	166,977.92	166,977.92	25,112.23	0.55
MAN WAH HOLDINGS LTD	1999 HK		B58YWF7	BMG5800U1071	HKD	139,130	8.81	8.45	158,164.00	1,176,313.83	151,180.64	-6,983.36	0.50
MATSUMOTOKIYOSHI HOLDINGS CO	3088 JP		B249GC0	JP3869010003	JPY	6,200	6,524.59	5,665.65	329,665.33	35,127,014.00	290,150.04	-39,515.29	0.96
MERLIN PROPERTIES SOCIMI SA	MRL SM		BNGNB77	ES0105025003	EUR	26,054	10.91	10.72	313,264.61	279,301.15	302,565.40	-10,699.21	1.00
METRO INC	MRU CN	59162N109		CA59162N1096	CAD	14,995	38.30	41.41	429,367.39	620,942.95	443,245.73	13,878.34	1.47
MORINAGA & CO LTD	2201 JP		6602604	JP3926400007	JPY	58,972	547.52	666.85	265,099.52	39,325,660.72	324,830.97	59,731.45	1.08
NICHIREI CORP	2871 JP		6640864	JP3665200006	JPY	56,018	830.62	901.63	380,925.16	50,507,236.08	417,191.06	36,265.90	1.38
NIHON M&A CENTER INC	2127 JP		B1DN466	JP3689050007	JPY	6,378	3,768.37	5,732.15	212,635.38	36,559,676.17	301,983.87	89,348.49	1.00
NORMA GROUP SE	NOEJ GY		B4RLNR1	DE000A1H8BV3	EUR	4,985	49.89	46.24	268,208.48	230,513.25	249,713.74	-18,494.74	0.83

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NS SOLUTIONS CORP	2327 JP			JP3379900008	JPY	6,976	2,902.67	2,744.76	165,838.32	19,147,412.48	158,158.12	-7,680.20	0.52
OBIC CO LTD	4684 JP		6136749	JP3173400007	JPY	6,000	6,591.33	6,271.15	322,030.96	37,626,924.39	310,799.35	-11,231.61	1.03
ONTEX GROUP NV	ONTEX BB			BE0974276082	EUR	13,399	29.52	34.21	436,246.57	458,380.31	496,560.88	60,314.31	1.65
OPEN HOUSE CO LTD	3288 JP			JP3173540000	JPY	15,796	2,193.56	2,284.24	282,851.46	36,081,815.63	298,036.72	15,185.26	0.99
PAREX RESOURCES INC	PXT CN	69946Q104	B575D14	CA69946Q1046	CAD	13,029	10.36	9.23	104,265.39	120,257.67	85,843.16	-18,422.23	0.28
PROVIDENT FINANCIAL PLC	PFG LN		B124ST8	GB00B1Z4ST84	GBP	3,162	22.63	29.52	112,409.97	93,342.46	133,004.36	20,594.39	0.44
RAGING RIVER EXPLORATION INC	RRX CN	750649105		CA7506491058	CAD	13,920	8.72	8.95	93,088.20	124,584.00	88,931.40	-4,156.80	0.30
RELO HOLDINGS INC	8876 JP		6173906	JP3755200007	JPY	2,509	14,070.54	14,495.69	296,572.58	36,369,698.71	300,414.63	3,842.05	1.00
RIGHTMOVE PLC	RMV LN		B2987V8	GB00B2987V85	GBP	5,655	30.91	40.04	261,427.98	226,448.63	322,668.31	61,240.33	1.07
ROYAL UNIBREW	RBREW DC		BX8ZX20	DK0060634707	DKK	5,617	243.62	288.85	205,387.81	1,622,446.86	235,512.68	30,124.87	0.78
RPC GROUP PLC	RPC LN			GB0007197378	GBP	27,640	7.76	7.54	313,458.26	208,383.60	296,927.32	-16,530.94	0.99
RUBIS	RUI FP			FR0000121253	EUR	5,665	69.03	69.06	439,731.39	391,246.08	423,834.72	-15,896.67	1.41
SAGE GROUP PLC/THE	SGE LN		B8C3BL0	GB00B8C3BL03	GBP	17,104	6.13	6.26	150,407.72	107,001.70	152,467.51	2,059.79	0.51
SARTORIUS AG	SRT3 GY			DE0007165631	EUR	599	240.02	237.44	157,120.20	142,224.20	154,070.69	-3,049.51	0.51
SCSK CORP	9719 JP		6858474	JP3400400002	JPY	10,061	4,779.27	5,319.76	398,049.37	53,522,106.72	442,093.97	44,044.60	1.47
SEB SA	SK FP		4792132	FR0000121709	EUR	3,815	84.90	90.12	354,921.07	343,823.84	372,462.48	17,541.41	1.24
SERIA CO LTD	2782 JP			JP3423520000	JPY	2,800	6,346.69	5,856.18	150,059.72	16,397,313.63	135,442.24	-14,617.48	0.45
SMA SOLAR TECHNOLOGY AG	S92 GY		B3B20H2	DE000A0DJ6J9	EUR	3,055	38.22	45.58	130,661.15	139,233.32	150,830.70	20,169.55	0.50
SMS CO LTD	2175 JP			JP3162350007	JPY	13,580	2,352.57	2,362.80	261,489.06	32,086,838.14	265,038.10	3,549.04	0.88
SPIRAX	SPX LN			GB00BWFGQN14	GBP	6,749	31.00	30.63	316,346.48	206,733.74	294,576.43	-21,770.05	0.98
SSP GROUP PLC	SSPG LN			GB00BNGWY422	GBP	51,823	3.06	2.87	238,276.48	148,524.72	211,633.98	-26,642.50	0.70
START TODAY CO LTD	3092 JP		B292RC1	JP3399310006	JPY	4,913	3,445.94	3,855.86	138,469.74	18,943,833.06	156,476.55	18,006.81	0.52
Stroer SE	SAX GY		B3S3S52	DE0007493991	EUR	10,990	35.20	54.32	442,705.39	597,023.27	646,752.02	204,046.63	2.15
SUPERGROUP PLC	SGP LN		B60BD27	GB00B60BD277	GBP	8,740	16.23	14.73	214,986.01	128,726.73	183,423.66	-31,562.35	0.61
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS			SE0000872095	SEK	20,565	133.31	108.65	318,312.56	2,234,388.32	260,298.38	-58,014.18	0.86
TAISEI CORP	1801 JP		6870100	JP3443600006	JPY	47,000	819.75	753.45	318,728.84	35,412,357.23	292,506.98	-26,221.86	0.97

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TECAN GROUP AG	TECN SW		7110902	CH0012100191	CHF	2,236	130.11	147.92	302,977.44	330,747.48	322,885.23	19,907.79	1.07
TECHNOPRO HOLDINGS INC	6028 JP		BSM8SQ9	JP3545240008	JPY	13,638	3,140.24	3,361.44	350,469.06	45,843,382.55	378,667.50	28,198.44	1.26
TECHTRONIC INDUSTRIES CO	669 HK		B0190C7	HK0669013440	HKD	83,000	29.71	29.52	318,055.26	2,450,335.72	314,918.77	-3,136.49	1.04
TELEPERFORMANCE	RCF FP		5999330	FR0000051807	EUR	6,073	58.22	76.91	415,877.53	467,067.32	505,971.47	90,093.94	1.68
TEMENOS GROUP AG	TEMN SW		7147892	CH0012453913	CHF	7,816	39.03	49.79	314,122.71	389,158.63	379,907.87	65,785.16	1.26
TEMP HOLDINGS CO LTD	2181 JP		B3CY709	JP3547670004	JPY	10,500	1,814.19	1,791.18	159,786.41	18,807,440.70	155,349.94	-4,436.47	0.52
TOMTOM	TOM2 NA		B08TZQ9	NL0000387058	EUR	28,325	7.72	9.58	252,884.98	271,317.70	293,916.97	41,031.99	0.98
TRELLEBORG AB	TRELB SS		4902384	SE0000114837	SEK	17,717	164.72	148.17	335,843.84	2,625,050.88	305,809.21	-30,034.63	1.01
TREND MICRO INC	4704 JP		6125286	JP3637300009	JPY	7,867	4,788.69	5,093.04	308,538.05	40,066,910.11	330,953.71	22,415.66	1.10
U	UBXN SW		B28PS95	CH0033361673	CHF	1,061	158.65	206.62	170,715.68	219,223.86	214,012.64	43,296.96	0.71
UNI	UNS CN	90457D100	2932480	CA90457D1006	CAD	6,730	66.86	60.60	323,206.46	407,838.00	291,125.71	-32,080.75	0.97
UNITE GROUP PLC	UTG LN		0692861	GB0006928617	GBP	32,177	5.99	6.45	292,199.70	207,671.42	295,912.54	3,712.84	0.98
WIENERBERGER AG	WIE AV		5699373	AT0000831706	EUR	4,451	15.62	14.13	77,529.69	62,874.94	68,112.08	-9,417.61	0.23
WIRECARD AG	WDI GY		7508927	DE0007472060	EUR	6,298	41.48	46.68	293,689.99	294,004.54	318,493.50	24,803.51	1.06
WORKSPACE GROUP PLC	WKP LN		B67G5X0	GB00B67G5X01	GBP	15,211	8.29	8.05	191,982.66	122,448.55	174,477.84	-17,504.82	0.58
WORLDPAY GROUP PLC	WPG LN			GB00BYK2V80	GBP	74,611	2.70	3.14	308,726.85	234,645.32	334,347.85	25,621.00	1.11
XXL ASA	XXL NO			NO0010716863	NOK	14,078	86.07	91.38	158,416.15	1,286,384.75	148,173.71	-10,242.44	0.49
ZALANDO SE	ZAL GY		BQV0SV7	DE000ZAL1111	EUR	4,375	28.05	31.79	136,860.43	139,082.37	150,667.17	13,806.74	0.50
Cash and Equivalents									934,579.17	1,533,389.68	933,835.47	-743.70	3.10
Australian Dollar-MD-RET-STATESTREET In Custody Cash	AUD.CCY				AUD		1.00	1.00	0.01	0.01	0.01	0.00	0.00
Brazilian Real-MD-RET-STATESTREET In Custody Cash	BRL.CCY				BRL		1.00	1.00	0.00	-0.01	0.00	0.00	0.00

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M44B

Updated Through: 02/08/2016 11:41:59

Inventory State: InPlay

Reporting Currency: USD.CCY

Driehaus Capital Management LLC

Reporting Date: 01/31/2016

Description	Ticker	Cusip	Sedol	Isin	Currency	Quantity	Unit Cost	Price	Cost Book	Market Value Local	Market Value Book	Unrealized G/L	%Assets
British Pound Sterling-MD-RET-STATESTREET In Custody Cash	GBP.CCY				GBP	850	1.00	1.00	1,210.49	849.52	1,210.49	0.00	0.00
British Pound Sterling-MD-RET-STATESTREET Payables	GBP.CCY				GBP	-251,284	1.00	1.00	-358,882.14	-251,284.25	-358,056.79	825.35	-1.19
British Pound Sterling-MD-RET-STATESTREET Receivables	GBP.CCY				GBP	257,882	1.00	1.00	368,839.50	257,882.12	367,458.14	-1,381.36	1.22
Canadian Dollar-MD-RET-STATESTREET In Custody Cash	CAD.CCY				CAD	146	1.00	1.00	103.82	146.42	104.52	0.70	0.00
Canadian Dollar-MD-RET-STATESTREET Payables	CAD.CCY				CAD	-62,768	1.00	1.00	-44,687.63	-62,768.25	-44,805.66	-118.03	-0.15
Canadian Dollar-MD-RET-STATESTREET Receivables	CAD.CCY				CAD	62,987	1.00	1.00	44,881.42	62,986.73	44,961.62	80.20	0.15
Danish Krone-MD-RET-STATESTREET Receivables	DKK.CCY				DKK	9,665	1.00	1.00	1,771.16	9,665.09	1,402.97	-368.19	0.00
Egyptian Pound-MD-RET-STATESTREET In Custody Cash	EGP.CCY				EGP	131	1.00	1.00	18.96	130.88	16.72	-2.24	0.00
European Union Euro-MD-RET-STATESTREET Payables	EUR.CCY				EUR	-625,806	1.00	1.00	-680,177.35	-625,805.83	-677,932.02	2,245.33	-2.25
European Union Euro-MD-RET-STATESTREET Receivables	EUR.CCY				EUR	625,806	1.00	1.00	680,476.07	625,805.83	677,932.02	-2,544.05	2.25

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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
Japanese Yen-MD-RET-STATESTREET In Custody Cash	JPY.CCY				JPY	38,261	1.00	1.00	316.04	38,261.00	316.04	0.00	0.00
Japanese Yen-MD-RET-STATESTREET Payables	JPY.CCY				JPY	-40,882,615	1.00	1.00	-339,448.20	-40,882,614.73	-337,691.44	1,756.76	-1.12
Japanese Yen-MD-RET-STATESTREET Receivables	JPY.CCY				JPY	42,738,980	1.00	1.00	354,855.65	42,738,980.00	353,025.06	-1,830.59	1.17
Mexican Nuevo Peso-MD-RET-STATESTREET Payables	MXN.CCY				MXN	-2,313,451	1.00	1.00	-127,076.61	-2,313,450.91	-127,548.95	-472.34	-0.42
Mexican Nuevo Peso-MD-RET-STATESTREET Receivables	MXN.CCY				MXN	953,239	1.00	1.00	51,619.20	953,238.85	52,555.52	936.32	0.17
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
Philippine Peso-MD-RET-STATESTREET In Custody Cash	PHP.CCY				PHP		1.00	1.00	0.00	0.10	0.00	0.00	0.00
Polish Zloty-MD-RET-STATESTREET Payables	PLN.CCY				PLN	-517,605	1.00	1.00	-126,867.08	-517,605.01	-126,867.08	0.00	-0.42
Polish Zloty-MD-RET-STATESTREET Receivables	PLN.CCY				PLN	517,605	1.00	1.00	126,738.17	517,605.01	126,867.08	128.91	0.42
South Korean Won-MD-RET-STATESTREET In Custody Cash	KRW.CCY				KRW	478	1.00	1.00	0.40	478.00	0.40	0.00	0.00

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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
Swedish Krona-MD-RET-STATESTREET Payables	SEK.CCY				SEK	-741,221	1.00	1.00	-86,743.53	-741,221.36	-86,349.69	393.84	-0.29
Swedish Krona-MD-RET-STATESTREET Receivables	SEK.CCY				SEK	741,221	1.00	1.00	86,744.00	741,221.36	86,349.69	-394.31	0.29
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	1,071,527	1.00	1.00	1,071,526.83	1,071,526.83	1,071,526.83	0.00	3.55
United States Dollar-MD-RET-STATESTREET Payables	USD.CCY				USD	-889,100	1.00	1.00	-889,100.16	-889,100.16	-889,100.16	0.00	-2.95
United States Dollar-MD-RET-STATESTREET Receivables	USD.CCY				USD	798,460	1.00	1.00	798,460.04	798,460.04	798,460.04	0.00	2.65
Report Totals:									28,470,927.94		30,144,839.85	1,673,911.91	

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