



MD-RET: State Retirement and Pension System of Maryland

46055508

M44B

Updated Through: 8/11/2015 3:22:59 PM

Inventory State: InPlay

Reporting Currency: USD.CCY

Driehaus Capital Management LLC

Reporting Date: 7/31/2015

Description	Ticker	Cusip	Sedol	Isin	Currency	Quantity	Unit Cost	Price	Cost Book	Market Value Local	Market Value Book	Unrealized G/L	%Assets
Common Stock									27,140,547.25	1,217,214,140.93	31,579,269.23	4,438,721.98	96.30
ADASTRIA CO LTD	2685 JP			JP3856000009	JPY	5,152	6,072.19	5,990.00	252,452.32	30,860,480.00	249,005.36	-3,446.96	0.76
ADO PROPERTIES SA	ADJ GY			LU1250154413	EUR	12,154	20.00	19.55	267,279.48	237,610.70	260,955.81	-6,323.67	0.80
ALPS ELECTRIC CO LTD	6770 JP		6021500	JP3126400005	JPY	9,054	2,854.52	3,915.00	215,210.77	35,446,410.00	286,008.06	70,797.29	0.87
ALSEA SAB DE CV	ALSEA* MM		2563017	MXP001391012	MXN	125,566	46.81	52.19	385,815.90	6,553,289.54	406,720.83	20,904.93	1.24
ARIAKE JAPAN CO LTD	2815 JP		6049632	JP3125800007	JPY	8,456	4,622.03	5,370.00	320,808.97	45,408,720.00	366,391.44	45,582.47	1.12
ASSTEAD GROUP PLC	AHT LN		0053673	GB0000536739	GBP	8,081	8.27	9.82	111,520.32	79,315.01	123,861.97	12,341.65	0.38
AURELIUS AG	AR4 GY		B17NLM7	DE000A0JK2A8	EUR	8,880	28.56	44.00	332,328.04	390,720.00	429,108.00	96,779.96	1.31
AUTO TRADER GROUP PLC	AUTO LN			GB00BVYVFW23	GBP	79,440	2.84	3.39	340,352.14	269,539.93	420,925.95	80,573.81	1.28
BANCA POPOLARE DI MILANO	PMI IM		4072168	IT0000064482	EUR	170,410	.71	.99	136,473.38	168,024.26	184,532.54	48,059.16	0.56
BANREGIO GRUPO FINANCIERO SA	GFREGIO MM		B6QL9F6	MX01GF0X0008	MXN	56,700	88.39	92.15	326,153.03	5,224,905.00	324,276.49	-1,876.54	0.99
BELLATRIX EXPLORATION LTD	BXE CN	078314101	B580BW5	CA0783141017	CAD	29,329	3.37	2.56	78,830.01	75,082.24	57,408.91	-21,421.10	0.18
BOOKER GROUP PLC	BOK LN		B01TND9	GB00801TND91	GBP	117,427	1.74	1.79	317,700.60	210,194.33	328,249.12	10,548.52	1.00
BREMBO SPA	BRE IM		4419011	IT0001050910	EUR	14,329	22.12	41.09	373,740.09	588,778.61	646,625.73	272,885.64	1.97
CCL INDUSTRIES INC	CCL/B CN	124900309	2159795	CA1249003098	CAD	5,102	118.75	182.97	518,044.63	933,512.94	713,776.77	195,732.14	2.18
CONCORDIA HEALTHCARE CORP	CXR CN	206519100	BHCVT91	CA2065191009	CAD	6,498	88.93	104.11	463,412.33	676,506.78	517,266.34	53,854.01	1.58
CRAMO OYJ	CRA1V FH		4722667	FI0009900476	EUR	9,643	18.48	18.35	201,683.87	176,949.05	194,334.19	-7,349.68	0.59
CT ENVIRONMENTAL GROUP LTD	1363 HK		BYMMR11	KYG258851156	HKD	1,020,204	1.75	2.72	229,618.37	2,774,954.88	357,952.46	128,334.09	1.09
DAIFUKU CO LTD	6383 JP		6250025	JP3497400006	JPY	21,427	1,809.86	1,793.00	321,031.92	38,418,611.00	309,990.00	-11,041.92	0.95
DEUTSCHE WOHNEN AG	DWNI GY		B0YZ0Z5	DE000A0HN5C6	EUR	13,100	21.90	22.51	317,545.14	294,815.50	323,780.94	6,235.80	0.99
DIP CORP	2379 JP		6714071	JP3548640006	JPY	1,625	4,515.95	14,610.00	62,277.09	23,741,250.00	191,562.11	129,285.02	0.58

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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
DOMINO'S PIZZA ENTERPRISES L	DMP AU		B07SFG7	AU000000DMP0	AUD	16,489	27.53	40.46	388,515.55	667,144.94	487,650.54	99,134.99	1.49
DOMINO'S PIZZA GROUP PLC	DOM LN		B1S49Q9	GB00B1S49Q91	GBP	33,148	6.66	8.98	350,249.41	297,503.31	464,594.83	114,345.42	1.42
ELEMENT FINANCIAL CORP	EFN CN	286181201	B7FNMQ2	CA2861812014	CAD	42,632	16.95	19.82	581,286.35	844,966.24	646,072.74	64,786.39	1.97
ENNOCONN CORP	6414 TT		B94NS14	TW0006414006	TWD	26,446	359.90	322.00	308,227.70	8,515,612.00	269,724.65	-38,503.05	0.82
EURONEXT NV	ENX FP			NL0006294274	EUR	7,362	38.90	41.57	309,649.58	306,001.54	336,066.01	26,416.43	1.02
FIRSTSERVICE CORP	FSV CN		BYL7ZF7	CA33767E1034	CAD	5,488	24.83	39.10	119,439.92	214,580.80	164,071.41	44,631.49	0.50
FORBO HOLDING AG	FORN SW		4350035	CH0003541510	CHF	267	986.84	1,178.00	284,019.14	314,526.00	325,495.18	41,476.04	0.99
GENMAB A/S	GEN DC		4595739	DK0010272202	DKK	4,915	450.49	639.50	336,729.40	3,143,142.50	462,577.16	125,847.76	1.41
GERRESHEIMER AG	GXI GY			DE000A0LD6E6	EUR	3,523	66.51	66.91	257,149.01	235,723.93	258,883.66	1,734.65	0.79
GLANBIA PLC	GLB ID			IE0000669501	EUR	12,359	17.04	19.02	232,943.76	235,068.18	258,163.49	25,219.73	0.79
GMO INTERNET INC	9449 JP	6170167		JP3152750000	JPY	9,900	2,062.84	2,071.00	164,781.07	20,502,900.00	165,432.69	651.62	0.50
GRANDVISION NV	GVNV NA			NL0010937066	EUR	9,488	23.04	22.25	243,025.87	211,108.00	231,849.24	-11,176.63	0.71
GREENCORE GROUP PLC	GNC LN		0386410	IE0003864109	GBP	99,821	2.95	3.16	455,761.97	315,833.64	493,220.31	37,458.34	1.50
GREGGS PLC	GRG LN		B63QSB3	GB00B63QSB39	GBP	16,053	11.16	13.55	275,020.06	217,518.15	339,686.34	64,666.28	1.04
GRUMA S.A.B.	GRUMAB MM		2392545	MXP4948K1056	MXN	1,495	210.50	210.80	19,530.93	315,146.00	19,559.11	28.18	0.06
HALMA PLC	HLMA LN		0405207	GB0004052071	GBP	32,213	5.08	7.57	256,892.98	243,852.41	380,811.14	123,918.16	1.16
HASEKO CORP	1808 JP		6414401	JP3768600003	JPY	52,900	1,019.77	1,571.00	457,969.56	83,105,900.00	670,560.39	212,590.83	2.04
HELVETIA HOLDING AG	HELN SW		7189292	CH0012271687	CHF	591	459.11	531.00	293,709.01	313,821.00	324,765.61	31,056.60	0.99
HIKMA PHARMACEUTICALS PLC	HIK LN		B0LCW08	GB00B0LCW083	GBP	4,343	24.17	23.95	163,857.69	104,014.85	162,434.37	-1,423.32	0.50
HOSHIZAKI ELECTRIC CO LTD	6465 JP		B3FF8W8	JP3845770001	JPY	8,080	5,974.97	7,400.00	415,116.51	59,792,000.00	482,446.43	67,329.92	1.47
HOWDEN JOINERY GROUP PLC	HWDN LN		0557681	GB0005576813	GBP	80,886	3.89	4.96	500,394.82	400,871.01	626,018.59	125,623.77	1.91
INCHCAPE PLC	INCH LN		B61TVQ0	GB00B61TVQ02	GBP	24,377	7.21	8.03	272,650.62	195,747.31	305,688.00	33,037.38	0.93

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INDUSTRIA MACCHINE AUTOMATIC	IMA IM			IT0001049623	EUR	3,389	38.10	47.20	145,718.14	159,960.80	175,676.85	29,958.71	0.54
Ingenico Group	ING FP		4196897	FR0000125346	EUR	3,835	87.35	119.35	412,138.02	457,707.25	502,676.70	90,538.68	1.53
INTERMEDIATE CAPITAL GROUP	ICP LN		BY5850	GB00BY58507	GBP	32,776	6.56	5.84	335,331.22	191,247.97	298,661.61	-36,669.61	0.91
JAFCO CO LTD	8595 JP		6471439	JP3389900006	JPY	5,500	5,515.42	6,070.00	245,841.13	33,385,000.00	269,375.08	23,533.95	0.82
KINGSPAN GROUP PLC	KSP ID		0492793	IE0004927939	EUR	22,091	18.31	22.97	444,097.66	507,319.84	557,163.71	113,066.05	1.70
KONICA MINOLTA INC	4902 JP		6496700	JP3300600008	JPY	26,000	1,549.29	1,547.00	331,097.38	40,222,000.00	324,541.09	-6,556.29	0.99
KUKA AG	KU2 GY		5529191	DE0006204407	EUR	4,004	60.13	78.06	283,904.19	312,552.24	343,260.30	59,356.11	1.05
KUSURI NO AOKI CO LTD	3398 JP		B0WHYW8	JP3266140007	JPY	6,847	5,869.92	6,430.00	326,988.34	44,026,210.00	355,236.28	28,247.94	1.08
LEG IMMOBILIEN AG	LEG GY		B9G6L89	DE000LEG1110	EUR	3,313	68.55	66.21	246,189.02	219,353.73	240,905.10	-5,283.92	0.73
LEONTEQ AG	LEON SW		B7Y4738	CH0190891181	CHF	2,493	136.90	223.30	355,198.30	556,686.90	576,101.52	220,903.22	1.76
LINAMAR CORP	LN CN	53278L107	2516022	CA53278L1076	CAD	7,691	58.93	79.81	392,211.57	613,818.71	469,334.18	77,122.61	1.43
LION CORP	4912 JP		6518808	JP3965400009	JPY	27,146	791.29	1,067.00	179,942.67	28,964,782.00	233,709.46	53,766.79	0.71
M3 INC	2413 JP		B02K2M3	JP3435750009	JPY	14,300	2,868.21	2,923.00	331,766.50	41,798,900.00	337,264.69	5,498.19	1.03
MABUCHI MOTOR CO LTD	6592 JP		6551030	JP3870000001	JPY	5,152	3,432.15	7,430.00	170,787.77	38,279,360.00	308,866.43	138,078.66	0.94
MERLIN PROPERTIES SOCIMI SA	MRL SM		BNGNB77	ES0105025003	EUR	10,166	12.39	9.98	139,917.81	101,446.51	111,413.57	-28,504.24	0.34
MONCLER SPA	MONC IM		BGLP232	IT0004965148	EUR	24,001	16.34	18.50	430,394.72	444,018.50	487,643.05	57,248.33	1.49
MORINAGA & CO LTD	2201 JP		6602604	JP3926400007	JPY	84,000	474.12	541.00	327,180.64	45,444,000.00	366,676.08	39,495.44	1.12
NEXT CO LTD	2120 JP		B1FM483	JP3758140002	JPY	31,830	992.83	927.00	254,852.23	29,506,410.00	238,079.72	-16,772.51	0.73
NH HOTEL GROUP SA	NHH SM		4571784	ES0161560018	EUR	49,473	5.41	5.52	297,321.94	273,090.96	299,922.00	2,600.06	0.91
NICHIREI CORP	2871 JP		6640864	JP3665200006	JPY	22,677	788.86	810.00	144,963.43	18,368,370.00	148,209.70	3,246.27	0.45
NIFCO INC	7988 JP		6639163	JP3756200006	JPY	7,777	3,512.82	5,360.00	242,641.16	41,684,720.00	336,343.39	93,702.23	1.03
NIHON M&A CENTER INC	2127 JP		B1DN466	JP3689050007	JPY	3,758	2,552.16	5,110.00	93,301.24	19,203,380.00	154,947.19	61,645.95	0.47
NTN CORP	6472 JP		6651189	JP3165600002	JPY	56,983	801.11	705.00	369,908.52	40,173,015.00	324,145.84	-45,762.68	0.99

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OPEN HOUSE CO LTD	3288 JP			JP3173540000	JPY	19,002	2,013.45	2,057.00	312,291.56	39,087,114.00	315,383.98	3,092.42	0.96
ORION OYJ	ORNBV FH			FI0009014377	EUR	9,007	31.95	38.03	321,878.38	342,536.21	376,190.19	54,311.81	1.15
PAX GLOBAL TECHNOLOGY LTD	327 HK		B3LX5R0	BMG6955J1036	HKD	164,578	12.14	12.38	257,718.00	2,037,475.64	262,822.09	5,104.09	0.80
PROVIDENT FINANCIAL PLC	PFG LN		B1Z4ST8	GB00B1Z4ST84	GBP	6,864	26.51	29.73	284,580.21	204,066.72	318,679.96	34,099.75	0.97
RIGHTMOVE PLC	RMV LN		B2987V8	GB00B2987V85	GBP	7,242	31.74	36.44	347,117.11	263,898.48	412,115.98	64,998.87	1.26
SANWA HOLDINGS CORP	5929 JP		6776781	JP3344400001	JPY	41,298	919.77	940.00	315,254.47	38,820,120.00	313,229.68	-2,024.79	0.96
SEB SA	SK FP		4792132	FR0000121709	EUR	4,977	84.05	91.86	462,014.95	457,187.22	502,105.57	40,090.62	1.53
SHENZHO INTERNATIONAL GROUP	2313 HK		B0MP1B0	KYG8087W1015	HKD	63,000	40.46	40.75	328,797.03	2,567,250.00	331,159.79	2,362.76	1.01
SHIMIZU CORP	1803 JP		6804400	JP3358800005	JPY	71,653	881.60	1,088.00	525,523.60	77,958,464.00	629,027.04	103,503.44	1.92
SINO	3377 HK		B24CVP7	HK3377040226	HKD	225,323	5.65	5.32	164,206.94	1,198,718.36	154,627.45	-9,579.49	0.47
SKYLARK CO LTD	3197 JP			JP3396210001	JPY	23,788	1,702.44	1,794.00	326,950.76	42,675,672.00	344,339.15	17,388.39	1.05
SSP GROUP PLC	SSPG LN			GB00BNGWY422	GBP	51,823	3.06	3.11	238,276.48	161,169.53	251,689.75	13,413.27	0.77
START TODAY CO LTD	3092 JP		B292RC1	JP3399310006	JPY	11,200	3,483.56	3,975.00	321,472.59	44,520,000.00	359,220.56	37,747.97	1.10
Stroeer SE	SAX GY		B3S3S52	DE0007493991	EUR	6,798	24.36	45.10	199,058.20	306,555.82	336,674.73	137,616.53	1.03
TAKEUCHI MFG CO LTD	6432 JP			JP3462660006	JPY	5,200	6,527.77	7,630.00	277,574.26	39,676,000.00	320,135.56	42,561.30	0.98
TECHNOPRO HOLDINGS INC	6028 JP		BSM8SQ9	JP3545240008	JPY	4,684	2,323.92	3,335.00	91,177.27	15,621,140.00	126,043.01	34,865.74	0.38
TED BAKER PLC	TED LN		0104861	GB0001048619	GBP	6,065	24.77	32.27	228,292.47	195,717.55	305,641.53	77,349.06	0.93
TELEPERFORMANCE	RCF FP		5999330	FR0000051807	EUR	4,333	51.63	67.60	274,765.77	292,910.80	321,689.10	46,923.33	0.98
TOKYO TATEMONO CO LTD	8804 JP		6895426	JP3582600007	JPY	11,846	1,932.99	1,735.00	189,257.07	20,552,810.00	165,835.40	-23,421.67	0.51
TOMTOM	TOM2 NA		B08TZQ9	NL0000387058	EUR	18,421	7.04	9.85	151,372.14	181,428.43	199,253.66	47,881.52	0.61
TSURUHA HOLDINGS INC	3391 JP		B0MKZN5	JP3536150000	JPY	4,300	8,784.21	10,890.00	313,970.54	46,827,000.00	377,835.15	63,864.61	1.15
UBI BANCA SCPA	UBI IM		7622225	IT0003487029	EUR	21,775	6.75	7.39	167,474.02	160,917.25	176,727.27	9,253.25	0.54
U	UBXN SW		B28PS95	CH0033361673	CHF	2,293	139.11	204.70	329,012.30	469,377.10	485,746.77	156,734.47	1.48

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UNITE GROUP PLC	UTG LN		0692861	GB0006928617	GBP	33,950	5.99	6.31	308,300.33	214,224.50	334,542.83	26,242.50	1.02
WOOLWORTHS HOLDINGS LTD	WHL SJ			ZA0000063863	ZAR	39,019	89.63	99.31	293,665.49	3,874,976.89	306,316.24	12,650.75	0.93
WORKSPACE GROUP PLC	WKP LN		B67G5X0	GB00867G5X01	GBP	22,052	8.66	9.75	293,243.73	214,896.74	335,592.63	42,348.90	1.02
XINYI SOLAR HOLDINGS LTD	968 HK		BGQYNN1	KYG9829N1025	HKD	373,623	2.87	3.34	138,118.24	1,247,900.82	160,971.69	22,853.45	0.49
XXL ASA	XXL NO			NO0010716863	NOK	22,176	87.19	90.25	252,798.52	2,001,384.00	245,013.93	-7,784.59	0.75
ZALANDO SE	ZAL GY		BQV0SV7	DE000ZAL1111	EUR	14,247	28.20	31.04	450,588.32	442,226.88	485,675.40	35,087.08	1.48
ZENKOKU HOSHO CO LTD	7164 JP		B92MT10	JP3429250008	JPY	8,125	2,801.76	4,520.00	214,903.59	36,725,000.00	296,324.69	81,421.10	0.90
Cash and Equivalents									1,160,629.41	12,881,026.00	1,154,051.95	-6,577.46	3.52
Australian Dollar-MD-RET-STATESTREET Payables	AUD.CCY				AUD	-43,487	1.00	1.00	-31,786.64	-43,486.67	-31,786.64	0.00	-0.10
Australian Dollar-MD-RET-STATESTREET Receivables	AUD.CCY				AUD	43,487	1.00	1.00	31,877.03	43,486.67	31,786.64	-90.39	0.10
British Pound Sterling-MD-RET-STATESTREET In Custody Cash	GBP.CCY				GBP	30,047	1.00	1.00	46,922.08	30,046.55	46,922.07	-0.01	0.14
British Pound Sterling-MD-RET-STATESTREET Payables	GBP.CCY				GBP	-214,321	1.00	1.00	-334,537.66	-214,321.36	-334,694.09	-156.43	-1.02
British Pound Sterling-MD-RET-STATESTREET Receivables	GBP.CCY				GBP	219,571	1.00	1.00	342,658.44	219,570.74	342,891.77	233.33	1.05
Danish Krone-MD-RET-STATESTREET In Custody Cash	DKK.CCY				DKK		1.00	1.00	0.00	-0.01	0.00	0.00	0.00

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Driehaus Capital Management LLC

Reporting Date: 7/31/2015

Description	Ticker	Cusip	Sedol	Isin	Currency	Quantity	Unit Cost	Price	Cost Book	Market Value Local	Market Value Book	Unrealized G/L	%Assets
Danish Krone-MD-RET-STATESTREET Receivables	DKK.CCY				DKK	9,665	1.00	1.00	1,771.16	9,665.09	1,422.42	-348.74	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 In Custody Cash	EUR.CCY				EUR	400	1.00	1.00	438.88	399.62	438.88	0.00	0.00
European Union Euro-MD-RET-STATESTREET Payables	EUR.CCY				EUR	-869,815	1.00	1.00	-951,224.91	-869,814.66	-955,273.42	-4,048.51	-2.91
European Union Euro-MD-RET-STATESTREET Receivables	EUR.CCY				EUR	870,003	1.00	1.00	951,826.31	870,003.22	955,480.51	3,654.20	2.91
Hong Kong Dollar-MD-RET-STATESTREET In Custody Cash	HKD.CCY				HKD	134,835	1.00	1.00	17,392.91	134,835.07	17,392.91	0.00	0.05
Hong Kong Dollar-MD-RET-STATESTREET Payables	HKD.CCY				HKD	-614,111	1.00	1.00	-79,206.97	-614,111.47	-79,216.68	-9.71	-0.24
Hong Kong Dollar-MD-RET-STATESTREET Receivables	HKD.CCY				HKD	614,111	1.00	1.00	79,215.86	614,111.47	79,216.68	0.82	0.24
Japanese Yen-MD-RET-STATESTREET In Custody Cash	JPY.CCY				JPY	-11	1.00	1.00	-0.09	-10.73	-0.09	0.00	0.00
Japanese Yen-MD-RET-STATESTREET Payables	JPY.CCY				JPY	-221,828,291	1.00	1.00	-1,786,926.44	-221,828,291.01	-1,789,876.08	-2,949.64	-5.46

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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 Receivables	JPY.CCY				JPY	223,708,942	1.00	1.00	1,803,694.79	223,708,942.42	1,805,050.58	1,355.79	5.50
Mexican Nuevo Peso-MD-RET-STATESTREET Payables	MXN.CCY				MXN	-314,692	1.00	1.00	-19,530.93	-314,692.17	-19,530.93	0.00	-0.06
South Korean Won-MD-RET-STATESTREET In Custody Cash	KRW.CCY				KRW	135	1.00	1.00	0.11	134.98	0.12	0.01	0.00
Taiwan New Dollar-MD-RET-STATESTREET In Custody Cash	TWD.CCY				TWD	10,379,375	1.00	1.00	332,973.67	10,379,374.52	328,757.73	-4,215.94	1.00
United States Dollar-MD-RET-STATESTREET In Custody Cash	USD.CCY				USD	227,832	1.00	1.00	227,831.97	227,831.97	227,831.97	0.00	0.69
United States Dollar-MD-RET-STATESTREET Payables	USD.CCY				USD	-1,327,976	1.00	1.00	-1,327,975.87	-1,327,975.87	-1,327,975.87	0.00	-4.05
United States Dollar-MD-RET-STATESTREET Receivables	USD.CCY				USD	1,855,133	1.00	1.00	1,855,132.75	1,855,132.75	1,855,132.75	0.00	5.66
United States Dollar-MD-RET-STATESTREET Other Cash	USD.CCY				USD	64	1.00	1.00	64.00	64.00	64.00	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
American Depository Receipt									81,220.46	59,062.08	59,062.08	-22,158.38	0.18
SILICON MOTION TECHNOL	SIMO	82706C108	B0CL646	US82706C1080	USD	2,244	36.19	26.32	81,220.46	59,062.08	59,062.08	-22,158.38	0.18
Report Totals:									28,382,397.12		32,792,383.26	4,409,986.14	

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