



MD-RET: State Retirement and Pension System of Maryland

46055508

M44B

Updated Through: 07/12/2016 10:03:34

Inventory State: InPlay

Reporting Currency: USD.CCY

Driehaus Capital Management LLC

Reporting Date: 06/30/2016

Description	Ticker	Cusip	Sedol	Isin	Currency	Quantity	Unit Cost	Price	Cost Book	Market Value Local	Market Value Book	Unrealized G/L	%Assets
Common Stock									27,231,294.25	8,317,697,863.79	30,363,972.69	3,132,678.44	96.01
AALBERTS INDUSTRIES NV	AALB NA		B1W8P14	NL0000852564	EUR	9,528	28.87	27.01	305,118.55	257,384.95	285,634.18	-19,484.37	0.90
ADASTRIA CO LTD	2685 JP		6300016	JP3856000009	JPY	7,982	3,080.61	4,092.05	199,363.20	32,662,757.19	316,300.36	116,937.16	1.00
ADO PROPERTIES SA	ADJ GY		BYNXBZ5	LU1250154413	EUR	4,845	20.00	34.73	106,546.73	168,290.05	186,760.68	80,213.95	0.59
ADVANTAGE OIL & GAS LTD	AAV CN	00765F101	B66PKS8	CA00765F1018	CAD	13,926	7.31	7.22	79,194.24	100,545.72	77,824.78	-1,369.46	0.25
ALSTRIA OFFICE REIT	AOX GY		B1VP947	DE000A0LD2U1	EUR	11,228	11.88	12.16	144,730.43	136,587.19	151,578.28	6,847.85	0.48
AMER SPORTS OYJ	AMEAS FH		4024006	FI0009000285	EUR	5,508	25.74	24.72	156,639.32	136,168.91	151,114.09	-5,525.23	0.48
AMPLIFON SPA	AMP IM		B14NJ71	IT0004056880	EUR	32,884	8.10	8.43	303,990.35	277,321.55	307,758.90	3,768.55	0.97
ARIAKE JAPAN CO LTD	2815 JP		6049632	JP3125800007	JPY	3,472	4,555.20	6,147.97	129,596.13	21,345,766.98	206,708.63	77,112.50	0.65
ARISTOCRAT LEISURE LTD	ALL AU		6253983	AU000000ALL7	AUD	34,328	12.57	13.95	312,398.20	478,836.11	357,116.52	44,718.32	1.13
ASAHI INTECC CO LTD	7747 JP		B019MQ5	JP3110650003	JPY	5,920	5,753.94	5,046.19	306,555.72	29,873,455.17	289,289.27	-17,266.45	0.91
AURELIUS AG	AR4 GY		B17NLM7	DE000A0JK2A8	EUR	7,883	28.56	52.96	293,816.46	417,469.32	463,288.56	169,472.10	1.46
AUTO TRADER GROUP PLC	AUTO LN		BVYVFW2	GB00BVYVFW23	GBP	29,665	3.81	3.55	162,320.11	105,340.74	140,235.55	-22,084.56	0.44
BAPCOR LTD	BAP AU		BLD2CY7	AU000000BAP9	AUD	55,539	5.02	5.56	202,278.10	308,678.53	230,212.80	27,934.70	0.73
BELLATRIX EXPLORATION LTD	BXE CN	078314101	B580BW5	CA0783141017	CAD	63,177	1.54	1.27	75,849.37	80,234.79	62,103.63	-13,745.74	0.20
BOYD GROUP INCOME FUND	BYD-U CN	103309100	2438900	CA1033091002	CAD	6,402	67.50	74.26	321,913.16	475,412.52	367,980.60	46,067.44	1.16
BREMBO SPA	BRE IM		4419011	IT0001050910	EUR	5,295	22.93	49.64	139,887.70	262,832.68	291,679.82	151,792.12	0.92
BUMI SERPONG DAMAI PT	BSDE IJ		B2RJPM0	ID1000110802	IDR	1,937,398	2,056.77	2,126.13	302,546.24	4,119,160,215.11	311,762.36	9,216.12	0.99
BUWOG AG	BWO AV			AT00BUWOG001	EUR	14,519	18.69	20.79	302,646.34	301,777.41	334,898.91	32,252.57	1.06
CCL INDUSTRIES INC	CCL/B CN	124900309	2159795	CA1249003098	CAD	1,719	78.46	224.84	128,531.23	386,499.96	299,160.16	170,628.93	0.95
CENTAMIN PLC	CEY LN		B5TT187	JE00B5TT1872	GBP	106,470	1.01	1.32	152,262.48	140,893.46	187,565.34	35,302.86	0.59
COTT CORPORATION	BCB CN	22163N106	2228952	CA22163N1069	CAD	14,902	20.78	18.06	242,248.46	269,130.12	208,313.11	-33,935.35	0.66
DAIFUKU CO LTD	6383 JP		6250025	JP3497400006	JPY	23,385	2,005.23	1,849.46	392,205.40	43,249,531.53	418,820.81	26,615.41	1.32

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DAVIDE CAMPARI	CPR IM		B08BR25	IT0003849244	EUR	35,939	7.94	8.92	311,041.15	320,563.72	355,747.11	44,705.96	1.12
DCC PLC	DCC LN		0242493	IE0002424939	GBP	1,865	48.89	66.10	138,176.20	123,282.12	164,120.13	25,943.93	0.52
DESCARTES SYSTEMS GRP/THE	DSG CN	249906108	2141941	CA2499061083	CAD	9,632	26.75	24.71	184,179.51	238,006.72	184,222.86	43.35	0.58
DEUTSCHE WOHNEN AG	DWNI GY		B0YZ025	DE000A0HN5C6	EUR	5,130	21.72	30.68	122,854.01	157,392.80	174,667.41	51,813.40	0.55
DOLLARAMA INC	DOL CN	25675T107	B4TP9G2	CA25675T1075	CAD	4,369	89.29	90.20	304,018.64	394,083.80	305,030.23	1,011.59	0.96
DOMINO'S PIZZA GROUP PLC	DOM LN		BYN5913	GB00BYN59130	GBP	30,585	1.95	3.34	95,578.74	102,073.98	135,886.66	40,307.92	0.43
FEVERTREE DRINKS PLC	FEVR LN		BRJ9BJ2	GB00BRJ9BJ26	GBP	36,641	6.65	7.22	349,693.36	264,675.68	352,351.22	2,657.86	1.11
FLUGHAFEN ZUERICH AG	FHZN SW		BYQ8481	CH0319416936	CHF	2,160	173.79	172.81	385,965.04	373,274.29	382,257.34	-3,707.70	1.21
GAMESA CORP TECNOLOGICA SA	GAM SM		B01CP21	ES0143416115	EUR	18,324	17.04	17.95	341,933.39	328,982.26	365,089.62	23,156.23	1.15
GATEGROUP HOLDING AG	GATE SW		B4JPM52	CH0100185955	CHF	5,524	40.68	51.53	229,387.11	284,644.37	291,494.48	62,107.37	0.92
GENMAB A/S	GEN DC		4595739	DK0010272202	DKK	873	909.98	1,222.08	121,311.52	1,066,877.56	159,189.13	37,877.61	0.50
GERRESHEIMER AG	GXI GY		B1Y47Y7	DE000A0LD6E6	EUR	2,022	63.90	69.41	143,820.34	140,353.77	155,758.26	11,937.92	0.49
GRANDVISION NV	GVNV NA		BV9FWX9	NL0010937066	EUR	11,606	22.95	23.31	296,805.71	270,516.73	300,207.22	3,401.51	0.95
GRUMA S.A.B.	GRUMAB MM		2392545	MXP4948K1056	MXN	14,219	214.50	263.00	187,472.13	3,739,597.00	204,544.59	17,072.46	0.65
GT CAPITAL HOLDINGS INC	GTCAP PM		B77H110	PHY290451046	PHP	4,942	1,448.19	1,446.32	154,442.07	7,147,733.45	151,925.89	-2,516.18	0.48
H LUNDBECK A/S	LUN DC		7085259	DK0010287234	DKK	4,667	196.93	251.24	141,106.87	1,172,529.37	174,953.47	33,846.60	0.55
HALMA PLC	HLMA LN		0405207	GB0004052071	GBP	21,950	4.97	10.22	169,898.31	224,257.14	298,543.79	128,645.48	0.94
Hoshizaki Corp	6465 JP		B3FF8W8	JP3845770001	JPY	4,496	4,891.84	10,109.04	198,903.49	45,450,247.61	440,132.14	241,228.65	1.39
HUHTAMAKI OYJ	HUHV FH		4447476	FI0009000459	EUR	6,844	33.40	37.40	245,227.49	255,935.81	284,025.99	38,798.50	0.90
IG GROUP HOLDINGS PLC	IGG LN		B06QFB7	GB00B06QFB75	GBP	40,801	7.88	8.13	475,457.29	331,872.03	441,806.81	-33,650.48	1.40
INDUTRADE AB	INDT SS		B0LDBX7	SE0001515552	SEK	15,582	152.94	167.29	278,760.26	2,606,751.97	308,101.24	29,340.98	0.97
INFORMA PLC	INF LN		BMJ6DW5	GB00BMJ6DW54	GBP	46,270	6.15	7.32	425,432.80	338,925.62	451,196.97	25,764.17	1.43

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INNOCEAN WORLDWIDE INC	214320 KS		BYX20P5	KR7214320004	KRW	3,213	83,798.82	81,570.77	230,834.01	262,086,881.72	227,535.61	-3,298.40	0.72
INTERMEDIATE CAPITAL GROUP	ICP LN		BYY5B50	GB00BYY5B507	GBP	23,121	6.33	4.92	225,771.18	113,792.22	151,486.64	-74,284.54	0.48
JD SPORTS FASHION PLC	JD/ LN		BMNQZP8	GB00BMNQZP86	GBP	18,496	11.18	11.58	294,081.01	214,205.29	285,162.18	-8,918.83	0.90
KAJIMA CORP	1812 JP		6481320	JP3210200006	JPY	25,195	657.76	717.35	136,601.39	18,073,734.66	175,022.85	38,421.46	0.55
KIMBERLY	KIMBERA MM		2491914	MXP606941179	MXN	128,100	42.79	43.19	299,945.30	5,532,639.00	302,618.56	2,673.26	0.96
KINAXIS INC	KXS CN	49448Q109	BN85P68	CA49448Q1090	CAD	8,185	48.47	51.88	306,900.91	424,637.80	328,679.75	21,778.84	1.04
KION GROUP AG	KGX GY		BB22L96	DE000KGX8881	EUR	6,857	45.49	43.67	348,613.53	299,477.18	332,346.21	-16,267.32	1.05
KOITO MANUFACTURING CO LTD	7276 JP		6496324	JP3284600008	JPY	6,169	5,173.52	4,754.78	274,011.67	29,332,239.53	284,048.23	10,036.56	0.90
LEE & MAN PAPER MANUFACTURIN	2314 HK		6693772	KYG5427W1309	HKD	421,092	5.39	5.80	292,707.34	2,440,601.23	314,587.50	21,880.16	0.99
MAN WAH HOLDINGS LTD	1999 HK		B58YW7	BMG5800U1071	HKD	139,130	8.81	11.19	158,164.00	1,557,294.74	200,731.46	42,567.46	0.63
MAPLE LEAF FOODS INC	MFI CN	564905107	2555865	CA5649051078	CAD	21,430	25.92	27.59	419,625.57	591,253.70	457,644.41	38,018.84	1.45
MATAHARI DEPARTMENT STORE TB	LPPF IJ		6665878	ID1000113301	IDR	162,165	18,970.09	20,137.29	232,919.34	3,265,562,984.19	247,157.09	14,237.75	0.78
MERLIN PROPERTIES SOCIMI SA	MRL SM		BNGNB77	ES0105025003	EUR	26,054	10.91	9.51	313,264.61	247,754.46	274,946.68	-38,317.93	0.87
METRO INC	MRU CN	59162N109	2583952	CA59162N1096	CAD	9,567	37.75	45.01	270,411.54	430,610.67	333,302.90	62,891.36	1.05
METRO PACIFIC INVESTMENTS CO	MPI PM		B1L8838	PHY603051020	PHP	2,686,459	5.87	7.01	334,370.04	18,821,823.36	400,060.02	65,689.98	1.26
NEW FLYER INDUSTRIES INC	NFI CN	64438T401	B6QHJ10	CA64438T4019	CAD	17,672	36.71	40.23	501,959.99	710,944.56	550,287.99	48,328.00	1.74
NICHIREI CORP	2871 JP		6640864	JP3665200006	JPY	37,824	816.51	952.70	252,931.13	36,035,074.36	348,957.28	96,026.15	1.10
NIHON M&A CENTER INC	2127 JP		B1DN466	JP3689050007	JPY	3,925	2,647.78	6,707.15	99,998.43	26,325,581.19	254,932.27	154,933.84	0.81

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NISHIMATSUYA CHAIN CO LTD	7545 JP		6016926	JP3659300002	JPY	5,721	1,485.31	1,464.45	81,749.69	8,378,094.45	81,131.98	-617.71	0.26
OPEN HOUSE CO LTD	3288 JP		BD3D170	JP3173540000	JPY	13,092	2,511.30	2,828.65	300,551.58	37,032,725.43	358,618.36	58,066.78	1.13
ORORA LTD	ORA AU		BH4TCW7	AU000000ORA8	AUD	202,778	2.43	2.78	362,030.32	564,530.70	421,027.64	58,997.32	1.33
PALTAC CORPORATION	8283 JP		B61BG94	JP3782200004	JPY	7,510	2,203.87	2,096.64	150,609.10	15,745,750.98	152,479.07	1,869.97	0.48
PAREX RESOURCES INC	PXT CN	69946Q104	B575D14	CA69946Q1046	CAD	13,029	10.36	12.51	104,265.39	162,992.79	126,160.29	21,894.90	0.40
PEAB AB	PEABB SS		4407760	SE0000106205	SEK	35,071	73.64	64.19	302,879.43	2,251,282.93	266,087.08	-36,792.35	0.84
PROMOTORA Y OPERADORA DE INF	PINFRA* MM		2393388	MX01PI000005	MXN	25,700	212.17	225.02	298,005.75	5,783,014.00	316,313.31	18,307.56	1.00
PRYSMIAN SPA	PRY IM		B1W4V69	IT0004176001	EUR	21,842	20.58	19.78	508,140.80	432,001.43	479,415.65	-28,725.15	1.52
RAGING RIVER EXPLORATION INC	RRX CN		B7N9Y55	CA7506491058	CAD	13,920	8.72	10.28	93,088.20	143,097.60	110,760.94	17,672.74	0.35
RANDGOLD RESOURCES LTD	RRS LN		B01C3S3	GB00B01C3S32	GBP	1,598	67.01	84.29	151,632.66	134,703.12	179,324.41	27,691.75	0.57
Relo Group Inc	8876 JP		6173906	JP3755200007	JPY	2,509	14,070.54	18,277.14	296,572.58	45,857,338.24	444,074.36	147,501.78	1.40
REMY COINTREAU	RCO FP		4741714	FR0000130395	EUR	3,872	74.58	77.57	325,174.87	300,343.22	333,307.31	8,132.44	1.05
RENTOKIL INITIAL PLC	RTO LN		B082RF1	GB00B082RF11	GBP	122,081	1.81	1.94	319,465.94	236,817.49	315,264.84	-4,201.10	1.00
ROCKWOOL INTL A/S	ROCKB DC			DK0010219153	DKK	1,267	1,241.68	1,212.72	237,666.71	1,536,509.99	229,263.12	-8,403.59	0.72
ROYAL UNIBREW	RBREW DC		BX8ZX20	DK0060634707	DKK	3,802	242.25	299.81	138,249.60	1,139,868.30	170,080.09	31,830.49	0.54
RPC GROUP PLC	RPC LN		0719737	GB0007197378	GBP	42,711	7.48	7.86	465,307.81	335,800.17	447,036.19	-18,271.62	1.41
SAAB AB	SAABB SS		5469554	SE0000112385	SEK	9,100	265.53	263.84	297,005.92	2,400,985.52	283,780.96	-13,224.96	0.90
SAGE GROUP PLC/THE	SGE LN		B8C3BL0	GB00B8C3BL03	GBP	34,524	6.13	6.49	303,949.45	224,157.97	298,411.78	-5,537.67	0.94
SARTORIUS AG	SRT3 GY		5843329	DE0007165631	EUR	4,628	59.40	66.58	301,517.98	308,150.31	341,971.27	40,453.29	1.08
SEB SA	SK FP		4792132	FR0000121709	EUR	3,815	84.90	108.65	354,921.07	414,505.98	459,999.99	105,078.92	1.45
SERIA CO LTD	2782 JP		6680718	JP3423520000	JPY	4,026	6,597.86	8,546.83	230,935.28	34,409,526.04	333,215.77	102,280.49	1.05
SMURFIT KAPPA GROUP PLC	SKG ID		B1RR828	IE00B1RR8406	EUR	14,324	24.46	19.84	393,268.32	284,200.10	315,392.41	-77,875.91	1.00
SOPRA STERIA GROUP	SOP FP		5633616	FR0000050809	EUR	2,383	116.72	92.88	316,704.71	221,331.58	245,623.78	-71,080.93	0.78

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SPIRAX	SPX LN		BWFGQN1	GB00BWFGQN14	GBP	6,749	31.00	37.61	316,346.48	253,861.30	337,954.53	21,608.05	1.07
SSP GROUP PLC	SSPG LN		BNGWY42	GB00BNGWY422	GBP	67,025	3.07	2.82	307,461.86	188,939.26	251,526.62	-55,935.24	0.80
START TODAY CO LTD	3092 JP		B292RC1	JP3399310006	JPY	5,363	4,282.10	5,458.45	200,283.81	29,273,673.56	283,481.07	83,197.26	0.90
SUNDRUG CO LTD	9989 JP		6817895	JP3336600006	JPY	3,934	8,274.65	9,696.07	289,511.94	38,144,325.70	369,382.89	79,870.95	1.17
SUNNY OPTICAL TECH	2382 HK		B1YBT08	KYG8586D1097	HKD	47,583	24.59	27.32	150,783.81	1,299,734.12	167,532.53	16,748.72	0.53
TAHOE RESOURCES INC	THO CN	873868103x	B5B9KV1	CA8738681037	CAD	29,474	13.84	19.35	310,018.46	570,321.90	441,442.70	131,424.24	1.40
TAISEI CORP	1801 JP		6870100	JP3443600006	JPY	48,839	792.72	848.50	335,458.60	41,439,767.36	401,295.37	65,836.77	1.27
TECHNOPRO HOLDINGS INC	6028 JP		BSM8SQ9	JP3545240008	JPY	10,315	2,973.25	3,215.50	252,257.39	33,167,928.17	321,192.34	68,934.95	1.02
TECHTRONIC INDUSTRIES CO	669 HK		B0190C7	HK0669013440	HKD	66,682	30.52	32.40	262,432.96	2,160,351.51	278,464.00	16,031.04	0.88
TELEPERFORMANCE	RCF FP		5999330	FR0000051807	EUR	5,744	57.35	76.76	391,024.08	440,897.34	489,287.91	98,263.83	1.55
TEMENOS GROUP AG	TEMN SW		7147892	CH0012453913	CHF	6,451	38.40	48.74	255,213.71	314,414.06	321,980.60	66,766.89	1.02
TESSENDERLO CHEMIE	TESB BB		4884006	BE0003555639	EUR	8,885	30.95	30.93	304,745.35	274,845.95	305,011.59	266.24	0.96
TOPRE CORP	5975 JP			JP3598200008	JPY	9,514	2,523.30	2,198.74	219,999.52	20,918,841.68	202,574.37	-17,425.15	0.64
TRELLEBORG AB	TRELB SS		4902384	SE0000114837	SEK	21,868	163.07	150.14	415,361.63	3,283,241.59	388,057.92	-27,303.71	1.23
TULLOW OIL PLC	TLW LN		0150080	GB0001500809	GBP	72,226	2.18	2.65	227,662.20	191,347.98	254,733.26	27,071.06	0.81
UBISOFT ENTERTAINMENT	UBI FP		B1L3CS6	FR0000054470	EUR	10,257	30.93	32.83	355,988.36	336,717.40	373,673.73	17,685.37	1.18
UNI	UNS CN	90457D100	2932480	CA90457D1006	CAD	9,740	32.60	32.76	238,498.09	319,082.40	246,977.35	8,479.26	0.78
UNITE GROUP PLC	UTG LN		0692861	GB0006928617	GBP	32,177	5.99	6.21	292,199.70	199,950.55	266,185.48	-26,014.22	0.84
VALMET OYJ	VALMT FH		BH6XZT5	FI4000074984	EUR	32,625	10.87	12.03	402,656.65	392,353.30	435,415.94	32,759.29	1.38
XXL ASA	XXL NO		BQZXHB9	NO0010716863	NOK	14,078	86.07	95.35	158,416.15	1,342,305.60	160,395.01	1,978.86	0.51
YPSOMED HOLDING AG	YPSN SW		B02SWN8	CH0019396990	CHF	857	176.55	184.36	156,066.00	157,997.07	161,799.35	5,733.35	0.51
Cash and Equivalents									1,262,131.68	-1,878,256,465.62	1,261,330.34	-801.34	3.99
Australian Dollar-MD-RET-STATESTREET In Custody Cash					AUD		1.00	1.00	0.02	0.02	0.01	-0.01	0.00

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Updated Through: 07/12/2016 10:03:34

Inventory State: InPlay

Reporting Currency: USD.CCY

Driehaus Capital Management LLC

Reporting Date: 06/30/2016

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 Receivables	AUD.CCY				AUD	3,433	1.00	1.00	2,491.87	3,432.80	2,560.19	68.32	0.01
British Pound Sterling-MD-RET-STATESTREET In Custody Cash	GBP.CCY				GBP	1	1.00	1.00	1.45	1.08	1.44	-0.01	0.00
British Pound Sterling-MD-RET-STATESTREET Payables	GBP.CCY				GBP	-852	1.00	1.00	-1,225.73	-851.64	-1,133.75	91.98	0.00
British Pound Sterling-MD-RET-STATESTREET Receivables	GBP.CCY				GBP	10,192	1.00	1.00	14,675.19	10,192.04	13,568.22	-1,106.97	0.04
Canadian Dollar-MD-RET-STATESTREET In Custody Cash	CAD.CCY				CAD	3,017	1.00	1.00	2,328.30	3,016.75	2,335.04	6.74	0.01
Canadian Dollar-MD-RET-STATESTREET Receivables	CAD.CCY				CAD	5,294	1.00	1.00	4,061.59	5,293.88	4,097.59	36.00	0.01
Danish Krone-MD-RET-STATESTREET Receivables	DKK.CCY				DKK	9,665	1.00	1.00	1,771.16	9,665.09	1,442.13	-329.03	0.00
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
European Union Euro-MD-RET-STATESTREET Payables	EUR.CCY				EUR	-531	1.00	1.00	-589.11	-530.59	-588.82	0.29	0.00

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European Union Euro-MD-RET- STATESTREET Receivables	EUR.CCY				EUR	2,793	1.00	1.00	3,100.59	2,792.58	3,099.08	-1.51	0.01
Hong Kong Dollar- MD-RET- STATESTREET Payables	HKD.CCY				HKD	-873,183	1.00	1.00	-112,551.12	-873,182.76	-112,551.12	0.00	-0.36
Hong Kong Dollar- MD-RET- STATESTREET Receivables	HKD.CCY				HKD	873,183	1.00	1.00	112,560.54	873,182.76	112,551.12	-9.42	0.36
Indonesian Rupiah- MD-RET- STATESTREET In Custody Cash	IDR.CCY				IDR	58,899,139	1.00	1.00	4,470.42	58,899,139.00	4,457.83	-12.59	0.01
Indonesian Rupiah- MD-RET- STATESTREET Payables	IDR.CCY				IDR	-1,940,798,592	1.00	1.00	-147,281.24	-1,940,798,591.80	-146,891.10	390.14	-0.46
Japanese Yen-MD- RET-STATESTREET In Custody Cash	JPY.CCY				JPY	1,451,103	1.00	1.00	14,019.70	1,451,103.00	14,052.22	32.52	0.04
Japanese Yen-MD- RET-STATESTREET Receivables	JPY.CCY				JPY	782,934	1.00	1.00	7,624.62	782,934.00	7,581.80	-42.82	0.02
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	-7,039	1.00	1.00	-861.61	-7,039.00	-841.11	20.50	0.00

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Norwegian Krone-MD-RET-STATESTREET Receivables	NOK.CCY				NOK	28,156	1.00	1.00	3,446.44	28,156.00	3,364.42	-82.02	0.01
South Korean Won-MD-RET-STATESTREET In Custody Cash	KRW.CCY				KRW	478	1.00	1.00	0.40	478.00	0.41	0.01	0.00
Swiss Franc-MD-RET-STATESTREET Payables	CHF.CCY				CHF	-74,868	1.00	1.00	-76,562.03	-74,867.89	-76,669.62	-107.59	-0.24
Swiss Franc-MD-RET-STATESTREET Receivables	CHF.CCY				CHF	74,868	1.00	1.00	76,421.27	74,867.89	76,669.62	248.35	0.24
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	1,543,192	1.00	1.00	1,543,191.71	1,543,191.71	1,543,191.71	0.00	4.88
United States Dollar-MD-RET-STATESTREET Payables	USD.CCY				USD	-188,982	1.00	1.00	-188,981.81	-188,981.81	-188,981.81	0.00	-0.60
Report Totals:									28,493,425.93		31,625,303.03	3,131,877.10	

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