



MD-RET: State Retirement and Pension System of Maryland

46055508

M44B

Updated Through: 04/15/2016 14:04:59

Inventory State: InPlay

Reporting Currency: USD.CCY

Driehaus Capital Management LLC

Reporting Date: 03/31/2016

Description	Ticker	Cusip	Sedol	Isin	Currency	Quantity	Unit Cost	Price	Cost Book	Market Value Local	Market Value Book	Unrealized G/L	%Assets
Common Stock									27,050,630.23	675,413,463.03	30,538,139.61	3,487,509.38	97.50
AALBERTS INDUSTRIES NV	AALB NA		B1W8P14	NL0000852564	EUR	9,528	28.87	30.49	305,118.55	290,508.72	330,570.58	25,452.03	1.06
ADASTRIA CO LTD	2685 JP			JP3856000009	JPY	7,982	3,080.61	3,415.00	199,363.20	27,258,530.00	242,201.17	42,837.97	0.77
ADO PROPERTIES SA	ADJ GY			LU1250154413	EUR	6,231	20.00	30.14	137,026.36	187,802.34	213,700.73	76,674.37	0.68
ALSTRIA OFFICE REIT	AOX GY		B1VP947	DE000A0LD2U1	EUR	24,243	11.98	12.68	316,518.79	307,401.24	349,792.60	33,273.81	1.12
AMER SPORTS OYJ	AMEAS FH		4024006	FI0009000285	EUR	5,508	25.74	25.55	156,639.32	140,729.40	160,136.32	3,497.00	0.51
ARIAKE JAPAN CO LTD	2815 JP		6049632	JP3125800007	JPY	6,510	4,847.82	6,600.00	259,287.74	42,966,000.00	381,767.30	122,479.56	1.22
ASAHI INTECC CO LTD	7747 JP			JP3110650003	JPY	3,200	5,468.15	5,270.00	155,156.78	16,864,000.00	149,842.28	-5,314.50	0.48
AURELIUS AG	AR4 GY		B17NLM7	DE000A0JK2A8	EUR	9,215	28.97	53.50	347,861.23	493,002.50	560,988.74	213,127.51	1.79
AUTO TRADER GROUP PLC	AUTO LN			GB00BVVFW23	GBP	54,702	3.81	3.90	299,426.43	213,337.80	306,405.37	6,978.94	0.98
AXFOOD AB	AXFO SS		BVGH0K1	SE0006993770	SEK	17,312	150.84	150.00	314,643.87	2,596,800.00	319,871.88	5,228.01	1.02
BIOMERIEUX	BIM FP		B01MJR4	FR0010096479	EUR	1,511	110.11	100.65	186,234.10	152,082.15	173,054.64	-13,179.46	0.55
BOYD GROUP INCOME FUND	BYD-U CN	103309100		CA1033091002	CAD	6,402	67.50	76.35	321,913.16	488,792.70	376,356.27	54,443.11	1.20
BREMBO SPA	BRE IM		4419011	IT0001050910	EUR	5,295	22.93	45.45	139,887.70	240,657.75	273,845.03	133,957.33	0.87
BURSON GROUP LTD	BAP AU			AU000000BAP9	AUD	40,114	4.92	4.61	141,826.72	184,925.54	141,754.28	-72.44	0.45
BUWOG AG	BWO AV			AT00BUWOG001	EUR	14,519	18.69	18.88	302,646.34	274,118.72	311,920.35	9,274.01	1.00
CANCOM SE	COK GY		5772627	DE0005419105	EUR	3,274	47.86	43.86	171,795.07	143,581.28	163,381.49	-8,413.58	0.52
CCL INDUSTRIES INC	CCL/B CN	124900309	2159795	CA1249003098	CAD	2,550	87.07	246.50	205,149.18	628,575.00	483,984.60	278,835.42	1.55
CRODA INTERNATIONAL PLC	CRDA LN		0233527	GB0002335270	GBP	3,713	29.78	30.39	165,989.96	112,838.07	162,063.12	-3,926.84	0.52
CTS EVENTIM AG & CO KGAA	EVD GY		5881857	DE0005470306	EUR	3,149	35.72	31.23	122,995.47	98,327.54	111,887.14	-11,108.33	0.36
DAIFUKU CO LTD	6383 JP		6250025	JP3497400006	JPY	19,200	2,001.09	1,897.00	314,803.03	36,422,400.00	323,625.22	8,822.19	1.03
DAVIDE CAMPARI	CPR IM		B08BR25	IT0003849244	EUR	35,939	7.94	8.79	311,041.15	315,724.13	359,263.25	48,222.10	1.15
DCC PLC	DCC LN		0242493	IE0002424939	GBP	4,625	50.20	61.50	352,489.96	284,437.50	408,521.95	56,031.99	1.30
DESCARTES SYSTEMS GRP/THE	DSG CN	249906108	2141941	CA2499061083	CAD	9,632	26.75	25.28	184,179.51	243,496.96	187,485.63	3,306.12	0.60

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DEUTSCHE WOHNEN AG	DWINI GY		B0YZ0Z5	DE000A0HN5C6	EUR	12,397	21.87	27.33	300,008.74	338,810.01	385,532.72	85,523.98	1.23
DIP CORP	2379 JP		6714071	JP3548640006	JPY	12,800	2,682.77	2,650.00	292,389.39	33,920,000.00	301,390.55	9,001.16	0.96
DOLLARAMA INC	DOL CN	25675T107	B4TP9G2	CA25675T1075	CAD	2,300	88.20	91.39	156,494.87	210,197.00	161,845.62	5,350.75	0.52
DOMINO'S PIZZA GROUP PLC	DOM LN		B1S49Q9	GB00B1S49Q91	GBP	20,424	5.90	10.08	193,721.75	205,873.92	295,685.41	101,963.66	0.94
DRILLISCH AG	DRI GY		5734672	DE0005545503	EUR	1,105	41.85	36.05	50,665.77	39,829.72	45,322.34	-5,343.43	0.14
FEVERTREE DRINKS PLC	FEVR LN			GB00BRJ9BJ26	GBP	24,941	6.52	6.63	232,662.22	165,358.83	237,495.81	4,833.59	0.76
FIRSTSERVICE CORP	FSV CN		BYL7ZF7	CA33767E1034	CAD	4,385	42.27	53.34	144,238.88	233,895.90	180,093.08	35,854.20	0.57
FLUGHAFEN ZUERICH AG	FHZN SW		5951404	CH0010567961	CHF	351	868.51	861.00	312,189.17	302,211.00	314,295.67	2,106.50	1.00
GAMESA CORP TECNOLOGICA SA	GAM SM		B01CP21	ES0143416115	EUR	15,432	17.06	17.37	287,596.44	267,976.68	304,931.31	17,334.87	0.97
GATEGROUP HOLDING AG	GATE SW		B4JPM52	CH0100185955	CHF	5,524	40.68	43.00	229,387.11	237,532.00	247,030.33	17,643.22	0.79
GENMAB A/S	GEN DC	4595739		DK0010272202	DKK	1,693	910.04	907.50	235,273.69	1,536,397.50	234,618.23	-655.46	0.75
GERRESHEIMER AG	GXI GY			DE000A0LD6E6	EUR	4,329	64.91	68.93	311,543.19	298,397.97	339,547.77	28,004.58	1.08
GRAND CITY PROPERTIES	GYC GY		B8K9X70	LU0775917882	EUR	8,219	17.13	20.20	157,693.41	166,023.80	188,918.88	31,225.47	0.60
GRANDVISION NV	GVNV NA			NL0010937066	EUR	14,626	23.14	25.05	377,662.71	366,381.30	416,906.17	39,243.46	1.33
GREENCORE GROUP PLC	GNC LN		0386410	IE0003864109	GBP	55,631	3.11	3.75	262,430.71	208,616.25	299,624.06	37,193.35	0.96
GREGGS PLC	GRG LN		B63QSB3	GB00B63QSB39	GBP	13,587	10.65	10.87	220,547.59	147,690.69	212,120.03	-8,427.56	0.68
GRUMA S.A.B.	GRUMAB MM	2392545		MXP4948K1056	MXN	20,520	216.91	273.99	272,402.08	5,622,274.80	325,416.80	53,014.72	1.04
GT CAPITAL HOLDINGS INC	GTCAP PM		B77H110	PHY290451046	PHP	4,942	1,448.19	1,390.00	154,442.07	6,869,380.00	149,188.40	-5,253.67	0.48
H LUNDBECK A/S	LUN DC	7085259		DK0010287234	DKK	12,035	206.78	216.20	377,013.22	2,601,967.00	397,337.86	20,324.64	1.27
HALMA PLC	HLMA LN	0405207		GB0004052071	GBP	34,050	6.19	9.12	321,014.57	310,365.77	445,761.32	124,746.75	1.42
HOSHIZAKI ELECTRIC CO LTD	6465 JP		B3FF8W8	JP3845770001	JPY	4,496	4,891.84	9,390.00	198,903.49	42,217,440.00	375,116.10	176,212.61	1.20
HUHTAMAKI OYJ	HUH1V FH		4447476	FI0009000459	EUR	8,685	33.43	32.63	311,921.13	283,391.55	322,471.92	10,550.79	1.03

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IG GROUP HOLDINGS PLC	IGG LN		B06QFB7	GB00B06QFB75	GBP	34,483	7.88	8.00	403,051.50	275,864.00	396,208.32	-6,843.18	1.26
INCITEC PIVOT LTD	IPL AU		6673042	AU000000IPL1	AUD	61,211	3.24	3.19	147,332.13	195,263.09	149,678.50	2,346.37	0.48
INDUTRADE AB	INDT SS		B0LDBX7	SE0001515552	SEK	5,194	458.82	498.20	278,760.26	2,587,650.80	318,744.92	39,984.66	1.02
INFORMA PLC	INF LN		BMJ6DW5	GB00BMJ6DW54	GBP	46,270	6.15	6.94	425,432.80	321,113.80	461,198.12	35,765.32	1.47
INTERMEDIATE CAPITAL GROUP	ICP LN		BYY5B50	GB00BYY5B507	GBP	35,940	6.50	6.19	361,799.37	222,288.91	319,261.35	-42,538.02	1.02
JD SPORTS FASHION PLC	JD/ LN			GB00BMNQZP86	GBP	18,496	11.18	11.26	294,081.01	208,264.96	299,119.52	5,038.51	0.95
KAJIMA CORP	1812 JP		6481320	JP3210200006	JPY	53,000	693.58	706.00	301,556.88	37,418,000.00	332,471.47	30,914.59	1.06
KIMBERLY	KIMBERA MM		2491914	MXP606941179	MXN	128,100	42.79	41.74	299,945.30	5,346,894.00	309,477.76	9,532.46	0.99
KINGSPAN GROUP PLC	KSP ID		0492793	IE0004927939	EUR	6,280	17.94	23.35	118,872.70	146,638.00	166,859.73	47,987.03	0.53
KION GROUP AG	KGX GY		BB22L96	DE000KGX8881	EUR	6,857	45.49	51.24	348,613.53	351,352.68	399,805.05	51,191.52	1.28
KOITO MANUFACTURING CO LTD	7276 JP		6496324	JP3284600008	JPY	6,700	5,332.41	5,100.00	300,690.45	34,170,000.00	303,611.89	2,921.44	0.97
LEG IMMOBILIEN AG	LEG GY		B9G6L89	DE000LEG1110	EUR	5,346	70.36	82.85	408,099.76	442,916.10	503,995.30	95,895.54	1.61
MAN WAH HOLDINGS LTD	1999 HK		B58YWF7	BMG5800U1071	HKD	139,130	8.81	9.82	158,164.00	1,366,256.60	176,124.14	17,960.14	0.56
MAPLE LEAF FOODS INC	MFI CN	564905107	2555865	CA5649051078	CAD	22,967	25.23	27.15	432,330.07	623,554.05	480,118.61	47,788.54	1.53
MATSUMOTOKIYOSHI HOLDINGS CO	3088 JP		B249GC0	JP3869010003	JPY	3,629	6,496.04	5,890.00	192,331.56	21,374,810.00	189,922.35	-2,409.21	0.61
MERLIN PROPERTIES SOCIMI SA	MRL SM		BNGNB77	ES0105025003	EUR	26,054	10.91	10.22	313,264.61	266,271.88	302,991.41	-10,273.20	0.97
METRO INC	MRU CN	59162N109		CA59162N1096	CAD	14,995	38.30	45.06	429,367.39	675,674.70	520,250.01	90,882.62	1.66
METRO PACIFIC INVESTMENTS CO	MPI PM		B1L8838	PHY603051020	PHP	2,125,106	5.81	5.87	260,316.04	12,474,372.22	270,916.99	10,600.95	0.86
MORINAGA & CO LTD	2201 JP		6602604	JP3926400007	JPY	58,972	547.52	573.00	265,099.52	33,790,956.00	300,243.96	35,144.44	0.96
NEW FLYER INDUSTRIES INC	NFI CN	64438T401		CA64438T4019	CAD	6,048	33.33	33.40	154,556.77	202,003.20	155,536.63	979.86	0.50

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NICHIREI CORP	2871 JP		6640864	JP3665200006	JPY	56,018	830.62	916.00	380,925.16	51,312,488.00	455,928.62	75,003.46	1.46
NIHON M&A CENTER INC	2127 JP		B1DN466	JP3689050007	JPY	6,378	3,768.37	6,550.00	212,635.38	41,775,900.00	371,192.85	158,557.47	1.19
NORMA GROUP SE	NOEJ GY		B4RLNR1	DE000A1H8BV3	EUR	2,893	49.43	49.23	154,580.21	142,422.39	162,062.77	7,482.56	0.52
ONTEX GROUP NV	ONTEX BB			BE0974276082	EUR	5,078	27.45	28.82	157,017.05	146,322.60	166,500.84	9,483.79	0.53
ORORA LTD	ORA AU		BH4TCW7	AU000000ORA8	AUD	161,760	2.40	2.50	283,748.92	404,400.00	309,991.95	26,243.03	0.99
PAREX RESOURCES INC	PXT CN	69946Q104	B575D14	CA69946Q1046	CAD	13,029	10.36	10.95	104,265.39	142,667.55	109,849.90	5,584.51	0.35
PEAB AB	PEABB SS			SE0000106205	SEK	35,071	73.64	71.75	302,879.43	2,516,344.25	309,961.41	7,081.98	0.99
PROMOTORA Y OPERADORA DE INF	PINFRA* MM		2393388	MX01PI000005	MXN	25,700	212.17	229.00	298,005.75	5,885,300.00	340,640.66	42,634.91	1.09
RAGING RIVER EXPLORATION INC	RRX CN		B7N9Y55	CA7506491058	CAD	13,920	8.72	9.08	93,088.20	126,393.60	97,319.43	4,231.23	0.31
RELO HOLDINGS INC	8876 JP		6173906	JP3755200007	JPY	2,509	14,070.54	15,090.00	296,572.58	37,860,810.00	336,405.98	39,833.40	1.07
ROYAL UNIBREW	RBREW DC		BX8ZX20	DK0060634707	DKK	5,617	243.62	316.00	205,387.81	1,774,972.00	271,050.16	65,662.35	0.87
RPC GROUP PLC	RPC LN			GB0007197378	GBP	42,711	7.48	7.60	465,307.81	324,390.05	465,903.61	595.80	1.49
RUBIS	RUI FP			FR0000121253	EUR	6,170	69.34	70.57	480,857.57	435,416.90	495,461.93	14,604.36	1.58
SAGE GROUP PLC/THE	SGE LN		B8C3BL0	GB00B8C3BL03	GBP	34,524	6.13	6.29	303,949.45	217,155.96	311,889.18	7,939.73	1.00
SARTORIUS AG	SRT3 GY			DE0007165631	EUR	1,157	237.59	223.95	301,517.98	259,110.15	294,842.07	-6,675.91	0.94
SARTORIUS STEDIM BIOTECH	DIM FP		B0BQFY5	FR0000053266	EUR	766	362.79	334.55	307,273.03	256,265.30	291,604.88	-15,668.15	0.93
SCSK CORP	9719 JP		6858474	JP3400400002	JPY	7,761	4,724.08	4,400.00	302,543.88	34,148,400.00	303,419.97	876.09	0.97
SEB SA	SK FP		4792132	FR0000121709	EUR	3,815	84.90	91.16	354,921.07	347,775.40	395,734.46	40,813.39	1.26
SERIA CO LTD	2782 JP			JP3423520000	JPY	2,800	6,346.69	6,790.00	150,059.72	19,012,000.00	168,927.98	18,868.26	0.54
SPIRAX	SPX LN			GB00BWFQGN14	GBP	6,749	31.00	36.40	316,346.48	245,663.60	352,833.14	36,486.66	1.13
SSP GROUP PLC	SSPG LN			GB00BNGWY422	GBP	51,823	3.06	2.90	238,276.48	150,183.05	215,699.67	-22,576.81	0.69
STAR ENTERTAINMENT GRP LTD/T	SGR AU			AU000000SGR6	AUD	73,304	5.49	5.68	295,364.08	416,366.72	319,165.03	23,800.95	1.02
START TODAY CO LTD	3092 JP		B292RC1	JP3399310006	JPY	2,313	3,464.41	4,540.00	64,557.33	10,501,020.00	93,305.08	28,747.75	0.30
Stroer SE & Co KGaA	SAX GY		B3S3S52	DE0007493991	EUR	9,343	31.51	55.25	341,840.68	516,200.75	587,386.07	245,545.39	1.88

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SUNDRUG CO LTD	9989 JP		6817895	JP3336600006	JPY	3,100	8,118.90	8,420.00	221,741.84	26,102,000.00	231,925.00	10,183.16	0.74
TAHOE RESOURCES INC	THO CN	873868103x	B5B9KV1	CA8738681037	CAD	29,474	13.84	13.02	310,018.46	383,751.48	295,477.57	-14,540.89	0.94
TAISEI CORP	1801 JP		6870100	JP3443600006	JPY	24,000	818.40	744.00	161,003.00	17,856,000.00	158,656.54	-2,346.46	0.51
TECAN GROUP AG	TECN SW		7110902	CH0012100191	CHF	1,938	128.52	146.10	260,075.48	283,141.80	294,463.95	34,388.47	0.94
TECHNOPRO HOLDINGS INC	6028 JP		BSM8SQ9	JP3545240008	JPY	10,315	2,973.25	3,340.00	252,257.39	34,452,100.00	306,118.43	53,861.04	0.98
TECHTRONIC INDUSTRIES CO	669 HK		B0190C7	HK0669013440	HKD	39,500	29.42	30.65	149,881.84	1,210,675.00	156,068.12	6,186.28	0.50
TELEPERFORMANCE	RCF FP		5999330	FR0000051807	EUR	6,073	58.22	77.26	415,877.53	469,199.98	533,903.78	118,026.25	1.70
TEMENOS GROUP AG	TEMN SW		7147892	CH0012453913	CHF	6,451	38.40	52.60	255,213.71	339,322.60	352,891.27	97,677.56	1.13
TESSENDERLO CHEMIE	TESB BB		4884006	BE0003555639	EUR	10,163	31.25	33.40	353,246.59	339,444.20	386,254.38	33,007.79	1.23
TOMTOM	TOM2 NA		B08TZQ9	NL0000387058	EUR	15,862	7.12	8.58	130,225.75	136,095.96	154,863.92	24,638.17	0.49
TRELLEBORG AB	TRELB SS		4902384	SE0000114837	SEK	17,717	164.72	160.60	335,843.84	2,845,350.20	350,488.12	14,644.28	1.12
TULLOW OIL PLC	TLW LN		0150080	GB0001500809	GBP	72,226	2.18	1.97	227,662.20	142,212.99	204,252.71	-23,409.49	0.65
UNI	UNS CN	90457D100	2932480	CA90457D1006	CAD	4,029	66.51	55.95	192,053.13	225,422.55	173,568.86	-18,484.27	0.55
UNITE GROUP PLC	UTG LN		0692861	GB0006928617	GBP	32,177	5.99	6.37	292,199.70	204,806.61	294,152.49	1,952.79	0.94
WORLDPAY GROUP PLC	WPG LN			GB00BYK2V80	GBP	33,866	2.66	2.75	138,317.32	93,165.37	133,808.31	-4,509.01	0.43
XXL ASA	XXL NO			NO0010716863	NOK	14,078	86.07	101.00	158,416.15	1,421,878.00	171,834.39	13,418.24	0.55
ZALANDO SE	ZAL GY		BQV0SV7	DE000ZAL1111	EUR	2,520	28.12	28.85	78,813.39	72,702.00	82,727.78	3,914.39	0.26
Cash and Equivalents									787,286.18	3,208,590.16	784,633.93	-2,652.25	2.50
Australian Dollar-MD-RET-STATESTREET In Custody Cash	AUD.CCY				AUD		1.00	1.00	0.02	0.02	0.02	0.00	0.00
Australian Dollar-MD-RET-STATESTREET Receivables	AUD.CCY				AUD	5,412	1.00	1.00	3,964.67	5,411.53	4,148.20	183.53	0.01
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: 04/15/2016 14:04:59

Inventory State: InPlay

Reporting Currency: USD.CCY

Driehaus Capital Management LLC

Reporting Date: 03/31/2016

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		1.00	1.00	0.07	0.05	0.07	0.00	0.00
British Pound Sterling-MD-RET-STATESTREET Payables	GBP.CCY				GBP	-43,450	1.00	1.00	-62,450.90	-43,450.12	-62,405.03	45.87	-0.20
British Pound Sterling-MD-RET-STATESTREET Receivables	GBP.CCY				GBP	25,252	1.00	1.00	36,424.64	25,251.57	36,267.45	-157.19	0.12
Canadian Dollar-MD-RET-STATESTREET In Custody Cash	CAD.CCY				CAD	3,528	1.00	1.00	2,715.38	3,527.72	2,716.24	0.86	0.01
Canadian Dollar-MD-RET-STATESTREET Payables	CAD.CCY				CAD	-506,723	1.00	1.00	-389,312.11	-506,723.45	-390,162.42	-850.31	-1.25
Canadian Dollar-MD-RET-STATESTREET Receivables	CAD.CCY				CAD	659,544	1.00	1.00	509,906.04	659,544.17	507,829.96	-2,076.08	1.62
Danish Krone-MD-RET-STATESTREET Payables	DKK.CCY				DKK	-1,540,690	1.00	1.00	-235,273.69	-1,540,689.73	-235,273.69	0.00	-0.75
Danish Krone-MD-RET-STATESTREET Receivables	DKK.CCY				DKK	9,665	1.00	1.00	1,771.16	9,665.09	1,475.92	-295.24	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	3,029	1.00	1.00	3,446.87	3,029.40	3,447.16	0.29	0.01

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Driehaus Capital Management LLC

Reporting Date: 03/31/2016

Description	Ticker	Cusip	Sedol	Isin	Currency	Quantity	Unit Cost	Price	Cost Book	Market Value Local	Market Value Book	Unrealized G/L	%Assets
European Union Euro-MD-RET- STATESTREET Payables	EUR.CCY				EUR	-145,944	1.00	1.00	-165,587.62	-145,944.32	-166,070.39	-482.77	-0.53
European Union Euro-MD-RET- STATESTREET Receivables	EUR.CCY				EUR	222,607	1.00	1.00	252,802.31	222,607.49	253,305.59	503.28	0.81
Japanese Yen-MD- RET-STATESTREET In Custody Cash	JPY.CCY				JPY	865,373	1.00	1.00	7,689.12	865,373.00	7,689.13	0.01	0.02
Japanese Yen-MD- RET-STATESTREET Payables	JPY.CCY				JPY	-13,694,099	1.00	1.00	-121,678.62	-13,694,098.70	-121,676.65	1.97	-0.39
Japanese Yen-MD- RET-STATESTREET Receivables	JPY.CCY				JPY	16,458,617	1.00	1.00	145,763.57	16,458,617.00	146,240.34	476.77	0.47
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
Philippine Peso-MD- RET-STATESTREET Payables	PHP.CCY				PHP	-38,889	1.00	1.00	-838.41	-38,889.44	-844.60	-6.19	0.00
Philippine Peso-MD- RET-STATESTREET Receivables	PHP.CCY				PHP	129,631	1.00	1.00	2,794.69	129,631.47	2,815.32	20.63	0.01
South Korean Won- MD-RET- STATESTREET In Custody Cash	KRW.CCY				KRW	478	1.00	1.00	0.40	478.00	0.42	0.02	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
Swiss Franc-MD-RET-STATESTREET Payables	CHF.CCY				CHF	-62,672	1.00	1.00	-64,978.27	-62,671.54	-65,177.62	-199.35	-0.21
Swiss Franc-MD-RET-STATESTREET Receivables	CHF.CCY				CHF	62,672	1.00	1.00	64,991.75	62,671.54	65,177.62	185.87	0.21
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	1,248,762	1.00	1.00	1,248,762.39	1,248,762.39	1,248,762.39	0.00	3.99
United States Dollar-MD-RET-STATESTREET Payables	USD.CCY				USD	-597,216	1.00	1.00	-597,216.36	-597,216.36	-597,216.36	0.00	-1.91
United States Dollar-MD-RET-STATESTREET Receivables	USD.CCY				USD	143,570	1.00	1.00	143,570.01	143,570.01	143,570.01	0.00	0.46
Report Totals:									27,837,916.41		31,322,773.54	3,484,857.13	

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