



MD-RET: State Retirement and Pension System of Maryland

46055508

M44B

Updated Through: 12/8/2015 10:59:59 AM

Inventory State: InPlay

Reporting Currency: USD.CCY

Driehaus Capital Management LLC

Reporting Date: 11/30/2015

Description	Ticker	Cusip	Sedol	Isin	Currency	Quantity	Unit Cost	Price	Cost Book	Market Value Local	Market Value Book	Unrealized G/L	%Assets
Common Stock									28,214,744.05	825,014,053.23	31,699,678.18	3,484,934.13	99.22
AALBERTS INDUSTRIES NV	AALB NA		B1W8P14	NL0000852564	EUR	9,528	28.87	31.25	305,118.55	297,750.00	314,586.68	9,468.13	0.98
ADASTRIA CO LTD	2685 JP			JP3856000009	JPY	5,252	6,126.64	7,260.00	260,066.46	38,129,520.00	309,744.27	49,677.81	0.97
ADO PROPERTIES SA	ADJ GY			LU1250154413	EUR	6,231	20.00	24.50	137,026.36	152,659.50	161,291.84	24,265.48	0.50
ALPS ELECTRIC CO LTD	6770 JP		6021500	JP3126400005	JPY	9,310	3,773.51	3,870.00	290,578.27	36,029,700.00	292,686.43	2,108.16	0.92
ALSEA SAB DE CV	ALSEA* MM		2563017	MXP001391012	MXN	92,966	46.18	59.12	284,859.67	5,496,149.92	331,527.74	46,668.07	1.04
AMER SPORTS OYJ	AMEAS FH		4024006	FI0009000285	EUR	11,073	26.34	27.57	317,313.50	305,282.61	322,545.23	5,231.73	1.01
ANIMA HOLDING SPA	ANIM IM		BLLJ381	IT0004998065	EUR	23,764	8.57	8.70	230,228.82	206,746.80	218,437.58	-11,791.24	0.68
APERAM	APAM NA		B58C6H1	LU0569974404	EUR	4,334	33.54	32.19	155,411.83	139,511.46	147,400.33	-8,011.50	0.46
ARIAKE JAPAN CO LTD	2815 JP		6049632	JP3125800007	JPY	5,710	4,675.68	5,820.00	219,724.04	33,232,200.00	269,961.02	50,236.98	0.85
AURELIUS AG	AR4 GY		B17NLM7	DE000A0JK2A8	EUR	9,828	29.66	41.91	376,284.65	411,842.38	435,130.56	58,845.91	1.36
AURUBIS AG	NDA GY			DE0006766504	EUR	2,526	61.14	58.97	172,750.48	148,958.22	157,381.27	-15,369.21	0.49
AUTO TRADER GROUP PLC	AUTO LN			GB00BVYVFW23	GBP	55,329	2.73	4.06	224,365.22	224,801.74	338,572.14	114,206.92	1.06
AXFOOD AB	AXFO SS		BVGH0K1	SE0006993770	SEK	17,312	150.84	158.40	314,643.87	2,742,220.80	314,409.95	-233.92	0.98
BANCA POPOLARE DI MILANO	PMI IM		4072168	IT0000064482	EUR	170,410	.71	.92	136,473.38	156,265.97	165,102.23	28,628.85	0.52
BEIJING ENTERPRISES WATER GR	371 HK		B01YCG0	BMG0957L1090	HKD	426,000	5.70	6.06	313,490.90	2,581,560.00	332,956.30	19,465.40	1.04
BELLATRIX EXPLORATION LTD	BXE CN	078314101	B580BW5	CA0783141017	CAD	29,329	3.37	2.17	78,830.01	63,643.93	47,657.29	-31,172.72	0.15
BILLERUDKORSNAS AB	BILL SS		7240371	SE0000862997	SEK	16,243	140.59	166.70	270,765.10	2,707,708.10	310,452.90	39,687.80	0.97
BOOKER GROUP PLC	BOK LN		B01TND9	GB00B01TND91	GBP	117,427	1.74	1.80	317,700.60	211,838.31	319,048.02	1,347.42	1.00
BOYD GROUP INCOME FUND	BYD-U CN	103309100		CA1033091002	CAD	4,102	68.49	68.06	211,617.45	279,182.12	209,054.72	-2,562.73	0.65
BREMBO SPA	BRE IM		4419011	IT0001050910	EUR	5,295	22.93	43.50	139,887.70	230,332.50	243,356.96	103,469.26	0.76
CCL INDUSTRIES INC	CCL/B CN	124900309	2159795	CA1249003098	CAD	3,009	95.42	221.78	259,825.21	667,336.02	499,708.72	239,883.51	1.56

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COLLIERS INTERNATIONAL GROUP	CIG CN		BYL75B4	CA1946931070	CAD	8,581	59.57	60.45	387,310.70	518,721.45	388,424.46	1,113.76	1.22
COVESTRO AG	1COV GY			DE0006062144	EUR	8,867	28.22	34.74	272,774.09	307,995.25	325,411.25	52,637.16	1.02
CREATE RESTAURANTS HOLDINGS	3387 JP			JP3269930008	JPY	1,395	3,100.71	3,365.00	35,272.36	4,694,175.00	38,133.02	2,860.66	0.12
CT ENVIRONMENTAL GROUP LTD	1363 HK		BYMMR11	KYG258851156	HKD	502,204	1.73	2.55	112,003.35	1,280,620.20	165,167.79	53,164.44	0.52
DAIFUKU CO LTD	6383 JP		6250025	JP3497400006	JPY	14,400	1,976.26	2,001.00	232,141.15	28,814,400.00	234,073.11	1,931.96	0.73
DCC PLC	DCC LN		0242493	IE0002424939	GBP	4,905	50.33	59.70	375,185.31	292,828.50	441,026.70	65,841.39	1.38
DE'LONGHI SPA	DLG IM		7169517	IT0003115950	EUR	6,070	24.44	26.01	159,907.64	157,880.70	166,808.28	6,900.64	0.52
DEUTSCHE WOHNEN AG	DWNI GY		B0YZ0Z5	DE000A0HN5C6	EUR	14,972	22.20	26.05	368,274.68	389,945.75	411,995.76	43,721.08	1.29
DOMINO'S PIZZA ENTERPRISES L	DMP AU		B07SFG7	AU000000DMP0	AUD	9,068	24.02	49.65	196,509.87	450,226.20	325,604.38	129,094.51	1.02
DOMINO'S PIZZA GROUP PLC	DOM LN		B1S49Q9	GB00B1S49Q91	GBP	20,424	5.90	10.51	193,721.75	214,656.24	323,292.08	129,570.33	1.01
DRILLISCH AG	DRI GY		5734672	DE0005545503	EUR	3,290	41.88	42.35	150,858.68	139,331.50	147,210.18	-3,648.50	0.46
ELEMENT FINANCIAL CORP	EFN CN	286181201	B7FNMQ2	CA2861812014	CAD	12,308	16.20	17.10	157,867.17	210,466.80	157,599.92	-267.25	0.49
EUROFINS SCIENTIFIC	ERF FP		5972643	FR0000038259	EUR	1,265	303.74	356.20	428,009.58	450,593.00	476,072.39	48,062.81	1.49
EURONEXT NV	ENX FP			NL0006294274	EUR	9,602	39.71	47.09	413,809.23	452,110.20	477,675.37	63,866.14	1.50
FIRSTSERVICE CORP	FSV CN		BYL7ZF7	CA33767E1034	CAD	4,385	42.27	54.38	144,238.88	238,456.30	178,558.77	34,319.89	0.56
FLEETMATIC GROUP PLC	FLT X	G35569105	B4XKTT6	IE00B4XKTT64	USD	5,200	51.45	59.70	267,523.62	310,440.00	310,440.00	42,916.38	0.97
GENMAB A/S	GEN DC		4595739	DK0010272202	DKK	1,640	235.96	910.00	65,785.51	1,492,400.00	211,356.67	145,571.16	0.66
GERRESHEIMER AG	GXI GY			DE000A0LD6E6	EUR	5,278	65.30	73.90	382,305.12	390,044.20	412,099.77	29,794.65	1.29
GFT TECHNOLOGIES AG	GFT GY		5709948	DE0005800601	EUR	7,372	25.90	30.09	214,022.13	221,786.63	234,327.86	20,305.73	0.73
GMO INTERNET INC	9449 JP		6170167	JP3152750000	JPY	12,456	1,964.23	1,894.00	198,814.93	23,591,664.00	191,646.33	-7,168.60	0.60
GRAND CITY PROPERTIES	GYC GY		B8K9X70	LU0775917882	EUR	15,187	17.37	19.50	296,361.97	296,146.50	312,892.52	16,530.55	0.98

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GRANDVISION NV	GVNV NA			NL0010937066	EUR	14,626	23.14	25.74	377,662.71	376,473.24	397,761.41	20,098.70	1.25
GREENCORE GROUP PLC	GNC LN		0386410	IE0003864109	GBP	41,948	2.93	3.38	190,456.96	141,658.40	213,350.60	22,893.64	0.67
GREGGS PLC	GRG LN		B63QSB3	GB00B63QSB39	GBP	17,639	11.22	12.43	303,628.07	219,252.77	330,214.88	26,586.81	1.03
GRUMA S.A.B.	GRUMAB MM		2392545	MXPA4948K1056	MXN	20,520	216.91	241.24	272,402.08	4,950,244.80	298,598.75	26,196.67	0.93
H LUNDBECK A/S	LUN DC		7085259	DK0010287234	DKK	8,750	197.26	214.50	265,467.24	1,876,875.00	265,806.78	339.54	0.83
HALMA PLC	HLMA LN		0405207	GB0004052071	GBP	24,008	5.24	8.63	196,740.15	207,069.00	311,865.00	115,124.85	0.98
HITACHI CAPITAL CORP	8586 JP			JP3786600001	JPY	6,988	3,490.91	3,445.00	200,162.34	24,073,660.00	195,561.82	-4,600.52	0.61
HOSHIZAKI ELECTRIC CO LTD	6465 JP		B3FF8W8	JP3845770001	JPY	4,496	4,891.84	8,650.00	198,903.49	38,890,400.00	315,925.26	117,021.77	0.99
HUHTAMAKI OYJ	HUH1V FH		4447476	FI0009000459	EUR	6,562	33.56	34.30	235,553.30	225,076.60	237,803.87	2,250.57	0.74
IG GROUP HOLDINGS PLC	IGG LN		B06QFB7	GB00B06QFB75	GBP	19,764	7.71	7.74	231,997.45	152,973.36	230,391.98	-1,605.47	0.72
INCHCAPE PLC	INCH LN		B61TVQ0	GB00B61TVQ02	GBP	12,946	8.16	7.87	161,793.14	101,820.29	153,350.74	-8,442.40	0.48
INFORMA PLC	INF LN		BMJ6DW5	GB00BMJ6DW54	GBP	16,843	6.17	6.24	158,340.62	105,016.11	158,163.94	-176.68	0.50
INTERMEDIATE CAPITAL GROUP	ICP LN		BY55B50	GB00BY55B507	GBP	32,776	6.56	6.13	335,331.22	200,916.88	302,599.33	-32,731.89	0.95
KAJIMA CORP	1812 JP		6481320	JP3210200006	JPY	29,000	662.65	676.00	157,891.95	19,604,000.00	159,252.64	1,360.69	0.50
KINGSPAN GROUP PLC	KSP ID		0492793	IE0004927939	EUR	13,117	17.85	24.81	254,064.24	325,367.21	343,765.55	89,701.31	1.08
KUSURI NO AOKI CO LTD	3398 JP		B0WHYW8	JP3266140007	JPY	6,120	5,699.29	6,520.00	288,212.06	39,902,400.00	324,146.23	35,934.17	1.01
KYORITSU MAINTENANCE CO LTD	9616 JP			JP3253900009	JPY	3,100	9,053.88	9,910.00	228,569.95	30,721,000.00	249,561.33	20,991.38	0.78
LEG IMMOBILIEN AG	LEG GY		B9G6L89	DE000LEG1110	EUR	5,036	69.70	75.00	380,357.18	377,700.00	399,057.56	18,700.38	1.25
LEONTEQ AG	LEON SW		B7Y4738	CH0190891181	CHF	988	107.49	155.00	110,237.97	153,140.00	148,845.80	38,607.83	0.47
LION CORP	4912 JP		6518808	JP3965400009	JPY	35,479	915.50	1,286.00	270,943.24	45,625,994.00	370,641.70	99,698.46	1.16
LUXOFT HOLDING INC	LXFT	G57279104	BBMT8Y1	VGG572791041	USD	4,624	64.58	77.47	298,638.80	358,221.28	358,221.28	59,582.48	1.12
MAN WAH HOLDINGS LTD	1999 HK		B58YWF7	BMG5800U1071	HKD	139,130	8.81	8.99	158,164.00	1,250,778.70	161,319.00	3,155.00	0.50

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MATSUMOTOKIYOSHI HOLDINGS CO	3088 JP		B249GC0	JP3869010003	JPY	3,100	6,564.89	6,320.00	165,591.09	19,592,000.00	159,155.16	-6,435.93	0.50
MERLIN PROPERTIES SOCIMI SA	MRL SM		BNGNB77	ES0105025003	EUR	32,780	11.21	11.79	405,852.60	386,476.20	408,330.02	2,477.42	1.28
METRO INC	MRU CN	59162N109		CA59162N1096	CAD	10,941	37.75	38.46	314,678.08	420,790.86	315,092.94	414.86	0.99
MORINAGA & CO LTD	2201 JP		6602604	JP3926400007	JPY	32,114	470.45	639.00	124,130.73	20,520,846.00	166,700.61	42,569.88	0.52
NH HOTEL GROUP SA	NHH SM		4571784	ES0161560018	EUR	49,473	5.41	5.07	297,321.94	250,580.76	264,750.18	-32,571.76	0.83
NICHIREI CORP	2871 JP		6640864	JP3665200006	JPY	37,804	833.18	806.00	257,245.91	30,470,024.00	247,522.54	-9,723.37	0.77
NIHON M&A CENTER INC	2127 JP		B1DN466	JP3689050007	JPY	3,881	2,616.75	5,500.00	98,051.76	21,345,500.00	173,399.68	75,347.92	0.54
NORMA GROUP SE	NOEJ GY		B4RLNR1	DE000A1H8BV3	EUR	2,505	50.18	51.73	133,851.16	129,583.65	136,911.13	3,059.97	0.43
NS SOLUTIONS CORP	2327 JP			JP3379900008	JPY	3,488	5,805.34	5,700.00	165,838.32	19,881,600.00	161,507.71	-4,330.61	0.51
OBIC CO LTD	4684 JP		6136749	JP3173400007	JPY	3,000	6,520.33	6,550.00	158,903.35	19,650,000.00	159,626.32	722.97	0.50
ONTEX GROUP NV	ONTEX BB			BE0974276082	EUR	12,836	29.39	33.67	416,308.47	432,123.97	456,559.00	40,250.53	1.43
OPEN HOUSE CO LTD	3288 JP			JP3173540000	JPY	11,832	2,138.89	2,590.00	205,785.74	30,644,880.00	248,942.98	43,157.24	0.78
PAREX RESOURCES INC	PXT CN	69946Q104	B575D14	CA69946Q1046	CAD	22,509	10.65	10.92	184,726.13	245,798.28	184,056.52	-669.61	0.58
PATRIZIA IMMOBILIEN AG	P1Z GY		B11Y3K8	DE000PAT1AG3	EUR	337	23.15	23.55	8,285.12	7,934.67	8,383.35	98.23	0.03
PROVIDENT FINANCIAL PLC	PFG LN		B1Z4ST8	GB00B1Z4ST84	GBP	5,751	25.62	35.72	230,752.91	205,425.72	309,390.06	78,637.15	0.97
RAGING RIVER EXPLORATION INC	RRX CN	750649105		CA7506491058	CAD	27,494	8.75	8.65	184,705.13	237,823.10	178,084.62	-6,620.51	0.56
RIGHTMOVE PLC	RMV LN		B2987V8	GB00B2987V85	GBP	5,655	30.91	40.01	261,427.98	226,256.55	340,763.21	79,335.23	1.07
ROYAL UNIBREW	RBREW DC		BX8ZX20	DK0060634707	DKK	8,263	244.67	291.40	304,896.51	2,407,838.20	341,002.86	36,106.35	1.07
RUBIS	RUI FP			FR0000121253	EUR	5,665	69.03	75.25	439,731.39	426,291.25	450,396.47	10,665.08	1.41
SCSK CORP	9719 JP		6858474	JP3400400002	JPY	6,120	4,708.45	4,780.00	238,137.91	29,253,600.00	237,640.95	-496.96	0.74
SEB SA	SK FP		4792132	FR0000121709	EUR	3,815	84.90	96.92	354,921.07	369,749.80	390,657.80	35,736.73	1.22
SMA SOLAR TECHNOLOGY AG	S92 GY		B3B20H2	DE000A0DJ6J9	EUR	7,259	41.56	47.23	335,746.54	342,806.30	362,190.75	26,444.21	1.13
SMS CO LTD	2175 JP			JP3162350007	JPY	11,107	2,331.83	2,400.00	212,249.96	26,656,800.00	216,545.90	4,295.94	0.68
SPIRAX	SPX LN			GB00BWFQQN14	GBP	3,412	29.90	31.20	156,517.83	106,454.40	160,330.13	3,812.30	0.50

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SSP GROUP PLC	SSPG LN			GB00BNGWY422	GBP	51,823	3.06	3.14	238,276.48	162,879.70	245,311.84	7,035.36	0.77
START TODAY CO LTD	3092 JP		B292RC1	JP3399310006	JPY	4,913	3,445.94	4,275.00	138,469.74	21,003,075.00	170,618.00	32,148.26	0.53
Stroeer SE	SAX GY		B3S3S52	DE0007493991	EUR	7,842	27.62	56.24	257,051.38	441,034.08	465,972.95	208,921.57	1.46
SUPERGROUP PLC	SGP LN		B60BD27	GB00860BD277	GBP	11,360	16.35	16.40	280,996.37	186,304.00	280,590.99	-405.38	0.88
SWEDISH ORPHAN BIOVITRUM AB	SOBI SS			SE0000872095	SEK	14,274	134.26	137.90	221,223.04	1,968,384.60	225,685.59	4,462.55	0.71
TAISEI CORP	1801 JP		6870100	JP3443600006	JPY	25,000	821.17	759.00	171,441.13	18,975,000.00	154,142.97	-17,298.16	0.48
TECAN GROUP AG	TECN SW		7110902	CH0012100191	CHF	2,236	130.11	152.20	302,977.44	340,319.20	330,776.31	27,798.87	1.04
TECHNOPRO HOLDINGS INC	6028 JP		BSM8SQ9	JP3545240008	JPY	12,938	3,113.11	3,510.00	329,721.95	45,412,380.00	368,906.41	39,184.46	1.15
TECHTRONIC INDUSTRIES CO	669 HK		B0190C7	HK0669013440	HKD	83,000	29.71	31.45	318,055.26	2,610,350.00	336,669.50	18,614.24	1.05
TED BAKER PLC	TED LN		0104861	GB0001048619	GBP	3,527	23.98	32.78	128,354.31	115,615.06	174,126.93	45,772.62	0.55
TELEPERFORMANCE	RCF FP		5999330	FR0000051807	EUR	4,333	51.63	78.68	274,765.77	340,920.44	360,198.25	85,432.48	1.13
TEMENOS GROUP AG	TEMN SW		7147892	CH0012453913	CHF	9,974	41.12	50.00	417,928.28	498,700.00	484,715.94	66,787.66	1.52
TEMP HOLDINGS CO LTD	2181 JP		B3CY709	JP3547670004	JPY	10,500	1,814.19	1,988.00	159,786.41	20,874,000.00	169,569.45	9,783.04	0.53
TOMTOM	TOM2 NA		B08TZQ9	NL0000387058	EUR	31,937	8.10	11.82	295,799.71	377,495.34	398,841.33	103,041.62	1.25
TRELLEBORG AB	TREL8 SS		4902384	SE0000114837	SEK	16,361	166.09	170.80	312,274.71	2,794,458.80	320,399.32	8,124.61	1.00
TREND MICRO INC	4704 JP		6125286	JP3637300009	JPY	7,867	4,788.69	5,020.00	308,538.05	39,492,340.00	320,815.10	12,277.05	1.00
U	UBXN SW		B28PS95	CH0033361673	CHF	1,254	165.66	213.00	211,936.58	267,102.00	259,612.18	47,675.60	0.81
UNITE GROUP PLC	UTG LN		0692861	GB0006928617	GBP	32,177	5.99	6.74	292,199.70	216,872.98	326,630.69	34,430.99	1.02
UNITED ARROWS LTD	7606 JP		6166597	JP3949400000	JPY	7,100	5,089.69	5,430.00	299,798.07	38,553,000.00	313,184.41	13,386.34	0.98
WIENERBERGER AG	WIE AV		5699373	AT0000831706	EUR	9,639	15.65	16.62	168,580.35	160,151.99	169,208.01	627.66	0.53
WIRECARD AG	WDI GY		7508927	DE0007472060	EUR	6,298	41.48	46.37	293,689.99	292,006.78	308,518.70	14,828.71	0.97
WOOLWORTHS HOLDINGS LTD	WHL SJ			ZAE000063863	ZAR	31,087	89.31	102.00	232,877.20	3,170,874.00	219,346.57	-13,530.63	0.69
WORKSPACE GROUP PLC	WKP LN		B67G5X0	GB00867G5X01	GBP	22,052	8.66	9.55	293,243.73	210,486.35	317,011.84	23,768.11	0.99
WORLDPAY GROUP PLC	WPG LN			GB00BYK2V80	GBP	74,611	2.70	2.99	308,726.85	223,086.89	335,989.41	27,262.56	1.05
WSP GLOBAL INC	WSP CN	92938W202	BHR3R21	CA92938W2022	CAD	4,473	47.22	45.05	164,406.22	201,508.65	150,891.94	-13,514.28	0.47

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M44B

Updated Through: 12/8/2015 10:59:59 AM

Inventory State: InPlay

Reporting Currency: USD.CCY

Driehaus Capital Management LLC

Reporting Date: 11/30/2015

Description	Ticker	Cusip	Sedol	Isin	Currency	Quantity	Unit Cost	Price	Cost Book	Market Value Local	Market Value Book	Unrealized G/L	%Assets
XXL ASA	XXL NO			NO0010716863	NOK	22,176	87.19	99.75	252,798.52	2,212,056.00	254,535.80	1,737.28	0.80
YOOX NET	YNAP IM		B4YC9W4	IT0003540470	EUR	6,753	30.63	32.44	233,265.37	219,067.32	231,454.78	-1,810.59	0.72
ZALANDO SE	ZAL GY		BQV0SV7	DE000ZAL1111	EUR	9,759	27.97	32.10	306,725.86	313,263.90	330,977.84	24,251.98	1.04
Cash and Equivalents									248,490.53	3,339,135.70	247,600.66	-889.87	0.78
British Pound Sterling-MD-RET-STATESTREET In Custody Cash	GBP.CCY				GBP	5,299	1.00	1.00	7,999.61	5,298.81	7,980.50	-19.11	0.02
British Pound Sterling-MD-RET-STATESTREET Payables	GBP.CCY				GBP	-25,836	1.00	1.00	-38,905.96	-25,836.07	-38,911.50	-5.54	-0.12
British Pound Sterling-MD-RET-STATESTREET Receivables	GBP.CCY				GBP	1,621	1.00	1.00	2,477.58	1,620.61	2,440.79	-36.79	0.01
Canadian Dollar-MD-RET-STATESTREET In Custody Cash	CAD.CCY				CAD	1,078	1.00	1.00	807.31	1,078.12	807.31	0.00	0.00
Canadian Dollar-MD-RET-STATESTREET Payables	CAD.CCY				CAD	-1,078	1.00	1.00	-807.61	-1,078.12	-807.31	0.30	0.00
Canadian Dollar-MD-RET-STATESTREET Receivables	CAD.CCY				CAD	172	1.00	1.00	129.59	172.28	129.01	-0.58	0.00
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
Danish Krone-MD-RET-STATESTREET Receivables	DKK.CCY				DKK	9,665	1.00	1.00	1,771.16	9,665.09	1,368.80	-402.36	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

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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
European Union Euro-MD-RET- STATESTREET In Custody Cash	EUR.CCY				EUR	105	1.00	1.00	110.41	104.50	110.41	0.00	0.00
European Union Euro-MD-RET- STATESTREET Payables	EUR.CCY				EUR	-57,962	1.00	1.00	-61,239.53	-57,961.99	-61,239.53	0.00	-0.19
Japanese Yen-MD- RET-STATESTREET In Custody Cash	JPY.CCY				JPY	494,850	1.00	1.00	4,019.89	494,849.73	4,019.90	0.01	0.01
Japanese Yen-MD- RET-STATESTREET Payables	JPY.CCY				JPY	-39,324,181	1.00	1.00	-319,452.90	-39,324,181.22	-319,449.07	3.83	-1.00
Japanese Yen-MD- RET-STATESTREET Receivables	JPY.CCY				JPY	41,193,707	1.00	1.00	335,063.51	41,193,707.15	334,636.12	-427.39	1.05
S. African Commercial Rand-MD-RET- STATESTREET In Custody Cash	ZAR.CCY				ZAR		1.00	1.00	0.00	-0.01	0.00	0.00	0.00
S. African Commercial Rand-MD-RET- STATESTREET Receivables	ZAR.CCY				ZAR	809,284	1.00	1.00	55,982.57	809,284.00	55,982.57	0.00	0.18
South Korean Won- MD-RET- STATESTREET In Custody Cash	KRW.CCY				KRW	124	1.00	1.00	0.11	123.98	0.11	0.00	0.00
Swedish Krona-MD- RET-STATESTREET Payables	SEK.CCY				SEK	-28,185	1.00	1.00	-3,231.56	-28,185.06	-3,231.56	0.00	-0.01
Swiss Franc-MD-RET- STATESTREET Payables	CHF.CCY				CHF	-121,415	1.00	1.00	-118,010.41	-121,415.01	-118,010.41	0.00	-0.37

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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
Taiwan New Dollar- MD-RET- STATESTREET In Custody Cash	TWD.CCY				TWD		1.00	1.00	0.01	0.25	0.01	0.00	0.00
United States Dollar- MD-RET- STATESTREET In Custody Cash	USD.CCY				USD	624,799	1.00	1.00	624,798.74	624,798.74	624,798.74	0.00	1.96
United States Dollar- MD-RET- STATESTREET Payables	USD.CCY				USD	-285,661	1.00	1.00	-285,661.37	-285,661.37	-285,661.37	0.00	-0.89
United States Dollar- MD-RET- STATESTREET Receivables	USD.CCY				USD	42,620	1.00	1.00	42,620.42	42,620.42	42,620.42	0.00	0.13
Report Totals:									28,463,234.58		31,947,278.84	3,484,044.26	

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