



MD-RET: State Retirement and Pension System of Maryland

46055508

M44B

Updated Through: 10/12/2015 12:14:59 PM

Inventory State: InPlay

Reporting Currency: USD.CCY

Driehaus Capital Management LLC

Reporting Date: 9/30/2015

Description	Ticker	Cusip	Sedol	Isin	Currency	Quantity	Unit Cost	Price	Cost Book	Market Value Local	Market Value Book	Unrealized G/L	%Assets
Common Stock									27,559,394.86	1,032,585,335.90	29,460,165.01	1,900,770.15	96.47
ADASTRIA CO LTD	2685 JP			JP3856000009	JPY	5,052	6,067.22	7,186.75	247,345.02	36,307,462.45	302,650.47	55,305.45	0.99
ADO PROPERTIES SA	ADJ GY			LU1250154413	EUR	12,154	20.00	21.62	267,279.48	262,769.48	293,620.15	26,340.67	0.96
ALSEA SAB DE CV	ALSEA* MM		2563017	MXP001391012	MXN	125,566	46.81	49.89	385,815.90	6,264,487.74	370,572.30	-15,243.60	1.21
ANIMA HOLDING SPA	ANIM IM		BLLJ381	IT0004998065	EUR	16,319	8.45	7.83	155,511.57	127,775.97	142,777.61	-12,733.96	0.47
ARIAKE JAPAN CO LTD	2815 JP		6049632	JP3125800007	JPY	4,010	4,571.19	4,701.81	149,944.03	18,854,264.48	157,164.71	7,220.68	0.51
AURELIUS AG	AR4 GY		B17NLM7	DE000A0JK2A8	EUR	9,828	29.66	41.68	376,284.65	409,615.86	457,707.15	81,422.50	1.50
AUTO TRADER GROUP PLC	AUTO LN			GB00BVYVFW23	GBP	88,552	2.90	3.40	388,219.58	301,172.61	455,597.34	67,377.76	1.49
BANCA POPOLARE DI MILANO	PMI IM		4072168	IT0000064482	EUR	170,410	.71	.88	136,473.38	150,787.46	168,490.79	32,017.41	0.55
BANREGIO GRUPO FINANCIERO SA	GFREGIO MM		B6QL9F6	MX01GF0X0008	MXN	56,700	88.39	90.13	326,153.03	5,110,371.00	302,301.16	-23,851.87	0.99
BEIJING ENTERPRISES WATER GR	371 HK		B01YCG0	BMG0957L1090	HKD	322,000	5.70	5.42	236,908.67	1,745,618.67	225,239.66	-11,669.01	0.74
BELLATRIX EXPLORATION LTD	BXE CN	078314101	B580BW5	CA0783141017	CAD	29,329	3.37	2.04	78,830.01	59,831.16	44,834.14	-33,995.87	0.15
BGF RETAIL CO LTD	027410 KS		BLY0NY7	KR7027410000	KRW	1,096	201,041.94	202,452.84	187,110.38	221,888,316.59	187,200.13	89.75	0.61
BOOKER GROUP PLC	BOK LN		B01TND9	GB00B01TND91	GBP	117,427	1.74	1.85	317,700.60	217,423.61	328,906.46	11,205.86	1.08
BREMBO SPA	BRE IM		4419011	IT0001050910	EUR	3,324	11.60	34.62	50,299.48	115,083.29	128,594.74	78,295.26	0.42
CCL INDUSTRIES INC	CCL/B CN	124900309	2159795	CA1249003098	CAD	4,702	115.60	187.33	467,456.32	880,825.66	660,041.71	192,585.39	2.16
COLLIERS INTERNATIONAL GROUP	CIG CN		BYL7S84	CA1946931070	CAD	6,873	59.61	54.20	310,799.96	372,516.60	279,143.21	-31,656.75	0.91
CONCORDIA HEALTHCARE CORP	CXR CN	206519100-CA	BHCVT91	CA2065191009-CA	CAD	2,398	86.57	56.94	164,484.62	136,542.12	102,317.06	-62,167.56	0.34
CRAMO OYJ	CRA1V FH		4722667	FI0009900476	EUR	9,643	18.48	18.69	201,683.87	180,210.45	201,368.21	-315.66	0.66
CT ENVIRONMENTAL GROUP LTD	1363 HK		BYMMR11	KYG258851156	HKD	502,204	1.73	2.44	112,003.35	1,223,022.92	157,808.40	45,805.05	0.52
DAIFUKU CO LTD	6383 JP		6250025	JP3497400006	JPY	11,522	1,751.60	1,648.26	169,119.90	18,991,261.30	158,306.68	-10,813.22	0.52

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DCC PLC	DCC LN		0242493	IE0002424939	GBP	2,581	49.13	49.95	192,075.67	128,928.67	195,036.19	2,960.52	0.64
DEUTSCHE WOHNEN AG	DWNI GY		B0YZ025	DE000A0HN5C6	EUR	17,079	22.46	23.93	425,372.52	408,778.30	456,771.25	31,398.73	1.50
DOMINO'S PIZZA ENTERPRISES L	DMP AU		B07SFG7	AU000000DMP0	AUD	10,793	24.28	40.52	236,446.40	437,363.04	306,986.07	70,539.67	1.01
DOMINO'S PIZZA GROUP PLC	DOM LN		B1S49Q9	GB00B1S49Q91	GBP	35,420	6.80	8.89	381,439.61	315,050.95	476,591.71	95,152.10	1.56
DRILLISCH AG	DRI GY		5734672	DE0005545503	EUR	8,852	42.72	47.70	417,166.87	422,222.26	471,793.61	54,626.74	1.54
ECLAT TEXTILE COMPANY LTD	1476 TT		6345783	TW0001476000	TWD	19,000	468.78	522.84	281,405.46	9,934,044.59	301,694.47	20,289.01	0.99
ELEMENT FINANCIAL CORP	EFN CN	286181201	B7FNMQ2	CA2861812014	CAD	32,469	16.64	18.22	428,939.11	591,585.18	443,300.98	14,361.87	1.45
EUROFINS SCIENTIFIC	ERF FP		5972643	FR0000038259	EUR	935	296.49	275.20	311,925.52	257,312.83	287,522.85	-24,402.67	0.94
EURONEXT NV	ENX FP			NL0006294274	EUR	8,409	39.25	38.17	358,525.64	321,006.90	358,694.98	169.34	1.17
FINECOBANK SPA	FBK IM			IT0000072170	EUR	10,119	7.63	5.95	86,089.15	60,181.40	67,247.05	-18,842.10	0.22
FIRSTSERVICE CORP	FSV CN		BYL7ZF7	CA33767E1034	CAD	5,488	24.83	43.13	119,439.92	236,697.44	177,367.88	57,927.96	0.58
GENMAB A/S	GEN DC		4595739	DK0010272202	DKK	1,640	235.96	614.01	65,785.51	1,006,982.76	150,805.75	85,020.24	0.49
GERRESHEIMER AG	GXI GY			DE000A0LD6E6	EUR	6,269	65.36	65.42	455,079.96	410,099.23	458,247.28	3,167.32	1.50
GLANBIA PLC	GLB ID			IE0000669501	EUR	9,026	17.02	16.66	169,307.28	150,357.02	168,009.81	-1,297.47	0.55
GMO INTERNET INC	9449 JP	6170167		JP3152750000	JPY	22,000	2,037.39	1,554.70	362,834.21	34,203,435.61	285,111.78	-77,722.43	0.93
GRAND CITY PROPERTIES	GYC GY		B8K9X70	LU0775917882	EUR	5,938	17.11	17.21	113,728.76	102,165.81	114,160.67	431.91	0.37
GRANDVISION NV	GVNV NA			NL0010937066	EUR	12,596	22.99	22.97	322,640.67	289,343.72	323,314.36	673.69	1.06
GRENCORE GROUP PLC	GNC LN		0386410	IE0003864109	GBP	35,935	2.85	2.73	159,769.97	98,241.23	148,613.90	-11,156.07	0.49
GREGGS PLC	GRG LN		B63QSB3	GB00B63QSB39	GBP	16,053	11.16	10.87	275,020.06	174,434.11	263,874.30	-11,145.76	0.86
GRUMA S.A.B.	GRUMAB MM		2392545	MXP4948K1056	MXN	23,820	217.40	232.50	316,968.25	5,538,150.00	327,606.20	10,637.95	1.07
H LUNDBECK A/S	LUN DC		7085259	DK0010287234	DKK	8,750	197.26	178.03	265,467.24	1,557,758.86	233,289.97	-32,177.27	0.76
HALFORDS GROUP PLC	HFD LN			GB00B012TP20	GBP	19,450	5.56	4.62	168,330.68	89,920.18	136,026.30	-32,304.38	0.45
HALMA PLC	HLMA LN		0405207	GB0004052071	GBP	20,064	4.66	7.23	147,788.99	145,019.94	219,378.17	71,589.18	0.72

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HASEKO CORP	1808 JP		6414401	JP3768600003	JPY	25,800	873.19	1,359.01	195,618.49	35,062,343.97	292,271.44	96,652.95	0.96
HELVETIA HOLDING AG	HELN SW		7189292	CH0012271687	CHF	310	454.99	478.11	152,028.72	148,215.30	152,078.09	49.37	0.50
HIKARI TSUSHIN INC	9435 JP		6416322	JP3783420007	JPY	2,297	9,746.11	8,396.65	180,397.52	19,287,102.63	160,772.75	-19,624.77	0.53
HIKMA PHARMACEUTICALS PLC	HIK LN		B0LCW08	GB00B0LCW083	GBP	6,460	23.51	22.84	237,906.71	147,514.56	223,151.90	-14,754.81	0.73
HOSHIZAKI ELECTRIC CO LTD	6465 JP		B3FF8W8	JP3845770001	JPY	6,680	5,675.82	8,409.13	330,034.89	56,172,975.18	468,244.71	138,209.82	1.53
HOWDEN JOINERY GROUP PLC	HWDN LN		0557681	GB0005576813	GBP	42,497	3.63	4.88	253,076.56	207,304.14	313,598.27	60,521.71	1.03
ICON PLC	ICLR	G4705A100	B94G471	IE0005711209	USD	3,893	78.42	70.97	305,298.98	276,286.21	276,286.21	-29,012.77	0.90
IG GROUP HOLDINGS PLC	IGG LN		B06QFB7	GB00B06QFB75	GBP	19,764	7.71	7.70	231,997.45	152,264.81	230,337.80	-1,659.65	0.75
Ingenico Group	ING FP		4196897	FR0000125346	EUR	2,669	74.59	108.14	263,285.91	288,627.51	322,514.06	59,228.15	1.06
INTERMEDIATE CAPITAL GROUP	ICP LN		BYY5B50	GB00BYY5B507	GBP	32,776	6.56	5.17	335,331.22	169,471.72	256,367.48	-78,963.74	0.84
KAJIMA CORP	1812 JP		6481320	JP3210200006	JPY	57,000	682.89	636.64	316,320.65	36,288,368.33	302,491.30	-13,829.35	0.99
KAKEN PHARMACEUTICAL CO LTD	4521 JP		6481643	JP3207000005	JPY	1,598	11,132.65	11,134.86	144,696.21	17,793,507.37	148,322.50	3,626.29	0.49
KINGSPAN GROUP PLC	KSP ID		0492793	IE0004927939	EUR	22,091	18.31	21.63	444,097.66	477,797.35	533,893.54	89,795.88	1.75
KUSURI NO AOKI CO LTD	3398 JP		B0WHYW8	JP3266140007	JPY	5,320	5,629.09	6,343.22	246,944.72	33,745,924.75	281,298.07	34,353.35	0.92
LEG IMMOBILIEN AG	LEG GY		B9G6L89	DE000LEG1110	EUR	5,405	70.08	74.04	415,834.07	400,188.80	447,173.30	31,339.23	1.46
LEONTEQ AG	LEON SW		B7Y4738	CH0190891181	CHF	2,256	129.08	172.28	303,145.10	388,653.47	398,782.56	95,637.46	1.31
LION CORP	4912 JP		6518808	JP3965400009	JPY	35,479	915.50	1,054.46	270,943.24	37,411,068.84	311,849.87	40,906.63	1.02
LUXOFT HOLDING INC	LXFT	G57279104	BBMT8Y1	VGG572791041	USD	3,738	64.33	63.29	240,457.22	236,578.02	236,578.02	-3,879.20	0.77
M3 INC	2413 JP		B02K2M3	JP3435750009	JPY	14,300	2,868.21	2,384.04	331,766.50	34,091,802.93	284,181.24	-47,585.26	0.93
MERLIN PROPERTIES SOCIMI SA	MRL SM		BNGNB77	ES0105025003	EUR	29,520	11.21	10.66	364,218.42	314,641.52	351,582.28	-12,636.14	1.15
METRO INC	MRU CN	59162N109		CA59162N1096	CAD	9,241	37.53	36.36	264,875.28	336,002.76	251,781.76	-13,093.52	0.82

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MONCLER SPA	MONC IM		BGLP232	IT0004965148	EUR	8,844	15.63	16.03	149,475.44	141,735.40	158,375.96	8,900.52	0.52
MONEYSUPERMARKE T.COM	MONY LN		B1ZBKY8	GB00B1ZBKY84	GBP	30,310	3.35	3.38	153,918.63	102,586.29	155,186.89	1,268.26	0.51
MORINAGA & CO LTD	2201 JP		6602604	JP3926400007	JPY	72,014	510.33	591.26	302,708.57	42,578,962.14	354,928.21	52,219.64	1.16
NH HOTEL GROUP SA	NHH SM		4571784	ES0161560018	EUR	49,473	5.41	4.81	297,321.94	237,858.22	265,784.16	-31,537.78	0.87
NIHON M&A CENTER INC	2127 JP		B1DN466	JP3689050007	JPY	5,681	3,247.32	5,242.45	167,821.05	29,782,386.17	248,258.96	80,437.91	0.81
ONTEX GROUP NV	ONTEX BB			BE0974276082	EUR	10,276	28.44	27.52	325,893.77	282,814.13	316,018.17	-9,875.60	1.03
OPEN HOUSE CO LTD	3288 JP			JP3173540000	JPY	19,502	2,018.07	1,856.45	321,107.75	36,204,511.82	301,792.30	-19,315.45	0.99
ORION OYJ	ORNBV FH			FI0009014377	EUR	11,398	33.00	33.86	420,633.91	385,989.19	431,306.58	10,672.67	1.41
PENTA	1893 JP		6680804	JP3309000002	JPY	58,432	549.05	563.12	268,241.40	32,904,174.56	274,281.45	6,040.05	0.90
PROVIDENT FINANCIAL PLC	PFG LN		B1Z4ST8	GB00B1Z4ST84	GBP	6,864	26.51	31.45	284,580.21	215,845.99	326,519.91	41,939.70	1.07
RIGHTMOVE PLC	RMV LN		B2987V8	GB00B2987V85	GBP	7,622	32.08	36.56	369,301.98	278,663.94	421,547.45	52,245.47	1.38
ROYAL UNIBREW	RBREW DC		BX8ZX20	DK0060634707	DKK	4,563	242.76	250.01	166,278.39	1,140,792.47	170,845.09	4,566.70	0.56
RUBIS	RUI FP			FR0000121253	EUR	4,018	68.09	66.56	306,980.66	267,442.66	298,842.00	-8,138.66	0.98
SEB SA	SK FP		4792132	FR0000121709	EUR	3,500	84.02	82.54	322,348.55	288,883.22	322,799.79	451.24	1.06
SEIKO HOLDINGS CORP	8050 JP		6414809	JP3414700009	JPY	26,300	729.23	697.58	154,487.19	18,346,444.29	152,931.64	-1,555.55	0.50
SHENZHO INTERNATIONAL GROUP	2313 HK		B0MP1B0	KYG8087W1015	HKD	63,000	40.46	40.15	328,797.03	2,529,763.30	326,418.96	-2,378.07	1.07
SHIMADZU CORP	7701 JP		6804369	JP3357200009	JPY	20,976	1,963.68	1,731.97	333,409.28	36,329,729.20	302,836.07	-30,573.21	0.99
SHIMIZU CORP	1803 JP		6804400	JP3358800005	JPY	34,653	842.37	1,030.04	243,527.46	35,694,063.52	297,537.31	54,009.85	0.97
SSP GROUP PLC	SSPG LN			GB00BNGWY422	GBP	51,823	3.06	3.06	238,276.48	158,607.38	239,932.50	1,656.02	0.79
START TODAY CO LTD	3092 JP		B292RC1	JP3399310006	JPY	14,000	3,588.61	3,970.87	413,123.59	55,592,178.60	463,403.31	50,279.72	1.52
Stroer SE	SAX GY		B3S3S52	DE0007493991	EUR	8,186	28.57	52.75	276,236.43	431,787.59	482,481.98	206,245.55	1.58
TECAN GROUP AG	TECN SW		7110902	CH0012100191	CHF	2,146	129.67	137.23	290,032.51	294,489.00	302,163.97	12,131.46	0.99
TECHNOPRO HOLDINGS INC	6028 JP		BSM8SQ9	JP3545240008	JPY	12,938	3,113.11	3,180.52	329,721.95	41,149,589.39	343,013.30	13,291.35	1.12
TECHTRONIC INDUSTRIES CO	669 HK		B0190C7	HK0669013440	HKD	83,000	29.71	28.89	318,055.26	2,398,086.79	309,428.54	-8,626.72	1.01

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TED BAKER PLC	TED LN		0104861	GB0001048619	GBP	6,065	24.77	32.09	228,292.47	194,623.57	294,415.82	66,123.35	0.96
TELEPERFORMANCE	RCF FP		5999330	FR0000051807	EUR	4,333	51.63	67.91	274,765.77	294,233.71	328,778.47	54,012.70	1.08
TEMENOS GROUP AG	TEMN SW		7147892	CH0012453913	CHF	7,466	38.70	40.02	297,604.64	298,771.31	306,557.88	8,953.24	1.00
TOMTOM	TOM2 NA		B08TZQ9	NL0000387058	EUR	28,773	7.75	9.16	257,799.10	263,605.36	294,554.16	36,755.06	0.96
TPG TELECOM LTD	TPM AU		6351876	AU000000TPM6	AUD	40,184	10.53	10.92	299,314.69	438,784.56	307,983.83	8,669.14	1.01
TSURUHA HOLDINGS INC	3391 JP		B0MKZN5	JP3536150000	JPY	2,038	8,595.22	10,338.36	144,846.91	21,069,581.70	175,631.07	30,784.16	0.58
U	UBXN SW		B28PS95	CH0033361673	CHF	770	138.59	196.32	110,309.68	151,164.51	155,104.15	44,794.47	0.51
UNITE GROUP PLC	UTG LN		0692861	GB0006928617	GBP	38,258	6.07	6.54	352,147.83	250,047.74	378,258.43	26,110.60	1.24
UNITED ARROWS LTD	7606 JP		6166597	JP3949400000	JPY	3,800	4,846.68	4,951.61	153,219.54	18,816,121.71	156,846.76	3,627.22	0.51
WIENERBERGER AG	WIE AV		5699373	AT0000831706	EUR	20,766	15.94	15.77	370,454.47	327,465.95	365,912.36	-4,542.11	1.20
WIRECARD AG	WDI GY		7508927	DE0007472060	EUR	4,957	41.06	42.85	228,054.56	212,414.40	237,353.09	9,298.53	0.78
WOOLWORTHS HOLDINGS LTD	WHL SJ			ZAE000063863	ZAR	39,019	89.63	96.99	293,665.49	3,784,544.94	273,084.75	-20,580.74	0.89
WORKSPACE GROUP PLC	WKP LN		B67G5X0	GB00B67G5X01	GBP	22,052	8.66	9.38	293,243.73	206,847.76	312,907.89	19,664.16	1.02
XXL ASA	XXL NO			NO0010716863	NOK	22,176	87.19	82.93	252,798.52	1,839,049.39	216,023.28	-36,775.24	0.71
ZALANDO SE	ZAL GY		BQV0SV7	DE000ZAL1111	EUR	9,759	27.97	29.64	306,725.86	289,243.37	323,202.23	16,476.37	1.06
ZHUZHOU CSR TIMES ELECTRIC	3898 HK		B1L3XL6	CNE1000004X4	HKD	43,982	51.92	57.67	294,625.40	2,536,371.04	327,271.58	32,646.18	1.07
Cash and Equivalents									1,083,291.05	9,279,772.13	1,079,564.07	-3,726.98	3.53
Australian Dollar-MD-RET-STATESTREET Payables	AUD.CCY				AUD	-104,276	1.00	1.00	-73,191.82	-104,276.39	-73,191.82	0.00	-0.24
Australian Dollar-MD-RET-STATESTREET Receivables	AUD.CCY				AUD	104,276	1.00	1.00	73,195.24	104,276.39	73,191.82	-3.42	0.24
British Pound Sterling-MD-RET-STATESTREET In Custody Cash	GBP.CCY				GBP		1.00	1.00	0.06	0.04	0.06	0.00	0.00

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Updated Through: 10/12/2015 12:14:59 PM

Inventory State: InPlay

Reporting Currency: USD.CCY

Driehaus Capital Management LLC

Reporting Date: 9/30/2015

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 Payables	GBP.CCY				GBP	-271,393	1.00	1.00	-411,040.95	-271,392.93	-410,548.27	492.68	-1.34
British Pound Sterling-MD-RET-STATESTREET Receivables	GBP.CCY				GBP	274,665	1.00	1.00	416,070.40	274,664.99	415,498.06	-572.34	1.36
Canadian Dollar-MD-RET-STATESTREET In Custody Cash	CAD.CCY				CAD	1,763	1.00	1.00	1,321.28	1,763.25	1,321.28	0.00	0.00
Canadian Dollar-MD-RET-STATESTREET Payables	CAD.CCY				CAD	-282,779	1.00	1.00	-210,162.87	-282,778.97	-211,898.82	-1,735.95	-0.69
Canadian Dollar-MD-RET-STATESTREET Receivables	CAD.CCY				CAD	282,779	1.00	1.00	211,139.38	282,778.97	211,898.82	759.44	0.69
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 Payables	DKK.CCY				DKK	-1,044,723	1.00	1.00	-157,446.43	-1,044,722.77	-156,457.69	988.74	-0.51
Danish Krone-MD-RET-STATESTREET Receivables	DKK.CCY				DKK	1,054,388	1.00	1.00	159,205.58	1,054,387.86	157,905.13	-1,300.45	0.52
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	1,769	1.00	1.00	1,976.48	1,768.81	1,976.48	0.00	0.01

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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 Payables	EUR.CCY				EUR	-236,643	1.00	1.00	-265,289.38	-236,643.49	-264,426.81	862.57	-0.87
European Union Euro-MD-RET- STATESTREET Receivables	EUR.CCY				EUR	235,273	1.00	1.00	263,779.31	235,272.63	262,895.00	-884.31	0.86
Hong Kong Dollar- MD-RET- STATESTREET In Custody Cash	HKD.CCY				HKD	10,080	1.00	1.00	1,300.63	10,080.00	1,300.64	0.01	0.00
Hong Kong Dollar- MD-RET- STATESTREET Payables	HKD.CCY				HKD	-10,080	1.00	1.00	-1,300.61	-10,080.00	-1,300.64	-0.03	0.00
Hong Kong Dollar- MD-RET- STATESTREET Receivables	HKD.CCY				HKD	14,168	1.00	1.00	1,828.12	14,168.00	1,828.12	0.00	0.01
Japanese Yen-MD- RET-STATESTREET In Custody Cash	JPY.CCY				JPY	1,203,308	1.00	1.00	10,030.49	1,203,307.91	10,030.49	0.00	0.03
Japanese Yen-MD- RET-STATESTREET Payables	JPY.CCY				JPY	-39,585,618	1.00	1.00	-330,458.62	-39,585,618.41	-329,976.39	482.23	-1.08
Japanese Yen-MD- RET-STATESTREET Receivables	JPY.CCY				JPY	42,296,738	1.00	1.00	352,900.88	42,296,737.78	352,575.65	-325.23	1.15
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

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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
South Korean Won- MD-RET- STATESTREET In Custody Cash	KRW.CCY				KRW	124	1.00	1.00	0.10	123.74	0.10	0.00	0.00
Taiwan New Dollar- MD-RET- STATESTREET In Custody Cash	TWD.CCY				TWD	4,433,543	1.00	1.00	137,134.29	4,433,543.33	134,645.61	-2,488.68	0.44
United States Dollar- MD-RET- STATESTREET In Custody Cash	USD.CCY				USD	911,141	1.00	1.00	911,141.08	911,141.08	911,141.08	0.00	2.98
United States Dollar- MD-RET- STATESTREET Payables	USD.CCY				USD	-766,793	1.00	1.00	-766,792.56	-766,792.56	-766,792.56	0.00	-2.51
United States Dollar- MD-RET- STATESTREET Receivables	USD.CCY				USD	757,932	1.00	1.00	757,932.01	757,932.01	757,932.01	0.00	2.48
Report Totals:									28,642,685.91		30,539,729.08	1,897,043.17	

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