

Black Creek Investment Management Inc
State Retirement and Pension System of Maryland
March 31, 2018

Quantity	Security	Total Cost us	Price Local	Market Value Local	Market Value us	Pct. Assets	Country	Currency	Sector	Industry
Cash and Equiv.										
4,343,729	Dividend Accrual-JPY	40,895.63	1.00	4,343,729.00	40,843.71	0.0	Japan	JPY	Cash & Equivalents	Cash & Equivalents
	Dividend Accrual-USD	31,068.00		31,068.00	31,068.00	0.0	United States	USD	Cash & Equivalents	Cash & Equivalents
837,521	Hong Kong SAR dollar	106,725.65	1.00	837,520.76	106,713.65	0.1	Hong Kong	HKD	Cash & Equivalents	Cash & Equivalents
17,221,178	Japanese Yen	163,716.61	1.00	17,221,178.00	161,929.27	0.2	Japan	JPY	Cash & Equivalents	Cash & Equivalents
	United States Dollar	2,374,669.49		2,374,669.49	2,374,669.49	2.3	United States	USD	Cash & Equivalents	Cash & Equivalents
		2,717,075.37			2,715,224.13	2.6				
Equity										
25,733	Accor SA	1,094,575.23	43.85	1,128,392.05	1,387,752.96	1.3	France	EUR	Consumer Discretionary	Consumer Services
133,064	Altran Technologies SA	2,372,589.27	12.02	1,599,429.28	1,967,058.10	1.9	France	EUR	Information Technology	Software & Services
121,898	Altran Technologies Sa-RTS	0.00	1.36	165,781.28	203,886.11	0.2	France	EUR		
122,879	Aryzta Ag	3,883,918.85	21.25	2,611,178.75	2,726,794.85	2.6	Switzerland	CHF	Consumer Staples	Food, Beverage & Tobacco
28,099	ASM International NV	1,499,173.67	59.26	1,665,146.74	2,047,880.72	2.0	Netherlands	EUR	Information Technology	Semiconductors & Semiconductor Equipment
226,967	Assicurazioni Generali SpA	4,148,444.43	15.62	3,546,359.37	4,361,490.08	4.2	Italy	EUR	Financials	Insurance
131,674	BAE Systems Plc	1,099,477.59	5.81	765,552.64	1,073,917.24	1.0	United Kingdom	GBP	Industrials	Capital Goods
410,220	Banco Santander Mexico (ADR)	3,170,921.51	7.17	2,941,277.40	2,941,277.40	2.8	Mexico	USD	Financials	Banks
32,464	Basilea Pharmaceutica AG	2,920,895.53	66.40	2,155,609.60	2,251,054.30	2.2	Switzerland	CHF	Health Care	Pharmaceuticals, Biotechnology
142,292	Boskalis Westminster	4,917,973.07	23.80	3,386,549.60	4,164,948.02	4.0	Netherlands	EUR	Industrials	Capital Goods
194,813	BTG PLC	1,621,323.84	6.76	1,316,935.88	1,847,397.65	1.8	United Kingdom	GBP	Health Care	Pharmaceuticals, Biotechnology
505,690	Cameco Corp	5,153,364.77	11.71	5,921,629.90	4,593,081.17	4.4	Canada	CAD	Energy	Energy
38,593	Cap Gemini SA	3,495,394.81	101.20	3,905,611.60	4,803,316.42	4.6	France	EUR	Information Technology	Software & Services
31,979	Carnival plc	1,884,238.02	45.80	1,464,638.20	2,054,594.47	2.0	United Kingdom	GBP	Consumer Discretionary	Consumer Services
29,840	Daikin Industries Ltd	3,204,758.07	11,735.00	350,172,400.00	3,292,641.28	3.2	Japan	JPY	Industrials	Capital Goods
84,646	Dentsu Inc.	4,573,405.69	4,670.00	395,296,820.00	3,716,942.36	3.6	Japan	JPY	Consumer Discretionary	Media
75,912	Dialog Semiconductor plc	3,703,707.58	19.29	1,464,722.04	1,801,388.40	1.7	Germany	EUR	Information Technology	Semiconductors & Semiconductor Equipment
667,075	Distribuidora Internacional	3,652,096.79	3.45	2,299,407.52	2,827,926.34	2.7	Spain	EUR	Consumer Staples	Food & Staples Retail
382,070	FBD Holdings plc	3,334,518.73	12.10	4,623,047.00	5,685,654.35	5.5	Ireland	EUR	Financials	Insurance
206,861	Galp Energia SA	3,026,916.33	15.30	3,166,007.60	3,893,714.45	3.8	Portugal	EUR	Energy	Energy
91,965	Grifols SA (ADR)	1,622,098.17	21.20	1,949,658.00	1,949,658.00	1.9	Spain	USD	Health Care	Pharmaceuticals, Biotechnology
835,093	Haier Electronics Group Co	1,815,567.56	27.95	23,340,849.35	2,974,000.66	2.9	China	HKD	Consumer Discretionary	Consumer Durables & Consumer Services
54,050	HeidelbergCement AG	5,107,369.01	79.78	4,312,109.00	5,303,247.25	5.1	Germany	EUR	Materials	Materials
480,934	ICICI Bank Ltd (ADR)	3,694,405.82	8.85	4,256,265.90	4,256,265.90	4.1	India	USD	Financials	Banks
21,505	Koninklijke DSM NV	1,455,961.67	80.64	1,734,163.20	2,132,760.61	2.1	Netherlands	EUR	Materials	Materials
5,043,817	Lloyds Banking Group PLC	4,262,893.61	0.65	3,261,332.07	4,574,996.63	4.4	United Kingdom	GBP	Financials	Banks
760,468	Morgan Advanced Materials PLC	2,898,687.12	3.18	2,421,330.11	3,396,641.88	3.3	United Kingdom	GBP	Industrials	Capital Goods
77,670	Nutrien Ltd	3,289,247.53	60.89	4,729,326.30	3,668,277.14	3.5	Canada	CAD	Materials	Materials
130,822	Ontex Group NV	4,207,353.85	21.72	2,841,453.84	3,494,562.00	3.4	Belgium	EUR	Consumer Staples	Household & Personal
175,111	Santen Pharmaceutical Co Ltd.	2,499,866.00	1,715.00	300,315,365.00	2,823,839.82	2.7	Japan	JPY	Health Care	Pharmaceuticals, Biotechnology
181,110	SES	3,937,976.03	10.98	1,989,493.35	2,446,778.40	2.4	France	EUR	Consumer Discretionary	Media
416,255	Tate & Lyle Plc	3,729,023.28	5.45	2,266,924.73	3,180,042.01	3.1	United Kingdom	GBP	Consumer Staples	Food & Staples Retail
120,015	Wienerberger AG	2,581,179.95	20.32	2,438,704.80	2,999,241.10	2.9	Austria	EUR	Materials	Materials
		99,859,323.38			100,843,028.09	97.4				
TOTAL PORTFOLIO		102,576,398.75			103,558,252.21	100.0				



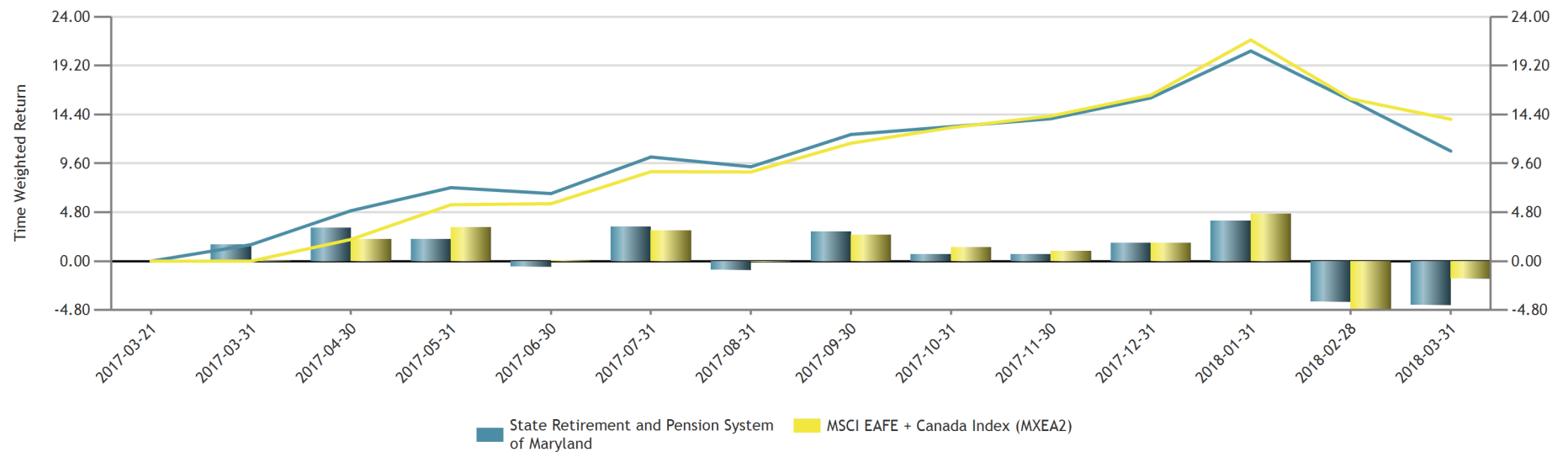
Performance History

Portfolio Account	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Since Inception 2017-03-21
	-4.30	-4.50	-4.50	9.04	10.50

Index

MSCI EAFE + Canada Index (MXEA2)	-1.73	-2.04	-2.04	13.92	13.53
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Time Weighted Return Since Inception 2017-03-21

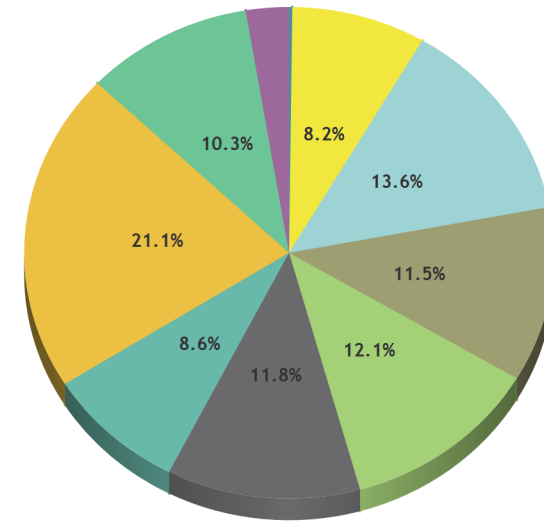




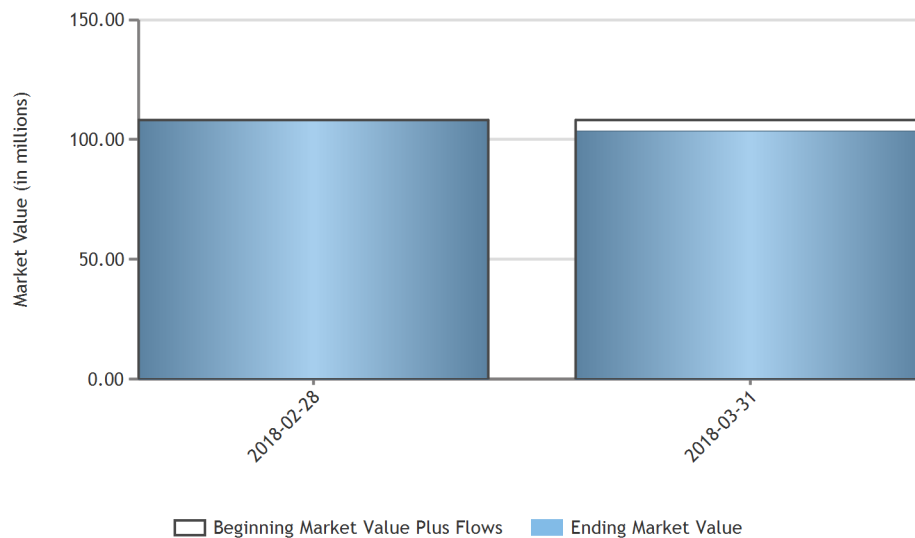
Activity Summary

	Since 2018-02-28
Beginning Value	108,214,423.82
Net Contributions/Withdrawals	0.00
Realized Gains	87,345.98
Unrealized Gains	-4,815,660.58
Income Received	72,143.00
Ending Value	103,558,252.21

Portfolio Allocation as of 2018-03-31



Change in Portfolio



Industry Sector	Market Value	% Assets	Curr. Yield
Rights	203,886.11	0.2	
Energy	8,486,795.62	8.2	0.0
Materials	14,103,526.10	13.6	0.0
Industrials	11,928,148.42	11.5	
Consumer Discretionary	12,580,068.84	12.1	0.4
Consumer Staples	12,229,325.21	11.8	0.6
Health Care	8,871,949.78	8.6	0.0
Financials	21,819,684.36	21.1	0.9
Information Technology	10,619,643.64	10.3	0.0
Cash & Equivalents	2,715,224.13	2.6	0.0
Total	103,558,252.21	100.0	0.3

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From 2018-02-28 To 2018-03-31

Tran Code	Security	Trade Date	Settle Date	Quantity	S/D Type	S/D Symbol	Trade Amount
by	Daikin Industries Ltd	2018-02-28	2018-03-05	2,092	cajp	cash	26,938,216.00
by	HeidelbergCement AG	2018-02-28	2018-03-02	656	caeu	cash	54,395.87
by	Tate & Lyle Plc	2018-02-28	2018-03-02	5,016	cagb	cash	28,320.93
by	Euro	2018-02-28	2018-02-28	6,719	caus	cash	8,277.95
by	Euro	2018-02-28	2018-02-28	38,055	caus	cash	46,886.72
by	Euro	2018-02-28	2018-02-28	21,899	caus	cash	26,981.18
by	British Pound	2018-02-28	2018-02-28	16,952	caus	cash	23,699.30
by	British Pound	2018-02-28	2018-02-28	32,665	caus	cash	45,666.09
by	British Pound	2018-02-28	2018-02-28	22,637	caus	cash	31,651.05
in	United States Dollar	2018-02-28	2018-02-28		caus	intacc	4,704.67
by	HeidelbergCement AG	2018-03-01	2018-03-05	684	caeu	cash	56,497.38
by	HeidelbergCement AG	2018-03-01	2018-03-05	984	caeu	cash	81,433.34
sl	Anta Sports Products Ltd	2018-03-01	2018-03-05	23,815	cahk	cash	922,370.10
wd	Interest Accrual	2018-03-01	2018-03-01		caus	cash	4,704.67
by	Euro	2018-03-01	2018-03-01	38,435	caus	cash	47,087.41
by	Euro	2018-03-01	2018-03-01	26,293	caus	cash	32,237.57
by	British Pound	2018-03-01	2018-03-01	17,006	caus	cash	23,717.24
by	British Pound	2018-03-01	2018-03-01	22,639	caus	cash	31,572.07
by	British Pound	2018-03-01	2018-03-01	28,235	caus	cash	39,232.24
sl	Hong Kong SAR dollar	2018-03-01	2018-03-01	1,212,668	caus	cash	154,922.13
sl	ASM International NV	2018-03-02	2018-03-06	327	caeu	cash	19,307.07
sl	Anta Sports Products Ltd	2018-03-02	2018-03-06	28,340	cahk	cash	1,103,695.00
by	Altran Technologies SA	2018-03-02	2018-03-06	1,204	caeu	cash	16,824.45
by	Altran Technologies SA	2018-03-02	2018-03-06	1,177	caeu	cash	16,489.84
by	Euro	2018-03-02	2018-03-02	54,396	caus	cash	66,478.28
by	British Pound	2018-03-02	2018-03-02	28,321	caus	cash	39,077.22
by	Japanese Yen	2018-03-02	2018-03-02	28,427,851	caus	cash	264,798.11
sl	Anta Sports Products Ltd	2018-03-05	2018-03-07	3,652	cahk	cash	142,630.96
by	Daikin Industries Ltd	2018-03-05	2018-03-08	4,282	cajp	cash	50,536,010.00
by	Euro	2018-03-05	2018-03-05	56,497	caus	cash	68,873.70
by	Euro	2018-03-05	2018-03-05	81,433	caus	cash	99,527.83
by	Japanese Yen	2018-03-05	2018-03-05	26,938,216	caus	cash	252,565.82
sl	Hong Kong SAR dollar	2018-03-05	2018-03-05	922,370	caus	cash	117,835.62
by	Daikin Industries Ltd	2018-03-06	2018-03-09	3,763	cajp	cash	45,537,216.00
sl	Anta Sports Products Ltd	2018-03-06	2018-03-08	19,847	cahk	cash	769,610.47
sl	Anta Sports Products Ltd	2018-03-06	2018-03-08	11,034	cahk	cash	429,646.70
sl	Galp Energia SA	2018-03-06	2018-03-08	5,932	caeu	cash	88,348.40
by	Euro	2018-03-06	2018-03-06	16,490	caus	cash	20,325.05
by	Euro	2018-03-06	2018-03-06	16,824	caus	cash	20,739.16
sl	Euro	2018-03-06	2018-03-06	19,307	caus	cash	23,741.32
sl	Hong Kong SAR dollar	2018-03-06	2018-03-06	1,103,695	caus	cash	140,946.42
by	Ontex Group NV	2018-03-07	2018-03-09	790	caeu	cash	16,731.51
by	Ontex Group NV	2018-03-07	2018-03-09	791	caeu	cash	16,786.77
by	Ontex Group NV	2018-03-07	2018-03-09	566	caeu	cash	12,019.30

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sl	Galp Energia SA	2018-03-07	2018-03-09	11,864	caeu	cash	174,805.71
sl	ASM International NV	2018-03-07	2018-03-09	984	caeu	cash	59,749.94
sl	Galp Energia SA	2018-03-07	2018-03-09	10,328	caeu	cash	151,087.46
sl	Anta Sports Products Ltd	2018-03-07	2018-03-09	19,846	cahk	cash	777,018.48
sl	Hong Kong SAR dollar	2018-03-07	2018-03-07	142,631	caus	cash	18,208.98
dv	Aryzta Ag	2018-03-07	2018-03-07		cach	cash	0.52
by	Ontex Group NV	2018-03-08	2018-03-12	2,003	caeu	cash	44,348.35
sl	ASM International NV	2018-03-08	2018-03-12	1,542	caeu	cash	94,218.11
sl	Galp Energia SA	2018-03-08	2018-03-12	11,864	caeu	cash	174,313.34
sl	ASM International NV	2018-03-08	2018-03-12	1,927	caeu	cash	118,315.84
sl	ASM International NV	2018-03-08	2018-03-12	540	caeu	cash	33,211.97
sl	Galp Energia SA	2018-03-08	2018-03-12	23,727	caeu	cash	348,785.63
sl	Anta Sports Products Ltd	2018-03-08	2018-03-12	24,927	cahk	cash	998,465.43
by	Japanese Yen	2018-03-08	2018-03-08	50,536,010	caus	cash	476,574.97
sl	Euro	2018-03-08	2018-03-08	88,348	caus	cash	109,437.16
sl	Hong Kong SAR dollar	2018-03-08	2018-03-08	429,647	caus	cash	54,848.05
sl	Hong Kong SAR dollar	2018-03-08	2018-03-08	769,610	caus	cash	98,247.31
wd	Dividend Accrual-JPY	2018-03-08	2018-03-08		cajp	cash	3,809,070.00
by	Altran Technologies SA	2018-03-09	2018-03-13	1,975	caeu	cash	28,103.52
by	Ontex Group NV	2018-03-09	2018-03-13	526	caeu	cash	11,929.49
by	Altran Technologies SA	2018-03-09	2018-03-13	2,229	caeu	cash	31,771.84
by	Altran Technologies SA	2018-03-09	2018-03-13	1,974	caeu	cash	28,194.28
sl	Anta Sports Products Ltd	2018-03-09	2018-03-13	19,847	cahk	cash	805,983.32
sl	Galp Energia SA	2018-03-09	2018-03-13	11,864	caeu	cash	175,646.66
sl	ASM International NV	2018-03-09	2018-03-13	1,387	caeu	cash	85,527.08
sl	Galp Energia SA	2018-03-09	2018-03-13	11,864	caeu	cash	176,908.14
sl	Anta Sports Products Ltd	2018-03-09	2018-03-13	7,938	cahk	cash	321,377.71
by	Euro	2018-03-09	2018-03-09	16,787	caus	cash	20,850.68
by	Euro	2018-03-09	2018-03-09	12,019	caus	cash	14,920.04
by	Euro	2018-03-09	2018-03-09	16,732	caus	cash	20,769.49
by	Japanese Yen	2018-03-09	2018-03-09	45,537,216	caus	cash	429,779.64
sl	Euro	2018-03-09	2018-03-09	174,806	caus	cash	216,505.61
sl	Euro	2018-03-09	2018-03-09	59,750	caus	cash	74,015.84
sl	Euro	2018-03-09	2018-03-09	151,087	caus	cash	187,281.97
sl	Hong Kong SAR dollar	2018-03-09	2018-03-09	777,018	caus	cash	99,155.03
sl	Japanese Yen	2018-03-09	2018-03-09	3,809,070	caus	cash	35,844.84
sl	Anta Sports Products Ltd	2018-03-12	2018-03-14	19,847	cahk	cash	821,219.75
sl	Anta Sports Products Ltd	2018-03-12	2018-03-14	7,938	cahk	cash	328,918.29
sl	Accor SA	2018-03-12	2018-03-14	1,905	caeu	cash	87,802.52
by	Ontex Group NV	2018-03-12	2018-03-14	2,063	caeu	cash	47,611.01
by	BAE Systems Plc	2018-03-12	2018-03-14	47,714	cagb	cash	288,617.59
by	BAE Systems Plc	2018-03-12	2018-03-14	44,198	cagb	cash	265,456.24
sl	Accor SA	2018-03-12	2018-03-14	1,429	caeu	cash	65,729.00
sl	Accor SA	2018-03-12	2018-03-14	1,324	caeu	cash	61,128.08

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by	Euro	2018-03-12	2018-03-12	44,348	caus	cash	54,687.28
sl	Euro	2018-03-12	2018-03-12	33,212	caus	cash	40,871.31
sl	Euro	2018-03-12	2018-03-12	348,786	caus	cash	429,222.57
sl	Euro	2018-03-12	2018-03-12	118,316	caus	cash	145,593.56
sl	Euro	2018-03-12	2018-03-12	94,218	caus	cash	116,345.23
sl	Euro	2018-03-12	2018-03-12	174,313	caus	cash	214,501.28
sl	Hong Kong SAR dollar	2018-03-12	2018-03-12	998,465	caus	cash	127,295.21
by	Ontex Group NV	2018-03-13	2018-03-15	1,145	caeu	cash	26,388.37
by	Ontex Group NV	2018-03-13	2018-03-15	2,578	caeu	cash	58,454.68
by	BAE Systems Plc	2018-03-13	2018-03-15	39,762	cagb	cash	235,531.25
by	Ontex Group NV	2018-03-13	2018-03-15	2,219	caeu	cash	51,374.22
sl	Accor SA	2018-03-13	2018-03-15	3,092	caeu	cash	142,830.32
sl	Anta Sports Products Ltd	2018-03-13	2018-03-15	23,815	cahk	cash	989,323.12
sl	Accor SA	2018-03-13	2018-03-15	1,667	caeu	cash	76,953.99
sl	ASM International NV	2018-03-13	2018-03-15	492	caeu	cash	30,369.16
sl	Koninklijke DSM NV	2018-03-13	2018-03-15	1,663	caeu	cash	133,867.63
sl	Accor SA	2018-03-13	2018-03-15	2,809	caeu	cash	129,132.53
by	Euro	2018-03-13	2018-03-13	31,772	caus	cash	39,178.81
by	Euro	2018-03-13	2018-03-13	11,929	caus	cash	14,710.61
by	Euro	2018-03-13	2018-03-13	28,104	caus	cash	34,659.51
by	Euro	2018-03-13	2018-03-13	28,194	caus	cash	34,767.21
sl	Euro	2018-03-13	2018-03-13	85,527	caus	cash	105,302.65
sl	Euro	2018-03-13	2018-03-13	175,647	caus	cash	216,145.51
sl	Euro	2018-03-13	2018-03-13	176,908	caus	cash	217,697.85
sl	Hong Kong SAR dollar	2018-03-13	2018-03-13	321,378	caus	cash	40,996.76
sl	Hong Kong SAR dollar	2018-03-13	2018-03-13	805,983	caus	cash	102,815.80
by	Ontex Group NV	2018-03-14	2018-03-16	1,855	caeu	cash	41,601.73
by	Ontex Group NV	2018-03-14	2018-03-16	1,599	caeu	cash	35,245.98
by	Boskalis Westminster	2018-03-14	2018-03-16	6,000	caeu	cash	152,063.79
by	Tate & Lyle Plc	2018-03-14	2018-03-16	1,382	cagb	cash	7,544.89
by	Tate & Lyle Plc	2018-03-14	2018-03-16	2,033	cagb	cash	11,101.19
sl	Accor SA	2018-03-14	2018-03-16	286	caeu	cash	13,121.13
sl	Haier Electronics Group Co	2018-03-14	2018-03-16	16,500	cahk	cash	455,023.77
sl	Koninklijke DSM NV	2018-03-14	2018-03-16	2,495	caeu	cash	200,556.80
sl	Koninklijke DSM NV	2018-03-14	2018-03-16	276	caeu	cash	22,069.37
sl	ASM International NV	2018-03-14	2018-03-16	422	caeu	cash	25,864.27
by	ICICI Bank Ltd (ADR)	2018-03-14	2018-03-16	45,000	caus	cash	424,683.00
by	Banco Santander Mexico (ADR)	2018-03-14	2018-03-16	25,000	caus	cash	179,337.50
by	Banco Santander Mexico (ADR)	2018-03-14	2018-03-16	25,000	caus	cash	179,472.50
by	Banco Santander Mexico (ADR)	2018-03-14	2018-03-16	50,000	caus	cash	356,520.00

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by	Euro	2018-03-14	2018-03-14	47,611	caus	cash	58,682.95
by	British Pound	2018-03-14	2018-03-14	265,456	caus	cash	369,116.90
by	British Pound	2018-03-14	2018-03-14	288,618	caus	cash	401,322.76
sl	Euro	2018-03-14	2018-03-14	87,803	caus	cash	108,051.54
sl	Euro	2018-03-14	2018-03-14	61,128	caus	cash	75,289.62
sl	Euro	2018-03-14	2018-03-14	65,729	caus	cash	80,956.44
sl	Hong Kong SAR dollar	2018-03-14	2018-03-14	821,220	caus	cash	104,747.42
sl	Hong Kong SAR dollar	2018-03-14	2018-03-14	328,918	caus	cash	41,953.86
by	Ontex Group NV	2018-03-15	2018-03-19	7,000	caeu	cash	153,906.81
by	Banco Santander Mexico (ADR)	2018-03-15	2018-03-19	25,000	caus	cash	177,817.50
by	Banco Santander Mexico (ADR)	2018-03-15	2018-03-19	25,000	caus	cash	177,420.00
by	Tate & Lyle Plc	2018-03-15	2018-03-19	8,293	cagb	cash	45,606.07
by	Assicurazioni Generali SpA	2018-03-15	2018-03-19	16,269	caeu	cash	255,903.15
by	Assicurazioni Generali SpA	2018-03-15	2018-03-19	13,253	caeu	cash	207,743.30
by	Tate & Lyle Plc	2018-03-15	2018-03-19	2,780	cagb	cash	15,358.35
sl	Haier Electronics Group Co	2018-03-15	2018-03-19	22,000	cahk	cash	609,869.23
sl	Anta Sports Products Ltd	2018-03-15	2018-03-19	78	cahk	cash	3,199.63
sl	Koninklijke DSM NV	2018-03-15	2018-03-19	2,276	caeu	cash	181,799.83
sl	ASM International NV	2018-03-15	2018-03-19	1,227	caeu	cash	75,579.01
sl	ASM International NV	2018-03-15	2018-03-19	336	caeu	cash	20,720.83
by	Euro	2018-03-15	2018-03-15	51,374	caus	cash	63,723.56
by	Euro	2018-03-15	2018-03-15	26,388	caus	cash	32,731.61
by	Euro	2018-03-15	2018-03-15	58,455	caus	cash	72,524.72
by	British Pound	2018-03-15	2018-03-15	235,531	caus	cash	329,578.88
sl	Euro	2018-03-15	2018-03-15	76,954	caus	cash	95,255.19
sl	Euro	2018-03-15	2018-03-15	30,369	caus	cash	37,591.55
sl	Euro	2018-03-15	2018-03-15	133,868	caus	cash	165,704.03
sl	Euro	2018-03-15	2018-03-15	142,830	caus	cash	176,946.77
sl	Euro	2018-03-15	2018-03-15	129,133	caus	cash	159,842.83
sl	Hong Kong SAR dollar	2018-03-15	2018-03-15	989,323	caus	cash	126,192.39
dv	Carnival plc	2018-03-16	2018-03-16		caus	divacc	-14,292.90
dv	Carnival plc	2018-03-16	2018-03-16		cagb	cash	10,397.10
by	Boskalis Westminster	2018-03-16	2018-03-20	1,108	caeu	cash	27,863.53
by	Tate & Lyle Plc	2018-03-16	2018-03-20	5,512	cagb	cash	30,568.53
by	Boskalis Westminster	2018-03-16	2018-03-20	1,500	caeu	cash	37,989.05
sl	Haier Electronics Group Co	2018-03-16	2018-03-20	22,000	cahk	cash	618,458.20
sl	ASM International NV	2018-03-16	2018-03-20	1,187	caeu	cash	73,106.01
sl	ASM International NV	2018-03-16	2018-03-20	882	caeu	cash	54,411.76
by	Banco Santander Mexico (ADR)	2018-03-16	2018-03-20	35,000	caus	cash	241,850.00
by	Euro	2018-03-16	2018-03-16	35,246	caus	cash	43,663.78

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by	Euro	2018-03-16	2018-03-16	152,064	caus	cash	188,381.18
by	Euro	2018-03-16	2018-03-16	41,602	caus	cash	51,537.47
by	British Pound	2018-03-16	2018-03-16	7,545	caus	cash	10,553.79
by	British Pound	2018-03-16	2018-03-16	11,101	caus	cash	15,528.34
sl	Euro	2018-03-16	2018-03-16	22,069	caus	cash	27,283.70
sl	Euro	2018-03-16	2018-03-16	25,864	caus	cash	31,975.22
sl	Euro	2018-03-16	2018-03-16	13,121	caus	cash	16,208.53
sl	Euro	2018-03-16	2018-03-16	200,557	caus	cash	247,791.94
sl	Hong Kong SAR dollar	2018-03-16	2018-03-16	455,024	caus	cash	58,033.56
by	Boskalis Westminster	2018-03-19	2018-03-21	3,031	caeu	cash	75,642.15
sl	Haier Electronics Group Co	2018-03-19	2018-03-21	22,000	cahk	cash	628,275.94
sl	ASM International NV	2018-03-19	2018-03-21	792	caeu	cash	48,955.25
sl	ASM International NV	2018-03-19	2018-03-21	791	caeu	cash	48,970.36
sl	ASM International NV	2018-03-19	2018-03-21	835	caeu	cash	51,550.49
by	Euro	2018-03-19	2018-03-19	255,903	caus	cash	315,958.50
by	Euro	2018-03-19	2018-03-19	153,907	caus	cash	189,748.63
by	Euro	2018-03-19	2018-03-19	207,743	caus	cash	256,496.50
by	British Pound	2018-03-19	2018-03-19	15,358	caus	cash	21,418.75
by	British Pound	2018-03-19	2018-03-19	45,606	caus	cash	63,752.73
sl	Switzerland Franc	2018-03-19	2018-03-19	1	caus	cash	0.55
sl	Euro	2018-03-19	2018-03-19	75,579	caus	cash	93,049.10
sl	Euro	2018-03-19	2018-03-19	181,800	caus	cash	223,968.30
sl	Euro	2018-03-19	2018-03-19	20,721	caus	cash	25,531.59
sl	Hong Kong SAR dollar	2018-03-19	2018-03-19	609,869	caus	cash	77,774.56
sl	Hong Kong SAR dollar	2018-03-19	2018-03-19	3,200	caus	cash	408.04
sl	Haier Electronics Group Co	2018-03-20	2018-03-22	32,449	cahk	cash	939,999.54
sl	ASM International NV	2018-03-20	2018-03-22	1,065	caeu	cash	66,021.25
sl	ASM International NV	2018-03-20	2018-03-22	128	caeu	cash	7,932.17
by	Euro	2018-03-20	2018-03-20	37,989	caus	cash	46,719.69
by	Euro	2018-03-20	2018-03-20	27,864	caus	cash	34,276.88
by	British Pound	2018-03-20	2018-03-20	30,569	caus	cash	42,643.10
sl	Euro	2018-03-20	2018-03-20	54,412	caus	cash	66,773.02
sl	Euro	2018-03-20	2018-03-20	73,106	caus	cash	89,684.99
sl	Hong Kong SAR dollar	2018-03-20	2018-03-20	618,458	caus	cash	78,853.80
sl	ASM International NV	2018-03-21	2018-03-23	1,405	caeu	cash	86,926.30
sl	Accor SA	2018-03-21	2018-03-23	815	caeu	cash	37,361.74
by	Banco Santander Mexico (ADR)	2018-03-21	2018-03-23	24,000	caus	cash	169,161.60
by	Euro	2018-03-21	2018-03-21	75,642	caus	cash	93,410.49
sl	Euro	2018-03-21	2018-03-21	51,550	caus	cash	63,593.72
sl	Euro	2018-03-21	2018-03-21	48,970	caus	cash	60,285.94
sl	Euro	2018-03-21	2018-03-21	48,955	caus	cash	60,267.34
sl	Hong Kong SAR dollar	2018-03-21	2018-03-21	628,276	caus	cash	80,098.41
by	Carnival plc	2018-03-22	2018-03-22	217	cagb	cash	10,397.10

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sl	Accor SA	2018-03-22	2018-03-26	1,304	caeu	cash	59,245.11
sl	Accor SA	2018-03-22	2018-03-26	441	caeu	cash	19,708.45
sl	Euro	2018-03-22	2018-03-22	7,932	caus	cash	9,714.53
sl	Euro	2018-03-22	2018-03-22	66,021	caus	cash	80,965.16
sl	Hong Kong SAR dollar	2018-03-22	2018-03-22	940,000	caus	cash	119,829.12
by	Altran Technologies Sa-RTS	2018-03-23	2018-03-26	121,898	caeu	cash	0.00
sl	Haier Electronics Group Co	2018-03-23	2018-03-27	529	cahk	cash	15,313.08
sl	Santen Pharmaceutical Co Ltd.	2018-03-23	2018-03-28	130	cajp	cash	221,574.00
by	Altran Technologies SA	2018-03-23	2018-03-27	1,570	caeu	cash	18,676.08
by	Dialog Semiconductor plc	2018-03-23	2018-03-27	1,924	caeu	cash	44,694.73
by	Dialog Semiconductor plc	2018-03-23	2018-03-27	292	caeu	cash	6,758.47
by	Altran Technologies SA	2018-03-23	2018-03-27	1,569	caeu	cash	18,671.11
by	Altran Technologies SA	2018-03-23	2018-03-27	1,573	caeu	cash	18,740.59
by	Altran Technologies SA	2018-03-23	2018-03-27	1,569	caeu	cash	18,677.10
by	Altran Technologies SA	2018-03-23	2018-03-27	1,751	caeu	cash	20,801.06
sl	Galp Energia SA	2018-03-23	2018-03-27	6,326	caeu	cash	95,992.05
sl	Galp Energia SA	2018-03-23	2018-03-27	6,077	caeu	cash	91,966.07
sl	Euro	2018-03-23	2018-03-23	86,926	caus	cash	106,549.91
sl	Euro	2018-03-23	2018-03-23	37,362	caus	cash	45,849.58
by	Daikin Industries Ltd	2018-03-26	2018-03-29	3,243	cajp	cash	36,756,277.00
by	Dialog Semiconductor plc	2018-03-26	2018-03-28	82	caeu	cash	1,904.76
by	Altran Technologies SA	2018-03-26	2018-03-28	1,569	caeu	cash	18,790.77
by	Altran Technologies SA	2018-03-26	2018-03-28	1,565	caeu	cash	18,883.87
sl	Galp Energia SA	2018-03-26	2018-03-28	7,280	caeu	cash	109,482.29
sl	Galp Energia SA	2018-03-26	2018-03-28	3,154	caeu	cash	47,429.88
sl	Galp Energia SA	2018-03-26	2018-03-28	2,901	caeu	cash	43,608.75
sl	Haier Electronics Group Co	2018-03-26	2018-03-28	17,185	cahk	cash	475,094.00
sl	Euro	2018-03-26	2018-03-26	59,245	caus	cash	72,925.99
sl	Euro	2018-03-26	2018-03-26	19,708	caus	cash	24,228.98
by	Daikin Industries Ltd	2018-03-27	2018-03-30	304	cajp	cash	3,546,281.00
by	Boskalis Westminster	2018-03-27	2018-03-29	842	caeu	cash	19,821.41
by	Boskalis Westminster	2018-03-27	2018-03-29	1,235	caeu	cash	29,013.60
by	Boskalis Westminster	2018-03-27	2018-03-29	2,021	caeu	cash	47,496.94
sl	Haier Electronics Group Co	2018-03-27	2018-03-29	22,164	cahk	cash	612,591.97
by	Euro	2018-03-27	2018-03-27	20,801	caus	cash	25,736.11
by	Euro	2018-03-27	2018-03-27	18,677	caus	cash	23,108.24
by	Euro	2018-03-27	2018-03-27	18,671	caus	cash	23,091.50
by	Euro	2018-03-27	2018-03-27	18,741	caus	cash	23,177.42
by	Euro	2018-03-27	2018-03-27	6,758	caus	cash	8,357.52
by	Euro	2018-03-27	2018-03-27	18,676	caus	cash	23,094.84
by	Euro	2018-03-27	2018-03-27	44,695	caus	cash	55,269.50
sl	Euro	2018-03-27	2018-03-27	91,966	caus	cash	113,616.72
sl	Euro	2018-03-27	2018-03-27	95,992	caus	cash	118,537.70
sl	Hong Kong SAR dollar	2018-03-27	2018-03-27	15,313	caus	cash	1,951.26

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sl	Haier Electronics Group Co	2018-03-28	2018-04-03	5,992	cahk	cash	163,056.13
by	Euro	2018-03-28	2018-03-28	1,905	caus	cash	2,369.33
by	Euro	2018-03-28	2018-03-28	18,884	caus	cash	23,509.47
by	Euro	2018-03-28	2018-03-28	18,791	caus	cash	23,391.69
sl	Euro	2018-03-28	2018-03-28	109,482	caus	cash	136,049.26
sl	Euro	2018-03-28	2018-03-28	43,609	caus	cash	54,212.65
sl	Euro	2018-03-28	2018-03-28	47,430	caus	cash	58,962.93
sl	Hong Kong SAR dollar	2018-03-28	2018-03-28	475,094	caus	cash	60,546.98
sl	Japanese Yen	2018-03-28	2018-03-28	221,574	caus	cash	2,105.21
dv	Nutrien Ltd	2018-03-28	2018-04-20		caus	divacc	31,068.00
dv	Daikin Industries Ltd	2018-03-28	2018-05-01		cajp	divacc	1,939,600.00
dv	Santen Pharmaceutical Co Ltd.	2018-03-28	2018-05-01		cajp	divacc	2,404,129.00
sl	Santen Pharmaceutical Co Ltd.	2018-03-29	2018-04-03	5,645	cajp	cash	9,897,322.00
sl	Haier Electronics Group Co	2018-03-29	2018-04-04	24,852	cahk	cash	674,464.63
sl	Santen Pharmaceutical Co Ltd.	2018-03-29	2018-04-03	4,177	cajp	cash	7,323,856.00
by	Euro	2018-03-29	2018-03-29	47,497	caus	cash	58,967.45
by	Euro	2018-03-29	2018-03-29	19,821	caus	cash	24,560.81
by	Euro	2018-03-29	2018-03-29	29,014	caus	cash	35,950.90
by	Japanese Yen	2018-03-29	2018-03-29	36,756,277	caus	cash	349,812.58
sl	Hong Kong SAR dollar	2018-03-29	2018-03-29	612,592	caus	cash	78,066.03
by	Japanese Yen	2018-03-30	2018-03-30	3,546,281	caus	cash	33,571.46