

Black Creek Investment Management Inc  
*State Retirement and Pension System of Maryland*  
July 31, 2017

| Quantity               | Security                      | Total<br>Cost<br>us  | Price<br>Local | Market<br>Value<br>Local | Market<br>Value<br>us | Pct.<br>Assets | Country        | Currency | Sector                 | Industry                                         |
|------------------------|-------------------------------|----------------------|----------------|--------------------------|-----------------------|----------------|----------------|----------|------------------------|--------------------------------------------------|
| <b>Cash and Equiv.</b> |                               |                      |                |                          |                       |                |                |          |                        |                                                  |
| -209,572               | British Pound                 | -276,289.64          | 1.00           | -209,572.30              | -276,289.64           | -0.3           | United Kingdom | GBP      | Cash & Equivalents     | Cash & Equivalents                               |
| 132,940                | Dividend Accrual-HKD          | 17,023.51            | 1.00           | 132,940.00               | 17,021.44             | 0.0            | Hong Kong      | HKD      | Cash & Equivalents     | Cash & Equivalents                               |
| 3,494,070              | Dividend Accrual-JPY          | 31,265.25            | 1.00           | 3,494,070.00             | 31,621.97             | 0.0            | Japan          | JPY      | Cash & Equivalents     | Cash & Equivalents                               |
| 156,725                | Euro                          | 183,262.02           | 1.00           | 156,725.01               | 184,778.79            | 0.2            | Europe         | EUR      | Cash & Equivalents     | Cash & Equivalents                               |
|                        | Interest Accrual              | 3,515.67             |                | 3,515.67                 | 3,515.67              | 0.0            | United States  | USD      | Cash & Equivalents     | Cash & Equivalents                               |
|                        | United States Dollar          | 3,853,133.73         |                | 3,853,133.73             | 3,853,133.73          | 3.7            | United States  | USD      | Cash & Equivalents     | Cash & Equivalents                               |
|                        |                               | 3,811,910.54         |                |                          | 3,813,781.96          | 3.7            |                |          |                        |                                                  |
| <b>Equity</b>          |                               |                      |                |                          |                       |                |                |          |                        |                                                  |
| 59,260                 | Accor SA                      | 2,438,851.27         | 39.26          | 2,326,547.60             | 2,742,999.62          | 2.7            | France         | EUR      | Consumer Discretionary | Consumer Services                                |
| 34,830                 | Agrium Inc                    | 3,289,285.64         | 124.76         | 4,345,390.80             | 3,474,783.74          | 3.4            | Canada         | CAD      | Materials              | Materials                                        |
| 600,000                | Anta Sports Products Ltd      | 1,776,278.45         | 26.80          | 16,080,000.00            | 2,058,859.30          | 2.0            | China          | HKD      | Consumer Discretionary | Consumer Durables & Consumer Services            |
| 105,194                | Aryzta Ag                     | 3,377,707.01         | 31.08          | 3,269,429.52             | 3,388,536.58          | 3.3            | Switzerland    | CHF      | Consumer Staples       | Food, Beverage & Tobacco                         |
| 44,368                 | ASM International NV          | 2,367,178.10         | 50.86          | 2,256,556.48             | 2,660,480.09          | 2.6            | Netherlands    | EUR      | Information Technology | Semiconductors & Semiconductor Equipment         |
| 70,758                 | Assicurazioni Generali SpA    | 1,251,298.05         | 15.33          | 1,084,720.14             | 1,278,885.04          | 1.2            | Italy          | EUR      | Financials             | Insurance                                        |
| 32,464                 | Basilea Pharmaceutica AG      | 2,920,895.53         | 86.05          | 2,793,527.20             | 2,895,296.88          | 2.8            | Switzerland    | CHF      | Health Care            | Pharmaceuticals, Biotechnology & Pharmaceuticals |
| 126,555                | Boskalis Westminster          | 4,436,492.64         | 30.22          | 3,825,124.87             | 4,509,822.22          | 4.4            | Netherlands    | EUR      | Industrials            | Capital Goods                                    |
| 194,813                | BTG PLC                       | 1,621,323.84         | 6.59           | 1,283,817.67             | 1,692,521.03          | 1.6            | United Kingdom | GBP      | Health Care            | Pharmaceuticals, Biotechnology & Pharmaceuticals |
| 340,690                | Cameco Corp                   | 3,677,942.11         | 12.77          | 4,350,611.30             | 3,478,958.30          | 3.4            | Canada         | CAD      | Energy                 | Energy                                           |
| 45,127                 | Cap Gemini SA                 | 4,087,183.73         | 92.00          | 4,151,684.00             | 4,894,835.43          | 4.7            | France         | EUR      | Information Technology | Software & Services                              |
| 31,350                 | Carnival plc                  | 1,842,771.54         | 51.20          | 1,605,120.00             | 2,116,109.95          | 2.0            | United Kingdom | GBP      | Consumer Discretionary | Consumer Services                                |
| 30,585                 | Daikin Industries Ltd         | 3,044,326.03         | 11,700.00      | 357,844,500.00           | 3,238,558.31          | 3.1            | Japan          | JPY      | Industrials            | Capital Goods                                    |
| 84,646                 | Dentsu Inc.                   | 4,573,405.69         | 5,160.00       | 436,773,360.00           | 3,952,878.95          | 3.8            | Japan          | JPY      | Consumer Discretionary | Media                                            |
| 82,457                 | Dialog Semiconductor plc      | 4,074,731.07         | 36.90          | 3,043,075.58             | 3,587,786.11          | 3.5            | Germany        | EUR      | Information Technology | Semiconductors & Semiconductor Equipment         |
| 558,776                | Distribuidora Internacional   | 3,113,235.59         | 5.70           | 3,186,699.53             | 3,757,118.74          | 3.6            | Spain          | EUR      | Consumer Staples       | Food & Staples Retailing                         |
| 382,070                | FBD Holdings plc              | 3,334,518.73         | 8.45           | 3,228,491.50             | 3,806,391.48          | 3.7            | Ireland        | EUR      | Financials             | Insurance                                        |
| 335,556                | Galaxy Entertainment Group    | 1,805,370.06         | 48.35          | 16,224,132.60            | 2,077,313.83          | 2.0            | Hong Kong      | HKD      | Consumer Discretionary | Consumer Services                                |
| 320,042                | Galp Energia SA               | 4,683,049.76         | 13.54          | 4,333,368.68             | 5,109,041.67          | 4.9            | Portugal       | EUR      | Energy                 | Energy                                           |
| 104,807                | Grifols SA (ADR)              | 1,844,949.35         | 20.95          | 2,195,706.65             | 2,195,706.65          | 2.1            | Spain          | USD      | Health Care            | Pharmaceuticals, Biotechnology & Pharmaceuticals |
| 782,000                | Haier Electronics Group Co    | 1,560,647.13         | 20.15          | 15,757,300.00            | 2,017,541.28          | 2.0            | China          | HKD      | Consumer Discretionary | Consumer Durables & Consumer Services            |
| 51,492                 | HeidelbergCement AG           | 4,847,436.40         | 83.82          | 4,316,059.44             | 5,088,634.08          | 4.9            | Germany        | EUR      | Materials              | Materials                                        |
| 435,934                | ICICI Bank Ltd (ADR)          | 3,269,722.82         | 9.31           | 4,058,545.54             | 4,058,545.54          | 3.9            | India          | USD      | Financials             | Banks                                            |
| 50,894                 | Koninklijke DSM NV            | 3,442,287.55         | 62.38          | 3,174,767.72             | 3,743,051.14          | 3.6            | Netherlands    | EUR      | Materials              | Materials                                        |
| 4,430,522              | Lloyds Banking Group PLC      | 3,748,742.11         | 0.66           | 2,905,536.33             | 3,830,513.82          | 3.7            | United Kingdom | GBP      | Financials             | Banks                                            |
| 760,468                | Morgan Advanced Materials PLC | 2,898,687.12         | 2.99           | 2,276,841.19             | 3,001,673.59          | 2.9            | United Kingdom | GBP      | Industrials            | Capital Goods                                    |
| 102,578                | Ontex Group NV                | 3,416,496.19         | 28.99          | 2,973,736.22             | 3,506,035.00          | 3.4            | Belgium        | EUR      | Consumer Staples       | Household & Personal Products                    |
| 201,220                | Santander Mexico              | 1,689,342.41         | 10.26          | 2,064,517.20             | 2,064,517.20          | 2.0            | Mexico         | USD      | Financials             | Banks                                            |
| 221,757                | Santen Pharmaceutical Co Ltd. | 3,107,862.11         | 1,557.00       | 345,275,649.00           | 3,124,807.90          | 3.0            | Japan          | JPY      | Health Care            | Pharmaceuticals, Biotechnology & Pharmaceuticals |
| 157,527                | SES                           | 3,577,521.10         | 19.87          | 3,130,849.12             | 3,691,271.12          | 3.6            | France         | EUR      | Consumer Discretionary | Media                                            |
| 103,316                | Wienerberger AG               | 2,209,882.67         | 19.44          | 2,008,463.04             | 2,367,977.92          | 2.3            | Austria        | EUR      | Materials              | Materials                                        |
|                        |                               | 93,329,421.78        |                |                          | 99,411,452.51         | 96.3           |                |          |                        |                                                  |
| <b>TOTAL PORTFOLIO</b> |                               | <b>97,141,332.32</b> |                |                          | <b>103,225,234.47</b> | <b>100.0</b>   |                |          |                        |                                                  |



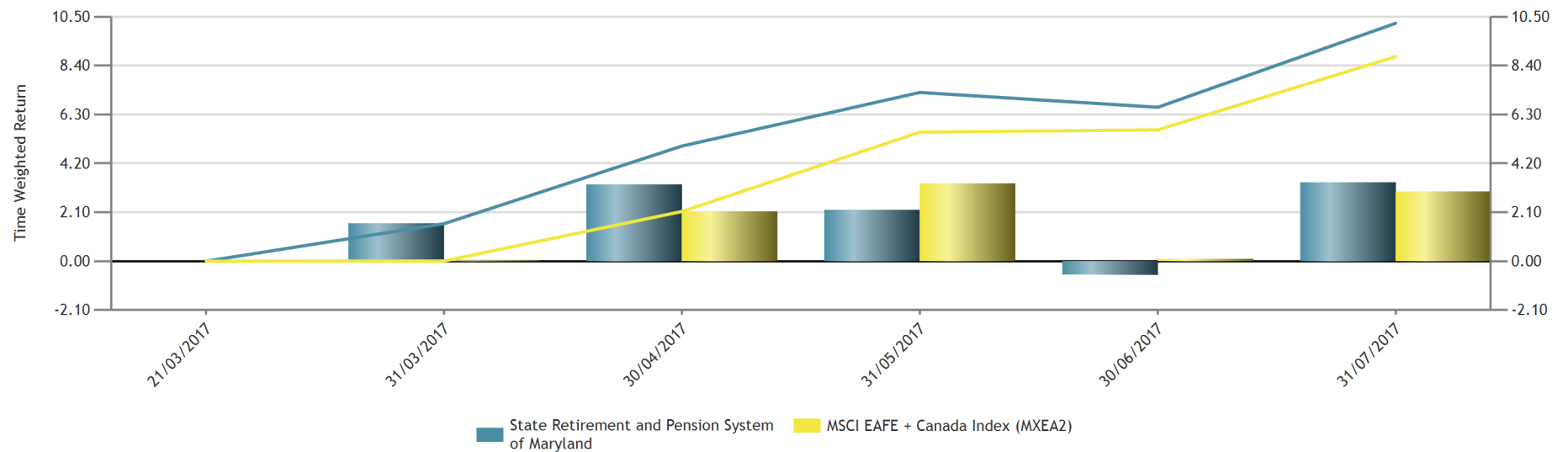
## Performance History

| Portfolio | Month<br>To Date | Quarter<br>To Date | Inception<br>To Date |
|-----------|------------------|--------------------|----------------------|
| Account   | 3.38             | 3.38               | 10.22                |

### Index

|                                  |      |      |      |
|----------------------------------|------|------|------|
| MSCI EAFE + Canada Index (MXEA2) | 2.98 | 2.98 | 8.78 |
|----------------------------------|------|------|------|

## Time Weighted Return Inception (21/03/2017) to Date

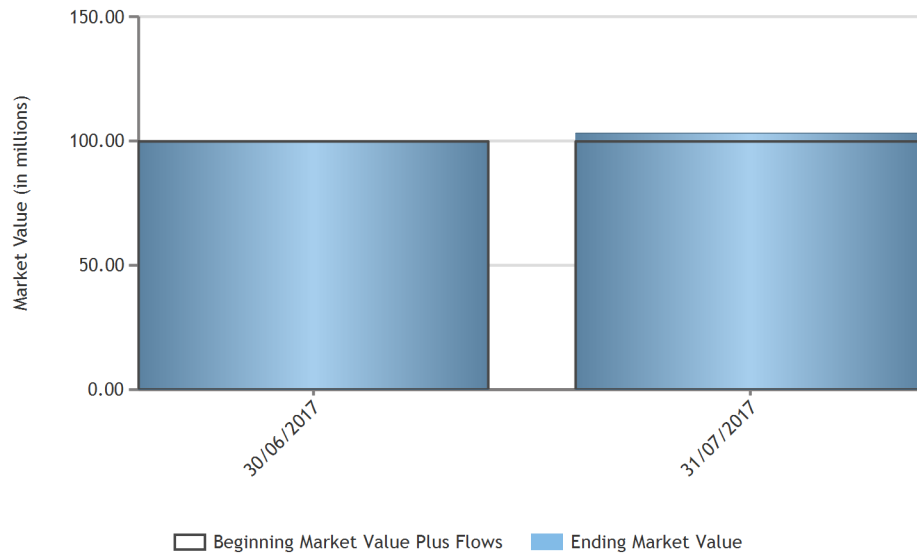




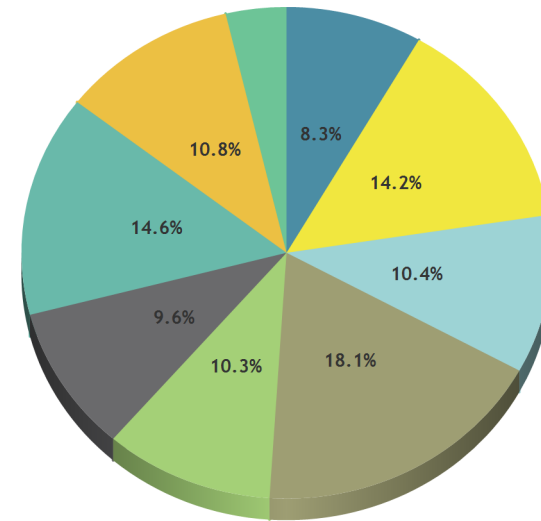
## Activity Summary

|                               | Since 30/06/2017      |
|-------------------------------|-----------------------|
| <b>Beginning Value</b>        | <b>99,855,614.63</b>  |
| Net Contributions/Withdrawals | -8,069.91             |
| Realized Gains                | 135,890.78            |
| Unrealized Gains              | 3,082,821.67          |
| Income Received               | 158,977.29            |
| <b>Ending Value</b>           | <b>103,225,234.47</b> |

## Change in Portfolio



## Portfolio Allocation as of 31/07/2017



| Industry Sector        | Market Value          | % Assets     | Curr. Yield |
|------------------------|-----------------------|--------------|-------------|
| Energy                 | 8,587,999.97          | 8.3          | 0.0         |
| Materials              | 14,674,446.87         | 14.2         | 0.0         |
| Industrials            | 10,750,054.12         | 10.4         |             |
| Consumer Discretionary | 18,656,974.05         | 18.1         | 0.6         |
| Consumer Staples       | 10,651,690.32         | 10.3         | 0.6         |
| Health Care            | 9,908,332.46          | 9.6          | 0.0         |
| Financials             | 15,038,853.08         | 14.6         | 1.3         |
| Information Technology | 11,143,101.63         | 10.8         | 0.0         |
| Cash & Equivalents     | 3,813,781.96          | 3.7          | 0.0         |
| <b>Total</b>           | <b>103,225,234.47</b> | <b>100.0</b> | <b>0.4</b>  |

Black Creek Investment Management Inc

## TRANSACTION SUMMARY

### *State Retirement and Pension System of Maryland*

*From 2017-06-30 To 2017-07-31*

| Tran Code | Security                   | Trade Date | Settle Date | Quantity  | S/D Type | S/D Symbol | Trade Amount |
|-----------|----------------------------|------------|-------------|-----------|----------|------------|--------------|
| dv        | Santander Mexico           | 2017-06-30 | 2017-06-30  |           | caus     | divacc     | -35,088.87   |
| wd        | Dividend Accrual-JPY       | 2017-06-30 | 2017-06-30  |           | cajp     | cash       | 1,670,270.00 |
| by        | SES                        | 2017-06-30 | 2017-07-04  | 1,563     | caeu     | cash       | 32,684.12    |
| by        | SES                        | 2017-06-30 | 2017-07-04  | 1,562     | caeu     | cash       | 32,426.53    |
| by        | Dialog Semiconductor plc   | 2017-06-30 | 2017-07-04  | 3,061     | caeu     | cash       | 114,806.09   |
| by        | Dialog Semiconductor plc   | 2017-06-30 | 2017-07-04  | 2,269     | caeu     | cash       | 84,966.30    |
| by        | British Pound              | 2017-06-30 | 2017-06-30  | 104,092   | caus     | cash       | 134,726.24   |
| sl        | Hong Kong SAR dollar       | 2017-06-30 | 2017-06-30  | 3,499,072 | caus     | cash       | 448,357.59   |
| in        | United States Dollar       | 2017-06-30 | 2017-07-03  |           | caus     | intacc     | 2,873.02     |
| dv        | Galp Energia SA            | 2017-06-30 | 2017-06-30  |           | caeu     | cash       | 5,972.74     |
| by        | SES                        | 2017-06-30 | 2017-07-04  | 5,100     | caeu     | cash       | 106,444.30   |
| wd        | Interest Accrual           | 2017-07-03 | 2017-07-03  |           | caus     | cash       | 2,873.02     |
| by        | Euro                       | 2017-07-03 | 2017-07-03  | 45,597    | caus     | cash       | 52,183.33    |
| by        | Euro                       | 2017-07-03 | 2017-07-03  | 32,684    | caus     | cash       | 37,311.18    |
| by        | Euro                       | 2017-07-03 | 2017-07-03  | 32,427    | caus     | cash       | 37,041.57    |
| by        | Euro                       | 2017-07-03 | 2017-07-03  | 114,806   | caus     | cash       | 131,145.64   |
| by        | Euro                       | 2017-07-03 | 2017-07-03  | 42,316    | caus     | cash       | 48,358.70    |
| by        | Euro                       | 2017-07-03 | 2017-07-03  | 84,966    | caus     | cash       | 97,058.96    |
| by        | Euro                       | 2017-07-03 | 2017-07-03  | 106,444   | caus     | cash       | 121,621.45   |
| by        | Hong Kong SAR dollar       | 2017-07-03 | 2017-07-03  | 903,754   | caus     | cash       | 115,790.24   |
| sl        | Japanese Yen               | 2017-07-03 | 2017-07-03  | 1,670,270 | caus     | cash       | 14,850.87    |
| by        | Dialog Semiconductor plc   | 2017-07-04 | 2017-07-06  | 2,268     | caeu     | cash       | 85,284.79    |
| sl        | Euro                       | 2017-07-05 | 2017-07-05  | 5,973     | caus     | cash       | 6,782.34     |
| in        | Euro                       | 2017-07-05 | 2017-07-05  |           | caeu     | cash       | 7.42         |
| by        | Euro                       | 2017-07-06 | 2017-07-06  | 85,285    | caus     | cash       | 96,840.88    |
| dp        | Management Fees            | 2017-07-06 | 2017-07-06  |           | caus     | cash       | 6,750.09     |
| dv        | ICICI Bank Ltd (ADR)       | 2017-07-07 | 2017-07-10  |           | caus     | divacc     | -240.64      |
| wd        | Dividend Accrual-USD       | 2017-07-07 | 2017-07-07  |           | caus     | cash       | 33,892.98    |
| sl        | Accor SA                   | 2017-07-11 | 2017-07-13  | 4,276     | caeu     | cash       | 173,304.05   |
| by        | Assicurazioni Generali SpA | 2017-07-12 | 2017-07-14  | 4,925     | caeu     | cash       | 74,766.95    |
| sl        | Accor SA                   | 2017-07-12 | 2017-07-14  | 3,649     | caeu     | cash       | 149,149.78   |
| in        | Euro                       | 2017-07-12 | 2017-07-12  |           | caeu     | cash       | 9.37         |
| by        | Assicurazioni Generali SpA | 2017-07-13 | 2017-07-17  | 9,850     | caeu     | cash       | 150,206.40   |
| by        | Assicurazioni Generali SpA | 2017-07-13 | 2017-07-17  | 3,918     | caeu     | cash       | 60,623.16    |
| sl        | Euro                       | 2017-07-13 | 2017-07-13  | 173,304   | caus     | cash       | 198,062.27   |
| dp        | Miscellaneous Fee          | 2017-07-13 | 2017-07-13  |           | caus     | cash       | 1,319.82     |
| wd        | Dividend Accrual-CAD       | 2017-07-14 | 2017-07-14  |           | caca     | cash       | 32,069.00    |
| by        | SES                        | 2017-07-14 | 2017-07-18  | 3,079     | caeu     | cash       | 61,523.29    |
| by        | Assicurazioni Generali SpA | 2017-07-14 | 2017-07-18  | 17,542    | caeu     | cash       | 270,343.18   |
| by        | Euro                       | 2017-07-14 | 2017-07-14  | 74,767    | caus     | cash       | 85,480.31    |
| sl        | Euro                       | 2017-07-14 | 2017-07-14  | 149,150   | caus     | cash       | 170,187.37   |
| dv        | Accor SA                   | 2017-07-14 | 2017-07-14  |           | caeu     | cash       | 6.05         |
| by        | SES                        | 2017-07-17 | 2017-07-19  | 4,105     | caeu     | cash       | 82,822.77    |
| by        | SES                        | 2017-07-17 | 2017-07-19  | 2,145     | caeu     | cash       | 43,310.10    |

Black Creek Investment Management Inc

## TRANSACTION SUMMARY

### *State Retirement and Pension System of Maryland*

*From 2017-06-30 To 2017-07-31*

| Tran Code | Security                    | Trade Date | Settle Date | Quantity  | S/D Type | S/D Symbol | Trade Amount  |
|-----------|-----------------------------|------------|-------------|-----------|----------|------------|---------------|
| by        | Euro                        | 2017-07-17 | 2017-07-17  | 60,623    | caus     | cash       | 69,221.95     |
| by        | Euro                        | 2017-07-17 | 2017-07-17  | 150,206   | caus     | cash       | 171,179.72    |
| sl        | Canadian Dollar             | 2017-07-17 | 2017-07-17  | 32,069    | caus     | cash       | 25,325.76     |
| by        | SES                         | 2017-07-18 | 2017-07-20  | 2,052     | caeu     | cash       | 41,448.74     |
| by        | SES                         | 2017-07-18 | 2017-07-20  | 2,052     | caeu     | cash       | 41,410.15     |
| dv        | Distribuidora Internacional | 2017-07-18 | 2017-07-18  |           | caeu     | cash       | 114,318.77    |
| by        | Euro                        | 2017-07-18 | 2017-07-18  | 61,523    | caus     | cash       | 70,554.91     |
| by        | Euro                        | 2017-07-18 | 2017-07-18  | 270,343   | caus     | cash       | 310,110.66    |
| by        | Euro                        | 2017-07-19 | 2017-07-19  | 43,310    | caus     | cash       | 49,736.89     |
| by        | Euro                        | 2017-07-19 | 2017-07-19  | 82,823    | caus     | cash       | 95,087.99     |
| sl        | Euro                        | 2017-07-19 | 2017-07-19  | 114,319   | caus     | cash       | 132,036.92    |
| dv        | Agrium Inc                  | 2017-07-20 | 2017-07-20  |           | caus     | divacc     | -30,476.25    |
| dv        | Agrium Inc                  | 2017-07-20 | 2017-07-20  |           | caca     | cash       | 39,549.05     |
| by        | Euro                        | 2017-07-20 | 2017-07-20  | 41,449    | caus     | cash       | 48,008.00     |
| by        | Euro                        | 2017-07-20 | 2017-07-20  | 41,410    | caus     | cash       | 47,930.18     |
| sl        | Canadian Dollar             | 2017-07-21 | 2017-07-21  | 39,549    | caus     | cash       | 31,424.30     |
| dv        | Haier Electronics Group Co  | 2017-07-23 | 2017-08-11  |           | cahk     | divacc     | 132,940.00    |
| by        | Assicurazioni Generali SpA  | 2017-07-24 | 2017-07-26  | 8,092     | caeu     | cash       | 121,412.88    |
| sl        | ICICI Bank Ltd (ADR)        | 2017-07-24 | 2017-07-27  | 48,000    | caus     | cash       | 449,605.60    |
| sl        | Santander Mexico            | 2017-07-24 | 2017-07-27  | 30,000    | caus     | cash       | 306,772.89    |
| by        | Assicurazioni Generali SpA  | 2017-07-25 | 2017-07-27  | 223       | caeu     | cash       | 3,342.18      |
| by        | Cameco Corp                 | 2017-07-25 | 2017-07-28  | 20,000    | caca     | cash       | 253,546.00    |
| sl        | Anta Sports Products Ltd    | 2017-07-25 | 2017-07-27  | 120,000   | cahk     | cash       | 3,146,653.70  |
| sl        | Galaxy Entertainment Group  | 2017-07-25 | 2017-07-27  | 59,997    | cahk     | cash       | 2,887,023.68  |
| by        | Dentsu Inc.                 | 2017-07-26 | 2017-07-31  | 7,000     | cajp     | cash       | 35,844,773.00 |
| by        | Assicurazioni Generali SpA  | 2017-07-26 | 2017-07-28  | 961       | caeu     | cash       | 14,730.42     |
| by        | Assicurazioni Generali SpA  | 2017-07-26 | 2017-07-28  | 1,218     | caeu     | cash       | 18,669.77     |
| by        | Assicurazioni Generali SpA  | 2017-07-26 | 2017-07-28  | 3,786     | caeu     | cash       | 57,973.26     |
| sl        | Galaxy Entertainment Group  | 2017-07-26 | 2017-07-28  | 1,377     | cahk     | cash       | 65,564.49     |
| by        | Euro                        | 2017-07-26 | 2017-07-26  | 121,413   | caus     | cash       | 141,441.15    |
| by        | Assicurazioni Generali SpA  | 2017-07-27 | 2017-07-31  | 1,740     | caeu     | cash       | 26,702.12     |
| by        | Assicurazioni Generali SpA  | 2017-07-27 | 2017-07-31  | 1,201     | caeu     | cash       | 18,423.37     |
| by        | Dialog Semiconductor plc    | 2017-07-27 | 2017-07-31  | 1,697     | caeu     | cash       | 63,098.18     |
| sl        | Galaxy Entertainment Group  | 2017-07-27 | 2017-07-31  | 2,900     | cahk     | cash       | 137,040.46    |
| by        | Euro                        | 2017-07-27 | 2017-07-27  | 3,342     | caus     | cash       | 3,899.02      |
| sl        | Hong Kong SAR dollar        | 2017-07-27 | 2017-07-27  | 3,146,654 | caus     | cash       | 402,988.32    |
| sl        | Hong Kong SAR dollar        | 2017-07-27 | 2017-07-27  | 2,887,024 | caus     | cash       | 369,737.80    |
| dv        | Distribuidora Internacional | 2017-07-27 | 2017-07-27  |           | caeu     | cash       | 4,474.55      |
| by        | Assicurazioni Generali SpA  | 2017-07-28 | 2017-08-01  | 5,287     | caeu     | cash       | 80,662.44     |
| sl        | Distribuidora Internacional | 2017-07-28 | 2017-08-01  | 14,874    | caeu     | cash       | 89,478.80     |
| sl        | Distribuidora Internacional | 2017-07-28 | 2017-08-01  | 13,387    | caeu     | cash       | 80,963.43     |
| sl        | Distribuidora Internacional | 2017-07-28 | 2017-08-01  | 43,500    | caeu     | cash       | 259,618.19    |
| sl        | Distribuidora Internacional | 2017-07-28 | 2017-08-01  | 41,502    | caeu     | cash       | 248,489.27    |
| by        | Canadian Dollar             | 2017-07-28 | 2017-07-28  | 253,546   | caus     | cash       | 202,997.09    |

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## TRANSACTION SUMMARY

### *State Retirement and Pension System of Maryland*

*From 2017-06-30 To 2017-07-31*

| Tran<br>Code | Security                    | Trade<br>Date | Settle<br>Date | Quantity   | S/D<br>Type | S/D<br>Symbol | Trade<br>Amount |
|--------------|-----------------------------|---------------|----------------|------------|-------------|---------------|-----------------|
| by           | Euro                        | 2017-07-28    | 2017-07-28     | 14,730     | caus        | cash          | 17,151.51       |
| by           | Euro                        | 2017-07-28    | 2017-07-28     | 18,670     | caus        | cash          | 21,729.00       |
| by           | Euro                        | 2017-07-28    | 2017-07-28     | 57,973     | caus        | cash          | 67,866.40       |
| sl           | Euro                        | 2017-07-28    | 2017-07-28     | 27         | caus        | cash          | 31.65           |
| sl           | Euro                        | 2017-07-28    | 2017-07-28     | 4,475      | caus        | cash          | 5,215.62        |
| sl           | British Pound               | 2017-07-28    | 2017-07-28     | 49         | caus        | cash          | 63.79           |
| sl           | Hong Kong SAR dollar        | 2017-07-28    | 2017-07-28     | 65,564     | caus        | cash          | 8,393.22        |
| by           | Dialog Semiconductor plc    | 2017-07-31    | 2017-08-02     | 2,762      | caeu        | cash          | 101,412.89      |
| by           | Koninklijke DSM NV          | 2017-07-31    | 2017-08-02     | 1,000      | caeu        | cash          | 62,412.78       |
| by           | Dialog Semiconductor plc    | 2017-07-31    | 2017-08-02     | 2,529      | caeu        | cash          | 93,385.36       |
| by           | Lloyds Banking Group PLC    | 2017-07-31    | 2017-08-02     | 317,334    | cagb        | cash          | 209,572.30      |
| by           | Assicurazioni Generali SpA  | 2017-07-31    | 2017-08-02     | 3,646      | caeu        | cash          | 55,892.19       |
| by           | Assicurazioni Generali SpA  | 2017-07-31    | 2017-08-02     | 8,369      | caeu        | cash          | 128,228.55      |
| sl           | Distribuidora Internacional | 2017-07-31    | 2017-08-02     | 29         | caeu        | cash          | 169.53          |
| by           | Euro                        | 2017-07-31    | 2017-07-31     | 18,423     | caus        | cash          | 21,512.23       |
| by           | Euro                        | 2017-07-31    | 2017-07-31     | 63,098     | caus        | cash          | 73,677.22       |
| by           | Euro                        | 2017-07-31    | 2017-07-31     | 26,702     | caus        | cash          | 31,154.97       |
| by           | Japanese Yen                | 2017-07-31    | 2017-07-31     | 35,844,773 | caus        | cash          | 320,774.67      |
| sl           | Hong Kong SAR dollar        | 2017-07-31    | 2017-07-31     | 137,040    | caus        | cash          | 17,547.02       |
| in           | United States Dollar        | 2017-07-31    | 2017-08-01     |            | caus        | intacc        | 3,515.67        |