



New York State Teachers' Retirement System

12/31/2021



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
196,776.80	Canadian Dollar	\$ 154,072.50	1.00	196,776.80	\$ 155,782.61	0.2 %	Canada	Cash & Equivalents	Cash & Equivalents
3,934,480.00	Dividend Accrual-JPY	\$ 34,232.22	1.00	3,934,480.00	\$ 34,166.82	0.0 %	Japan	Cash & Equivalents	Cash & Equivalents
80,767.33	Dividend Accrual-USD	\$ 80,767.33		80,767.33	\$ 80,767.33	0.1 %	United States	Cash & Equivalents	Cash & Equivalents
(6,576.67)	Euro	\$ (7,460.75)	1.00	(6,576.67)	\$ (7,478.99)	(0.0 %)	Europe	Cash & Equivalents	Cash & Equivalents
2,123,903.72	United States Dollar	\$ 2,123,903.72		2,123,903.72	\$ 2,123,903.72	2.2 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 2,385,515.02			\$ 2,387,141.49	2.5 %			
Equity									
33,431.00	Amadeus IT Group SA	\$ 2,191,962.13	59.64	1,993,824.84	\$ 2,267,377.61	2.4 %	Spain	Information Technology	Software & Services
510,738.00	BAE Systems Plc	\$ 3,707,186.04	5.50	2,808,037.52	\$ 3,803,346.42	4.0 %	United Kingdom	Industrials	Capital Goods
27,341.00	Baidu Inc (ADR)	\$ 4,575,615.70	148.79	4,068,067.39	\$ 4,068,067.39	4.3 %	China	Communication Services	Media & Entertainment
824,296.00	Becle SAB de CV	\$ 1,619,300.08	51.36	42,335,842.56	\$ 2,068,694.97	2.2 %	Mexico	Consumer Staples	Food, Beverage & Tobacco
58,842.00	Booz Allen Hamilton Holdings	\$ 4,699,892.41	84.79	4,989,213.18	\$ 4,989,213.18	5.3 %	United States	Industrials	Commercial & Professional Services
66,596.00	Borgwarner Inc.	\$ 2,505,383.41	45.07	3,001,481.72	\$ 3,001,481.72	3.2 %	United States	Consumer Discretionary	Automobiles & Components
115,377.00	Bureau Veritas SA	\$ 2,586,772.11	29.18	3,366,700.86	\$ 3,828,612.22	4.0 %	France	Industrials	Commercial & Professional Services
930,730.00	ConvaTec Group PLC	\$ 2,376,681.40	1.93	1,797,705.00	\$ 2,434,901.53	2.6 %	United Kingdom	Health Care	Health Care Equipment & Services
228,190.00	DBS Group Holdings Ltd	\$ 3,609,375.04	32.66	7,452,685.40	\$ 5,528,083.23	5.8 %	Singapore	Financials	Banks
36,300.00	DKSH Holding AG	\$ 2,300,569.44	75.30	2,733,390.00	\$ 2,999,934.15	3.2 %	Switzerland	Industrials	Commercial & Professional Services
737,772.00	DS Smith PLC	\$ 3,007,702.41	3.84	2,831,568.94	\$ 3,835,218.54	4.0 %	United Kingdom	Materials	Materials



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
49,181.00	Ebara Corporation	\$ 1,508,989.31	6,390.00	314,266,590.00	\$ 2,729,074.64	2.9 %	Japan	Industrials	Capital Goods
21,189.00	FTI Consulting Inc.	\$ 2,325,179.60	153.42	3,250,816.38	\$ 3,250,816.38	3.4 %	United States	Industrials	Commercial & Professional Services
257,704.00	Galp Energia SA	\$ 2,978,497.04	8.52	2,195,638.08	\$ 2,496,879.63	2.6 %	Portugal	Energy	Energy
106,938.00	Glanbia PLC	\$ 1,438,354.63	12.30	1,315,337.40	\$ 1,495,801.69	1.6 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
107,623.00	GlaxoSmithKline PLC (ADR)	\$ 4,253,703.79	44.10	4,746,174.30	\$ 4,746,174.30	5.0 %	United Kingdom	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
83,628.00	Hain Celestial Group Inc.	\$ 2,956,768.58	42.61	3,563,389.08	\$ 3,563,389.08	3.8 %	United States	Consumer Staples	Food, Beverage & Tobacco
56,842.00	HeidelbergCement AG	\$ 3,333,576.37	59.52	3,383,235.84	\$ 3,847,415.80	4.1 %	Germany	Materials	Materials
107,469.00	ICICI Bank Ltd (ADR)	\$ 1,101,961.62	19.79	2,126,811.51	\$ 2,126,811.51	2.2 %	India	Financials	Banks
131,566.00	Interpublic Group of Companies Inc.	\$ 2,356,649.06	37.45	4,927,146.70	\$ 4,927,146.70	5.2 %	United States	Communication Services	Media & Entertainment
61,080.00	Makita Corp	\$ 2,228,467.19	4,883.00	298,253,640.00	\$ 2,590,019.02	2.7 %	Japan	Industrials	Capital Goods
861,100.00	Malaysia Airports Holdings Berhad	\$ 1,090,214.47	5.98	5,149,378.00	\$ 1,236,048.49	1.3 %	Malaysia	Industrials	Transportation
19,224.00	Murata Manufacturing Co Ltd	\$ 1,473,030.35	9,157.00	176,034,168.00	\$ 1,528,671.51	1.6 %	Japan	Information Technology	Technology Hardware & Equipment
51,055.00	Nutrien Ltd	\$ 1,884,771.29	95.08	4,854,309.40	\$ 3,843,018.96	4.0 %	Canada	Materials	Materials
27,209.00	PriceSmart Inc.	\$ 2,147,661.77	73.17	1,990,882.53	\$ 1,990,882.53	2.1 %	United States	Consumer Staples	Food & Staples Retailing
217,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,072,492.58	1,407.00	306,303,900.00	\$ 2,659,927.05	2.8 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
13,862.00	Schneider Electric SE	\$ 1,493,777.85	172.46	2,390,640.52	\$ 2,718,636.40	2.9 %	France	Industrials	Capital Goods
45,369.00	Stericycle Inc.	\$ 3,014,458.51	59.64	2,705,807.16	\$ 2,705,807.16	2.9 %	United States	Industrials	Commercial & Professional Services
662,875.00	Vinda Int'l	\$ 1,870,302.09	19.00	12,594,625.00	\$ 1,615,461.82	1.7 %	China	Consumer Staples	Household & Personal Products



Holding Details | 12/31/2021

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
156,568.00	Weir Group PLC	\$ 2,416,492.18	17.12	2,679,661.32	\$ 3,629,467.27	3.8 %	United Kingdom	Industrials	Capital Goods
Sub Total		\$ 77,125,788.49			\$ 92,526,380.91	97.5 %			
Total Portfolio		\$ 79,511,303.51			\$ 94,913,522.40	100.0 %			



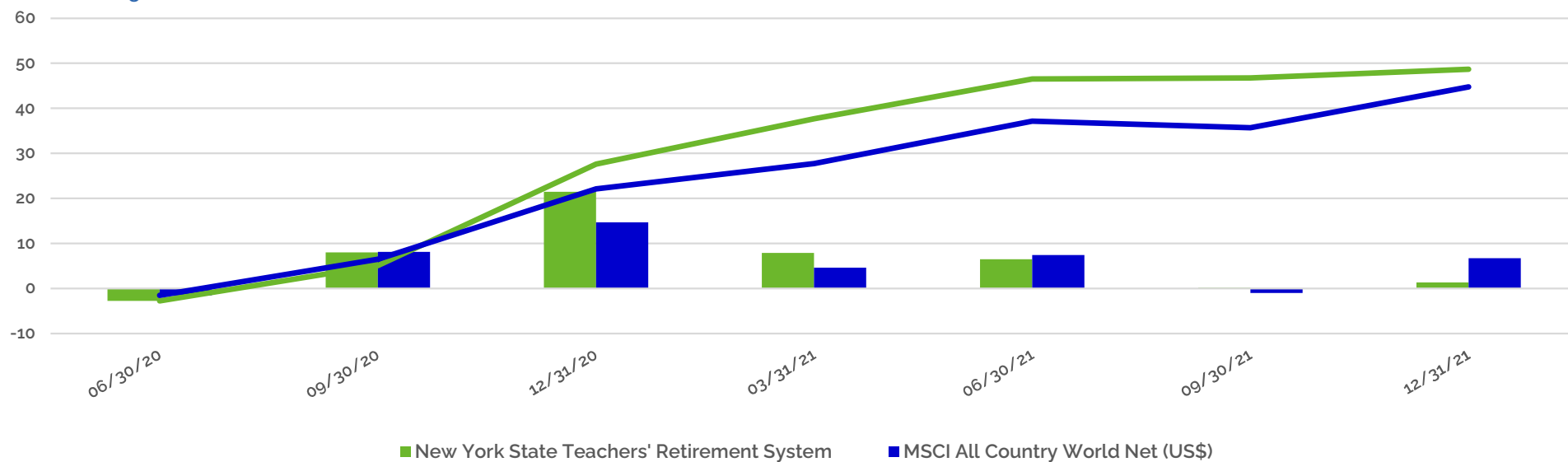
Performance Overview | 12/31/2021

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	Since Inception Annualized
Total Portfolio (Gross)	5.05 %	1.32 %	16.54 %	16.54 %	29.75 %
MSCI All Country World Net (US\$)	4.00 %	6.68 %	18.54 %	18.54 %	27.47 %

Returns over one year are annualized. Note: Account Inception Date 06/23/20.

Time Weighted Return



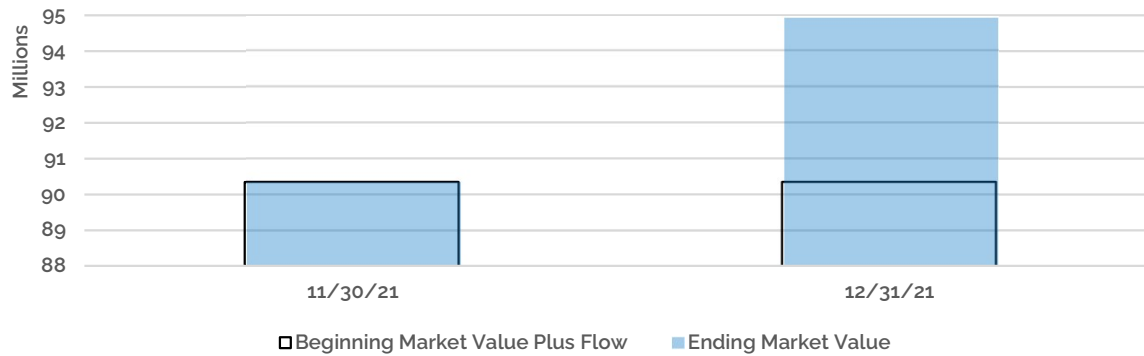
Performance is gross of fees.

Past performance is not a guarantee of future results. Performance includes reinvestment of dividends and other earnings.



Portfolio Overview | 12/31/2021

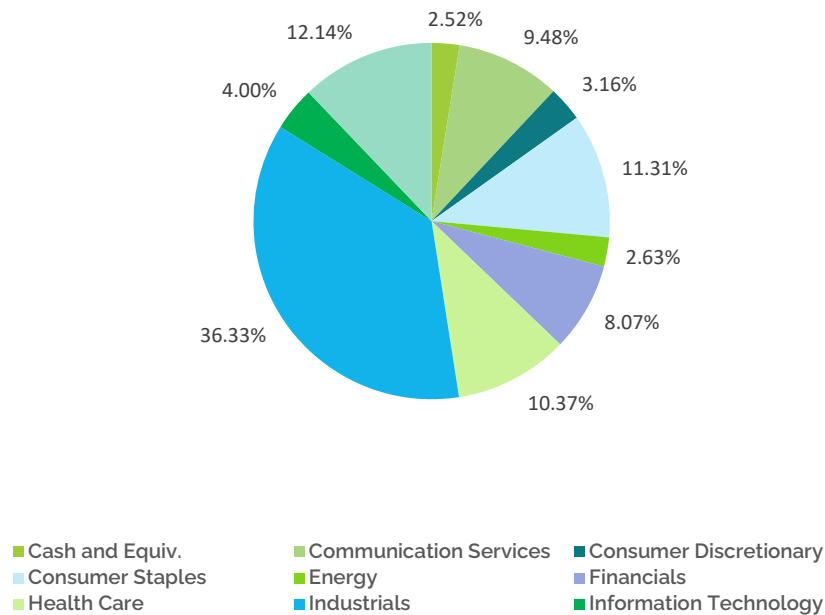
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	90,349,846.94
Net Contributions / Withdrawals	0.00
Realized Gains	110,155.33
Unrealized Gains	4,394,854.55
Income Received	58,665.58
Ending Value	94,913,522.40

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 2,387,141.49	2.52 %	0.00 %
Communication Services	\$ 8,995,214.09	9.48 %	0.08 %
Consumer Discretionary	\$ 3,001,481.72	3.16 %	0.05 %
Consumer Staples	\$ 10,734,230.09	11.31 %	0.01 %
Energy	\$ 2,496,879.63	2.63 %	0.00 %
Financials	\$ 7,654,894.74	8.07 %	0.04 %
Health Care	\$ 9,841,002.88	10.37 %	0.14 %
Industrials	\$ 34,480,975.33	36.33 %	0.03 %
Information Technology	\$ 3,796,049.12	4.00 %	0.02 %
Materials	\$ 11,525,653.30	12.14 %	0.05 %
Total	\$ 94,913,522.40	100.00 %	0.43 %



Transaction Details | 11/30/21 - 12/31/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Stericycle Inc.	11/30/2021	12/02/2021	343	\$ 19,470.50
sl	Oracle Corp	11/30/2021	12/02/2021	1,133	\$ 102,985.77
by	HeidelbergCement AG	11/30/2021	12/02/2021	255	\$ 16,911.42
by	HeidelbergCement AG	11/30/2021	12/02/2021	397	\$ 26,476.88
by	HeidelbergCement AG	11/30/2021	12/02/2021	396	\$ 26,374.10
wd	Dividend Accrual-GBP	11/30/2021	11/30/2021	46,269	\$ 62,196.72
by	Amadeus IT Group SA	11/30/2021	12/02/2021	1,968	\$ 127,283.64
by	Amadeus IT Group SA	11/30/2021	12/02/2021	549	\$ 34,996.31
dv	Borgwarner Inc.	11/30/2021	12/15/2021		\$ 11,321.32
sl	Merck KGaA	11/30/2021	12/02/2021	406	\$ 101,462.43
sl	Merck KGaA	11/30/2021	12/02/2021	343	\$ 85,564.70
sl	Merck KGaA	11/30/2021	12/02/2021	344	\$ 86,086.95
sl	Merck KGaA	11/30/2021	12/02/2021	343	\$ 84,601.63
by	DS Smith PLC	11/30/2021	12/02/2021	696	\$ 3,366.21
by	DS Smith PLC	11/30/2021	12/02/2021	1,687	\$ 8,042.37
by	DS Smith PLC	11/30/2021	12/02/2021	2,435	\$ 11,642.65
by	Euro	11/30/2021	11/30/2021	29,186	\$ 33,034.50
by	Euro	11/30/2021	11/30/2021	43,072	\$ 48,683.37
by	Euro	11/30/2021	11/30/2021	15,946	\$ 18,034.82
by	Euro	11/30/2021	11/30/2021	77,721	\$ 87,970.27
by	Euro	11/30/2021	11/30/2021	26,340	\$ 29,813.09
by	Euro	11/30/2021	11/30/2021	69,882	\$ 79,097.12
by	Euro	11/30/2021	11/30/2021	15,994	\$ 18,102.70
by	Euro	11/30/2021	11/30/2021	73,702	\$ 83,421.08
sl	Canadian Dollar	11/30/2021	11/30/2021	52,680	\$ 41,345.01
wd	Dividend Accrual-JPY	11/30/2021	11/30/2021	3,483,200	\$ 31,125.01
dv	Interpublic Group of Companies Inc.	11/30/2021	12/15/2021		\$ 35,522.82
by	British Pound	11/30/2021	11/30/2021	12,894	\$ 17,215.98
by	British Pound	11/30/2021	11/30/2021	2,749	\$ 3,668.66
by	British Pound	11/30/2021	11/30/2021	1,289	\$ 1,720.61
by	Stericycle Inc.	12/01/2021	12/03/2021	328	\$ 18,937.57
by	Stericycle Inc.	12/01/2021	12/03/2021	329	\$ 18,748.14



Transaction Details | 11/30/21 - 12/31/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Stericycle Inc.	12/01/2021	12/03/2021	329	\$ 18,757.68
by	Stericycle Inc.	12/01/2021	12/03/2021	328	\$ 18,678.48
by	Stericycle Inc.	12/01/2021	12/03/2021	494	\$ 28,118.73
by	Stericycle Inc.	12/01/2021	12/03/2021	559	\$ 31,862.39
sl	Oracle Corp	12/01/2021	12/03/2021	151	\$ 13,772.09
sl	Oracle Corp	12/01/2021	12/03/2021	252	\$ 23,108.96
sl	Oracle Corp	12/01/2021	12/03/2021	252	\$ 23,187.53
sl	Oracle Corp	12/01/2021	12/03/2021	252	\$ 22,721.41
sl	Oracle Corp	12/01/2021	12/03/2021	101	\$ 9,067.96
sl	Oracle Corp	12/01/2021	12/03/2021	202	\$ 18,476.42
sl	Oracle Corp	12/01/2021	12/03/2021	151	\$ 13,745.54
sl	Oracle Corp	12/01/2021	12/03/2021	378	\$ 34,552.91
sl	Merck KGaA	12/01/2021	12/03/2021	1,220	\$ 298,904.71
sl	Merck KGaA	12/01/2021	12/03/2021	513	\$ 125,728.89
sl	Merck KGaA	12/01/2021	12/03/2021	324	\$ 79,310.89
by	DS Smith PLC	12/01/2021	12/03/2021	1,566	\$ 7,736.78
sl	Japanese Yen	12/01/2021	12/01/2021	3,483,200	\$ 30,779.13
by	Euro	12/01/2021	12/01/2021	2,895	\$ 3,262.22
by	British Pound	12/01/2021	12/01/2021	2,588	\$ 3,442.28
by	British Pound	12/01/2021	12/01/2021	6,448	\$ 8,583.36
sl	Oracle Corp	12/02/2021	12/06/2021	151	\$ 13,587.80
sl	Oracle Corp	12/02/2021	12/06/2021	251	\$ 22,656.27
sl	Oracle Corp	12/02/2021	12/06/2021	2,874	\$ 258,534.81
sl	Oracle Corp	12/02/2021	12/06/2021	991	\$ 89,343.34
sl	Oracle Corp	12/02/2021	12/06/2021	181	\$ 16,379.32
by	Amadeus IT Group SA	12/02/2021	12/06/2021	1,730	\$ 112,578.38
by	Amadeus IT Group SA	12/02/2021	12/06/2021	371	\$ 24,119.28
sl	Merck KGaA	12/02/2021	12/06/2021	324	\$ 78,025.62
sl	Merck KGaA	12/02/2021	12/06/2021	325	\$ 78,131.66
sl	Merck KGaA	12/02/2021	12/06/2021	324	\$ 77,464.03
sl	Merck KGaA	12/02/2021	12/06/2021	326	\$ 78,262.22
sl	Merck KGaA	12/02/2021	12/06/2021	1,056	\$ 253,837.72



Transaction Details | 11/30/21 - 12/31/21

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
wd	Dividend Accrual-USD	12/02/2021	12/02/2021	22,513	\$ 22,513.02
by	DS Smith PLC	12/02/2021	12/06/2021	696	\$ 3,441.57
by	DS Smith PLC	12/02/2021	12/06/2021	1,392	\$ 6,930.71
by	Euro	12/02/2021	12/02/2021	113,081	\$ 128,297.07
by	Euro	12/02/2021	12/02/2021	23,431	\$ 26,523.36
by	Euro	12/02/2021	12/02/2021	15,024	\$ 16,922.99
by	Euro	12/02/2021	12/02/2021	23,522	\$ 26,652.59
by	Euro	12/02/2021	12/02/2021	31,091	\$ 35,274.95
sl	Euro	12/02/2021	12/02/2021	76,017	\$ 85,734.22
sl	Euro	12/02/2021	12/02/2021	75,161	\$ 84,949.62
sl	Euro	12/02/2021	12/02/2021	90,141	\$ 102,491.84
sl	Euro	12/02/2021	12/02/2021	76,481	\$ 86,257.50
by	British Pound	12/02/2021	12/02/2021	2,544	\$ 3,399.29
by	British Pound	12/02/2021	12/02/2021	6,079	\$ 8,068.51
by	British Pound	12/02/2021	12/02/2021	8,800	\$ 11,683.13
sl	Oracle Corp	12/03/2021	12/07/2021	1,652	\$ 146,598.72
sl	Oracle Corp	12/03/2021	12/07/2021	827	\$ 72,839.80
sl	Oracle Corp	12/03/2021	12/07/2021	1,239	\$ 108,976.80
sl	Oracle Corp	12/03/2021	12/07/2021	2,575	\$ 227,153.24
sl	Oracle Corp	12/03/2021	12/07/2021	827	\$ 72,915.30
sl	Oracle Corp	12/03/2021	12/07/2021	826	\$ 72,593.87
by	Baidu Inc (ADR)	12/03/2021	12/07/2021	1,099	\$ 150,139.45
by	Baidu Inc (ADR)	12/03/2021	12/07/2021	550	\$ 74,250.33
by	Baidu Inc (ADR)	12/03/2021	12/07/2021	275	\$ 37,513.82
by	Baidu Inc (ADR)	12/03/2021	12/07/2021	276	\$ 37,702.40
by	Amadeus IT Group SA	12/03/2021	12/07/2021	434	\$ 27,950.77
by	Amadeus IT Group SA	12/03/2021	12/07/2021	433	\$ 28,311.29
by	Amadeus IT Group SA	12/03/2021	12/07/2021	618	\$ 39,763.83
by	BAE Systems Plc	12/03/2021	12/03/2021	8,375	\$ 61,167.54
by	Murata Manufacturing Co Ltd	12/03/2021	12/07/2021	3,325	\$ 244,964.86
sl	Euro	12/03/2021	12/03/2021	110,931	\$ 125,576.91
sl	Euro	12/03/2021	12/03/2021	263,724	\$ 298,464.29



New York State Teachers' Retirement System

Transaction Details | 11/30/21 - 12/31/21

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sl	Euro	12/03/2021	12/03/2021	69,976	\$ 79,215.02
by	British Pound	12/03/2021	12/03/2021	5,809	\$ 7,735.90
by	Amadeus IT Group SA	12/06/2021	12/08/2021	997	\$ 65,402.18
by	Murata Manufacturing Co Ltd	12/06/2021	12/08/2021	2,863	\$ 212,883.28
by	Euro	12/06/2021	12/06/2021	99,473	\$ 112,470.94
by	Euro	12/06/2021	12/06/2021	21,311	\$ 24,104.79
sl	Euro	12/06/2021	12/06/2021	69,152	\$ 78,101.79
sl	Euro	12/06/2021	12/06/2021	68,942	\$ 77,969.08
sl	Euro	12/06/2021	12/06/2021	68,446	\$ 77,264.17
sl	Euro	12/06/2021	12/06/2021	224,288	\$ 253,317.37
sl	Euro	12/06/2021	12/06/2021	69,036	\$ 77,930.08
by	British Pound	12/06/2021	12/06/2021	2,586	\$ 3,442.48
by	British Pound	12/06/2021	12/06/2021	5,208	\$ 6,932.53
sl	Nutrien Ltd	12/07/2021	12/09/2021	363	\$ 25,690.29
sl	Nutrien Ltd	12/07/2021	12/09/2021	967	\$ 68,274.75
sl	Nutrien Ltd	12/07/2021	12/09/2021	656	\$ 46,141.01
by	Amadeus IT Group SA	12/07/2021	12/09/2021	433	\$ 28,840.63
by	Amadeus IT Group SA	12/07/2021	12/09/2021	983	\$ 65,314.71
by	Amadeus IT Group SA	12/07/2021	12/09/2021	434	\$ 28,997.90
sl	Schneider Electric SE	12/07/2021	12/09/2021	399	\$ 74,266.35
sl	Schneider Electric SE	12/07/2021	12/09/2021	439	\$ 81,845.99
sl	Schneider Electric SE	12/07/2021	12/09/2021	733	\$ 137,386.99
by	Murata Manufacturing Co Ltd	12/07/2021	12/09/2021	1,508	\$ 112,969.06
by	Murata Manufacturing Co Ltd	12/07/2021	12/09/2021	1,507	\$ 112,050.87
by	Japanese Yen	12/07/2021	12/07/2021	27,736.146	\$ 244,711.99
by	Euro	12/07/2021	12/07/2021	25,099	\$ 28,405.91
by	Euro	12/07/2021	12/07/2021	35,252	\$ 39,896.73
by	Euro	12/07/2021	12/07/2021	24,779	\$ 28,081.35
by	HeidelbergCement AG	12/08/2021	12/10/2021	500	\$ 34,444.02
by	HeidelbergCement AG	12/08/2021	12/10/2021	500	\$ 34,389.21
sl	Nutrien Ltd	12/08/2021	12/10/2021	363	\$ 25,644.58
sl	Nutrien Ltd	12/08/2021	12/10/2021	483	\$ 34,287.49



New York State Teachers' Retirement System

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sl	Nutrien Ltd	12/08/2021	12/10/2021	207	\$ 14,691.07
by	Amadeus IT Group SA	12/08/2021	12/10/2021	433	\$ 28,607.79
by	Amadeus IT Group SA	12/08/2021	12/10/2021	814	\$ 54,451.27
sl	ICICI Bank Ltd (ADR)	12/08/2021	12/10/2021	836	\$ 16,492.94
sl	ICICI Bank Ltd (ADR)	12/08/2021	12/10/2021	8,064	\$ 159,086.59
sl	ICICI Bank Ltd (ADR)	12/08/2021	12/10/2021	836	\$ 16,525.22
sl	ICICI Bank Ltd (ADR)	12/08/2021	12/10/2021	836	\$ 16,453.32
sl	ICICI Bank Ltd (ADR)	12/08/2021	12/10/2021	836	\$ 16,418.70
sl	ICICI Bank Ltd (ADR)	12/08/2021	12/10/2021	1,003	\$ 19,753.08
sl	ICICI Bank Ltd (ADR)	12/08/2021	12/10/2021	835	\$ 16,424.78
by	Murata Manufacturing Co Ltd	12/08/2021	12/10/2021	361	\$ 27,640.55
by	Murata Manufacturing Co Ltd	12/08/2021	12/10/2021	540	\$ 41,469.57
by	Japanese Yen	12/08/2021	12/08/2021	24,152,672	\$ 213,039.14
by	Euro	12/08/2021	12/08/2021	58,030	\$ 65,496.19
sl	Nutrien Ltd	12/09/2021	12/13/2021	363	\$ 25,503.67
sl	Nutrien Ltd	12/09/2021	12/13/2021	362	\$ 25,285.66
sl	Nutrien Ltd	12/09/2021	12/13/2021	363	\$ 25,250.18
by	Amadeus IT Group SA	12/09/2021	12/13/2021	818	\$ 53,495.11
by	Amadeus IT Group SA	12/09/2021	12/13/2021	498	\$ 32,496.81
by	Amadeus IT Group SA	12/09/2021	12/13/2021	433	\$ 28,596.38
by	Amadeus IT Group SA	12/09/2021	12/13/2021	433	\$ 28,343.97
sl	ICICI Bank Ltd (ADR)	12/09/2021	12/13/2021	836	\$ 16,382.76
sl	ICICI Bank Ltd (ADR)	12/09/2021	12/13/2021	291	\$ 5,755.51
sl	ICICI Bank Ltd (ADR)	12/09/2021	12/13/2021	836	\$ 16,357.17
sl	ICICI Bank Ltd (ADR)	12/09/2021	12/13/2021	378	\$ 7,466.48
by	Murata Manufacturing Co Ltd	12/09/2021	12/13/2021	2,185	\$ 168,501.79
by	Japanese Yen	12/09/2021	12/09/2021	12,736,262	\$ 112,132.75
by	Japanese Yen	12/09/2021	12/09/2021	12,840,628	\$ 113,071.52
by	Euro	12/09/2021	12/09/2021	58,073	\$ 65,342.01
by	Euro	12/09/2021	12/09/2021	25,643	\$ 28,860.37
by	Euro	12/09/2021	12/09/2021	25,783	\$ 29,010.02
sl	Euro	12/09/2021	12/09/2021	66,032	\$ 74,208.90



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sl	Euro	12/09/2021	12/09/2021	72,771	\$ 81,760.85
sl	Euro	12/09/2021	12/09/2021	122,154	\$ 137,244.07
sl	Canadian Dollar	12/09/2021	12/09/2021	86,350	\$ 68,350.41
sl	Canadian Dollar	12/09/2021	12/09/2021	58,357	\$ 46,192.14
sl	Canadian Dollar	12/09/2021	12/09/2021	32,492	\$ 25,661.77
by	HeidelbergCement AG	12/10/2021	12/14/2021	1,640	\$ 110,082.71
sl	Nutrien Ltd	12/10/2021	12/14/2021	241	\$ 16,999.87
sl	Nutrien Ltd	12/10/2021	12/14/2021	151	\$ 10,592.72
sl	Nutrien Ltd	12/10/2021	12/14/2021	281	\$ 19,754.11
by	Amadeus IT Group SA	12/10/2021	12/14/2021	529	\$ 34,469.99
by	Amadeus IT Group SA	12/10/2021	12/14/2021	1,421	\$ 92,641.60
by	Amadeus IT Group SA	12/10/2021	12/14/2021	16	\$ 1,042.34
by	Murata Manufacturing Co Ltd	12/10/2021	12/14/2021	1,059	\$ 82,672.89
by	Murata Manufacturing Co Ltd	12/10/2021	12/14/2021	1,059	\$ 82,442.70
by	Japanese Yen	12/10/2021	12/10/2021	3,148,397	\$ 27,714.27
by	Japanese Yen	12/10/2021	12/10/2021	4,723,591	\$ 41,514.40
by	Euro	12/10/2021	12/10/2021	30,346	\$ 34,453.84
by	Euro	12/10/2021	12/10/2021	30,394	\$ 34,380.80
by	Euro	12/10/2021	12/10/2021	25,244	\$ 28,610.81
by	Euro	12/10/2021	12/10/2021	48,049	\$ 54,568.03
sl	Canadian Dollar	12/10/2021	12/10/2021	32,470	\$ 25,640.38
sl	Canadian Dollar	12/10/2021	12/10/2021	43,413	\$ 34,179.24
sl	Canadian Dollar	12/10/2021	12/10/2021	18,601	\$ 14,644.69
by	HeidelbergCement AG	12/13/2021	12/15/2021	557	\$ 37,192.46
by	HeidelbergCement AG	12/13/2021	12/15/2021	603	\$ 40,120.68
by	Amadeus IT Group SA	12/13/2021	12/15/2021	445	\$ 28,059.59
by	Amadeus IT Group SA	12/13/2021	12/15/2021	445	\$ 28,098.91
by	Amadeus IT Group SA	12/13/2021	12/15/2021	445	\$ 28,142.01
by	Amadeus IT Group SA	12/13/2021	12/15/2021	346	\$ 22,127.56
by	Japanese Yen	12/13/2021	12/13/2021	19,115,684	\$ 168,491.39
by	Euro	12/13/2021	12/13/2021	47,402	\$ 53,571.90
by	Euro	12/13/2021	12/13/2021	25,115	\$ 28,387.17



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by	Euro	12/13/2021	12/13/2021	25,339	\$ 28,637.43
by	Euro	12/13/2021	12/13/2021	28,795	\$ 32,529.06
sl	Canadian Dollar	12/13/2021	12/13/2021	32,138	\$ 25,296.40
sl	Canadian Dollar	12/13/2021	12/13/2021	32,415	\$ 25,506.08
sl	Canadian Dollar	12/13/2021	12/13/2021	32,093	\$ 25,260.91
by	Amadeus IT Group SA	12/14/2021	12/16/2021	445	\$ 28,166.12
by	Amadeus IT Group SA	12/14/2021	12/16/2021	178	\$ 11,161.99
by	Murata Manufacturing Co Ltd	12/14/2021	12/16/2021	1,590	\$ 125,721.56
by	Japanese Yen	12/14/2021	12/14/2021	9,377,172	\$ 82,733.43
by	Japanese Yen	12/14/2021	12/14/2021	9,351,063	\$ 82,560.62
by	Euro	12/14/2021	12/14/2021	30,492	\$ 34,534.63
by	Euro	12/14/2021	12/14/2021	97,380	\$ 110,269.68
by	Euro	12/14/2021	12/14/2021	81,951	\$ 92,815.33
by	Euro	12/14/2021	12/14/2021	922	\$ 1,041.24
sl	Canadian Dollar	12/14/2021	12/14/2021	21,610	\$ 16,907.30
sl	Canadian Dollar	12/14/2021	12/14/2021	13,465	\$ 10,576.35
sl	Canadian Dollar	12/14/2021	12/14/2021	25,111	\$ 19,646.54
wd	Dividend Accrual-USD	12/15/2021	12/15/2021	11,321	\$ 11,321.32
wd	Dividend Accrual-USD	12/15/2021	12/15/2021	35,523	\$ 35,522.82
by	Murata Manufacturing Co Ltd	12/15/2021	12/17/2021	982	\$ 78,507.08
by	Euro	12/15/2021	12/15/2021	24,885	\$ 28,127.28
by	Euro	12/15/2021	12/15/2021	32,985	\$ 37,265.69
by	Euro	12/15/2021	12/15/2021	35,582	\$ 40,213.90
by	Euro	12/15/2021	12/15/2021	24,959	\$ 28,197.42
by	Euro	12/15/2021	12/15/2021	24,920	\$ 28,154.23
by	Euro	12/15/2021	12/15/2021	19,624	\$ 22,171.13
by	FTI Consulting Inc.	12/16/2021	12/20/2021	500	\$ 72,729.45
by	FTI Consulting Inc.	12/16/2021	12/20/2021	500	\$ 72,835.35
by	Murata Manufacturing Co Ltd	12/16/2021	12/20/2021	1,060	\$ 86,466.82
by	Japanese Yen	12/16/2021	12/16/2021	14,296,427	\$ 125,879.86
by	Euro	12/16/2021	12/16/2021	24,984	\$ 28,179.11
by	Euro	12/16/2021	12/16/2021	9,901	\$ 11,161.20



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Murata Manufacturing Co Ltd	12/17/2021	12/21/2021	1,185	\$ 96,739.35
by	Japanese Yen	12/17/2021	12/17/2021	8,936.853	\$ 78,598.91
sl	Nutrien Ltd	12/20/2021	12/22/2021	308	\$ 21,048.87
sl	Nutrien Ltd	12/20/2021	12/22/2021	308	\$ 21,202.11
sl	Nutrien Ltd	12/20/2021	12/22/2021	308	\$ 21,336.38
sl	Nutrien Ltd	12/20/2021	12/22/2021	254	\$ 17,601.42
by	Amadeus IT Group SA	12/20/2021	12/22/2021	302	\$ 18,727.43
by	Amadeus IT Group SA	12/20/2021	12/22/2021	997	\$ 61,459.09
by	Japanese Yen	12/20/2021	12/20/2021	9,835.168	\$ 86,590.90
by	Stericycle Inc.	12/21/2021	12/23/2021	263	\$ 15,100.89
by	Stericycle Inc.	12/21/2021	12/23/2021	237	\$ 13,595.20
sl	Nutrien Ltd	12/21/2021	12/23/2021	807	\$ 58,270.02
sl	Nutrien Ltd	12/21/2021	12/23/2021	807	\$ 58,302.10
sl	Nutrien Ltd	12/21/2021	12/23/2021	807	\$ 58,248.74
sl	Nutrien Ltd	12/21/2021	12/23/2021	808	\$ 58,228.49
by	Amadeus IT Group SA	12/21/2021	12/23/2021	238	\$ 14,912.48
by	Amadeus IT Group SA	12/21/2021	12/23/2021	214	\$ 13,616.15
by	Japanese Yen	12/21/2021	12/21/2021	10,992.976	\$ 97,049.37
by	Bureau Veritas SA	12/22/2021	12/24/2021	191	\$ 6,112.10
by	Bureau Veritas SA	12/22/2021	12/24/2021	364	\$ 11,720.57
by	Bureau Veritas SA	12/22/2021	12/24/2021	365	\$ 11,902.86
by	Bureau Veritas SA	12/22/2021	12/24/2021	364	\$ 11,681.87
by	Bureau Veritas SA	12/22/2021	12/24/2021	242	\$ 7,836.70
sl	Nutrien Ltd	12/22/2021	12/24/2021	484	\$ 35,532.92
sl	Nutrien Ltd	12/22/2021	12/24/2021	645	\$ 47,629.85
sl	Nutrien Ltd	12/22/2021	12/24/2021	955	\$ 70,731.80
by	Amadeus IT Group SA	12/22/2021	12/24/2021	122	\$ 7,906.54
by	Amadeus IT Group SA	12/22/2021	12/24/2021	127	\$ 8,375.42
by	Euro	12/22/2021	12/22/2021	16,588	\$ 18,740.73
by	Euro	12/22/2021	12/22/2021	54,439	\$ 61,471.07
sl	Canadian Dollar	12/22/2021	12/22/2021	27,280	\$ 21,063.09
sl	Canadian Dollar	12/22/2021	12/22/2021	22,812	\$ 17,626.99



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Canadian Dollar	12/22/2021	12/22/2021	27,479	\$ 21,232.91
sl	Canadian Dollar	12/22/2021	12/22/2021	27,653	\$ 21,367.37
by	Bureau Veritas SA	12/23/2021	12/27/2021	351	\$ 11,591.27
by	Euro	12/23/2021	12/23/2021	13,241	\$ 14,929.96
by	Euro	12/23/2021	12/23/2021	12,090	\$ 13,639.36
sl	Canadian Dollar	12/23/2021	12/23/2021	75,316	\$ 58,286.15
sl	Canadian Dollar	12/23/2021	12/23/2021	75,289	\$ 58,265.89
sl	Canadian Dollar	12/23/2021	12/23/2021	75,385	\$ 58,326.00
sl	Canadian Dollar	12/23/2021	12/23/2021	75,343	\$ 58,307.44
by	Bureau Veritas SA	12/24/2021	12/28/2021	222	\$ 7,323.61
sl	Nutrien Ltd	12/24/2021	12/30/2021	95	\$ 7,190.04
by	Euro	12/24/2021	12/24/2021	6,921	\$ 7,843.07
by	Euro	12/24/2021	12/24/2021	10,316	\$ 11,691.36
by	Euro	12/24/2021	12/24/2021	5,398	\$ 6,121.43
by	Euro	12/24/2021	12/24/2021	7,396	\$ 8,382.22
by	Euro	12/24/2021	12/24/2021	10,512	\$ 11,918.83
by	Euro	12/24/2021	12/24/2021	6,982	\$ 7,917.16
by	Euro	12/24/2021	12/24/2021	10,351	\$ 11,730.09
sl	Canadian Dollar	12/24/2021	12/24/2021	45,679	\$ 35,504.66
sl	Canadian Dollar	12/24/2021	12/24/2021	61,231	\$ 47,677.33
sl	Canadian Dollar	12/24/2021	12/24/2021	90,929	\$ 70,802.30
by	Euro	12/27/2021	12/27/2021	10,250	\$ 11,609.92
by	Euro	12/28/2021	12/28/2021	6,464	\$ 7,328.59
dv	Ebara Corporation	12/29/2021	03/29/2022		\$ 34,232.22
by	Bureau Veritas SA	12/29/2021	12/31/2021	477	\$ 15,890.26
sl	Nutrien Ltd	12/29/2021	12/31/2021	373	\$ 28,618.37
sl	Nutrien Ltd	12/29/2021	12/31/2021	373	\$ 28,610.44
sl	Nutrien Ltd	12/29/2021	12/31/2021	621	\$ 47,349.19
sl	Nutrien Ltd	12/29/2021	12/31/2021	994	\$ 75,580.10
sl	Nutrien Ltd	12/29/2021	12/31/2021	1,366	\$ 104,099.73
by	Bureau Veritas SA	12/30/2021	01/03/2022	224	\$ 7,452.02
dv	Nutrien Ltd	12/30/2021	01/14/2022		\$ 24,433.36



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Nutrien Ltd	12/30/2021	01/04/2022	310	\$ 23,316.14
sl	Nutrien Ltd	12/30/2021	01/04/2022	310	\$ 23,238.83
sl	Nutrien Ltd	12/30/2021	01/04/2022	310	\$ 23,286.57
sl	Nutrien Ltd	12/30/2021	01/04/2022	136	\$ 10,188.91
sl	Canadian Dollar	12/30/2021	12/30/2021	9,199	\$ 7,169.28
sl	Nutrien Ltd	12/31/2021	01/05/2022	373	\$ 28,057.85
sl	Nutrien Ltd	12/31/2021	01/05/2022	622	\$ 46,705.92
by	Euro	12/31/2021	12/31/2021	14,000	\$ 15,885.08
sl	Canadian Dollar	12/31/2021	12/31/2021	36,636	\$ 28,573.43
sl	Canadian Dollar	12/31/2021	12/31/2021	133,263	\$ 104,098.92
sl	Canadian Dollar	12/31/2021	12/31/2021	60,614	\$ 47,337.62
sl	Canadian Dollar	12/31/2021	12/31/2021	96,754	\$ 75,579.51
sl	Canadian Dollar	12/31/2021	12/31/2021	36,626	\$ 28,587.81