



California State Teachers' Retirement System

06/30/2022



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
(1,002,052.01)	British Pound	\$ (1,218,940.01)	1.00	(1,002,052.01)	\$ (1,216,942.06)	(1.3 %)	United Kingdom	Cash & Equivalents	Cash & Equivalents
99,849.00	Dividend Accrual-EUR	\$ 106,604.35	1.00	99,849.00	\$ 104,387.14	0.1 %	Europe	Cash & Equivalents	Cash & Equivalents
137,637.26	Dividend Accrual-GBP	\$ 168,963.95	1.00	137,637.26	\$ 167,153.57	0.2 %	United Kingdom	Cash & Equivalents	Cash & Equivalents
7,418.88	Dividend Accrual-USD	\$ 7,418.88		7,418.88	\$ 7,418.88	0.0 %	United States	Cash & Equivalents	Cash & Equivalents
1,730,647.20	Euro	\$ 1,813,700.34	1.00	1,730,647.20	\$ 1,809,305.11	2.0 %	Europe	Cash & Equivalents	Cash & Equivalents
2,145,868.93	United States Dollar	\$ 2,145,868.93		2,145,868.93	\$ 2,145,868.93	2.3 %	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 3,023,616.44			\$ 3,017,191.57	3.3 %			
Equity									
180,022.00	Accor SA	\$ 5,554,854.09	25.83	4,649,968.26	\$ 4,861,309.32	5.3 %	France	Consumer Discretionary	Consumer Services
208,026.00	Assicurazioni Generali SpA	\$ 3,803,941.64	15.23	3,167,195.85	\$ 3,311,144.90	3.6 %	Italy	Financials	Insurance
399,579.00	B&M European Value Retail S.A	\$ 1,842,939.47	3.67	1,465,256.19	\$ 1,779,480.38	1.9 %	United Kingdom	Consumer Discretionary	Retailing
668,003.00	BAE Systems Plc	\$ 5,162,041.39	8.30	5,545,760.91	\$ 6,735,049.33	7.3 %	United Kingdom	Industrials	Capital Goods
36,772.00	Basilea Pharmaceutica AG	\$ 2,719,799.42	38.60	1,419,399.20	\$ 1,482,633.52	1.6 %	Switzerland	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
97,891.00	Cameco Corp	\$ 923,507.33	27.06	2,648,930.46	\$ 2,053,514.06	2.2 %	Canada	Energy	Energy
27,709.00	Cap Gemini SA	\$ 3,227,764.25	163.45	4,529,036.05	\$ 4,734,880.74	5.1 %	France	Information Technology	Software & Services
367,631.00	Ericsson LM-B	\$ 4,319,862.03	76.27	28,039,216.37	\$ 2,736,227.37	3.0 %	Sweden	Information Technology	Technology Hardware & Equipment
110,227.00	FBD Holdings plc	\$ 861,859.77	9.66	1,064,792.82	\$ 1,113,187.65	1.2 %	Ireland	Financials	Insurance
320,870.00	Galp Energia SA	\$ 4,195,585.27	11.19	3,588,930.95	\$ 3,752,047.86	4.1 %	Portugal	Energy	Energy



California State Teachers' Retirement System

Holding Details | 06/30/2022

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
195,145.00	Glanbia PLC	\$ 3,390,692.29	10.33	2,015,847.85	\$ 2,107,468.13	2.3 %	Ireland	Consumer Staples	Food, Beverage & Tobacco
322,584.00	Grifols SA (ADR)	\$ 5,008,046.74	11.88	3,832,297.92	\$ 3,832,297.92	4.2 %	Spain	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
93,253.00	HeidelbergCement AG	\$ 7,483,051.02	45.84	4,274,717.52	\$ 4,469,003.43	4.9 %	Germany	Materials	Materials
78,206.00	Hugo Boss AG	\$ 3,223,429.46	50.36	3,938,454.16	\$ 4,117,456.90	4.5 %	Germany	Consumer Discretionary	Consumer Durables & Apparel
38,063.00	Ipsen SA	\$ 3,095,615.56	90.05	3,427,573.15	\$ 3,583,356.35	3.9 %	France	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
8,352,921.00	Lloyds Banking Group PLC	\$ 5,249,883.65	0.42	3,534,120.88	\$ 4,292,013.10	4.7 %	United Kingdom	Financials	Banks
871,544.00	Morgan Advanced Materials PLC	\$ 3,365,017.66	2.75	2,396,746.00	\$ 2,910,728.18	3.2 %	United Kingdom	Industrials	Capital Goods
18,481.00	Nice Ltd (ADR)	\$ 3,633,032.18	192.45	3,556,668.45	\$ 3,556,668.45	3.9 %	Israel	Information Technology	Software & Services
139,063.00	NOF Corp	\$ 4,766,136.27	5,030.00	699,486,890.00	\$ 5,148,775.46	5.6 %	Japan	Materials	Materials
15,456.00	Nutrien Ltd	\$ 664,675.82	102.51	1,584,394.56	\$ 1,228,260.44	1.3 %	Canada	Materials	Materials
538,304.00	Rakuten Inc.	\$ 5,136,450.49	612.00	329,442,048.00	\$ 2,424,953.43	2.6 %	Japan	Consumer Discretionary	Retailing
113,656.00	RS GROUP PLC	\$ 1,176,120.56	8.69	987,670.64	\$ 1,199,476.61	1.3 %	United Kingdom	Industrials	Capital Goods
122,191.00	Santen Pharmaceutical Co Ltd.	\$ 2,018,801.66	1,064.00	130,011,224.00	\$ 956,985.20	1.0 %	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
138,896.00	STMicroelectronics NV	\$ 3,428,087.46	29.99	4,164,796.56	\$ 4,354,086.56	4.7 %	Switzerland	Information Technology	Semiconductors & Semiconductor Equipment
541,156.00	Tate & Lyle Plc	\$ 5,074,242.43	7.49	4,055,423.06	\$ 4,925,108.54	5.4 %	United Kingdom	Consumer Staples	Food, Beverage & Tobacco
215,508.00	Wienerberger AG	\$ 4,981,808.69	20.48	4,413,603.84	\$ 4,614,202.13	5.0 %	Austria	Materials	Materials
73,683.00	Worldline SA	\$ 2,756,274.44	35.38	2,606,904.54	\$ 2,725,388.35	3.0 %	France	Information Technology	Software & Services
Sub Total		\$ 97,063,521.04			\$ 89,005,704.32	96.7 %			
Total Portfolio		\$ 100,087,137.47			\$ 92,022,895.89	100.0 %			



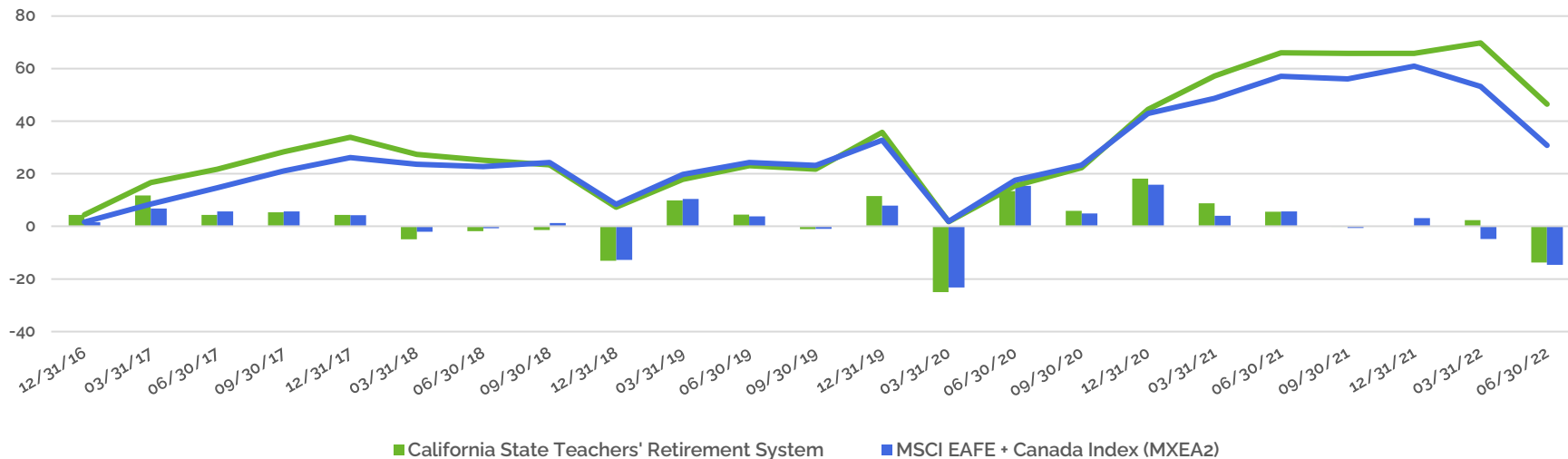
Performance Overview | 06/30/2022

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	5 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	(8.92 %)	(13.71 %)	(11.65 %)	(11.77 %)	5.95 %	3.76 %	6.96 %
MSCI EAFE + Canada Index (MXEA2)	(9.41 %)	(14.66 %)	(18.76 %)	(16.76 %)	1.70 %	2.66 %	4.84 %

Returns over one year are annualized. Note: Account Inception Date 10/31/16.

Time Weighted Return



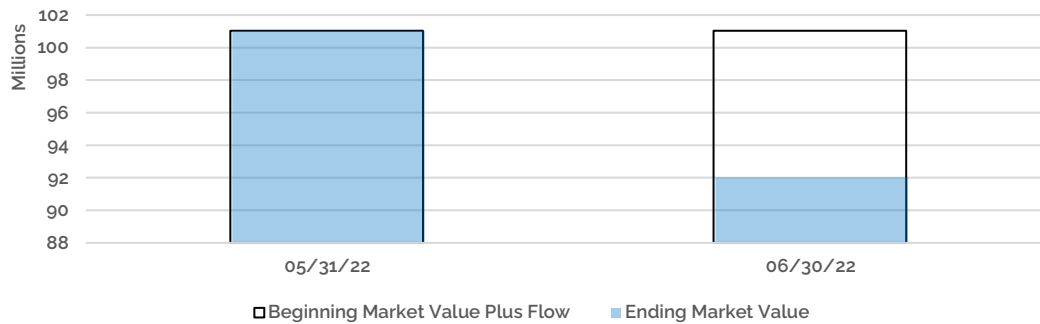
Performance is gross of fees.

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



Portfolio Overview | 06/30/2022

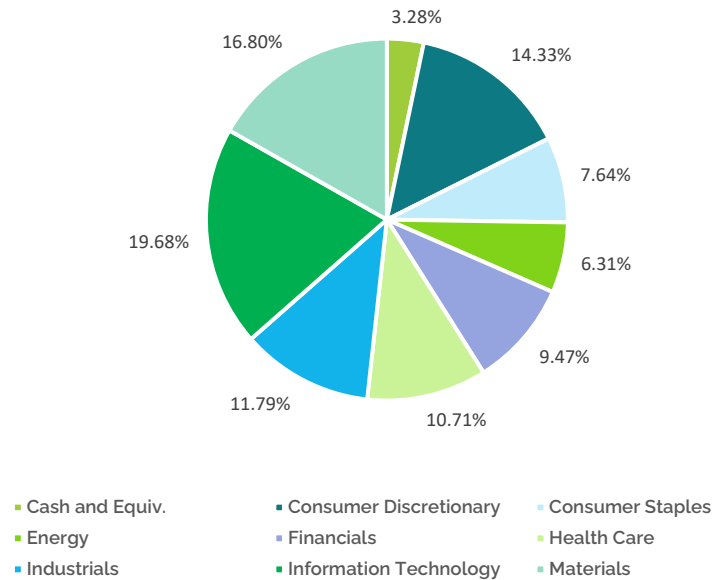
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	101,034,553.19
Net Contributions / Withdrawals	(3.22)
Realized Gains	(455,789.44)
Unrealized Gains	(8,855,003.05)
Income Received	299,138.41
Ending Value	92,022,895.89

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 3,017,191.57	3.28 %	0.00 %
Consumer Discretionary	\$ 13,183,200.03	14.33 %	0.06 %
Consumer Staples	\$ 7,032,576.67	7.64 %	0.02 %
Energy	\$ 5,805,561.92	6.31 %	0.00 %
Financials	\$ 8,716,345.65	9.47 %	0.01 %
Health Care	\$ 9,855,272.99	10.71 %	0.02 %
Industrials	\$ 10,845,254.12	11.79 %	0.00 %
Information Technology	\$ 18,107,251.47	19.68 %	0.00 %
Materials	\$ 15,460,241.47	16.80 %	0.03 %
Total	\$ 92,022,895.89	100.00 %	0.14 %


Transaction Details | 05/31/22 - 06/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dv	Ipsen SA	05/31/2022	06/02/2022		\$ 41,590.49
sl	British Pound	05/31/2022	05/31/2022	1	\$ 1.31
dv	Tate & Lyle Plc	05/31/2022	05/31/2022		\$ 1.31
wd	Dividend Accrual-GBP	06/01/2022	06/01/2022	116,449	\$ 146,934.59
dv	FBD Holdings plc	06/01/2022	07/14/2022		\$ 106,513.92
in	United States Dollar	06/01/2022	06/02/2022	416	\$ 416.16
in	Euro	06/01/2022	06/01/2022	-72	\$ (76.91)
sl	Euro	06/01/2022	06/01/2022	40,305	\$ 43,212.05
dv	Cap Gemini SA	06/01/2022	06/03/2022		\$ 57,851.30
by	Euro	06/02/2022	06/02/2022	72	\$ 76.76
wd	Dividend Accrual-EUR	06/02/2022	06/02/2022	38,824	\$ 41,450.94
wd	Dividend Accrual-EUR	06/03/2022	06/03/2022	54,231	\$ 57,900.42
dv	Cap Gemini SA	06/03/2022	06/06/2022		\$ 130.83
by	Nice Ltd (ADR)	06/06/2022	06/08/2022	198	\$ 40,114.40
by	Nice Ltd (ADR)	06/06/2022	06/08/2022	233	\$ 47,221.55
sl	Euro	06/06/2022	06/06/2022	93,056	\$ 99,747.44
sl	Boskalis Westminster	06/06/2022	06/08/2022	13,923	\$ 478,983.90
sl	Boskalis Westminster	06/06/2022	06/08/2022	13,000	\$ 447,308.36
by	Nice Ltd (ADR)	06/07/2022	06/09/2022	188	\$ 37,984.67
by	Nice Ltd (ADR)	06/07/2022	06/09/2022	380	\$ 78,400.50
sl	Euro	06/07/2022	06/07/2022	122	\$ 130.47
by	Nice Ltd (ADR)	06/08/2022	06/10/2022	7	\$ 1,444.03
by	Nice Ltd (ADR)	06/08/2022	06/10/2022	12	\$ 2,476.74
sl	Euro	06/08/2022	06/08/2022	417,246	\$ 446,060.79
sl	Euro	06/08/2022	06/08/2022	446,792	\$ 478,362.86
by	Nice Ltd (ADR)	06/09/2022	06/13/2022	570	\$ 117,652.28
by	Nice Ltd (ADR)	06/09/2022	06/13/2022	38	\$ 7,844.69
by	Nice Ltd (ADR)	06/09/2022	06/13/2022	133	\$ 27,244.73
by	Nice Ltd (ADR)	06/09/2022	06/13/2022	379	\$ 77,633.75
by	BAE Systems Plc	06/09/2022	06/09/2022	14,602	\$ 146,038.15
dp	CSDR Penalty	06/13/2022	06/13/2022	3	\$ 3.22
in	British Pound	06/13/2022	06/13/2022	0	\$ 0.11



Transaction Details | 05/31/22 - 06/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	British Pound	06/13/2022	06/13/2022	0	\$ 0.11
by	STMicroelectronics NV	06/14/2022	06/16/2022	5,530	\$ 186,358.20
by	Wienerberger AG	06/14/2022	06/16/2022	5,924	\$ 143,232.93
by	Worldline SA	06/14/2022	06/16/2022	18,005	\$ 613,456.11
by	Worldline SA	06/14/2022	06/16/2022	4,912	\$ 167,452.78
by	Nice Ltd (ADR)	06/14/2022	06/16/2022	2,000	\$ 378,276.60
by	Nice Ltd (ADR)	06/14/2022	06/16/2022	4,865	\$ 925,504.95
by	Accor SA	06/14/2022	06/16/2022	5,113	\$ 145,822.39
sl	British Pound	06/14/2022	06/14/2022	5	\$ 6.61
by	HeidelbergCement AG	06/14/2022	06/16/2022	1,437	\$ 74,610.69
dv	Tate & Lyle Plc	06/14/2022	06/14/2022		\$ 6.52
sl	Boskalis Westminster	06/14/2022	06/16/2022	1,634	\$ 54,416.38
sl	Boskalis Westminster	06/14/2022	06/16/2022	1,204	\$ 40,109.69
sl	Boskalis Westminster	06/14/2022	06/16/2022	1,542	\$ 51,338.75
sl	Boskalis Westminster	06/14/2022	06/16/2022	2,361	\$ 78,610.89
sl	Boskalis Westminster	06/14/2022	06/16/2022	67	\$ 2,231.73
sl	GSK PLC	06/14/2022	06/16/2022	50,237	\$ 1,032,764.33
sl	GSK PLC	06/14/2022	06/16/2022	45,000	\$ 921,038.29
by	Cap Gemini SA	06/14/2022	06/16/2022	1,125	\$ 196,622.18
by	Rakuten Inc.	06/15/2022	06/17/2022	120,212	\$ 579,289.70
sl	Boskalis Westminster	06/15/2022	06/17/2022	1,050	\$ 34,963.32
sl	Boskalis Westminster	06/15/2022	06/17/2022	288	\$ 9,588.56
sl	GSK PLC	06/15/2022	06/17/2022	47,000	\$ 974,229.61
sl	GSK PLC	06/15/2022	06/17/2022	40,756	\$ 845,471.48
by	B&M European Value Retail S.A	06/16/2022	06/20/2022	25,794	\$ 117,051.31
by	B&M European Value Retail S.A	06/16/2022	06/20/2022	25,000	\$ 115,686.47
by	B&M European Value Retail S.A	06/16/2022	06/20/2022	65,000	\$ 297,382.21
sl	British Pound	06/16/2022	06/16/2022	860,314	\$ 1,031,430.84
sl	British Pound	06/16/2022	06/16/2022	767,244	\$ 919,081.82
sl	Boskalis Westminster	06/16/2022	06/20/2022	80	\$ 2,685.63
by	Euro	06/16/2022	06/16/2022	188,869	\$ 197,315.33
by	Euro	06/16/2022	06/16/2022	71,669	\$ 74,952.55



Transaction Details | 05/31/22 - 06/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Euro	06/16/2022	06/16/2022	589,267	\$ 615,618.72
by	Euro	06/16/2022	06/16/2022	137,585	\$ 143,476.45
by	Euro	06/16/2022	06/16/2022	179,010	\$ 187,015.17
by	Euro	06/16/2022	06/16/2022	160,850	\$ 167,737.48
by	Euro	06/16/2022	06/16/2022	140,072	\$ 145,972.27
sl	Euro	06/16/2022	06/16/2022	52,271	\$ 54,527.72
sl	Euro	06/16/2022	06/16/2022	49,314	\$ 51,355.02
sl	Euro	06/16/2022	06/16/2022	75,511	\$ 78,628.26
sl	Euro	06/16/2022	06/16/2022	2,144	\$ 2,232.22
sl	Euro	06/16/2022	06/16/2022	38,528	\$ 40,122.40
by	British Pound	06/17/2022	06/17/2022	94,246	\$ 116,736.37
by	British Pound	06/17/2022	06/17/2022	242,267	\$ 300,081.06
by	British Pound	06/17/2022	06/17/2022	95,357	\$ 117,742.65
sl	British Pound	06/17/2022	06/17/2022	700,648	\$ 844,630.71
sl	British Pound	06/17/2022	06/17/2022	807,350	\$ 973,502.99
sl	Euro	06/17/2022	06/17/2022	9,210	\$ 9,578.70
sl	Euro	06/17/2022	06/17/2022	33,585	\$ 34,947.54
sl	Boskalis Westminster	06/17/2022	06/21/2022	1,050	\$ 35,119.85
by	Japanese Yen	06/17/2022	06/17/2022	77,957,912	\$ 579,139.08
dv	STMicroelectronics NV	06/20/2022	06/22/2022		\$ 6,159.01
sl	Boskalis Westminster	06/20/2022	06/22/2022	1,048	\$ 35,314.01
sl	Boskalis Westminster	06/20/2022	06/22/2022	271	\$ 9,132.68
sl	Boskalis Westminster	06/21/2022	06/23/2022	1,454	\$ 49,142.06
sl	Euro	06/21/2022	06/21/2022	33,583	\$ 35,144.37
sl	Euro	06/21/2022	06/21/2022	2,559	\$ 2,691.44
wd	Dividend Accrual-USD	06/22/2022	06/22/2022	6,159	\$ 6,159.01
sl	Euro	06/22/2022	06/22/2022	33,516	\$ 35,227.54
sl	Euro	06/22/2022	06/22/2022	8,668	\$ 9,140.07
sl	Boskalis Westminster	06/22/2022	06/24/2022	1,311	\$ 44,436.79
sl	Boskalis Westminster	06/22/2022	06/24/2022	1,076	\$ 36,467.62
sl	Boskalis Westminster	06/22/2022	06/24/2022	1,132	\$ 38,365.57
sl	Euro	06/23/2022	06/23/2022	46,516	\$ 48,956.93



Transaction Details | 05/31/22 - 06/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Boskalis Westminster	06/23/2022	06/27/2022	590	\$ 19,866.56
sl	Boskalis Westminster	06/23/2022	06/27/2022	457	\$ 15,393.56
sl	Boskalis Westminster	06/23/2022	06/27/2022	222	\$ 7,475.71
sl	Boskalis Westminster	06/23/2022	06/27/2022	103	\$ 3,470.36
sl	Boskalis Westminster	06/23/2022	06/27/2022	487	\$ 16,409.50
by	RS GROUP PLC	06/23/2022	06/27/2022	21,582	\$ 216,653.31
by	RS GROUP PLC	06/23/2022	06/27/2022	25,000	\$ 250,212.63
sl	GSK PLC	06/23/2022	06/27/2022	90,117	\$ 1,909,624.92
sl	Boskalis Westminster	06/24/2022	06/28/2022	713	\$ 24,044.50
sl	Boskalis Westminster	06/24/2022	06/28/2022	2,850	\$ 96,117.76
sl	Boskalis Westminster	06/24/2022	06/28/2022	11,491	\$ 387,501.28
sl	Euro	06/24/2022	06/24/2022	34,415	\$ 36,220.52
sl	Euro	06/24/2022	06/24/2022	41,935	\$ 44,324.41
sl	Euro	06/24/2022	06/24/2022	36,206	\$ 38,268.54
by	Wienerberger AG	06/27/2022	06/29/2022	20,000	\$ 441,544.67
by	STMicroelectronics NV	06/27/2022	06/29/2022	18,131	\$ 611,619.08
by	Wienerberger AG	06/27/2022	06/29/2022	29,300	\$ 646,176.97
wd	Dividend Accrual-JPY	06/27/2022	06/27/2022	1,955,056	\$ 15,109.17
dv	Santen Pharmaceutical Co Ltd.	06/27/2022	06/28/2022		\$ (14,461.01)
dv	Santen Pharmaceutical Co Ltd.	06/27/2022	06/27/2022		\$ 14,461.01
by	B&M European Value Retail S.A	06/27/2022	06/29/2022	40,000	\$ 189,254.23
by	B&M European Value Retail S.A	06/27/2022	06/29/2022	33,525	\$ 159,582.64
by	British Pound	06/27/2022	06/27/2022	203,864	\$ 249,774.32
by	British Pound	06/27/2022	06/27/2022	176,521	\$ 215,991.35
sl	British Pound	06/27/2022	06/27/2022	1,555,893	\$ 1,903,479.14
sl	Euro	06/27/2022	06/27/2022	7,100	\$ 7,455.26
sl	Euro	06/27/2022	06/27/2022	18,869	\$ 19,808.45
sl	Euro	06/27/2022	06/27/2022	15,586	\$ 16,364.61
sl	Euro	06/27/2022	06/27/2022	3,296	\$ 3,460.87
sl	Euro	06/27/2022	06/27/2022	14,621	\$ 15,351.45
sl	Boskalis Westminster	06/27/2022	06/29/2022	10,000	\$ 338,882.62
sl	Boskalis Westminster	06/27/2022	06/29/2022	10,000	\$ 338,882.62



Transaction Details | 05/31/22 - 06/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	RS GROUP PLC	06/27/2022	06/29/2022	8,564	\$ 91,375.72
by	B&M European Value Retail S.A	06/28/2022	06/30/2022	7,249	\$ 34,434.39
sl	Boskalis Westminster	06/28/2022	06/30/2022	558	\$ 18,763.96
sl	Boskalis Westminster	06/28/2022	06/30/2022	558	\$ 18,764.37
sl	Boskalis Westminster	06/28/2022	06/30/2022	558	\$ 18,763.55
sl	Boskalis Westminster	06/28/2022	06/30/2022	558	\$ 18,763.43
sl	Boskalis Westminster	06/28/2022	06/30/2022	698	\$ 23,471.10
sl	Boskalis Westminster	06/28/2022	06/30/2022	837	\$ 28,145.14
sl	Boskalis Westminster	06/28/2022	06/30/2022	2,789	\$ 93,792.89
sl	Boskalis Westminster	06/28/2022	06/30/2022	837	\$ 28,145.14
sl	Boskalis Westminster	06/28/2022	06/30/2022	2,790	\$ 93,826.81
sl	Boskalis Westminster	06/28/2022	06/30/2022	504	\$ 16,947.61
sl	Euro	06/28/2022	06/28/2022	91,154	\$ 95,864.35
sl	Euro	06/28/2022	06/28/2022	367,491	\$ 387,288.13
sl	Euro	06/28/2022	06/28/2022	22,803	\$ 24,026.71
sl	Japanese Yen	06/28/2022	06/28/2022	1,955,056	\$ 14,431.71
by	RS GROUP PLC	06/28/2022	06/30/2022	8,564	\$ 89,998.87
by	RS GROUP PLC	06/28/2022	06/30/2022	5,580	\$ 59,586.97
by	RS GROUP PLC	06/28/2022	06/30/2022	17,127	\$ 181,871.26
dv	Nutrien Ltd	06/29/2022	07/15/2022		\$ 7,418.88
wd	Dividend Accrual-JPY	06/29/2022	06/29/2022	6,179,513	\$ 45,160.32
by	B&M European Value Retail S.A	06/29/2022	07/01/2022	51,707	\$ 242,337.85
by	B&M European Value Retail S.A	06/29/2022	07/01/2022	30,000	\$ 140,749.79
by	B&M European Value Retail S.A	06/29/2022	07/01/2022	30,000	\$ 140,602.53
by	British Pound	06/29/2022	06/29/2022	74,271	\$ 91,353.44
by	British Pound	06/29/2022	06/29/2022	153,828	\$ 189,423.44
by	British Pound	06/29/2022	06/29/2022	129,710	\$ 159,375.11
by	Euro	06/29/2022	06/29/2022	577,135	\$ 612,300.10
by	Euro	06/29/2022	06/29/2022	609,745	\$ 646,652.57
by	Euro	06/29/2022	06/29/2022	416,650	\$ 442,036.31
sl	Euro	06/29/2022	06/29/2022	319,776	\$ 338,761.10
sl	Euro	06/29/2022	06/29/2022	319,776	\$ 338,665.17



Transaction Details | 05/31/22 - 06/30/22

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
dv	NOF Corp	06/29/2022	06/30/2022		\$ (45,160.32)
dv	NOF Corp	06/29/2022	06/29/2022		\$ 45,160.32
dv	B&M European Value Retail S.A	06/30/2022	08/05/2022		\$ 36,596.10
by	B&M European Value Retail S.A	06/30/2022	07/04/2022	27,391	\$ 120,982.05
by	B&M European Value Retail S.A	06/30/2022	07/04/2022	36,522	\$ 162,936.54
by	B&M European Value Retail S.A	06/30/2022	07/04/2022	27,391	\$ 121,939.45
by	British Pound	06/30/2022	06/30/2022	28,227	\$ 34,445.68
by	British Pound	06/30/2022	06/30/2022	73,776	\$ 90,175.93
by	British Pound	06/30/2022	06/30/2022	149,087	\$ 181,781.80
by	British Pound	06/30/2022	06/30/2022	48,846	\$ 59,606.51
sl	Euro	06/30/2022	06/30/2022	17,845	\$ 18,792.46
sl	Euro	06/30/2022	06/30/2022	89,203	\$ 93,919.56
sl	Euro	06/30/2022	06/30/2022	26,768	\$ 28,183.15
sl	Euro	06/30/2022	06/30/2022	26,768	\$ 28,183.15
sl	Euro	06/30/2022	06/30/2022	17,845	\$ 18,749.51
sl	Euro	06/30/2022	06/30/2022	22,323	\$ 23,453.69
sl	Euro	06/30/2022	06/30/2022	17,846	\$ 18,750.04
dv	Tate & Lyle Plc	06/30/2022	08/05/2022		\$ 84,122.49
sl	Euro	06/30/2022	06/30/2022	17,846	\$ 18,750.45
sl	Euro	06/30/2022	06/30/2022	89,236	\$ 93,917.83
sl	Euro	06/30/2022	06/30/2022	16,118	\$ 16,964.05
sl	Boskalis Westminster	06/30/2022	07/04/2022	21,602	\$ 722,320.61
sl	Boskalis Westminster	06/30/2022	07/04/2022	32,403	\$ 1,083,480.91
sl	Japanese Yen	06/30/2022	06/30/2022	6,179,513	\$ 45,201.88
by	RS GROUP PLC	06/30/2022	07/04/2022	27,239	\$ 286,421.81