



New York State Teachers' Retirement System

03/31/2024



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
81,661.42	British Pound	\$ 103,146.94	1.00	81,661.42	\$ 103,158.79	0.1%	United Kingdom	Cash & Equivalents	Cash & Equivalents
85,407.75	Dividend Accrual-CHF	\$ 94,823.75	1.00	85,407.75	\$ 94,823.75	0.1%	Switzerland	Cash & Equivalents	Cash & Equivalents
12,412,916.00	Dividend Accrual-JPY	\$ 82,017.35	1.00	12,412,916.00	\$ 82,017.35	0.1%	Japan	Cash & Equivalents	Cash & Equivalents
38,174.22	Dividend Accrual-USD	\$ 38,174.22		38,174.22	\$ 38,174.22	0.0%	United States	Cash & Equivalents	Cash & Equivalents
328,921.96	Euro	\$ 356,198.72	1.00	328,921.96	\$ 355,235.72	0.3%	Europe	Cash & Equivalents	Cash & Equivalents
212,678,928.00	Japanese Yen	\$ 1,405,160.05	1.00	212,678,928.00	\$ 1,405,259.03	1.3%	Japan	Cash & Equivalents	Cash & Equivalents
466,241.43	Singapore Dollar	\$ 345,666.78	1.00	466,241.43	\$ 345,466.38	0.3%	Singapore	Cash & Equivalents	Cash & Equivalents
2,281,817.00	Swedish Krone	\$ 215,562.06	1.00	2,281,817.00	\$ 213,401.51	0.2%	Sweden	Cash & Equivalents	Cash & Equivalents
6,481,954.04	United States Dollar	\$ 6,481,954.04		6,481,954.04	\$ 6,481,954.04	6.2%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 9,122,703.89			\$ 9,119,490.79	8.8%			
Equity									
49,366.00	Amadeus IT Group SA	\$ 3,117,160.14	59.44	2,934,315.04	\$ 3,169,060.24	3.0%	Spain	Consumer Discretionary	Consumer Services
164,165.00	BAE Systems Plc	\$ 1,391,262.30	13.50	2,215,406.68	\$ 2,798,612.48	2.7%	United Kingdom	Industrials	Capital Goods
38,688.00	Baidu Inc (ADR)	\$ 4,974,246.28	105.28	4,073,072.64	\$ 4,073,072.64	3.9%	China	Communication Services	Media & Entertainment
813,563.00	Becle SAB de CV	\$ 1,600,655.20	39.20	31,891,669.60	\$ 1,918,670.99	1.8%	Mexico	Consumer Staples	Food, Beverage & Tobacco
13,311.00	Booz Allen Hamilton Holdings	\$ 1,147,255.06	148.44	1,975,884.84	\$ 1,975,884.84	1.9%	United States	Industrials	Commercial & Professional Services
138,959.00	Bureau Veritas SA	\$ 3,276,614.41	28.28	3,929,760.52	\$ 4,244,141.36	4.1%	France	Industrials	Commercial & Professional Services



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
1,193,716.00	ConvaTec Group PLC	\$ 3,103,561.45	2.86	3,418,802.62	\$ 4,318,802.42	4.1%	United Kingdom	Health Care	Health Care Equipment & Services
150,397.00	DBS Group Holdings Ltd	\$ 2,674,952.79	36.03	5,418,803.91	\$ 4,015,118.49	3.9%	Singapore	Financials	Banks
37,959.00	DKSH Holding AG	\$ 2,512,339.89	61.35	2,328,784.65	\$ 2,585,527.53	2.5%	Switzerland	Industrials	Commercial & Professional Services
44,011.00	Ebara Corporation	\$ 1,553,618.36	13,790.00	606,911,690.00	\$ 4,010,120.52	3.9%	Japan	Industrials	Capital Goods
273,731.00	Elanco Animal Health Inc	\$ 3,157,634.09	16.28	4,456,340.68	\$ 4,456,340.68	4.3%	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
119,552.00	Essity Aktiebolag-B	\$ 3,018,853.06	254.20	30,390,118.40	\$ 2,842,163.59	2.7%	Sweden	Consumer Staples	Household & Personal Products
4,179.00	FTI Consulting Inc.	\$ 611,999.58	210.29	878,801.91	\$ 878,801.91	0.8%	United States	Industrials	Commercial & Professional Services
16,025.00	Heidelberg Materials AG	\$ 929,798.05	101.95	1,633,748.75	\$ 1,764,448.65	1.7%	Germany	Materials	Materials
27,449.00	Hologic Inc	\$ 2,045,152.42	77.96	2,139,924.04	\$ 2,139,924.04	2.1%	United States	Health Care	Health Care Equipment & Services
128,410.00	Interpublic Group of Companies Inc.	\$ 2,822,923.01	32.63	4,190,018.30	\$ 4,190,018.30	4.0%	United States	Communication Services	Media & Entertainment
37,271.00	Kerry Group PLC-A	\$ 3,279,392.79	79.44	2,960,808.24	\$ 3,197,672.90	3.1%	Ireland	Consumer Staples	Food, Beverage & Tobacco
15,010.00	Kuehne + Nagel International AG	\$ 3,647,383.30	251.00	3,767,510.00	\$ 4,182,868.88	4.0%	Switzerland	Industrials	Transportation
101,701.00	Makita Corp	\$ 3,429,182.77	4,270.00	434,263,270.00	\$ 2,869,359.87	2.8%	Japan	Industrials	Capital Goods
218,989.00	Misumi Group Inc.	\$ 4,506,902.98	2,065.00	452,212,285.00	\$ 2,987,956.56	2.9%	Japan	Industrials	Capital Goods
181,171.00	Murata Manufacturing Co Ltd	\$ 4,113,860.79	2,824.00	511,626,904.00	\$ 3,380,533.91	3.2%	Japan	Information Technology	Technology Hardware & Equipment
1,390.00	NEC Corp	\$ 101,449.69	10,990.00	15,276,100.00	\$ 100,935.61	0.1%	Japan	Information Technology	Software & Services
12,220.00	Nice Ltd (ADR)	\$ 2,335,156.56	260.62	3,184,776.40	\$ 3,184,776.40	3.1%	Israel	Information Technology	Software & Services
70,693.00	Nutrien Ltd	\$ 4,351,735.38	73.59	5,202,297.87	\$ 3,844,299.18	3.7%	Canada	Materials	Materials
56,173.00	Paypal Holdings Inc	\$ 4,201,925.96	66.99	3,763,029.27	\$ 3,763,029.27	3.6%	United States	Financials	Financial Services



New York State Teachers' Retirement System

Holding Details | 03/31/2024

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
28,009.00	PriceSmart Inc.	\$ 2,181,869.14	84.00	2,352,756.00	\$ 2,352,756.00	2.3%	United States	Consumer Staples	Consumer Staples Distribution & Retail
264,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,467,638.69	1,536.50	406,711,550.00	\$ 2,687,314.08	2.6%	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
3,697.00	Schneider Electric SE	\$ 542,328.26	209.65	775,076.05	\$ 837,082.13	0.8%	France	Industrials	Capital Goods
67,578.00	Stericycle Inc.	\$ 4,011,553.27	52.75	3,564,739.50	\$ 3,564,739.50	3.4%	United States	Industrials	Commercial & Professional Services
185,158.00	Weir Group PLC	\$ 2,992,618.76	20.22	3,743,894.76	\$ 4,729,475.06	4.5%	United Kingdom	Industrials	Capital Goods
13,111.00	Zebra Technologies Corporation	\$ 3,593,751.72	301.44	3,952,179.84	\$ 3,952,179.84	3.8%	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 85,694,776.16			\$ 95,015,687.88	91.2%			
Total Portfolio		\$ 94,817,480.05			\$ 104,135,178.67	100.0%			



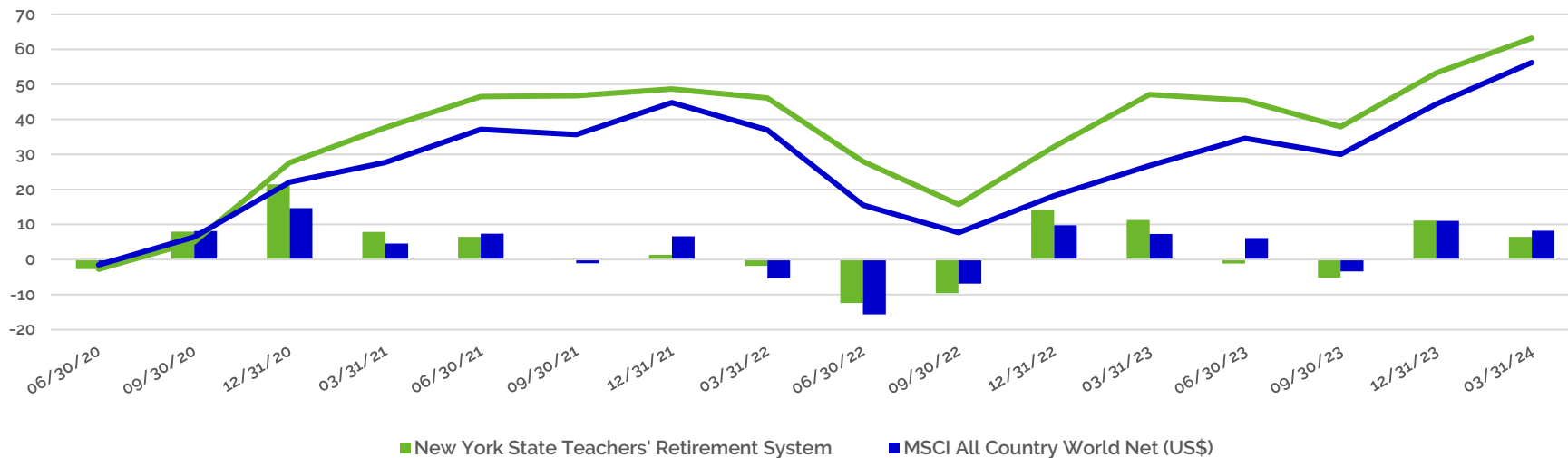
Performance Overview | 03/31/2024

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	3.38%	6.48%	6.48%	10.92%	5.82%	13.85%
MSCI All Country World Net (US\$)	3.14%	8.20%	8.20%	23.22%	6.95%	12.55%

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

Time Weighted Return



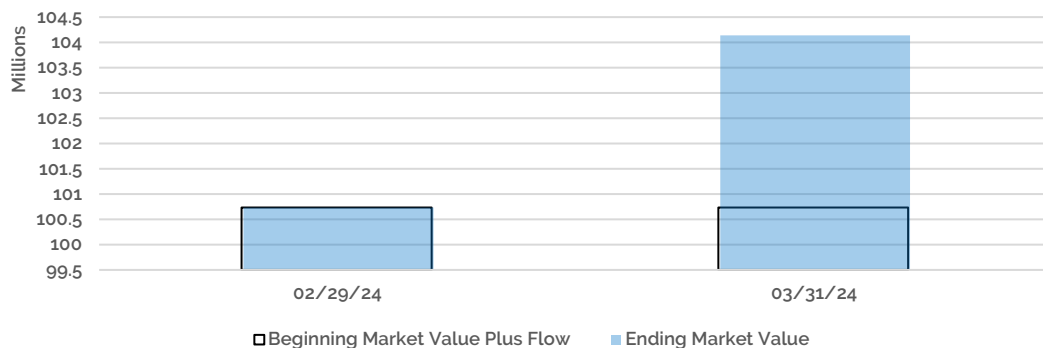
Performance is gross of fees.

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



Portfolio Overview | 03/31/2024

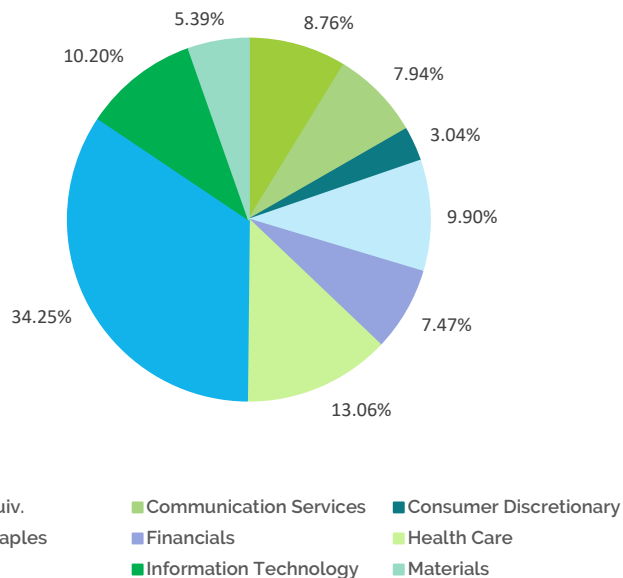
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	100,733,049.69
Net Contributions / Withdrawals	0.00
Realized Gains	494,819.81
Unrealized Gains	2,591,574.41
Income Received	315,734.77
Ending Value	104,135,178.67

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 9,119,490.79	8.76%	0.00%
Communication Services	\$ 8,263,090.94	7.94%	0.07%
Consumer Discretionary	\$ 3,169,060.24	3.04%	0.02%
Consumer Staples	\$ 10,311,263.48	9.90%	0.02%
Financials	\$ 7,778,147.76	7.47%	0.02%
Health Care	\$ 13,602,381.22	13.06%	0.03%
Industrials	\$ 35,664,570.65	34.25%	0.03%
Information Technology	\$ 10,618,425.76	10.20%	0.05%
Materials	\$ 5,608,747.83	5.39%	0.07%
Total	\$ 104,135,178.67	100.00%	0.31%



Transaction Details | 02/29/24 - 03/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Baidu Inc (ADR)	02/29/2024	03/04/2024	777	\$ 79,769.54
by	Baidu Inc (ADR)	02/29/2024	03/04/2024	777	\$ 79,788.58
by	Baidu Inc (ADR)	02/29/2024	03/04/2024	746	\$ 76,413.82
sl	Euro	02/29/2024	02/29/2024	108,356	\$ 117,484.79
sl	Euro	02/29/2024	02/29/2024	106,700	\$ 115,678.49
wd	Dividend Accrual-USD	02/29/2024	02/29/2024	17,405	\$ 17,405.22
dv	Interpublic Group of Companies Inc.	02/29/2024	03/15/2024		\$ 44,025.30
by	Weir Group PLC	02/29/2024	03/04/2024	35	\$ 814.39
by	Weir Group PLC	02/29/2024	03/04/2024	301	\$ 6,904.86
by	Weir Group PLC	02/29/2024	03/04/2024	753	\$ 17,561.98
by	Amadeus IT Group SA	02/29/2024	03/04/2024	1,608	\$ 94,943.36
by	Amadeus IT Group SA	02/29/2024	03/04/2024	1,506	\$ 89,076.37
by	Amadeus IT Group SA	02/29/2024	03/04/2024	646	\$ 38,369.12
by	Amadeus IT Group SA	02/29/2024	03/04/2024	740	\$ 43,737.92
in	United States Dollar	03/01/2024	03/01/2024	9,087	\$ 9,086.58
in	United States Dollar	03/01/2024	03/01/2024	9,050	\$ 9,049.82
wd	Dividend Accrual-USD	03/01/2024	03/01/2024	8,472	\$ 8,471.61
by	Weir Group PLC	03/01/2024	03/05/2024	263	\$ 6,120.89
by	Weir Group PLC	03/01/2024	03/05/2024	377	\$ 8,805.15
by	Weir Group PLC	03/01/2024	03/05/2024	167	\$ 3,921.51
sl	Ebara Corporation	03/01/2024	03/05/2024	393	\$ 33,711.11
sl	Ebara Corporation	03/01/2024	03/05/2024	1,121	\$ 97,118.84
sl	Ebara Corporation	03/01/2024	03/05/2024	787	\$ 67,916.30
by	Euro	03/04/2024	03/04/2024	87,736	\$ 94,828.43
by	Euro	03/04/2024	03/04/2024	35,456	\$ 38,322.67
by	Euro	03/04/2024	03/04/2024	40,418	\$ 43,684.97
by	Euro	03/04/2024	03/04/2024	82,314	\$ 88,968.53
by	British Pound	03/04/2024	03/04/2024	13,884	\$ 17,527.97
by	British Pound	03/04/2024	03/04/2024	644	\$ 812.81
by	British Pound	03/04/2024	03/04/2024	5,459	\$ 6,891.48
by	Weir Group PLC	03/04/2024	03/06/2024	417	\$ 9,770.61
by	Weir Group PLC	03/04/2024	03/06/2024	13	\$ 303.85



Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Ebara Corporation	03/04/2024	03/06/2024	1,499	\$ 130,614.15
by	Kuehne + Nagel International AG	03/04/2024	03/06/2024	271	\$ 76,897.09
by	Kuehne + Nagel International AG	03/04/2024	03/06/2024	286	\$ 81,379.67
by	Hologic Inc	03/05/2024	03/07/2024	546	\$ 40,714.40
by	Hologic Inc	03/05/2024	03/07/2024	546	\$ 40,555.68
by	Hologic Inc	03/05/2024	03/07/2024	545	\$ 40,435.13
by	Hologic Inc	03/05/2024	03/07/2024	546	\$ 40,450.85
by	Hologic Inc	03/05/2024	03/07/2024	2,429	\$ 179,501.89
by	British Pound	03/05/2024	03/05/2024	4,837	\$ 6,126.45
by	British Pound	03/05/2024	03/05/2024	6,959	\$ 8,813.16
by	British Pound	03/05/2024	03/05/2024	3,099	\$ 3,925.07
sl	Japanese Yen	03/05/2024	03/05/2024	14,579,966	\$ 97,050.96
sl	Japanese Yen	03/05/2024	03/05/2024	10,195,935	\$ 67,868.83
sl	Japanese Yen	03/05/2024	03/05/2024	5,060,881	\$ 33,620.41
by	Nutrien Ltd	03/05/2024	03/07/2024	1,400	\$ 71,608.05
sl	Schneider Electric SE	03/05/2024	03/07/2024	377	\$ 86,609.54
sl	Schneider Electric SE	03/05/2024	03/07/2024	471	\$ 106,371.87
by	Weir Group PLC	03/05/2024	03/07/2024	412	\$ 9,926.19
by	Weir Group PLC	03/05/2024	03/07/2024	452	\$ 10,793.86
sl	Nice Ltd (ADR)	03/05/2024	03/07/2024	121	\$ 28,961.69
sl	Nice Ltd (ADR)	03/05/2024	03/07/2024	182	\$ 43,633.84
sl	Nice Ltd (ADR)	03/05/2024	03/07/2024	181	\$ 43,088.80
sl	Ebara Corporation	03/05/2024	03/07/2024	505	\$ 44,513.38
sl	Ebara Corporation	03/05/2024	03/07/2024	566	\$ 50,062.51
by	Kuehne + Nagel International AG	03/05/2024	03/07/2024	271	\$ 76,781.92
by	Kuehne + Nagel International AG	03/05/2024	03/07/2024	316	\$ 88,572.39
by	Kerry Group PLC-A	03/05/2024	03/07/2024	284	\$ 25,337.41
by	Kerry Group PLC-A	03/05/2024	03/07/2024	37	\$ 3,270.30
by	Baidu Inc (ADR)	03/06/2024	03/08/2024	800	\$ 79,788.64
by	Baidu Inc (ADR)	03/06/2024	03/08/2024	1,200	\$ 119,917.80
by	Baidu Inc (ADR)	03/06/2024	03/08/2024	1,200	\$ 119,194.92
by	Switzerland Franc	03/06/2024	03/06/2024	72,001	\$ 81,423.84



Transaction Details | 02/29/24 - 03/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Switzerland Franc	03/06/2024	03/06/2024	68,035	\$ 76,938.83
by	British Pound	03/06/2024	03/06/2024	7,694	\$ 9,774.84
by	British Pound	03/06/2024	03/06/2024	239	\$ 303.98
sl	Japanese Yen	03/06/2024	03/06/2024	19,656,776	\$ 130,644.53
sl	Schneider Electric SE	03/06/2024	03/08/2024	465	\$ 105,246.01
sl	DS Smith PLC	03/06/2024	03/08/2024	4,027	\$ 16,222.15
sl	DS Smith PLC	03/06/2024	03/08/2024	5,061	\$ 20,557.14
by	Weir Group PLC	03/06/2024	03/08/2024	342	\$ 8,259.25
by	DBS Group Holdings Ltd	03/06/2024	03/08/2024	2,000	\$ 50,359.23
sl	Ebara Corporation	03/06/2024	03/08/2024	326	\$ 29,358.05
sl	Ebara Corporation	03/06/2024	03/08/2024	315	\$ 27,821.48
by	Kerry Group PLC-A	03/06/2024	03/08/2024	393	\$ 35,072.67
by	Kerry Group PLC-A	03/06/2024	03/08/2024	282	\$ 25,180.30
by	Canadian Dollar	03/07/2024	03/07/2024	97,169	\$ 71,679.89
by	Baidu Inc (ADR)	03/07/2024	03/11/2024	890	\$ 86,650.58
by	Switzerland Franc	03/07/2024	03/07/2024	78,187	\$ 88,540.30
by	Switzerland Franc	03/07/2024	03/07/2024	67,779	\$ 76,771.48
by	Euro	03/07/2024	03/07/2024	23,306	\$ 25,328.09
by	Euro	03/07/2024	03/07/2024	3,008	\$ 3,269.10
sl	Euro	03/07/2024	03/07/2024	97,845	\$ 106,176.18
sl	Euro	03/07/2024	03/07/2024	79,667	\$ 86,466.14
by	British Pound	03/07/2024	03/07/2024	8,477	\$ 10,783.27
by	British Pound	03/07/2024	03/07/2024	7,796	\$ 9,911.77
sl	Japanese Yen	03/07/2024	03/07/2024	7,509,126	\$ 50,091.23
sl	Japanese Yen	03/07/2024	03/07/2024	6,676,784	\$ 44,482.24
by	Paypal Holdings Inc	03/07/2024	03/11/2024	675	\$ 39,782.81
by	Paypal Holdings Inc	03/07/2024	03/11/2024	625	\$ 36,866.50
sl	DS Smith PLC	03/07/2024	03/11/2024	3,642	\$ 15,164.19
sl	DS Smith PLC	03/07/2024	03/11/2024	3,643	\$ 15,115.55
sl	DS Smith PLC	03/07/2024	03/11/2024	14,585	\$ 60,730.90
sl	DS Smith PLC	03/07/2024	03/11/2024	3,808	\$ 15,505.81
sl	Ebara Corporation	03/07/2024	03/11/2024	546	\$ 49,349.64



Transaction Details | 02/29/24 - 03/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Ebara Corporation	03/07/2024	03/11/2024	396	\$ 36,259.59
by	Kerry Group PLC-A	03/07/2024	03/11/2024	563	\$ 50,796.16
by	Kerry Group PLC-A	03/07/2024	03/11/2024	168	\$ 15,221.15
sl	Makita Corp	03/08/2024	03/12/2024	32	\$ 892.95
sl	Makita Corp	03/08/2024	03/12/2024	1,227	\$ 33,945.89
sl	Makita Corp	03/08/2024	03/12/2024	877	\$ 24,010.59
by	Euro	03/08/2024	03/08/2024	23,085	\$ 25,187.23
by	Euro	03/08/2024	03/08/2024	32,155	\$ 35,082.32
sl	Euro	03/08/2024	03/08/2024	96,490	\$ 105,217.06
sl	British Pound	03/08/2024	03/08/2024	12,728	\$ 16,210.06
sl	British Pound	03/08/2024	03/08/2024	16,129	\$ 20,541.82
by	British Pound	03/08/2024	03/08/2024	6,480	\$ 8,265.41
sl	Japanese Yen	03/08/2024	03/08/2024	4,156,112	\$ 27,802.13
sl	Japanese Yen	03/08/2024	03/08/2024	4,385,652	\$ 29,337.62
sl	DS Smith PLC	03/08/2024	03/12/2024	2,477	\$ 11,079.91
sl	DS Smith PLC	03/08/2024	03/12/2024	3,642	\$ 16,140.24
sl	DS Smith PLC	03/08/2024	03/12/2024	17,937	\$ 79,006.26
sl	DS Smith PLC	03/08/2024	03/12/2024	8,496	\$ 37,644.86
sl	DS Smith PLC	03/08/2024	03/12/2024	3,039	\$ 13,498.42
sl	DS Smith PLC	03/08/2024	03/12/2024	4,720	\$ 20,975.05
sl	DS Smith PLC	03/08/2024	03/12/2024	18,881	\$ 84,235.65
sl	DS Smith PLC	03/08/2024	03/12/2024	6,607	\$ 29,458.02
sl	DS Smith PLC	03/08/2024	03/12/2024	37,762	\$ 167,889.15
sl	DS Smith PLC	03/08/2024	03/12/2024	36,816	\$ 162,278.57
by	Singapore Dollar	03/08/2024	03/08/2024	67,398	\$ 50,376.17
sl	Ebara Corporation	03/08/2024	03/12/2024	409	\$ 37,521.74
sl	Ebara Corporation	03/08/2024	03/12/2024	682	\$ 63,208.59
by	Amadeus IT Group SA	03/08/2024	03/12/2024	682	\$ 43,321.04
by	Amadeus IT Group SA	03/08/2024	03/12/2024	558	\$ 35,385.38
by	Amadeus IT Group SA	03/08/2024	03/12/2024	475	\$ 30,048.05
by	Amadeus IT Group SA	03/08/2024	03/12/2024	474	\$ 29,850.93
by	Kuehne + Nagel International AG	03/08/2024	03/12/2024	207	\$ 58,080.69



Transaction Details | 02/29/24 - 03/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Kuehne + Nagel International AG	03/08/2024	03/12/2024	195	\$ 54,754.22
by	Kuehne + Nagel International AG	03/08/2024	03/12/2024	398	\$ 111,552.76
by	Kerry Group PLC-A	03/08/2024	03/12/2024	563	\$ 50,854.81
sl	Makita Corp	03/11/2024	03/13/2024	29	\$ 788.83
sl	Makita Corp	03/11/2024	03/13/2024	611	\$ 16,540.96
by	Euro	03/11/2024	03/11/2024	13,927	\$ 15,243.44
by	Euro	03/11/2024	03/11/2024	46,476	\$ 50,870.52
sl	British Pound	03/11/2024	03/11/2024	12,124	\$ 15,496.72
sl	British Pound	03/11/2024	03/11/2024	47,485	\$ 60,695.29
sl	British Pound	03/11/2024	03/11/2024	11,819	\$ 15,106.69
sl	British Pound	03/11/2024	03/11/2024	11,857	\$ 15,157.67
sl	Japanese Yen	03/11/2024	03/11/2024	7,310,656	\$ 49,313.69
sl	Japanese Yen	03/11/2024	03/11/2024	5,371,496	\$ 36,233.18
sl	DS Smith PLC	03/11/2024	03/13/2024	56,641	\$ 247,060.48
sl	DS Smith PLC	03/11/2024	03/13/2024	11,328	\$ 49,466.50
sl	Ebara Corporation	03/11/2024	03/13/2024	967	\$ 86,959.29
by	Amadeus IT Group SA	03/11/2024	03/13/2024	272	\$ 16,989.06
by	Amadeus IT Group SA	03/11/2024	03/13/2024	264	\$ 16,548.87
by	Kuehne + Nagel International AG	03/11/2024	03/13/2024	114	\$ 31,797.89
by	Kuehne + Nagel International AG	03/11/2024	03/13/2024	113	\$ 31,509.99
by	Kuehne + Nagel International AG	03/11/2024	03/13/2024	110	\$ 30,680.89
by	Kerry Group PLC-A	03/11/2024	03/13/2024	338	\$ 30,602.04
sl	Makita Corp	03/12/2024	03/14/2024	877	\$ 23,333.11
sl	Makita Corp	03/12/2024	03/14/2024	526	\$ 13,941.95
by	Switzerland Franc	03/12/2024	03/12/2024	50,847	\$ 58,045.55
by	Switzerland Franc	03/12/2024	03/12/2024	97,659	\$ 111,396.24
by	Switzerland Franc	03/12/2024	03/12/2024	47,935	\$ 54,708.60
by	Euro	03/12/2024	03/12/2024	32,286	\$ 35,345.02
by	Euro	03/12/2024	03/12/2024	27,236	\$ 29,816.88
by	Euro	03/12/2024	03/12/2024	39,526	\$ 43,350.69
by	Euro	03/12/2024	03/12/2024	27,416	\$ 30,013.78
by	Euro	03/12/2024	03/12/2024	46,400	\$ 50,796.81



Transaction Details | 02/29/24 - 03/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	British Pound	03/12/2024	03/12/2024	10.479	\$ 13,453.89
sl	British Pound	03/12/2024	03/12/2024	29.224	\$ 37,520.66
sl	British Pound	03/12/2024	03/12/2024	8.601	\$ 11,070.01
sl	British Pound	03/12/2024	03/12/2024	65.393	\$ 83,957.73
sl	British Pound	03/12/2024	03/12/2024	130.334	\$ 167,283.10
sl	British Pound	03/12/2024	03/12/2024	125.978	\$ 161,780.96
sl	British Pound	03/12/2024	03/12/2024	12.530	\$ 16,092.00
sl	British Pound	03/12/2024	03/12/2024	22.868	\$ 29,360.83
sl	British Pound	03/12/2024	03/12/2024	61.333	\$ 78,745.59
sl	British Pound	03/12/2024	03/12/2024	16.283	\$ 20,905.85
sl	Japanese Yen	03/12/2024	03/12/2024	4.991.574	\$ 33,956.75
sl	Japanese Yen	03/12/2024	03/12/2024	3,530.637	\$ 24,018.27
sl	Japanese Yen	03/12/2024	03/12/2024	5,517.384	\$ 37,523.52
sl	Japanese Yen	03/12/2024	03/12/2024	131.304	\$ 892.33
sl	Japanese Yen	03/12/2024	03/12/2024	9,294.507	\$ 63,228.80
sl	DS Smith PLC	03/12/2024	03/14/2024	37.761	\$ 165,163.30
sl	DS Smith PLC	03/12/2024	03/14/2024	5.663	\$ 24,785.51
sl	DS Smith PLC	03/12/2024	03/14/2024	29.072	\$ 127,295.53
sl	DS Smith PLC	03/12/2024	03/14/2024	6.323	\$ 27,661.41
sl	DS Smith PLC	03/12/2024	03/14/2024	68.660	\$ 299,040.53
by	Amadeus IT Group SA	03/12/2024	03/14/2024	462	\$ 29,544.99
by	Kuehne + Nagel International AG	03/12/2024	03/14/2024	230	\$ 64,904.99
by	Kuehne + Nagel International AG	03/12/2024	03/14/2024	278	\$ 78,598.52
by	Kerry Group PLC-A	03/12/2024	03/14/2024	281	\$ 25,440.87
sl	Makita Corp	03/13/2024	03/15/2024	851	\$ 22,664.50
sl	Makita Corp	03/13/2024	03/15/2024	99	\$ 2,632.12
by	Hologic Inc	03/13/2024	03/15/2024	472	\$ 36,088.74
by	Hologic Inc	03/13/2024	03/15/2024	283	\$ 21,632.21
by	Hologic Inc	03/13/2024	03/15/2024	472	\$ 36,083.36
by	Hologic Inc	03/13/2024	03/15/2024	472	\$ 36,109.32
by	Hologic Inc	03/13/2024	03/15/2024	472	\$ 35,994.30
by	Hologic Inc	03/13/2024	03/15/2024	472	\$ 36,003.69



Transaction Details | 02/29/24 - 03/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Switzerland Franc	03/13/2024	03/13/2024	27,674	\$ 31,541.24
by	Switzerland Franc	03/13/2024	03/13/2024	26,945	\$ 30,711.31
by	Switzerland Franc	03/13/2024	03/13/2024	27,926	\$ 31,818.54
by	Euro	03/13/2024	03/13/2024	15,144	\$ 16,557.95
by	Euro	03/13/2024	03/13/2024	28,005	\$ 30,618.84
by	Euro	03/13/2024	03/13/2024	15,547	\$ 16,995.28
sl	British Pound	03/13/2024	03/13/2024	38,626	\$ 49,433.67
sl	British Pound	03/13/2024	03/13/2024	192,918	\$ 246,896.49
sl	Japanese Yen	03/13/2024	03/13/2024	115,847	\$ 787.50
sl	Japanese Yen	03/13/2024	03/13/2024	2,429,206	\$ 16,517.57
sl	Japanese Yen	03/13/2024	03/13/2024	12,770,841	\$ 86,919.04
in	causcahs	03/13/2024	03/13/2024	-9,050	\$ (9,050.29)
by	Paypal Holdings Inc	03/13/2024	03/15/2024	963	\$ 58,645.45
by	Paypal Holdings Inc	03/13/2024	03/15/2024	941	\$ 57,455.95
by	Paypal Holdings Inc	03/13/2024	03/15/2024	943	\$ 57,744.04
by	Paypal Holdings Inc	03/13/2024	03/15/2024	1,004	\$ 62,008.75
sl	Schneider Electric SE	03/13/2024	03/15/2024	923	\$ 215,217.42
sl	DS Smith PLC	03/13/2024	03/15/2024	54,965	\$ 236,342.68
sl	DS Smith PLC	03/13/2024	03/15/2024	2,656	\$ 11,423.59
sl	DS Smith PLC	03/13/2024	03/15/2024	34,525	\$ 148,152.75
sl	DS Smith PLC	03/13/2024	03/15/2024	4,890	\$ 21,183.94
by	Amadeus IT Group SA	03/13/2024	03/15/2024	478	\$ 30,575.09
by	Amadeus IT Group SA	03/13/2024	03/15/2024	1,896	\$ 121,848.00
by	Amadeus IT Group SA	03/13/2024	03/15/2024	384	\$ 24,661.10
by	Kuehne + Nagel International AG	03/13/2024	03/15/2024	157	\$ 44,246.72
by	Kerry Group PLC-A	03/13/2024	03/15/2024	964	\$ 86,691.75
by	Kerry Group PLC-A	03/13/2024	03/15/2024	338	\$ 30,424.36
sl	Makita Corp	03/14/2024	03/18/2024	877	\$ 23,305.43
by	Hologic Inc	03/14/2024	03/18/2024	471	\$ 35,525.98
by	Hologic Inc	03/14/2024	03/18/2024	473	\$ 35,651.38
by	Hologic Inc	03/14/2024	03/18/2024	557	\$ 41,760.74
by	Switzerland Franc	03/14/2024	03/14/2024	69,029	\$ 78,730.30



Transaction Details | 02/29/24 - 03/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Switzerland Franc	03/14/2024	03/14/2024	57,003	\$ 64,961.95
by	Euro	03/14/2024	03/14/2024	23,302	\$ 25,463.01
by	Euro	03/14/2024	03/14/2024	27,061	\$ 29,570.70
sl	British Pound	03/14/2024	03/14/2024	129,190	\$ 164,756.35
sl	British Pound	03/14/2024	03/14/2024	99,570	\$ 127,200.94
sl	British Pound	03/14/2024	03/14/2024	21,637	\$ 27,640.86
sl	British Pound	03/14/2024	03/14/2024	19,387	\$ 24,724.45
sl	British Pound	03/14/2024	03/14/2024	233,909	\$ 298,818.31
sl	Japanese Yen	03/14/2024	03/14/2024	2,059,157	\$ 13,921.88
sl	Japanese Yen	03/14/2024	03/14/2024	3,446,183	\$ 23,299.50
sl	DS Smith PLC	03/14/2024	03/18/2024	3,664	\$ 15,814.03
sl	DS Smith PLC	03/14/2024	03/18/2024	4,581	\$ 19,556.42
sl	DS Smith PLC	03/14/2024	03/18/2024	2,449	\$ 10,477.66
by	Kerry Group PLC-A	03/14/2024	03/18/2024	525	\$ 47,145.65
by	Kerry Group PLC-A	03/14/2024	03/18/2024	264	\$ 23,711.17
sl	Makita Corp	03/15/2024	03/19/2024	877	\$ 23,246.63
by	Switzerland Franc	03/15/2024	03/15/2024	38,851	\$ 44,245.21
by	Euro	03/15/2024	03/15/2024	79,218	\$ 86,858.10
by	Euro	03/15/2024	03/15/2024	27,801	\$ 30,482.75
by	Euro	03/15/2024	03/15/2024	22,535	\$ 24,708.42
by	Euro	03/15/2024	03/15/2024	27,939	\$ 30,580.68
by	Euro	03/15/2024	03/15/2024	111,343	\$ 122,081.82
sl	Euro	03/15/2024	03/15/2024	196,662	\$ 215,256.75
sl	British Pound	03/15/2024	03/15/2024	184,679	\$ 236,351.92
sl	British Pound	03/15/2024	03/15/2024	115,767	\$ 148,158.54
sl	British Pound	03/15/2024	03/15/2024	16,553	\$ 21,169.87
sl	British Pound	03/15/2024	03/15/2024	8,926	\$ 11,424.03
sl	Japanese Yen	03/15/2024	03/15/2024	388,882	\$ 2,627.62
sl	Japanese Yen	03/15/2024	03/15/2024	3,348,566	\$ 22,625.75
wd	Dividend Accrual-USD	03/15/2024	03/15/2024	44,025	\$ 44,025.30
sl	DS Smith PLC	03/15/2024	03/19/2024	4,581	\$ 19,806.58
sl	DS Smith PLC	03/15/2024	03/19/2024	8,368	\$ 36,393.07



Transaction Details | 02/29/24 - 03/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	DS Smith PLC	03/15/2024	03/19/2024	2,511	\$ 10,885.46
sl	DS Smith PLC	03/15/2024	03/19/2024	4,581	\$ 19,921.35
sl	DS Smith PLC	03/15/2024	03/19/2024	10,462	\$ 45,419.18
by	Amadeus IT Group SA	03/15/2024	03/19/2024	556	\$ 35,206.29
by	Amadeus IT Group SA	03/15/2024	03/19/2024	556	\$ 35,209.88
by	Kuehne + Nagel International AG	03/15/2024	03/19/2024	163	\$ 44,452.71
by	Kuehne + Nagel International AG	03/15/2024	03/19/2024	162	\$ 44,149.69
by	Kerry Group PLC-A	03/15/2024	03/19/2024	350	\$ 31,597.29
by	Kerry Group PLC-A	03/15/2024	03/19/2024	264	\$ 23,873.85
sl	Makita Corp	03/18/2024	03/21/2024	680	\$ 18,429.20
by	Euro	03/18/2024	03/18/2024	43,301	\$ 47,178.13
by	Euro	03/18/2024	03/18/2024	21,777	\$ 23,727.50
sl	British Pound	03/18/2024	03/18/2024	15,340	\$ 19,546.44
sl	British Pound	03/18/2024	03/18/2024	12,405	\$ 15,805.97
sl	British Pound	03/18/2024	03/18/2024	8,219	\$ 10,472.32
sl	Japanese Yen	03/18/2024	03/18/2024	3,453,631	\$ 23,318.33
sl	DS Smith PLC	03/18/2024	03/20/2024	8,369	\$ 36,074.19
sl	DS Smith PLC	03/18/2024	03/20/2024	8,369	\$ 36,146.54
sl	DS Smith PLC	03/18/2024	03/20/2024	3,347	\$ 14,427.17
sl	DS Smith PLC	03/18/2024	03/20/2024	1,035	\$ 4,463.94
sl	DS Smith PLC	03/18/2024	03/20/2024	8,369	\$ 36,232.72
by	Kerry Group PLC-A	03/18/2024	03/20/2024	374	\$ 33,603.88
sl	Makita Corp	03/19/2024	03/22/2024	877	\$ 23,671.22
by	Switzerland Franc	03/19/2024	03/19/2024	39,281	\$ 44,461.77
by	Switzerland Franc	03/19/2024	03/19/2024	39,013	\$ 44,158.68
by	Euro	03/19/2024	03/19/2024	32,335	\$ 35,240.25
by	Euro	03/19/2024	03/19/2024	21,927	\$ 23,896.87
by	Euro	03/19/2024	03/19/2024	29,020	\$ 31,610.35
by	Euro	03/19/2024	03/19/2024	32,338	\$ 35,243.83
sl	British Pound	03/19/2024	03/19/2024	35,652	\$ 45,353.23
sl	British Pound	03/19/2024	03/19/2024	15,637	\$ 19,892.43
sl	British Pound	03/19/2024	03/19/2024	28,567	\$ 36,340.22



Transaction Details | 02/29/24 - 03/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	British Pound	03/19/2024	03/19/2024	8,545	\$ 10,869.65
sl	British Pound	03/19/2024	03/19/2024	15,547	\$ 19,777.82
sl	Japanese Yen	03/19/2024	03/19/2024	3,467,003	\$ 23,267.07
sl	DS Smith PLC	03/19/2024	03/21/2024	4,184	\$ 17,968.98
sl	DS Smith PLC	03/19/2024	03/21/2024	4,185	\$ 17,843.67
sl	DS Smith PLC	03/19/2024	03/21/2024	3,352	\$ 14,471.28
sl	DS Smith PLC	03/19/2024	03/21/2024	16,738	\$ 71,380.56
by	Kerry Group PLC-A	03/19/2024	03/21/2024	2,432	\$ 217,553.75
by	Kerry Group PLC-A	03/19/2024	03/21/2024	276	\$ 24,784.68
by	Euro	03/20/2024	03/20/2024	30,870	\$ 33,585.35
sl	British Pound	03/20/2024	03/20/2024	11,331	\$ 14,409.61
sl	British Pound	03/20/2024	03/20/2024	28,389	\$ 36,105.37
sl	British Pound	03/20/2024	03/20/2024	28,457	\$ 36,188.61
sl	British Pound	03/20/2024	03/20/2024	28,332	\$ 36,033.11
sl	British Pound	03/20/2024	03/20/2024	3,506	\$ 4,458.50
by	Kerry Group PLC-A	03/20/2024	03/22/2024	512	\$ 45,683.16
by	Kerry Group PLC-A	03/20/2024	03/22/2024	268	\$ 23,959.91
sl	Makita Corp	03/21/2024	03/25/2024	877	\$ 24,186.30
sl	Makita Corp	03/21/2024	03/25/2024	877	\$ 24,205.02
by	Euro	03/21/2024	03/21/2024	200,344	\$ 217,804.18
by	Euro	03/21/2024	03/21/2024	22,824	\$ 24,810.93
sl	British Pound	03/21/2024	03/21/2024	14,037	\$ 17,851.39
sl	British Pound	03/21/2024	03/21/2024	14,136	\$ 17,955.55
sl	British Pound	03/21/2024	03/21/2024	11,384	\$ 14,477.54
sl	British Pound	03/21/2024	03/21/2024	56,154	\$ 71,433.91
sl	Japanese Yen	03/21/2024	03/21/2024	2,748,531	\$ 18,407.11
by	Nutrien Ltd	03/21/2024	03/25/2024	570	\$ 30,572.17
by	Nutrien Ltd	03/21/2024	03/25/2024	2,212	\$ 119,145.23
by	Kerry Group PLC-A	03/21/2024	03/25/2024	105	\$ 9,373.23
sl	Makita Corp	03/22/2024	03/26/2024	1,600	\$ 44,983.58
by	Euro	03/22/2024	03/22/2024	22,075	\$ 24,027.24
by	Euro	03/22/2024	03/22/2024	42,089	\$ 45,811.53



Transaction Details | 02/29/24 - 03/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Japanese Yen	03/22/2024	03/22/2024	3,567,845	\$ 23,661.02
dv	Essity Aktiebolag-B	03/22/2024	03/28/2024		\$ 91,633.34
by	Canadian Dollar	03/25/2024	03/25/2024	161,293	\$ 118,974.73
by	Canadian Dollar	03/25/2024	03/25/2024	41,387	\$ 30,611.10
by	Baidu Inc (ADR)	03/25/2024	03/27/2024	795	\$ 81,535.04
by	Baidu Inc (ADR)	03/25/2024	03/27/2024	832	\$ 85,347.06
by	Hologic Inc	03/25/2024	03/27/2024	671	\$ 50,738.27
by	Hologic Inc	03/25/2024	03/27/2024	504	\$ 38,098.47
by	Euro	03/25/2024	03/25/2024	8,630	\$ 9,377.11
sl	Japanese Yen	03/25/2024	03/25/2024	3,666,280	\$ 24,191.88
sl	Japanese Yen	03/25/2024	03/25/2024	3,669,118	\$ 24,201.03
sl	Heidelberg Materials AG	03/25/2024	03/27/2024	479	\$ 52,047.41
sl	Heidelberg Materials AG	03/25/2024	03/27/2024	472	\$ 51,205.39
sl	Heidelberg Materials AG	03/25/2024	03/27/2024	957	\$ 104,012.99
sl	BAE Systems Plc	03/25/2024	03/27/2024	7,965	\$ 137,106.99
by	Kerry Group PLC-A	03/25/2024	03/27/2024	584	\$ 51,946.34
by	Kerry Group PLC-A	03/25/2024	03/27/2024	1,884	\$ 167,307.96
by	NEC Corp	03/25/2024	03/27/2024	392	\$ 28,742.44
by	NEC Corp	03/25/2024	03/27/2024	392	\$ 28,830.85
sl	Booz Allen Hamilton Holdings	03/26/2024	03/28/2024	2,500	\$ 368,545.55
by	Hologic Inc	03/26/2024	03/28/2024	480	\$ 36,408.72
by	Hologic Inc	03/26/2024	03/28/2024	479	\$ 36,469.67
by	Hologic Inc	03/26/2024	03/28/2024	480	\$ 36,344.30
sl	Japanese Yen	03/26/2024	03/26/2024	6,808,490	\$ 45,008.86
sl	Paypal Holdings Inc	03/26/2024	03/28/2024	3,500	\$ 235,471.81
sl	Stericycle Inc.	03/26/2024	03/28/2024	4,200	\$ 221,337.38
sl	Nutrien Ltd	03/26/2024	03/28/2024	2,000	\$ 106,491.10
sl	Heidelberg Materials AG	03/26/2024	03/28/2024	1,000	\$ 109,624.40
sl	BAE Systems Plc	03/26/2024	03/28/2024	6,500	\$ 112,163.90
sl	BAE Systems Plc	03/26/2024	03/28/2024	2,839	\$ 49,039.50
sl	BAE Systems Plc	03/26/2024	03/28/2024	4,578	\$ 79,132.63
sl	Bureau Veritas SA	03/26/2024	03/28/2024	7,800	\$ 237,528.97



New York State Teachers' Retirement System

Transaction Details | 02/29/24 - 03/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	ConvaTec Group PLC	03/26/2024	03/28/2024	80,000	\$ 292,331.67
sl	Zebra Technologies Corporation	03/26/2024	03/28/2024	1,000	\$ 294,670.84
sl	Weir Group PLC	03/26/2024	03/28/2024	5,000	\$ 127,445.18
sl	Nice Ltd (ADR)	03/26/2024	03/28/2024	1,000	\$ 262,367.10
sl	Kuehne + Nagel International AG	03/26/2024	03/28/2024	800	\$ 219,175.02
by	NEC Corp	03/26/2024	03/28/2024	605	\$ 43,803.93
sl	Murata Manufacturing Co Ltd	03/27/2024	03/29/2024	7,000	\$ 132,359.05
sl	Booz Allen Hamilton Holdings	03/27/2024	04/01/2024	800	\$ 118,079.54
sl	FTI Consulting Inc.	03/27/2024	04/01/2024	800	\$ 166,490.24
by	Hologic Inc	03/27/2024	04/01/2024	97	\$ 7,457.41
by	Euro	03/27/2024	03/27/2024	154,379	\$ 167,416.02
by	Euro	03/27/2024	03/27/2024	47,932	\$ 51,984.68
sl	Euro	03/27/2024	03/27/2024	47,248	\$ 51,162.86
sl	Euro	03/27/2024	03/27/2024	95,975	\$ 103,926.62
sl	Euro	03/27/2024	03/27/2024	48,025	\$ 52,008.99
sl	British Pound	03/27/2024	03/27/2024	108,432	\$ 136,949.77
by	Japanese Yen	03/27/2024	03/27/2024	4,352,324	\$ 28,790.92
by	Japanese Yen	03/27/2024	03/27/2024	4,365,711	\$ 28,856.57
sl	Stericycle Inc.	03/27/2024	04/01/2024	2,800	\$ 148,017.45
dv	Nutrien Ltd	03/27/2024	04/11/2024		\$ 38,174.22
sl	Heidelberg Materials AG	03/27/2024	04/02/2024	1,800	\$ 196,876.50
sl	Schneider Electric SE	03/27/2024	04/02/2024	700	\$ 159,011.00
sl	BAE Systems Plc	03/27/2024	04/02/2024	6,000	\$ 103,134.29
sl	Interpublic Group of Companies Inc.	03/27/2024	04/01/2024	2,000	\$ 65,182.68
sl	Interpublic Group of Companies Inc.	03/27/2024	04/01/2024	3,000	\$ 97,936.62
sl	Nice Ltd (ADR)	03/27/2024	04/01/2024	1,100	\$ 282,754.60
sl	DBS Group Holdings Ltd	03/27/2024	04/01/2024	8,000	\$ 216,361.55
sl	PriceSmart Inc.	03/27/2024	04/01/2024	2,000	\$ 166,401.66
sl	Ebara Corporation	03/27/2024	03/29/2024	9,200	\$ 843,020.93
sl	Essity Aktiebolag-B	03/27/2024	04/02/2024	5,200	\$ 123,928.71
by	NEC Corp	03/27/2024	03/29/2024	1	\$ 72.48
dv	Santen Pharmaceutical Co Ltd.	03/28/2024	06/28/2024		\$ 29,732.73



Transaction Details | 02/29/24 - 03/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Makita Corp	03/28/2024	04/01/2024	10,000	\$ 281,281.50
dv	Murata Manufacturing Co Ltd	03/28/2024	07/01/2024		\$ 30,752.75
sl	Murata Manufacturing Co Ltd	03/28/2024	04/01/2024	5,000	\$ 93,493.38
dv	Misumi Group Inc.	03/28/2024	06/21/2024		\$ 20,980.81
sl	Canadian Dollar	03/28/2024	03/28/2024	144,524	\$ 106,165.68
by	Hologic Inc	03/28/2024	04/02/2024	191	\$ 14,766.08
by	Hologic Inc	03/28/2024	04/02/2024	191	\$ 14,788.82
sl	Switzerland Franc	03/28/2024	03/28/2024	197,882	\$ 218,765.53
sl	Euro	03/28/2024	03/28/2024	219,355	\$ 237,399.55
sl	Euro	03/28/2024	03/28/2024	101,237	\$ 109,544.42
sl	British Pound	03/28/2024	03/28/2024	88,818	\$ 112,079.52
sl	British Pound	03/28/2024	03/28/2024	62,662	\$ 79,073.10
sl	British Pound	03/28/2024	03/28/2024	231,486	\$ 292,088.61
sl	British Pound	03/28/2024	03/28/2024	100,919	\$ 127,349.31
sl	British Pound	03/28/2024	03/28/2024	38,832	\$ 49,002.61
by	Japanese Yen	03/28/2024	03/28/2024	6,640,018	\$ 43,903.85
wd	Dividend Accrual-JPY	03/28/2024	03/28/2024	8,321,452	\$ 54,983.33
wd	Dividend Accrual-SEK	03/28/2024	03/28/2024	966,828	\$ 91,633.34
dv	DKSH Holding AG	03/28/2024	04/03/2024		\$ 94,823.75
sl	DBS Group Holdings Ltd	03/28/2024	04/02/2024	4,800	\$ 129,305.23
dv	Ebara Corporation	03/28/2024	04/01/2024		\$ (54,983.33)
dv	Ebara Corporation	03/28/2024	03/28/2024		\$ 54,983.33
dv	NEC Corp	03/28/2024	06/03/2024		\$ 551.06