



New York State Teachers' Retirement System

04/30/2024



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
30,114.97	Dividend Accrual-EUR	\$ 32,239.58	1.00	30,114.97	\$ 32,200.43	0.0%	Europe	Cash & Equivalents	Cash & Equivalents
110,866.38	Dividend Accrual-GBP	\$ 138,167.68	1.00	110,866.38	\$ 138,821.34	0.1%	United Kingdom	Cash & Equivalents	Cash & Equivalents
18,116,230.00	Dividend Accrual-JPY	\$ 116,638.61	1.00	18,116,230.00	\$ 115,122.36	0.1%	Japan	Cash & Equivalents	Cash & Equivalents
21.09	Euro	\$ 22.55	1.00	21.09	\$ 22.55	0.0%	Europe	Cash & Equivalents	Cash & Equivalents
(21,271,497.00)	Japanese Yen	\$ (136,606.02)	1.00	(21,271,497.00)	\$ (135,172.99)	(0.1%)	Japan	Cash & Equivalents	Cash & Equivalents
636,408.99	United States Dollar	\$ 636,408.99		636,408.99	\$ 636,408.99	0.7%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 786,871.39			\$ 787,402.68	0.8%			
Equity									
49,366.00	Amadeus IT Group SA	\$ 3,117,160.14	59.76	2,950,112.16	\$ 3,154,407.43	3.4%	Spain	Consumer Discretionary	Consumer Services
164,165.00	BAE Systems Plc	\$ 1,391,262.30	13.33	2,188,319.45	\$ 2,740,104.20	2.9%	United Kingdom	Industrials	Capital Goods
38,688.00	Baidu Inc (ADR)	\$ 4,974,246.28	103.40	4,000,339.20	\$ 4,000,339.20	4.3%	China	Communication Services	Media & Entertainment
813,563.00	Becle SAB de CV	\$ 1,600,655.20	34.80	28,311,992.40	\$ 1,661,648.17	1.8%	Mexico	Consumer Staples	Food, Beverage & Tobacco
12,299.00	Booz Allen Hamilton Holdings	\$ 1,060,032.30	147.67	1,816,193.33	\$ 1,816,193.33	1.9%	United States	Industrials	Commercial & Professional Services
138,959.00	Bureau Veritas SA	\$ 3,276,614.41	27.42	3,810,255.78	\$ 4,074,115.99	4.4%	France	Industrials	Commercial & Professional Services
1,193,716.00	ConvaTec Group PLC	\$ 3,103,561.45	2.50	2,984,290.00	\$ 3,736,778.72	4.0%	United Kingdom	Health Care	Health Care Equipment & Services
7,178.00	Daikin Industries Ltd	\$ 919,212.72	21,745.00	156,085,610.00	\$ 991,869.92	1.1%	Japan	Industrials	Capital Goods
165,436.00	DBS Group Holdings Ltd	\$ 2,674,941.47	34.90	5,773,716.40	\$ 4,233,705.88	4.5%	Singapore	Financials	Banks
37,959.00	DKSH Holding AG	\$ 2,512,339.89	59.90	2,273,744.10	\$ 2,479,140.93	2.7%	Switzerland	Industrials	Commercial & Professional Services



New York State Teachers' Retirement System

Holding Details | 04/30/2024

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
38,550.00	Ebara Corporation	\$ 1,360,841.33	13,110.00	505,390,500.00	\$ 3,211,581.36	3.4%	Japan	Industrials	Capital Goods
273,731.00	Elanco Animal Health Inc	\$ 3,157,634.09	13.16	3,602,299.96	\$ 3,602,299.96	3.9%	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
116,532.00	Essity Aktiebolag-B	\$ 2,942,593.89	274.60	31,999,687.20	\$ 2,915,449.96	3.1%	Sweden	Consumer Staples	Household & Personal Products
4,179.00	FTI Consulting Inc.	\$ 611,999.58	213.83	893,595.57	\$ 893,595.57	1.0%	United States	Industrials	Commercial & Professional Services
13,681.00	Heidelberg Materials AG	\$ 793,795.14	94.64	1,294,769.84	\$ 1,384,432.65	1.5%	Germany	Materials	Materials
30,773.00	Hologic Inc	\$ 2,303,535.32	75.77	2,331,670.21	\$ 2,331,670.21	2.5%	United States	Health Care	Health Care Equipment & Services
128,410.00	Interpublic Group of Companies Inc.	\$ 2,822,923.01	30.44	3,908,800.40	\$ 3,908,800.40	4.2%	United States	Communication Services	Media & Entertainment
37,271.00	Kerry Group PLC-A	\$ 3,279,392.79	80.80	3,011,496.80	\$ 3,220,042.95	3.4%	Ireland	Consumer Staples	Food, Beverage & Tobacco
15,010.00	Kuehne + Nagel International AG	\$ 3,647,383.30	243.70	3,657,937.00	\$ 3,988,373.77	4.3%	Switzerland	Industrials	Transportation
101,701.00	Makita Corp	\$ 3,429,182.77	4,603.00	468,129,703.00	\$ 2,974,801.91	3.2%	Japan	Industrials	Capital Goods
218,989.00	Misumi Group Inc.	\$ 4,506,902.98	2,583.00	565,648,587.00	\$ 3,594,500.60	3.8%	Japan	Industrials	Capital Goods
184,471.00	Murata Manufacturing Co Ltd	\$ 4,173,549.94	2,903.50	535,611,548.50	\$ 3,403,625.64	3.6%	Japan	Information Technology	Technology Hardware & Equipment
17,282.00	NEC Corp	\$ 1,254,228.07	11,500.00	198,743,000.00	\$ 1,262,942.84	1.4%	Japan	Information Technology	Software & Services
12,220.00	Nice Ltd (ADR)	\$ 2,335,156.56	223.51	2,731,292.20	\$ 2,731,292.20	2.9%	Israel	Information Technology	Software & Services
70,693.00	Nutrien Ltd	\$ 4,351,735.38	72.59	5,131,604.87	\$ 3,735,200.25	4.0%	Canada	Materials	Materials
56,173.00	Paypal Holdings Inc	\$ 4,201,925.96	67.92	3,815,270.16	\$ 3,815,270.16	4.1%	United States	Financials	Financial Services
28,009.00	PriceSmart Inc.	\$ 2,181,869.14	80.59	2,257,245.31	\$ 2,257,245.31	2.4%	United States	Consumer Staples	Consumer Staples Distribution & Retail
264,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,467,638.69	1,524.50	403,535,150.00	\$ 2,564,325.93	2.7%	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
67,578.00	Stericycle Inc.	\$ 4,011,553.27	44.73	3,022,763.94	\$ 3,022,763.94	3.2%	United States	Industrials	Commercial & Professional Services



Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
185,158.00	Weir Group PLC	\$ 2,992,618.76	20.50	3,795,739.00	\$ 4,752,834.59	5.1%	United Kingdom	Industrials	Capital Goods
13,111.00	Zebra Technologies Corporation	\$ 3,593,751.72	314.56	4,124,196.16	\$ 4,124,196.16	4.4%	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 87,050,237.86			\$ 92,583,550.13	99.2%			
Total Portfolio		\$ 87,837,109.25			\$ 93,370,952.81	100.0%			



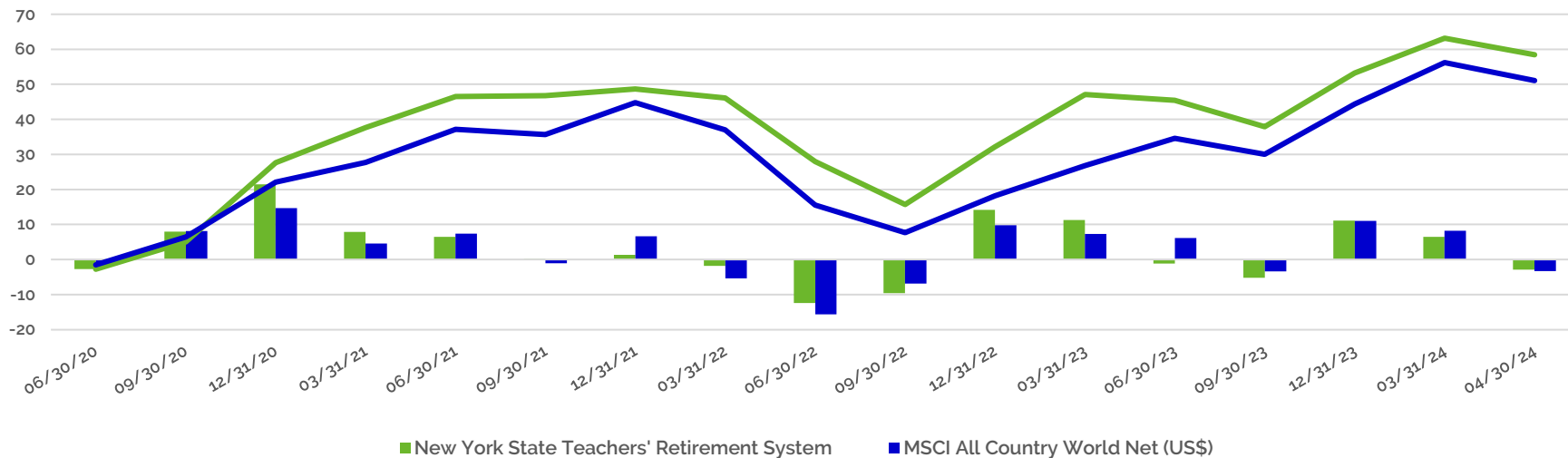
Performance Overview | 04/30/2024

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	(2.88%)	(2.88%)	3.42%	8.07%	3.78%	12.68%
MSCI All Country World Net (US\$)	(3.30%)	(3.30%)	4.63%	17.46%	4.26%	11.30%

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

Time Weighted Return



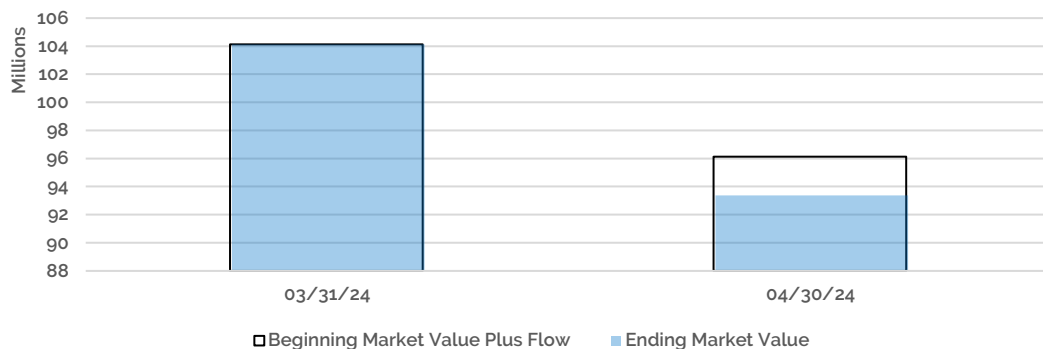
Performance is gross of fees.

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



Portfolio Overview | 04/30/2024

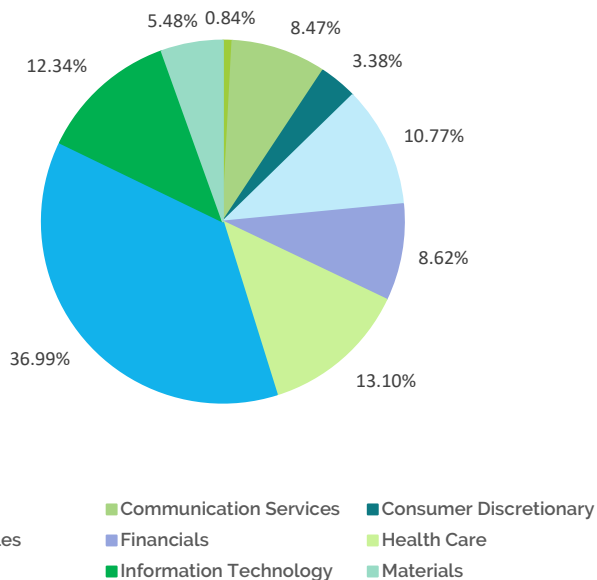
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	104,135,178.67
Net Contributions / Withdrawals	(8,000,000.00)
Realized Gains	(33,672.57)
Unrealized Gains	(3,006,878.68)
Income Received	276,325.39
Ending Value	93,370,952.81

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 787,402.68	0.84%	0.00%
Communication Services	\$ 7,909,139.60	8.47%	0.07%
Consumer Discretionary	\$ 3,154,407.43	3.38%	0.03%
Consumer Staples	\$ 10,054,386.39	10.77%	0.04%
Financials	\$ 8,048,976.04	8.62%	0.02%
Health Care	\$ 12,235,074.82	13.10%	0.03%
Industrials	\$ 34,539,876.10	36.99%	0.03%
Information Technology	\$ 11,522,056.84	12.34%	0.05%
Materials	\$ 5,119,632.91	5.48%	0.07%
Total	\$ 93,370,952.81	100.00%	0.35%



Transaction Details | 03/31/24 - 04/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Japanese Yen	04/01/2024	04/01/2024	8,321,452	\$ 54,907.72
sl	Japanese Yen	04/01/2024	04/01/2024	20,035,852	\$ 132,372.17
sl	Singapore Dollar	04/01/2024	04/01/2024	291,731	\$ 216,129.12
lo	United States Dollar	04/01/2024	04/01/2024	8,000,000	\$ 8,000,000.00
in	United States Dollar	04/01/2024	04/01/2024	14,935	\$ 14,934.88
in	United States Dollar	04/01/2024	04/01/2024	-1	\$ (1.34)
sl	Japanese Yen	04/01/2024	04/01/2024	127,612,296	\$ 842,603.46
by	Japanese Yen	04/01/2024	04/01/2024	10,972	\$ 72.55
sl	Japanese Yen	04/01/2024	04/01/2024	42,570,548	\$ 281,272.20
sl	Japanese Yen	04/01/2024	04/01/2024	14,149,755	\$ 93,521.18
sl	Euro	04/02/2024	04/02/2024	181,948	\$ 196,714.56
sl	Swedish Krone	04/02/2024	04/02/2024	966,828	\$ 90,316.73
sl	Singapore Dollar	04/02/2024	04/02/2024	174,510	\$ 129,142.56
sl	Swedish Krone	04/02/2024	04/02/2024	1,314,989	\$ 123,618.24
sl	British Pound	04/02/2024	04/02/2024	81,661	\$ 103,048.55
sl	Ebara Corporation	04/02/2024	04/04/2024	311	\$ 28,172.61
by	NEC Corp	04/02/2024	04/04/2024	539	\$ 38,723.83
sl	Euro	04/02/2024	04/02/2024	146,953	\$ 158,894.91
wd	Dividend Accrual-CHF	04/03/2024	04/03/2024	55,515	\$ 61,285.03
dv	DKSH Holding AG	04/03/2024	04/03/2024		\$ 61,285.03
dv	DKSH Holding AG	04/03/2024	04/03/2024		\$ (94,284.65)
sl	Ebara Corporation	04/03/2024	04/05/2024	175	\$ 15,418.27
sl	Ebara Corporation	04/03/2024	04/05/2024	25	\$ 2,211.01
by	NEC Corp	04/03/2024	04/05/2024	788	\$ 56,775.61
by	NEC Corp	04/03/2024	04/05/2024	946	\$ 67,995.41
by	Japanese Yen	04/04/2024	04/04/2024	5,869,564	\$ 38,753.23
sl	Japanese Yen	04/04/2024	04/04/2024	4,270,263	\$ 28,154.96
sl	Switzerland Franc	04/04/2024	04/04/2024	55,515	\$ 61,353.36
sl	Ebara Corporation	04/04/2024	04/08/2024	827	\$ 75,252.04
sl	Ebara Corporation	04/04/2024	04/08/2024	827	\$ 74,934.14
by	NEC Corp	04/04/2024	04/08/2024	945	\$ 69,475.21
in	Euro	04/04/2024	04/04/2024	0	\$ 0.32



Transaction Details | 03/31/24 - 04/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Hologic Inc	04/05/2024	04/09/2024	204	\$ 15,858.51
by	NEC Corp	04/05/2024	04/09/2024	1,071	\$ 77,936.33
by	Hologic Inc	04/05/2024	04/09/2024	255	\$ 19,770.84
sl	Japanese Yen	04/05/2024	04/05/2024	2,340,571	\$ 15,415.63
sl	Japanese Yen	04/05/2024	04/05/2024	335,642	\$ 2,209.46
by	Japanese Yen	04/05/2024	04/05/2024	8,618,822	\$ 56,815.29
by	Japanese Yen	04/05/2024	04/05/2024	10,322,043	\$ 68,038.44
by	Hologic Inc	04/05/2024	04/09/2024	337	\$ 26,266.69
by	Hologic Inc	04/05/2024	04/09/2024	409	\$ 31,822.90
by	Hologic Inc	04/05/2024	04/09/2024	408	\$ 31,653.50
dv	DBS Group Holdings Ltd	04/05/2024	04/19/2024		\$ 60,178.86
by	Hologic Inc	04/05/2024	04/09/2024	409	\$ 31,707.68
sl	Ebara Corporation	04/05/2024	04/09/2024	118	\$ 10,367.62
by	Hologic Inc	04/05/2024	04/09/2024	256	\$ 19,901.72
by	NEC Corp	04/05/2024	04/09/2024	774	\$ 56,196.69
by	NEC Corp	04/08/2024	04/10/2024	573	\$ 42,212.31
sl	Ebara Corporation	04/08/2024	04/10/2024	595	\$ 52,291.72
by	Murata Manufacturing Co Ltd	04/08/2024	04/10/2024	2,296	\$ 41,476.19
sl	Japanese Yen	04/08/2024	04/08/2024	11,364,886	\$ 74,921.79
sl	Japanese Yen	04/08/2024	04/08/2024	11,413,100	\$ 75,199.48
by	Japanese Yen	04/08/2024	04/08/2024	10,536,957	\$ 69,537.10
by	Hologic Inc	04/08/2024	04/10/2024	173	\$ 13,493.67
by	Hologic Inc	04/08/2024	04/10/2024	173	\$ 13,464.38
by	NEC Corp	04/09/2024	04/11/2024	775	\$ 58,202.16
sl	Ebara Corporation	04/09/2024	04/11/2024	714	\$ 65,071.09
sl	Ebara Corporation	04/09/2024	04/11/2024	128	\$ 11,510.75
sl	Japanese Yen	04/09/2024	04/09/2024	1,571,265	\$ 10,356.35
by	Japanese Yen	04/09/2024	04/09/2024	11,811,640	\$ 77,959.47
by	Japanese Yen	04/09/2024	04/09/2024	8,516,890	\$ 56,235.66
by	Murata Manufacturing Co Ltd	04/09/2024	04/11/2024	204	\$ 3,696.38
sl	Ebara Corporation	04/10/2024	04/12/2024	333	\$ 29,564.57
sl	Ebara Corporation	04/10/2024	04/12/2024	285	\$ 25,101.40



Transaction Details | 03/31/24 - 04/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	NEC Corp	04/10/2024	04/12/2024	904	\$ 67,476.50
by	NEC Corp	04/10/2024	04/12/2024	774	\$ 57,743.74
sl	Japanese Yen	04/10/2024	04/10/2024	7,938,144	\$ 52,272.43
by	Japanese Yen	04/10/2024	04/10/2024	6,408,040	\$ 42,255.74
by	Japanese Yen	04/10/2024	04/10/2024	6,296,293	\$ 41,518.86
by	Hologic Inc	04/11/2024	04/15/2024	163	\$ 12,679.72
by	Hologic Inc	04/11/2024	04/15/2024	164	\$ 12,766.61
by	Japanese Yen	04/11/2024	04/11/2024	560,538	\$ 3,696.04
sl	Japanese Yen	04/11/2024	04/11/2024	9,867,705	\$ 64,982.81
sl	Japanese Yen	04/11/2024	04/11/2024	1,745,547	\$ 11,502.78
by	Japanese Yen	04/11/2024	04/11/2024	8,826,067	\$ 58,196.79
dv	Nutrien Ltd	04/11/2024	04/11/2024		\$ 37,708.09
dv	Nutrien Ltd	04/11/2024	04/11/2024		\$ (38,174.22)
dv	Kerry Group PLC-A	04/11/2024	05/10/2024		\$ 32,239.58
wd	Dividend Accrual-CAD	04/11/2024	04/11/2024	51,726	\$ 37,708.09
sl	Ebara Corporation	04/11/2024	04/15/2024	288	\$ 25,853.91
sl	Ebara Corporation	04/11/2024	04/15/2024	482	\$ 44,077.45
by	Hologic Inc	04/11/2024	04/15/2024	373	\$ 28,996.68
sl	Canadian Dollar	04/11/2024	04/11/2024	51,726	\$ 38,174.22
by	NEC Corp	04/11/2024	04/15/2024	773	\$ 57,535.62
by	NEC Corp	04/11/2024	04/15/2024	646	\$ 48,436.04
by	Murata Manufacturing Co Ltd	04/12/2024	04/16/2024	3	\$ 55.00
sl	Japanese Yen	04/12/2024	04/12/2024	3,834,616	\$ 25,084.00
sl	Japanese Yen	04/12/2024	04/12/2024	4,516,432	\$ 29,561.48
by	Japanese Yen	04/12/2024	04/12/2024	10,308,047	\$ 67,563.18
by	Japanese Yen	04/12/2024	04/12/2024	8,821,222	\$ 57,817.92
sl	Ebara Corporation	04/12/2024	04/16/2024	353	\$ 32,599.41
by	NEC Corp	04/12/2024	04/16/2024	356	\$ 26,960.62
by	Japanese Yen	04/15/2024	04/15/2024	7,424,519	\$ 48,504.39
sl	Booz Allen Hamilton Holdings	04/15/2024	04/17/2024	250	\$ 35,733.99
sl	Booz Allen Hamilton Holdings	04/15/2024	04/17/2024	250	\$ 36,339.70
by	Japanese Yen	04/15/2024	04/15/2024	8,819,347	\$ 57,616.81



Transaction Details | 03/31/24 - 04/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Japanese Yen	04/15/2024	04/15/2024	6,756,412	\$ 44,078.60
sl	Japanese Yen	04/15/2024	04/15/2024	3,963,016	\$ 25,854.58
by	NEC Corp	04/15/2024	04/17/2024	407	\$ 30,303.90
sl	Japanese Yen	04/16/2024	04/16/2024	4,986,080	\$ 32,575.77
by	Japanese Yen	04/16/2024	04/16/2024	8,412	\$ 55.04
by	Japanese Yen	04/16/2024	04/16/2024	4,123,627	\$ 26,980.20
by	Murata Manufacturing Co Ltd	04/16/2024	04/18/2024	574	\$ 10,416.48
by	Murata Manufacturing Co Ltd	04/16/2024	04/18/2024	223	\$ 4,045.10
by	NEC Corp	04/16/2024	04/18/2024	465	\$ 33,802.59
by	NEC Corp	04/16/2024	04/18/2024	349	\$ 25,651.58
sl	Schneider Electric SE	04/17/2024	04/19/2024	502	\$ 111,727.94
by	Japanese Yen	04/17/2024	04/17/2024	4,676,649	\$ 30,315.09
by	NEC Corp	04/17/2024	04/19/2024	291	\$ 20,696.45
by	NEC Corp	04/17/2024	04/19/2024	434	\$ 31,097.38
dv	BAE Systems Plc	04/18/2024	06/03/2024		\$ 37,797.64
sl	Schneider Electric SE	04/18/2024	04/22/2024	497	\$ 113,371.44
sl	Schneider Electric SE	04/18/2024	04/22/2024	2,118	\$ 484,934.70
by	Japanese Yen	04/18/2024	04/18/2024	625,292	\$ 4,048.04
by	Japanese Yen	04/18/2024	04/18/2024	3,965,222	\$ 25,670.18
by	NEC Corp	04/18/2024	04/22/2024	349	\$ 24,547.18
by	Japanese Yen	04/18/2024	04/18/2024	1,610,179	\$ 10,424.03
by	Japanese Yen	04/18/2024	04/18/2024	5,225,204	\$ 33,827.10
dv	Weir Group PLC	04/18/2024	05/31/2024		\$ 47,931.18
dv	PriceSmart Inc.	04/18/2024	04/30/2024		\$ 28,009.00
sl	Schneider Electric SE	04/18/2024	04/22/2024	580	\$ 133,169.05
by	NEC Corp	04/18/2024	04/22/2024	433	\$ 30,717.22
by	Daikin Industries Ltd	04/18/2024	04/22/2024	1,661	\$ 210,029.10
sl	Euro	04/19/2024	04/19/2024	105,042	\$ 111,793.07
by	Daikin Industries Ltd	04/19/2024	04/23/2024	1,438	\$ 178,636.11
by	NEC Corp	04/19/2024	04/23/2024	676	\$ 46,928.56
by	NEC Corp	04/19/2024	04/23/2024	270	\$ 18,812.11
wd	Dividend Accrual-SGD	04/19/2024	04/19/2024	81,214	\$ 60,178.86



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by	Japanese Yen	04/19/2024	04/19/2024	4,809,366	\$ 31,122.94
by	Japanese Yen	04/19/2024	04/19/2024	3,200,809	\$ 20,708.10
sl	Heidelberg Materials AG	04/22/2024	04/24/2024	215	\$ 21,097.70
sl	Euro	04/22/2024	04/22/2024	106,397	\$ 113,224.61
sl	Euro	04/22/2024	04/22/2024	455,103	\$ 484,443.19
sl	Euro	04/22/2024	04/22/2024	124,977	\$ 132,996.58
sl	Singapore Dollar	04/22/2024	04/22/2024	81,214	\$ 59,577.15
sl	Essity Aktiebolag-B	04/22/2024	04/24/2024	1,259	\$ 29,738.05
by	Japanese Yen	04/22/2024	04/22/2024	3,795,607	\$ 24,580.08
by	Japanese Yen	04/22/2024	04/22/2024	4,749,650	\$ 30,758.40
by	Japanese Yen	04/22/2024	04/22/2024	32,475,750	\$ 210,174.54
sl	DBS Group Holdings Ltd	04/22/2024	04/22/2024	1	\$ 0.00
by	Daikin Industries Ltd	04/22/2024	04/24/2024	561	\$ 70,412.17
by	NEC Corp	04/22/2024	04/24/2024	216	\$ 15,103.10
sl	Essity Aktiebolag-B	04/23/2024	04/25/2024	1,157	\$ 27,745.89
sl	Essity Aktiebolag-B	04/23/2024	04/25/2024	604	\$ 14,382.45
by	Japanese Yen	04/23/2024	04/23/2024	7,255,155	\$ 46,962.58
by	Japanese Yen	04/23/2024	04/23/2024	27,617,144	\$ 178,765.62
by	Japanese Yen	04/23/2024	04/23/2024	2,908,352	\$ 18,828.18
by	Daikin Industries Ltd	04/23/2024	04/25/2024	952	\$ 122,809.64
by	NEC Corp	04/23/2024	04/25/2024	388	\$ 27,078.52
by	NEC Corp	04/23/2024	04/25/2024	310	\$ 21,693.81
sl	Heidelberg Materials AG	04/23/2024	04/25/2024	398	\$ 39,860.01
sl	Heidelberg Materials AG	04/23/2024	04/25/2024	363	\$ 36,247.41
sl	Heidelberg Materials AG	04/23/2024	04/25/2024	342	\$ 34,107.75
sl	Heidelberg Materials AG	04/23/2024	04/25/2024	342	\$ 34,173.32
sl	Heidelberg Materials AG	04/23/2024	04/25/2024	285	\$ 28,216.10
sl	Swedish Krone	04/24/2024	04/24/2024	324,591	\$ 29,726.07
by	Japanese Yen	04/24/2024	04/24/2024	10,894,523	\$ 70,424.46
by	Japanese Yen	04/24/2024	04/24/2024	2,336,827	\$ 15,113.55
by	NEC Corp	04/24/2024	04/26/2024	457	\$ 32,399.53
by	Daikin Industries Ltd	04/24/2024	04/26/2024	1,237	\$ 161,748.10



Transaction Details | 03/31/24 - 04/30/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Heidelberg Materials AG	04/24/2024	04/26/2024	399	\$ 39,898.56
sl	Euro	04/24/2024	04/24/2024	19,819	\$ 21,089.18
sl	Euro	04/25/2024	04/25/2024	31,882	\$ 34,090.53
sl	Euro	04/25/2024	04/25/2024	31,944	\$ 34,156.07
sl	Euro	04/25/2024	04/25/2024	26,375	\$ 28,201.86
sl	Euro	04/25/2024	04/25/2024	33,882	\$ 36,229.12
by	Japanese Yen	04/25/2024	04/25/2024	19,010,318	\$ 122,878.70
by	Daikin Industries Ltd	04/25/2024	04/30/2024	667	\$ 86,940.96
by	NEC Corp	04/25/2024	04/30/2024	310	\$ 21,671.71
sl	Swedish Krone	04/25/2024	04/25/2024	300,593	\$ 27,758.18
sl	Swedish Krone	04/25/2024	04/25/2024	155,817	\$ 14,370.52
sl	Euro	04/25/2024	04/25/2024	37,259	\$ 39,839.89
by	Japanese Yen	04/25/2024	04/25/2024	4,191,620	\$ 27,123.56
by	Japanese Yen	04/25/2024	04/25/2024	3,358,093	\$ 21,708.81
dv	ConvaTec Group PLC	04/25/2024	05/23/2024		\$ 52,438.85
by	Japanese Yen	04/26/2024	04/26/2024	5,022,413	\$ 32,434.47
dv	Murata Manufacturing Co Ltd	04/26/2024	07/01/2024		\$ 31,959.67
dv	Murata Manufacturing Co Ltd	04/26/2024	07/01/2024		\$ (29,592.29)
by	Daikin Industries Ltd	04/26/2024	05/01/2024	662	\$ 88,636.64
by	NEC Corp	04/26/2024	05/01/2024	311	\$ 21,499.90
by	NEC Corp	04/26/2024	05/01/2024	237	\$ 16,370.99
dv	Misumi Group Inc.	04/26/2024	06/21/2024		\$ 20,704.26
dv	Misumi Group Inc.	04/26/2024	06/21/2024		\$ (20,189.10)
dv	Makita Corp	04/26/2024	06/27/2024		\$ 33,379.62
sl	Euro	04/26/2024	04/26/2024	37,328	\$ 39,880.27
by	Japanese Yen	04/26/2024	04/26/2024	25,073,382	\$ 161,922.54
sl	Booz Allen Hamilton Holdings	04/26/2024	04/30/2024	512	\$ 74,239.15
wd	Dividend Accrual-USD	04/30/2024	04/30/2024	28,009	\$ 28,009.00
by	Japanese Yen	04/30/2024	04/30/2024	13,524,970	\$ 86,951.02
by	Japanese Yen	04/30/2024	04/30/2024	3,371,360	\$ 21,674.22
by	NEC Corp	04/30/2024	05/02/2024	125	\$ 8,733.79