



New York State Teachers' Retirement System

08/31/2024



New York State Teachers' Retirement System

Holding Details | 08/31/2024

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
20,191.45	Dividend Accrual-GBP	\$ 26,455.85	1.00	20,191.45	\$ 26,536.61	0.0%	United Kingdom	Cash & Equivalents	Cash & Equivalents
5,049,075.00	Dividend Accrual-JPY	\$ 31,577.38	1.00	5,049,075.00	\$ 34,676.52	0.0%	Japan	Cash & Equivalents	Cash & Equivalents
(6,826,026.00)	Japanese Yen	\$ (47,049.53)	1.00	(6,826,026.00)	\$ (46,880.44)	(0.0%)	Japan	Cash & Equivalents	Cash & Equivalents
910,779.70	United States Dollar	\$ 910,779.70		910,779.70	\$ 910,779.70	0.9%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 921,763.39			\$ 925,112.40	0.9%			
Equity									
42,717.00	Amadeus IT Group SA	\$ 2,691,820.26	60.94	2,603,173.98	\$ 2,881,453.28	2.8%	Spain	Consumer Discretionary	Consumer Services
123,203.00	BAE Systems Plc	\$ 1,061,100.24	13.63	1,679,256.89	\$ 2,206,963.37	2.2%	United Kingdom	Industrials	Capital Goods
40,819.00	Baidu Inc (ADR)	\$ 5,158,090.07	84.62	3,454,103.78	\$ 3,454,103.78	3.4%	China	Communication Services	Media & Entertainment
884,570.00	Becle SAB de CV	\$ 1,730,953.06	31.79	28,120,480.30	\$ 1,431,468.37	1.4%	Mexico	Consumer Staples	Food, Beverage & Tobacco
14,089.00	Booz Allen Hamilton Holdings	\$ 1,463,527.89	158.78	2,237,051.42	\$ 2,237,051.42	2.2%	United States	Industrials	Commercial & Professional Services
137,825.00	Bureau Veritas SA	\$ 3,289,252.27	29.84	4,112,698.00	\$ 4,552,345.42	4.5%	France	Industrials	Commercial & Professional Services
1,453,437.00	ConvaTec Group PLC	\$ 3,899,859.02	2.39	3,473,714.43	\$ 4,565,329.19	4.5%	United Kingdom	Health Care	Health Care Equipment & Services
153,936.00	DBS Group Holdings Ltd	\$ 2,488,997.50	36.36	5,597,112.96	\$ 4,294,075.69	4.2%	Singapore	Financials	Banks
41,459.00	DKSH Holding AG	\$ 2,751,051.03	68.00	2,819,212.00	\$ 3,322,779.19	3.3%	Switzerland	Industrials	Commercial & Professional Services
297,306.00	Ebara Corporation	\$ 2,807,681.47	1,971.50	586,138,779.00	\$ 4,025,540.19	4.0%	Japan	Industrials	Capital Goods
286,704.00	Elanco Animal Health Inc	\$ 3,391,086.75	15.47	4,435,310.88	\$ 4,435,310.88	4.4%	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
77,152.00	Essity Aktiebolag-B	\$ 1,963,638.39	311.60	24,040,563.20	\$ 2,347,539.31	2.3%	Sweden	Consumer Staples	Household & Personal Products



Holding Details | 08/31/2024

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
4,099.00	FTI Consulting Inc.	\$ 600,283.86	228.31	935,842.69	\$ 935,842.69	0.9%	United States	Industrials	Commercial & Professional Services
48,162.00	Hologic Inc	\$ 3,592,630.37	81.24	3,912,680.88	\$ 3,912,680.88	3.8%	United States	Health Care	Health Care Equipment & Services
128,410.00	Interpublic Group of Companies Inc.	\$ 2,822,923.01	32.61	4,187,450.10	\$ 4,187,450.10	4.1%	United States	Communication Services	Media & Entertainment
43,259.00	Kerry Group PLC-A	\$ 3,816,207.67	90.80	3,927,917.20	\$ 4,347,811.55	4.3%	Ireland	Consumer Staples	Food, Beverage & Tobacco
15,010.00	Kuehne + Nagel International AG	\$ 3,647,383.30	263.10	3,949,131.00	\$ 4,654,524.13	4.6%	Switzerland	Industrials	Transportation
85,041.00	Makita Corp	\$ 2,867,436.23	4,869.00	414,064,629.00	\$ 2,843,752.82	2.8%	Japan	Industrials	Capital Goods
229,321.00	Misumi Group Inc.	\$ 4,684,065.95	2,749.50	630,518,089.50	\$ 4,330,332.68	4.3%	Japan	Industrials	Capital Goods
199,423.00	Murata Manufacturing Co Ltd	\$ 4,414,631.67	3,033.00	604,849,959.00	\$ 4,154,046.63	4.1%	Japan	Information Technology	Technology Hardware & Equipment
53,829.00	NEC Corp	\$ 4,071,512.53	12,865.00	692,510,085.00	\$ 4,756,087.26	4.7%	Japan	Information Technology	Software & Services
22,222.00	Nice Ltd (ADR)	\$ 4,132,606.80	173.74	3,860,850.28	\$ 3,860,850.28	3.8%	Israel	Information Technology	Software & Services
84,521.00	Nutrien Ltd	\$ 5,015,756.21	65.27	5,516,685.67	\$ 4,093,255.92	4.0%	Canada	Materials	Materials
56,173.00	Paypal Holdings Inc	\$ 4,201,925.96	72.43	4,068,610.39	\$ 4,068,610.39	4.0%	United States	Financials	Financial Services
33,535.00	PriceSmart Inc.	\$ 2,653,939.88	89.58	3,004,065.30	\$ 3,004,065.30	3.0%	United States	Consumer Staples	Consumer Staples Distribution & Retail
259,700.00	Santen Pharmaceutical Co Ltd.	\$ 4,383,248.08	1,876.50	487,327,050.00	\$ 3,346,911.51	3.3%	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
57,902.00	Shimadzu Corp	\$ 1,633,580.19	4,845.00	280,535,190.00	\$ 1,926,686.51	1.9%	Japan	Information Technology	Technology Hardware & Equipment
146,640.00	Weir Group PLC	\$ 2,370,071.04	20.06	2,941,598.40	\$ 3,865,995.70	3.8%	United Kingdom	Industrials	Capital Goods
8,223.00	Zebra Technologies Corporation	\$ 2,253,941.00	345.38	2,840,059.74	\$ 2,840,059.74	2.8%	United States	Information Technology	Technology Hardware & Equipment
Sub Total		\$ 89,859,201.71			\$ 100,882,924.15	99.1%			
Total Portfolio		\$ 90,780,965.10			\$ 101,808,036.55	100.0%			



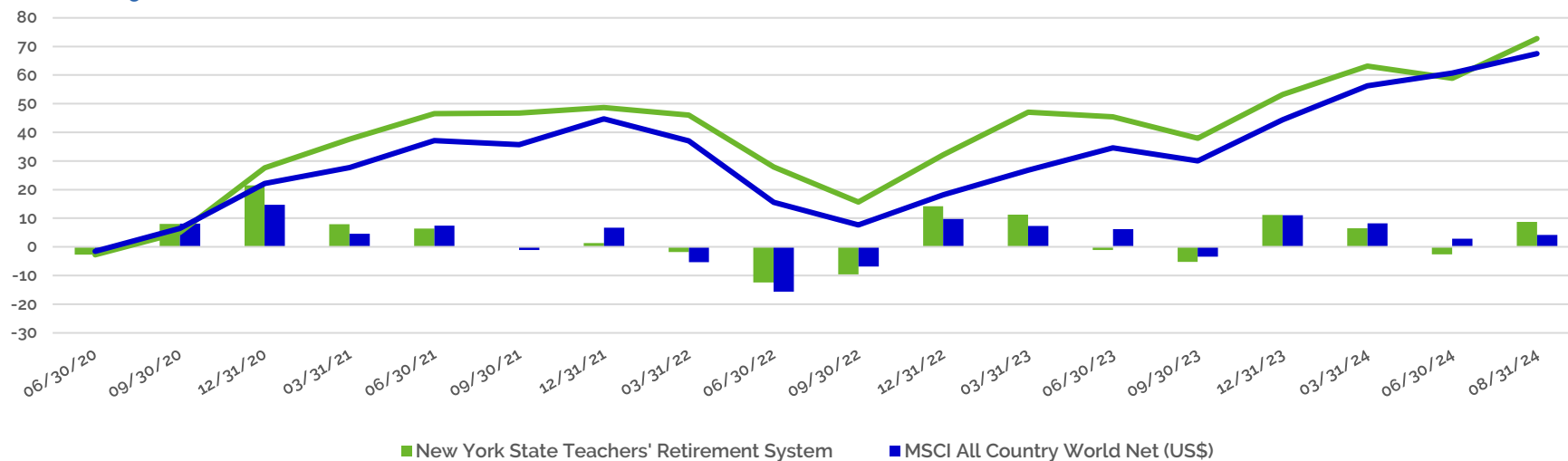
Performance Overview | 08/31/2024

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	2.45%	8.73%	12.77%	17.70%	4.65%	13.93%
MSCI All Country World Net (US\$)	2.54%	4.19%	15.97%	23.44%	5.76%	13.09%

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

Time Weighted Return



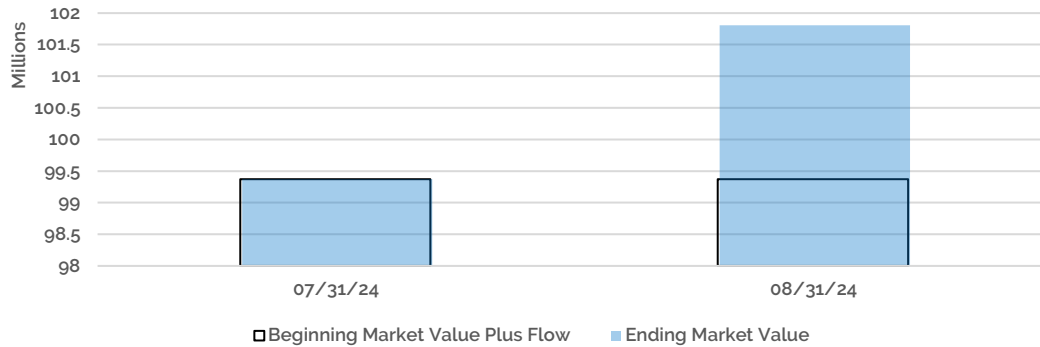
Performance is gross of fees.

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



Portfolio Overview | 08/31/2024

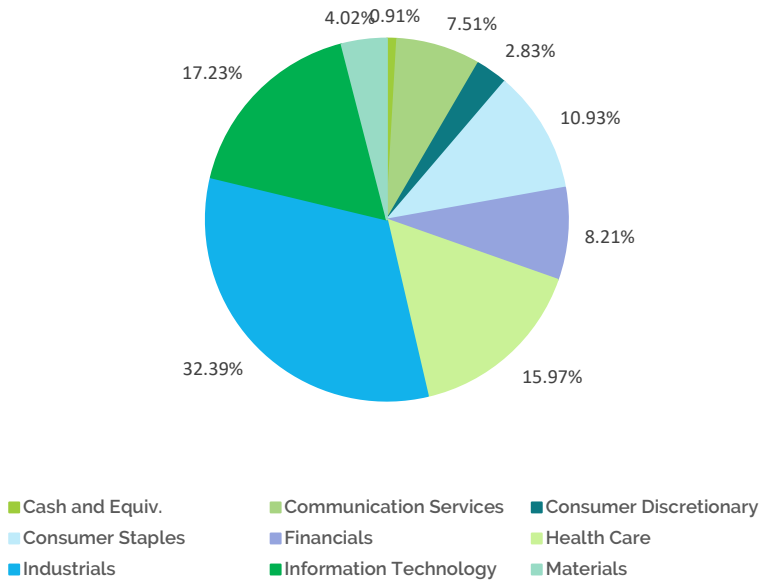
Change in Portfolio



Activity Summary

Month to Date	
Beginning Value	99,369,587.05
Net Contributions / Withdrawals	0.00
Realized Gains	(84,748.27)
Unrealized Gains	2,378,528.51
Income Received	144,669.26
Ending Value	101,808,036.55

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 925,112.40	0.91%	0.00%
Communication Services	\$ 7,641,553.88	7.51%	0.07%
Consumer Discretionary	\$ 2,881,453.28	2.83%	0.02%
Consumer Staples	\$ 11,130,884.52	10.93%	0.03%
Financials	\$ 8,362,686.08	8.21%	0.02%
Health Care	\$ 16,260,232.46	15.97%	0.03%
Industrials	\$ 32,975,127.59	32.39%	0.05%
Information Technology	\$ 17,537,730.42	17.23%	0.05%
Materials	\$ 4,093,255.92	4.02%	0.11%
Total	\$ 101,808,036.55	100.00%	0.38%



New York State Teachers' Retirement System

Transaction Details | 07/31/24 - 08/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Stericycle Inc.	07/31/2024	08/01/2024	1,004	\$ 58,788.99
sl	Stericycle Inc.	07/31/2024	08/01/2024	1,004	\$ 58,797.82
sl	Stericycle Inc.	07/31/2024	08/01/2024	415	\$ 24,311.06
sl	Stericycle Inc.	07/31/2024	08/01/2024	214	\$ 12,523.12
sl	Stericycle Inc.	07/31/2024	08/01/2024	782	\$ 45,761.36
by	Ebara Corporation	07/31/2024	08/02/2024	1,199	\$ 16,803.91
by	ConvaTec Group PLC	07/31/2024	08/02/2024	4,576	\$ 13,948.48
by	ConvaTec Group PLC	07/31/2024	08/02/2024	4,577	\$ 14,000.34
by	ConvaTec Group PLC	07/31/2024	08/02/2024	5,230	\$ 15,889.75
by	ConvaTec Group PLC	07/31/2024	08/02/2024	5,231	\$ 15,825.21
by	ConvaTec Group PLC	07/31/2024	08/02/2024	6,538	\$ 19,872.84
by	ConvaTec Group PLC	07/31/2024	08/02/2024	3,268	\$ 9,933.37
by	ConvaTec Group PLC	07/31/2024	08/02/2024	4,576	\$ 13,979.84
sl	Zebra Technologies Corporation	07/31/2024	08/01/2024	282	\$ 99,695.22
by	Japanese Yen	07/31/2024	07/31/2024	1,931,029	\$ 12,543.38
by	Japanese Yen	07/31/2024	07/31/2024	1,922,538	\$ 12,477.69
by	Japanese Yen	07/31/2024	07/31/2024	9,473,025	\$ 61,593.94
by	Essity Aktiebolag-B	07/31/2024	08/02/2024	606	\$ 17,205.63
by	Japanese Yen	07/31/2024	07/31/2024	5,911,989	\$ 38,370.10
by	Japanese Yen	07/31/2024	07/31/2024	1,629,406	\$ 10,594.46
by	Shimadzu Corp	07/31/2024	08/02/2024	357	\$ 10,534.45
by	Booz Allen Hamilton Holdings	07/31/2024	08/01/2024	508	\$ 71,300.80
by	Booz Allen Hamilton Holdings	07/31/2024	08/01/2024	194	\$ 27,762.70
dp	Misc fee	07/31/2024	07/31/2024	17	\$ 18.64
by	Essity Aktiebolag-B	07/31/2024	08/02/2024	692	\$ 19,463.67
by	Essity Aktiebolag-B	07/31/2024	08/02/2024	692	\$ 19,504.43
by	Kerry Group PLC-A	08/01/2024	08/05/2024	1,350	\$ 125,938.62
by	Kerry Group PLC-A	08/01/2024	08/05/2024	1,650	\$ 154,484.67
by	Japanese Yen	08/01/2024	08/01/2024	2,163,431	\$ 14,021.12
by	Japanese Yen	08/01/2024	08/01/2024	2,541,302	\$ 16,470.09
by	Japanese Yen	08/01/2024	08/01/2024	11,840,604	\$ 76,639.21
by	Japanese Yen	08/01/2024	08/01/2024	1,776,958	\$ 11,516.40



Transaction Details | 07/31/24 - 08/31/24

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Shimadzu Corp	08/01/2024	08/05/2024	251	\$ 7,289.82
sl	Stericycle Inc.	08/01/2024	08/02/2024	695	\$ 40,637.39
sl	Stericycle Inc.	08/01/2024	08/02/2024	696	\$ 40,694.05
by	Ebara Corporation	08/01/2024	08/05/2024	70	\$ 1,048.28
by	British Pound	08/01/2024	08/01/2024	12,487	\$ 16,037.43
by	British Pound	08/01/2024	08/01/2024	12,565	\$ 16,136.68
by	British Pound	08/01/2024	08/01/2024	20,840	\$ 26,765.16
by	British Pound	08/01/2024	08/01/2024	9,504	\$ 12,203.84
by	Booz Allen Hamilton Holdings	08/01/2024	08/02/2024	291	\$ 41,222.45
by	Shimadzu Corp	08/01/2024	08/05/2024	499	\$ 14,551.51
by	Becle SAB de CV	08/01/2024	08/02/2024	405	\$ 649.36
by	Becle SAB de CV	08/01/2024	08/02/2024	1,692	\$ 2,711.46
by	ConvaTec Group PLC	08/01/2024	08/05/2024	3,269	\$ 9,794.88
by	ConvaTec Group PLC	08/01/2024	08/05/2024	3,613	\$ 10,783.26
in	United States Dollar	08/01/2024	08/01/2024	6,395	\$ 6,395.01
by	Swedish Krone	08/01/2024	08/01/2024	654,496	\$ 60,779.84
by	Swedish Krone	08/01/2024	08/01/2024	209,054	\$ 19,413.82
by	Swedish Krone	08/01/2024	08/01/2024	174,435	\$ 16,198.92
in	Swedish Krone	08/02/2024	08/02/2024	0	\$ (0.00)
by	Swedish Krone	08/02/2024	08/02/2024	208,604	\$ 19,491.50
by	Swedish Krone	08/02/2024	08/02/2024	184,403	\$ 17,246.18
by	Swedish Krone	08/02/2024	08/02/2024	209,041	\$ 19,537.06
by	Becle SAB de CV	08/02/2024	08/05/2024	28,336	\$ 44,405.45
by	ConvaTec Group PLC	08/02/2024	08/06/2024	1,549	\$ 4,626.98
by	ConvaTec Group PLC	08/02/2024	08/06/2024	3,096	\$ 9,238.12
sl	Heidelberg Materials AG	08/02/2024	08/06/2024	808	\$ 80,572.75
sl	Heidelberg Materials AG	08/02/2024	08/06/2024	721	\$ 70,947.26
by	Misumi Group Inc.	08/02/2024	08/06/2024	5,000	\$ 88,067.53
by	Shimadzu Corp	08/02/2024	08/06/2024	334	\$ 9,609.10
by	Shimadzu Corp	08/02/2024	08/06/2024	542	\$ 15,592.16
by	Japanese Yen	08/02/2024	08/02/2024	1,585,013	\$ 10,587.86
by	Japanese Yen	08/02/2024	08/02/2024	2,528,316	\$ 16,889.11



Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
in	British Pound	08/02/2024	08/02/2024	0	\$ 0.01
by	British Pound	08/02/2024	08/02/2024	7,734	\$ 9,932.97
by	British Pound	08/02/2024	08/02/2024	12,321	\$ 15,824.59
by	NEC Corp	08/02/2024	08/06/2024	1,300	\$ 107,057.64
by	Ebara Corporation	08/02/2024	08/06/2024	2,644	\$ 34,921.09
by	Ebara Corporation	08/02/2024	08/06/2024	4,594	\$ 60,406.09
sl	Stericycle Inc.	08/02/2024	08/05/2024	2,448	\$ 142,923.72
sl	Stericycle Inc.	08/02/2024	08/05/2024	1,095	\$ 64,022.97
sl	Stericycle Inc.	08/02/2024	08/05/2024	1,466	\$ 85,653.06
by	British Pound	08/02/2024	08/02/2024	12,371	\$ 15,889.13
by	British Pound	08/02/2024	08/02/2024	10,900	\$ 14,005.24
by	British Pound	08/02/2024	08/02/2024	10,860	\$ 13,958.80
by	British Pound	08/02/2024	08/02/2024	15,472	\$ 19,872.07
by	British Pound	08/02/2024	08/02/2024	10,884	\$ 13,979.29
by	Amadeus IT Group SA	08/02/2024	08/06/2024	573	\$ 35,570.66
by	Amadeus IT Group SA	08/02/2024	08/06/2024	573	\$ 35,711.10
by	Elanco Animal Health Inc	08/02/2024	08/05/2024	1,242	\$ 15,503.02
by	Elanco Animal Health Inc	08/02/2024	08/05/2024	1,242	\$ 15,481.53
by	Elanco Animal Health Inc	08/02/2024	08/05/2024	2,483	\$ 30,937.68
by	Elanco Animal Health Inc	08/02/2024	08/05/2024	2,483	\$ 30,873.37
by	Elanco Animal Health Inc	08/02/2024	08/05/2024	1,933	\$ 24,103.74
by	Elanco Animal Health Inc	08/02/2024	08/05/2024	4,966	\$ 61,752.21
by	Elanco Animal Health Inc	08/02/2024	08/05/2024	2,483	\$ 30,865.18
by	Mexican Peso	08/02/2024	08/02/2024	50,411	\$ 2,651.66
by	Mexican Peso	08/02/2024	08/02/2024	12,073	\$ 635.04
by	British Pound	08/05/2024	08/05/2024	8,429	\$ 10,771.04
by	British Pound	08/05/2024	08/05/2024	7,657	\$ 9,783.78
by	Euro	08/05/2024	08/05/2024	116,691	\$ 125,960.79
by	Euro	08/05/2024	08/05/2024	143,141	\$ 154,511.86
dv	Becle SAB de CV	08/05/2024	08/06/2024		\$ 17,851.66
by	Japanese Yen	08/05/2024	08/05/2024	2,183,745	\$ 14,537.95
by	Japanese Yen	08/05/2024	08/05/2024	157,316	\$ 1,047.31



Transaction Details | 07/31/24 - 08/31/24

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by	Japanese Yen	08/05/2024	08/05/2024	1,093,984	\$ 7,283.03
by	Shimadzu Corp	08/05/2024	08/07/2024	543	\$ 15,673.79
by	Mexican Peso	08/05/2024	08/05/2024	845,469	\$ 44,519.91
sl	Stericycle Inc.	08/05/2024	08/06/2024	1,455	\$ 84,783.11
sl	Stericycle Inc.	08/05/2024	08/06/2024	1,940	\$ 113,018.34
sl	Stericycle Inc.	08/05/2024	08/06/2024	1,951	\$ 113,674.19
sl	Stericycle Inc.	08/05/2024	08/06/2024	3,160	\$ 184,134.39
by	NEC Corp	08/05/2024	08/07/2024	322	\$ 23,642.34
by	Misumi Group Inc.	08/05/2024	08/07/2024	2,141	\$ 34,503.24
by	Ebara Corporation	08/05/2024	08/07/2024	4,961	\$ 58,298.97
by	NEC Corp	08/06/2024	08/08/2024	464	\$ 36,258.56
by	NEC Corp	08/06/2024	08/08/2024	463	\$ 36,242.15
by	NEC Corp	08/06/2024	08/08/2024	464	\$ 36,378.54
sl	Heidelberg Materials AG	08/06/2024	08/08/2024	589	\$ 56,859.21
by	Ebara Corporation	08/06/2024	08/08/2024	501	\$ 6,027.27
by	Misumi Group Inc.	08/06/2024	08/08/2024	634	\$ 10,453.45
sl	Heidelberg Materials AG	08/06/2024	08/08/2024	983	\$ 93,526.58
sl	Heidelberg Materials AG	08/06/2024	08/08/2024	983	\$ 93,577.28
sl	Heidelberg Materials AG	08/06/2024	08/08/2024	184	\$ 17,517.93
by	Amadeus IT Group SA	08/06/2024	08/08/2024	1,162	\$ 70,967.78
by	Murata Manufacturing Co Ltd	08/06/2024	08/08/2024	1,867	\$ 36,634.72
by	Japanese Yen	08/06/2024	08/06/2024	1,409,270	\$ 9,584.78
by	Japanese Yen	08/06/2024	08/06/2024	2,286,746	\$ 15,552.71
by	Japanese Yen	08/06/2024	08/06/2024	15,701,073	\$ 106,786.77
by	Japanese Yen	08/06/2024	08/06/2024	12,915,984	\$ 87,844.71
by	Japanese Yen	08/06/2024	08/06/2024	8,859,157	\$ 60,253.26
by	Japanese Yen	08/06/2024	08/06/2024	5,121,527	\$ 34,832.74
sl	Zebra Technologies Corporation	08/06/2024	08/07/2024	193	\$ 61,938.79
sl	Zebra Technologies Corporation	08/06/2024	08/07/2024	174	\$ 55,942.03
sl	Zebra Technologies Corporation	08/06/2024	08/07/2024	177	\$ 56,842.61
by	Euro	08/06/2024	08/06/2024	32,695	\$ 35,698.02
by	Euro	08/06/2024	08/06/2024	32,566	\$ 35,564.15



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sl	Euro	08/06/2024	08/06/2024	64,955	\$ 70,836.84
sl	Euro	08/06/2024	08/06/2024	73,768	\$ 80,447.34
by	British Pound	08/06/2024	08/06/2024	7,214	\$ 9,232.71
by	British Pound	08/06/2024	08/06/2024	3,613	\$ 4,624.27
by	Amadeus IT Group SA	08/06/2024	08/08/2024	1,138	\$ 69,847.91
wd	Dividend Accrual-MXN	08/06/2024	08/06/2024	349,794	\$ 17,851.66
sl	Heidelberg Materials AG	08/07/2024	08/09/2024	983	\$ 94,968.39
sl	Heidelberg Materials AG	08/07/2024	08/09/2024	1,967	\$ 188,874.12
sl	Heidelberg Materials AG	08/07/2024	08/09/2024	1,572	\$ 151,411.69
by	Japanese Yen	08/07/2024	08/07/2024	3,370,452	\$ 23,713.03
by	Japanese Yen	08/07/2024	08/07/2024	8,311,101	\$ 57,980.11
by	Japanese Yen	08/07/2024	08/07/2024	2,234,455	\$ 15,588.06
by	Japanese Yen	08/07/2024	08/07/2024	4,918,782	\$ 34,314.53
by	Shimadzu Corp	08/07/2024	08/09/2024	1,177	\$ 34,192.03
by	Murata Manufacturing Co Ltd	08/07/2024	08/09/2024	577	\$ 11,016.46
by	Murata Manufacturing Co Ltd	08/07/2024	08/09/2024	933	\$ 17,411.08
by	Murata Manufacturing Co Ltd	08/07/2024	08/09/2024	933	\$ 17,594.56
by	Elanco Animal Health Inc	08/07/2024	08/08/2024	12,394	\$ 155,264.60
sl	BAE Systems Plc	08/07/2024	08/09/2024	2,641	\$ 43,286.51
sl	BAE Systems Plc	08/07/2024	08/09/2024	6,864	\$ 112,442.54
by	NEC Corp	08/07/2024	08/09/2024	415	\$ 31,738.06
by	Misumi Group Inc.	08/07/2024	08/09/2024	445	\$ 7,201.91
by	Ebara Corporation	08/07/2024	08/09/2024	2,087	\$ 25,272.41
by	Misumi Group Inc.	08/08/2024	08/13/2024	636	\$ 10,767.25
by	Euro	08/08/2024	08/08/2024	63,881	\$ 69,857.49
by	Euro	08/08/2024	08/08/2024	64,906	\$ 70,964.54
sl	Euro	08/08/2024	08/08/2024	85,584	\$ 93,444.63
sl	Euro	08/08/2024	08/08/2024	85,537	\$ 93,411.11
sl	Euro	08/08/2024	08/08/2024	16,022	\$ 17,493.10
sl	Euro	08/08/2024	08/08/2024	52,002	\$ 56,778.60
by	Japanese Yen	08/08/2024	08/08/2024	5,292,252	\$ 36,633.71
by	Japanese Yen	08/08/2024	08/08/2024	5,255,244	\$ 36,427.97



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Japanese Yen	08/08/2024	08/08/2024	5,235,541	\$ 36,291.39
by	Japanese Yen	08/08/2024	08/08/2024	1,510,106	\$ 10,467.66
by	Japanese Yen	08/08/2024	08/08/2024	870,700	\$ 6,035.46
by	Japanese Yen	08/08/2024	08/08/2024	5,237,912	\$ 36,257.56
by	Murata Manufacturing Co Ltd	08/08/2024	08/13/2024	663	\$ 12,630.72
by	Shimadzu Corp	08/08/2024	08/13/2024	1,177	\$ 34,881.51
sl	Mexican Peso	08/08/2024	08/08/2024	349,794	\$ 18,158.50
sl	Heidelberg Materials AG	08/08/2024	08/12/2024	885	\$ 84,931.81
sl	Heidelberg Materials AG	08/08/2024	08/12/2024	875	\$ 83,957.48
by	NEC Corp	08/08/2024	08/13/2024	580	\$ 45,573.50
by	NEC Corp	08/08/2024	08/13/2024	580	\$ 45,351.76
by	Ebara Corporation	08/08/2024	08/13/2024	1,836	\$ 22,069.72
sl	Stericycle Inc.	08/09/2024	08/12/2024	986	\$ 57,536.23
sl	Stericycle Inc.	08/09/2024	08/12/2024	986	\$ 57,751.27
sl	Stericycle Inc.	08/09/2024	08/12/2024	987	\$ 57,809.55
sl	Stericycle Inc.	08/09/2024	08/12/2024	1,605	\$ 94,029.35
by	Misumi Group Inc.	08/09/2024	08/14/2024	119	\$ 2,029.46
by	Ebara Corporation	08/09/2024	08/14/2024	1,919	\$ 23,383.01
sl	Euro	08/09/2024	08/09/2024	138,497	\$ 151,162.40
sl	Euro	08/09/2024	08/09/2024	172,764	\$ 188,563.15
sl	Euro	08/09/2024	08/09/2024	86,868	\$ 94,812.02
by	Japanese Yen	08/09/2024	08/09/2024	1,061,237	\$ 7,216.26
by	Japanese Yen	08/09/2024	08/09/2024	1,623,330	\$ 11,038.41
by	Japanese Yen	08/09/2024	08/09/2024	2,565,610	\$ 17,445.77
sl	British Pound	08/09/2024	08/09/2024	34,026	\$ 43,213.35
sl	British Pound	08/09/2024	08/09/2024	88,388	\$ 112,252.51
by	Japanese Yen	08/09/2024	08/09/2024	4,676,762	\$ 31,801.29
by	Japanese Yen	08/09/2024	08/09/2024	3,724,016	\$ 25,322.76
by	Japanese Yen	08/09/2024	08/09/2024	5,038,367	\$ 34,260.16
by	Japanese Yen	08/09/2024	08/09/2024	2,592,647	\$ 17,645.22
by	Murata Manufacturing Co Ltd	08/09/2024	08/14/2024	1,062	\$ 20,790.25
by	Shimadzu Corp	08/09/2024	08/14/2024	108	\$ 3,243.55



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Murata Manufacturing Co Ltd	08/09/2024	08/14/2024	1,062	\$ 20,236.84
sl	Stericycle Inc.	08/12/2024	08/13/2024	969	\$ 56,860.21
sl	Stericycle Inc.	08/12/2024	08/13/2024	485	\$ 28,471.09
sl	Stericycle Inc.	08/12/2024	08/13/2024	969	\$ 56,873.49
sl	Stericycle Inc.	08/12/2024	08/13/2024	388	\$ 22,743.97
sl	Stericycle Inc.	08/12/2024	08/13/2024	485	\$ 28,460.89
sl	Euro	08/12/2024	08/12/2024	76,972	\$ 83,911.30
sl	Euro	08/12/2024	08/12/2024	77,866	\$ 84,885.09
by	Japanese Yen	08/13/2024	08/13/2024	1,585,478	\$ 10,783.95
by	Japanese Yen	08/13/2024	08/13/2024	5,136,303	\$ 34,935.61
by	Japanese Yen	08/13/2024	08/13/2024	1,859,874	\$ 12,639.99
by	Japanese Yen	08/13/2024	08/13/2024	6,678,047	\$ 45,422.09
by	Japanese Yen	08/13/2024	08/13/2024	3,249,766	\$ 22,103.94
by	Japanese Yen	08/13/2024	08/13/2024	6,710,698	\$ 45,606.95
by	Murata Manufacturing Co Ltd	08/13/2024	08/15/2024	93	\$ 1,820.86
sl	Stericycle Inc.	08/13/2024	08/14/2024	484	\$ 28,396.31
by	Hologic Inc	08/13/2024	08/14/2024	2,000	\$ 163,063.80
sl	Stericycle Inc.	08/13/2024	08/14/2024	968	\$ 56,834.25
sl	Stericycle Inc.	08/13/2024	08/14/2024	968	\$ 56,843.64
sl	Stericycle Inc.	08/13/2024	08/14/2024	969	\$ 56,899.55
sl	Stericycle Inc.	08/13/2024	08/14/2024	774	\$ 45,442.22
by	Ebara Corporation	08/13/2024	08/15/2024	349	\$ 4,510.49
by	Misumi Group Inc.	08/13/2024	08/15/2024	600	\$ 10,595.21
by	Shimadzu Corp	08/13/2024	08/15/2024	1,336	\$ 40,295.77
by	Shimadzu Corp	08/13/2024	08/15/2024	356	\$ 10,650.43
by	Nice Ltd (ADR)	08/13/2024	08/14/2024	212	\$ 33,120.95
by	Nice Ltd (ADR)	08/13/2024	08/14/2024	206	\$ 32,167.93
by	Nice Ltd (ADR)	08/13/2024	08/14/2024	217	\$ 34,021.82
by	Japanese Yen	08/14/2024	08/14/2024	3,047,643	\$ 20,799.76
by	Japanese Yen	08/14/2024	08/14/2024	475,472	\$ 3,245.03
by	Japanese Yen	08/14/2024	08/14/2024	2,966,518	\$ 20,251.62
by	Japanese Yen	08/14/2024	08/14/2024	3,427,716	\$ 23,393.71



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Japanese Yen	08/14/2024	08/14/2024	297,498	\$ 2,030.38
sl	Stericycle Inc.	08/14/2024	08/15/2024	718	\$ 42,195.69
by	Nutrien Ltd	08/14/2024	08/15/2024	972	\$ 44,486.20
by	Nutrien Ltd	08/14/2024	08/15/2024	1,017	\$ 46,544.27
by	Nutrien Ltd	08/14/2024	08/15/2024	2,439	\$ 112,190.79
by	ConvaTec Group PLC	08/14/2024	08/16/2024	2,440	\$ 7,310.70
by	ConvaTec Group PLC	08/14/2024	08/16/2024	6,277	\$ 18,828.63
by	Murata Manufacturing Co Ltd	08/14/2024	08/16/2024	430	\$ 8,624.16
by	Murata Manufacturing Co Ltd	08/14/2024	08/16/2024	1,274	\$ 25,515.73
by	Shimadzu Corp	08/14/2024	08/16/2024	460	\$ 14,127.44
dv	Booz Allen Hamilton Holdings	08/14/2024	08/30/2024		\$ 7,185.39
by	Shimadzu Corp	08/14/2024	08/16/2024	1,022	\$ 31,454.90
by	Misumi Group Inc.	08/14/2024	08/16/2024	757	\$ 13,544.91
by	Ebara Corporation	08/14/2024	08/16/2024	12	\$ 159.61
by	Ebara Corporation	08/14/2024	08/16/2024	1,005	\$ 13,569.53
by	Ebara Corporation	08/14/2024	08/16/2024	1,099	\$ 14,858.30
by	Murata Manufacturing Co Ltd	08/15/2024	08/19/2024	915	\$ 17,940.94
by	Shimadzu Corp	08/15/2024	08/19/2024	942	\$ 28,465.71
by	Shimadzu Corp	08/15/2024	08/19/2024	1,246	\$ 37,647.85
by	Japanese Yen	08/15/2024	08/15/2024	663,064	\$ 4,511.19
by	Japanese Yen	08/15/2024	08/15/2024	5,923,679	\$ 40,302.07
by	Japanese Yen	08/15/2024	08/15/2024	1,565,667	\$ 10,652.10
by	Japanese Yen	08/15/2024	08/15/2024	1,557,549	\$ 10,596.87
by	Japanese Yen	08/15/2024	08/15/2024	267,675	\$ 1,821.14
by	ConvaTec Group PLC	08/15/2024	08/19/2024	1,884	\$ 5,770.73
by	Canadian Dollar	08/15/2024	08/15/2024	63,735	\$ 46,502.50
by	ConvaTec Group PLC	08/15/2024	08/19/2024	4,879	\$ 14,891.37
by	Canadian Dollar	08/15/2024	08/15/2024	60,917	\$ 44,412.67
by	Canadian Dollar	08/15/2024	08/15/2024	153,628	\$ 112,005.36
by	Nice Ltd (ADR)	08/15/2024	08/16/2024	117	\$ 20,259.99
by	Nice Ltd (ADR)	08/15/2024	08/16/2024	233	\$ 39,483.18
by	Nice Ltd (ADR)	08/15/2024	08/16/2024	233	\$ 39,962.90



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Nice Ltd (ADR)	08/15/2024	08/16/2024	351	\$ 59,950.03
by	Nice Ltd (ADR)	08/15/2024	08/16/2024	351	\$ 60,871.96
by	Ebara Corporation	08/15/2024	08/19/2024	2,196	\$ 29,684.34
dv	DBS Group Holdings Ltd	08/15/2024	08/26/2024		\$ 62,945.21
by	Ebara Corporation	08/15/2024	08/19/2024	4,688	\$ 63,275.16
dv	PriceSmart Inc.	08/15/2024	08/30/2024		\$ 17,231.22
by	Nice Ltd (ADR)	08/16/2024	08/19/2024	233	\$ 40,472.12
by	Nice Ltd (ADR)	08/16/2024	08/19/2024	292	\$ 50,682.59
by	Nice Ltd (ADR)	08/16/2024	08/19/2024	175	\$ 30,714.44
by	Ebara Corporation	08/16/2024	08/20/2024	201	\$ 2,846.29
by	ConvaTec Group PLC	08/16/2024	08/20/2024	4,879	\$ 15,025.92
by	Nice Ltd (ADR)	08/16/2024	08/19/2024	525	\$ 93,005.96
by	British Pound	08/16/2024	08/16/2024	5,687	\$ 7,306.15
by	British Pound	08/16/2024	08/16/2024	14,647	\$ 18,816.91
by	Japanese Yen	08/16/2024	08/16/2024	1,991,803	\$ 13,579.06
by	Japanese Yen	08/16/2024	08/16/2024	1,988,190	\$ 13,537.81
by	Japanese Yen	08/16/2024	08/16/2024	23,429	\$ 159.53
by	Japanese Yen	08/16/2024	08/16/2024	4,617,107	\$ 31,438.40
by	Japanese Yen	08/16/2024	08/16/2024	1,265,897	\$ 8,599.73
by	Japanese Yen	08/16/2024	08/16/2024	2,180,976	\$ 14,850.51
by	Japanese Yen	08/16/2024	08/16/2024	3,745,326	\$ 25,502.35
by	Japanese Yen	08/16/2024	08/16/2024	2,073,697	\$ 14,120.04
by	Shimadzu Corp	08/16/2024	08/20/2024	783	\$ 24,181.61
by	Murata Manufacturing Co Ltd	08/16/2024	08/20/2024	1,156	\$ 23,831.28
by	Japanese Yen	08/19/2024	08/19/2024	5,611,224	\$ 37,658.97
sl	Stericycle Inc.	08/19/2024	08/20/2024	2,312	\$ 135,822.06
sl	Stericycle Inc.	08/19/2024	08/20/2024	2,312	\$ 135,809.80
sl	Stericycle Inc.	08/19/2024	08/20/2024	2,313	\$ 135,817.20
sl	Stericycle Inc.	08/19/2024	08/20/2024	1,157	\$ 67,932.98
sl	Stericycle Inc.	08/19/2024	08/20/2024	2,311	\$ 135,783.18
by	Japanese Yen	08/19/2024	08/19/2024	9,430,846	\$ 63,293.84
by	Japanese Yen	08/19/2024	08/19/2024	4,242,671	\$ 28,485.58



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Japanese Yen	08/19/2024	08/19/2024	4,424,302	\$ 29,705.06
by	Japanese Yen	08/19/2024	08/19/2024	2,674,007	\$ 17,946.24
by	Murata Manufacturing Co Ltd	08/19/2024	08/21/2024	4,453	\$ 91,405.89
by	Shimadzu Corp	08/19/2024	08/21/2024	1,026	\$ 32,364.85
by	ConvaTec Group PLC	08/19/2024	08/21/2024	3,112	\$ 9,647.76
by	ConvaTec Group PLC	08/19/2024	08/21/2024	3,660	\$ 11,346.74
sl	Santen Pharmaceutical Co Ltd.	08/19/2024	08/21/2024	562	\$ 6,994.34
by	British Pound	08/19/2024	08/19/2024	11,586	\$ 14,901.22
by	British Pound	08/19/2024	08/19/2024	4,490	\$ 5,779.49
sl	Stericycle Inc.	08/19/2024	08/20/2024	578	\$ 33,941.41
by	Ebara Corporation	08/19/2024	08/21/2024	804	\$ 11,050.44
dv	Amadeus IT Group SA	08/19/2024	08/19/2024		\$ 6,604.91
sl	Santen Pharmaceutical Co Ltd.	08/20/2024	08/22/2024	1,327	\$ 16,473.94
sl	Santen Pharmaceutical Co Ltd.	08/20/2024	08/22/2024	296	\$ 3,672.89
by	British Pound	08/20/2024	08/20/2024	11,656	\$ 15,071.96
sl	Euro	08/20/2024	08/20/2024	5,969	\$ 6,604.84
by	Ebara Corporation	08/20/2024	08/22/2024	536	\$ 7,450.47
by	Ebara Corporation	08/20/2024	08/22/2024	1,106	\$ 15,369.88
by	Ebara Corporation	08/20/2024	08/22/2024	2,580	\$ 35,917.52
sl	Stericycle Inc.	08/20/2024	08/21/2024	1,156	\$ 67,919.70
sl	Stericycle Inc.	08/20/2024	08/21/2024	1,526	\$ 89,741.56
sl	Stericycle Inc.	08/20/2024	08/21/2024	2,333	\$ 136,991.58
sl	Stericycle Inc.	08/20/2024	08/21/2024	3,468	\$ 203,625.94
by	Shimadzu Corp	08/20/2024	08/22/2024	108	\$ 3,469.29
by	Shimadzu Corp	08/20/2024	08/22/2024	1,693	\$ 55,576.00
by	Japanese Yen	08/20/2024	08/20/2024	3,526,910	\$ 23,849.49
by	ConvaTec Group PLC	08/20/2024	08/22/2024	1,103	\$ 3,405.61
by	ConvaTec Group PLC	08/20/2024	08/22/2024	5,438	\$ 16,703.91
by	ConvaTec Group PLC	08/20/2024	08/22/2024	12,688	\$ 38,742.37
by	ConvaTec Group PLC	08/20/2024	08/22/2024	2,595	\$ 7,875.15
by	ConvaTec Group PLC	08/20/2024	08/22/2024	3,625	\$ 11,013.31
by	Japanese Yen	08/20/2024	08/20/2024	421,237	\$ 2,848.47



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Japanese Yen	08/20/2024	08/20/2024	3,578,757	\$ 24,200.09
by	British Pound	08/21/2024	08/21/2024	7,430	\$ 9,651.85
by	Nutrien Ltd	08/21/2024	08/22/2024	974	\$ 46,448.26
by	Ebara Corporation	08/21/2024	08/23/2024	2,079	\$ 28,764.95
by	Ebara Corporation	08/21/2024	08/23/2024	2,063	\$ 28,507.71
sl	Stericycle Inc.	08/21/2024	08/22/2024	2,312	\$ 135,770.04
sl	Stericycle Inc.	08/21/2024	08/22/2024	1,157	\$ 67,925.35
sl	Stericycle Inc.	08/21/2024	08/22/2024	9,248	\$ 542,530.85
by	British Pound	08/21/2024	08/21/2024	8,738	\$ 11,351.55
by	PriceSmart Inc.	08/21/2024	08/22/2024	221	\$ 18,869.62
by	PriceSmart Inc.	08/21/2024	08/22/2024	221	\$ 18,982.80
by	Shimadzu Corp	08/21/2024	08/23/2024	557	\$ 18,464.23
by	Shimadzu Corp	08/21/2024	08/23/2024	692	\$ 23,011.45
by	Japanese Yen	08/21/2024	08/21/2024	4,737,567	\$ 32,388.53
by	Japanese Yen	08/21/2024	08/21/2024	1,617,564	\$ 11,058.53
by	Japanese Yen	08/21/2024	08/21/2024	13,379,994	\$ 91,472.75
sl	Japanese Yen	08/21/2024	08/21/2024	1,023,831	\$ 6,989.70
sl	Santen Pharmaceutical Co Ltd.	08/21/2024	08/23/2024	371	\$ 4,599.28
by	Nutrien Ltd	08/21/2024	08/22/2024	1,891	\$ 90,327.63
by	Ebara Corporation	08/22/2024	08/26/2024	3,400	\$ 46,913.85
by	British Pound	08/22/2024	08/22/2024	29,733	\$ 38,757.24
by	British Pound	08/22/2024	08/22/2024	12,820	\$ 16,710.32
by	British Pound	08/22/2024	08/22/2024	8,452	\$ 11,017.53
by	British Pound	08/22/2024	08/22/2024	2,614	\$ 3,407.96
by	British Pound	08/22/2024	08/22/2024	6,044	\$ 7,878.17
by	PriceSmart Inc.	08/22/2024	08/23/2024	199	\$ 17,121.90
by	PriceSmart Inc.	08/22/2024	08/23/2024	221	\$ 19,099.97
by	Japanese Yen	08/22/2024	08/22/2024	1,084,826	\$ 7,427.11
by	Japanese Yen	08/22/2024	08/22/2024	2,237,931	\$ 15,326.93
by	Japanese Yen	08/22/2024	08/22/2024	5,229,770	\$ 35,804.89
by	Japanese Yen	08/22/2024	08/22/2024	8,092,144	\$ 55,420.71
by	Japanese Yen	08/22/2024	08/22/2024	505,146	\$ 3,459.60



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Japanese Yen	08/22/2024	08/22/2024	2,398,687	\$ 16,404.98
sl	Japanese Yen	08/22/2024	08/22/2024	534,790	\$ 3,656.01
by	Shimadzu Corp	08/22/2024	08/26/2024	889	\$ 29,521.58
by	Shimadzu Corp	08/22/2024	08/26/2024	1,022	\$ 33,997.41
by	Canadian Dollar	08/22/2024	08/22/2024	63,167	\$ 46,551.74
by	Canadian Dollar	08/22/2024	08/22/2024	122,841	\$ 90,528.86
sl	Santen Pharmaceutical Co Ltd.	08/22/2024	08/26/2024	296	\$ 3,654.86
sl	Santen Pharmaceutical Co Ltd.	08/22/2024	08/26/2024	273	\$ 3,355.53
dv	ConvaTec Group PLC	08/22/2024	10/04/2024		\$ 26,455.85
by	Baidu Inc (ADR)	08/22/2024	08/23/2024	1,016	\$ 87,166.91
by	Baidu Inc (ADR)	08/22/2024	08/23/2024	1,015	\$ 87,343.49
by	Japanese Yen	08/23/2024	08/23/2024	4,151,007	\$ 28,411.51
by	Japanese Yen	08/23/2024	08/23/2024	4,188,464	\$ 28,766.33
by	Japanese Yen	08/23/2024	08/23/2024	3,350,697	\$ 22,933.80
by	Japanese Yen	08/23/2024	08/23/2024	2,688,576	\$ 18,465.11
sl	Japanese Yen	08/23/2024	08/23/2024	669,701	\$ 4,593.06
by	Shimadzu Corp	08/23/2024	08/27/2024	1,023	\$ 34,065.84
by	Shimadzu Corp	08/23/2024	08/27/2024	1,226	\$ 40,640.96
by	Ebara Corporation	08/23/2024	08/27/2024	715	\$ 9,840.67
by	Ebara Corporation	08/23/2024	08/27/2024	8,144	\$ 112,130.72
by	Murata Manufacturing Co Ltd	08/23/2024	08/27/2024	1,162	\$ 23,485.29
by	Murata Manufacturing Co Ltd	08/23/2024	08/27/2024	4,841	\$ 97,316.07
by	Murata Manufacturing Co Ltd	08/23/2024	08/27/2024	2,906	\$ 58,580.42
by	PriceSmart Inc.	08/23/2024	08/26/2024	774	\$ 68,635.92
sl	Santen Pharmaceutical Co Ltd.	08/23/2024	08/27/2024	297	\$ 3,753.98
sl	Santen Pharmaceutical Co Ltd.	08/23/2024	08/27/2024	232	\$ 2,950.13
by	ConvaTec Group PLC	08/23/2024	08/28/2024	19,593	\$ 61,297.86
by	Nutrien Ltd	08/23/2024	08/26/2024	591	\$ 28,464.61
by	Nutrien Ltd	08/23/2024	08/26/2024	986	\$ 47,562.04
by	Nutrien Ltd	08/23/2024	08/26/2024	1,166	\$ 56,291.94
by	Murata Manufacturing Co Ltd	08/26/2024	08/28/2024	701	\$ 13,881.67
by	Shimadzu Corp	08/26/2024	08/28/2024	1,022	\$ 34,289.53



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Murata Manufacturing Co Ltd	08/26/2024	08/28/2024	2,518	\$ 50,334.66
wd	Dividend Accrual-SGD	08/26/2024	08/26/2024	83,125	\$ 62,945.21
by	Japanese Yen	08/26/2024	08/26/2024	6,859,978	\$ 46,946.60
by	Japanese Yen	08/26/2024	08/26/2024	4,316,793	\$ 29,526.02
by	Japanese Yen	08/26/2024	08/26/2024	4,971,271	\$ 34,002.52
sl	Japanese Yen	08/26/2024	08/26/2024	490,662	\$ 3,351.13
sl	Japanese Yen	08/26/2024	08/26/2024	534,433	\$ 3,650.07
by	Canadian Dollar	08/26/2024	08/26/2024	64,302	\$ 47,689.59
by	Canadian Dollar	08/26/2024	08/26/2024	76,104	\$ 56,442.91
by	Canadian Dollar	08/26/2024	08/26/2024	38,483	\$ 28,499.60
sl	Santen Pharmaceutical Co Ltd.	08/26/2024	08/28/2024	414	\$ 5,200.51
sl	Santen Pharmaceutical Co Ltd.	08/26/2024	08/28/2024	297	\$ 3,744.10
by	PriceSmart Inc.	08/26/2024	08/27/2024	66	\$ 5,914.66
by	PriceSmart Inc.	08/26/2024	08/27/2024	365	\$ 32,855.22
by	PriceSmart Inc.	08/26/2024	08/27/2024	354	\$ 32,040.12
by	PriceSmart Inc.	08/26/2024	08/27/2024	221	\$ 19,958.09
sl	Bureau Veritas SA	08/26/2024	08/28/2024	486	\$ 16,021.94
sl	Bureau Veritas SA	08/26/2024	08/28/2024	885	\$ 29,242.61
sl	Bureau Veritas SA	08/26/2024	08/28/2024	973	\$ 32,150.35
sl	Bureau Veritas SA	08/26/2024	08/28/2024	2,677	\$ 88,414.14
by	Ebara Corporation	08/26/2024	08/28/2024	1,520	\$ 20,695.61
by	Ebara Corporation	08/26/2024	08/28/2024	1,246	\$ 16,992.54
sl	Santen Pharmaceutical Co Ltd.	08/27/2024	08/29/2024	154	\$ 1,950.88
by	Shimadzu Corp	08/27/2024	08/29/2024	694	\$ 23,508.35
by	Japanese Yen	08/27/2024	08/27/2024	16,276,896	\$ 111,636.22
by	Japanese Yen	08/27/2024	08/27/2024	5,899,442	\$ 40,461.73
by	Japanese Yen	08/27/2024	08/27/2024	3,409,125	\$ 23,381.72
by	Japanese Yen	08/27/2024	08/27/2024	14,126,400	\$ 96,886.90
by	Japanese Yen	08/27/2024	08/27/2024	4,944,997	\$ 33,915.61
by	Japanese Yen	08/27/2024	08/27/2024	8,503,534	\$ 58,322.08
by	Japanese Yen	08/27/2024	08/27/2024	1,428,472	\$ 9,797.27
sl	Japanese Yen	08/27/2024	08/27/2024	544,928	\$ 3,732.20



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sl	Japanese Yen	08/27/2024	08/27/2024	428,241	\$ 2,933.02
by	Shimadzu Corp	08/27/2024	08/29/2024	443	\$ 15,013.69
by	ConvaTec Group PLC	08/27/2024	08/29/2024	1,686	\$ 5,273.23
by	ConvaTec Group PLC	08/27/2024	08/29/2024	2,108	\$ 6,601.53
by	ConvaTec Group PLC	08/27/2024	08/29/2024	2,529	\$ 7,912.88
by	ConvaTec Group PLC	08/27/2024	08/29/2024	7,588	\$ 23,734.17
by	PriceSmart Inc.	08/27/2024	08/28/2024	132	\$ 11,940.98
sl	Singapore Dollar	08/27/2024	08/27/2024	83,125	\$ 63,703.02
by	Ebara Corporation	08/27/2024	08/29/2024	1,352	\$ 18,209.65
by	Ebara Corporation	08/27/2024	08/29/2024	2,028	\$ 27,736.10
by	Ebara Corporation	08/27/2024	08/29/2024	5,199	\$ 70,957.27
by	NEC Corp	08/27/2024	08/29/2024	1,188	\$ 100,704.81
sl	Euro	08/28/2024	08/28/2024	14,336	\$ 15,986.67
sl	Euro	08/28/2024	08/28/2024	28,767	\$ 32,091.08
sl	Euro	08/28/2024	08/28/2024	26,166	\$ 29,178.24
sl	Euro	08/28/2024	08/28/2024	79,111	\$ 88,321.58
by	British Pound	08/28/2024	08/28/2024	46,471	\$ 61,342.01
by	PriceSmart Inc.	08/28/2024	08/29/2024	487	\$ 43,494.90
by	NEC Corp	08/28/2024	08/30/2024	423	\$ 35,831.42
by	Ebara Corporation	08/28/2024	08/30/2024	947	\$ 12,720.98
by	Ebara Corporation	08/28/2024	08/30/2024	1,352	\$ 18,146.43
sl	Santen Pharmaceutical Co Ltd.	08/28/2024	08/30/2024	154	\$ 1,963.48
by	Shimadzu Corp	08/28/2024	08/30/2024	818	\$ 27,707.13
by	Japanese Yen	08/28/2024	08/28/2024	2,449,644	\$ 16,973.23
by	Japanese Yen	08/28/2024	08/28/2024	2,983,479	\$ 20,672.09
by	Japanese Yen	08/28/2024	08/28/2024	7,256,244	\$ 50,277.46
by	Japanese Yen	08/28/2024	08/28/2024	2,001,182	\$ 13,865.90
by	Japanese Yen	08/28/2024	08/28/2024	4,943,178	\$ 34,250.56
sl	Japanese Yen	08/28/2024	08/28/2024	749,706	\$ 5,187.34
sl	Japanese Yen	08/28/2024	08/28/2024	539,749	\$ 3,734.62
by	British Pound	08/29/2024	08/29/2024	3,984	\$ 5,277.02
by	British Pound	08/29/2024	08/29/2024	4,988	\$ 6,606.27



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	British Pound	08/29/2024	08/29/2024	17,934	\$ 23,747.62
by	British Pound	08/29/2024	08/29/2024	5,979	\$ 7,917.37
by	PriceSmart Inc.	08/29/2024	08/30/2024	88	\$ 7,817.40
by	PriceSmart Inc.	08/29/2024	08/30/2024	89	\$ 7,916.54
by	PriceSmart Inc.	08/29/2024	08/30/2024	388	\$ 34,496.11
by	Ebara Corporation	08/29/2024	09/02/2024	1,758	\$ 23,603.38
sl	Santen Pharmaceutical Co Ltd.	08/29/2024	09/02/2024	154	\$ 1,962.30
by	Shimadzu Corp	08/29/2024	09/02/2024	818	\$ 27,478.84
by	Japanese Yen	08/29/2024	08/29/2024	3,391,080	\$ 23,525.64
by	Japanese Yen	08/29/2024	08/29/2024	4,000,933	\$ 27,721.88
by	Japanese Yen	08/29/2024	08/29/2024	2,626,742	\$ 18,223.04
by	Japanese Yen	08/29/2024	08/29/2024	2,165,724	\$ 15,005.99
by	Japanese Yen	08/29/2024	08/29/2024	14,526,669	\$ 100,653.18
by	Japanese Yen	08/29/2024	08/29/2024	10,235,586	\$ 70,970.06
sl	Japanese Yen	08/29/2024	08/29/2024	281,415	\$ 1,948.51
by	Shimadzu Corp	08/30/2024	09/03/2024	818	\$ 27,308.49
by	Japanese Yen	08/30/2024	08/30/2024	1,838,372	\$ 12,705.24
by	Ebara Corporation	08/30/2024	09/03/2024	1,758	\$ 23,747.11
wd	Dividend Accrual-USD	08/30/2024	08/30/2024	7.185	\$ 7.18539
wd	Dividend Accrual-USD	08/30/2024	08/30/2024	17.231	\$ 17.23122
by	Japanese Yen	08/30/2024	08/30/2024	2,622,432	\$ 18,123.99
by	Japanese Yen	08/30/2024	08/30/2024	3,431,577	\$ 23,616.14
by	Japanese Yen	08/30/2024	08/30/2024	4,004,096	\$ 27,672.85
by	Japanese Yen	08/30/2024	08/30/2024	3,995,011	\$ 27,482.47
by	Japanese Yen	08/30/2024	08/30/2024	5,178,177	\$ 35,787.09
sl	Japanese Yen	08/30/2024	08/30/2024	283,752	\$ 1,958.31
sl	Santen Pharmaceutical Co Ltd.	08/30/2024	09/03/2024	173	\$ 2,215.83