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New York State Teachers' Retirement System

02/28/2025



BLACK CREEK[®]
INVESTMENT MANAGEMENT INC.



New York State Teachers' Retirement System

Holding Details | 02/28/2025

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
112,429.72	Canadian Dollar	\$ 78,046.39	1.00	112,429.72	\$ 78,046.39	0.1%	Canada	Cash & Equivalents	Cash & Equivalents
7,970,400.00	Dividend Accrual-JPY	\$ 51,471.75	1.00	7,970,400.00	\$ 52,890.94	0.1%	Japan	Cash & Equivalents	Cash & Equivalents
12,434.58	Dividend Accrual-USD	\$ 12,434.58		12,434.58	\$ 12,434.58	0.0%	United States	Cash & Equivalents	Cash & Equivalents
42,022.23	Euro	\$ 43,984.71	1.00	42,022.23	\$ 43,703.12	0.1%	Europe	Cash & Equivalents	Cash & Equivalents
(5,323,216.63)	Hong Kong SAR dollar	\$ (684,593.50)	1.00	(5,323,216.63)	\$ (684,526.02)	(1.0%)	Hong Kong	Cash & Equivalents	Cash & Equivalents
2,439,824.00	Japanese Yen	\$ 16,190.48	1.00	2,439,824.00	\$ 16,190.48	0.0%	Japan	Cash & Equivalents	Cash & Equivalents
51,813.12	Switzerland Franc	\$ 57,611.74	1.00	51,813.12	\$ 57,426.57	0.1%	Switzerland	Cash & Equivalents	Cash & Equivalents
770,069.49	United States Dollar	\$ 770,069.49		770,069.49	\$ 770,069.49	1.1%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 345,215.63			\$ 346,235.53	0.5%			
Equity									
23,923.00	Amadeus IT Group SA	\$ 1,514,616.65	72.72	1,739,680.56	\$ 1,809,267.78	2.5%	Spain	Consumer Discretionary	Consumer Services
32,136.00	Baidu Inc (ADR)	\$ 3,886,599.79	86.45	2,778,157.20	\$ 2,778,157.20	3.9%	China	Communication Services	Media & Entertainment
884,570.00	Becle SAB de CV	\$ 1,730,953.06	17.69	15,648,043.30	\$ 762,222.33	1.1%	Mexico	Consumer Staples	Food, Beverage & Tobacco
23,183.00	Booz Allen Hamilton Holdings	\$ 2,723,072.53	106.06	2,458,788.98	\$ 2,458,788.98	3.4%	United States	Industrials	Commercial & Professional Services
7,245.00	Brown-Forman Corp-Class B	\$ 239,252.75	33.11	239,881.95	\$ 239,881.95	0.3%	United States	Consumer Staples	Food, Beverage & Tobacco
115,615.00	Bureau Veritas SA	\$ 2,852,122.85	28.96	3,348,210.40	\$ 3,482,138.81	4.9%	France	Industrials	Commercial & Professional Services
3,163.00	CDW Corporation of Delaware	\$ 568,787.54	178.20	563,646.60	\$ 563,646.60	0.8%	United States	Information Technology	Technology Hardware & Equipment

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1,245,856.00	ConvaTec Group PLC	\$ 3,358,238.62	2.59	3,231,750.46	\$ 4,069,258.60	5.7%	United Kingdom	Health Care	Health Care Equipment & Services
67,650.00	DBS Group Holdings Ltd	\$ 1,093,835.63	45.90	3,105,135.00	\$ 2,302,146.35	3.2%	Singapore	Financials	Banks
32,759.00	DKSH Holding AG	\$ 2,173,754.33	71.40	2,338,992.60	\$ 2,592,399.67	3.6%	Switzerland	Industrials	Commercial & Professional Services
221,732.00	Ebara Corporation	\$ 2,142,080.56	2,474.00	548,564,968.00	\$ 3,640,233.37	5.1%	Japan	Industrials	Capital Goods
306,929.00	Elanco Animal Health Inc	\$ 3,660,902.86	11.17	3,428,396.93	\$ 3,428,396.93	4.8%	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
62,653.00	Essity Aktiebolag-B	\$ 1,628,847.83	296.50	18,576,614.50	\$ 1,730,455.65	2.4%	Sweden	Consumer Staples	Household & Personal Products
15,705.00	FTI Consulting Inc.	\$ 2,836,661.95	165.60	2,600,748.00	\$ 2,600,748.00	3.6%	United States	Industrials	Commercial & Professional Services
43,338.00	Hologic Inc	\$ 3,198,692.04	63.39	2,747,195.82	\$ 2,747,195.82	3.8%	United States	Health Care	Health Care Equipment & Services
31,259.00	Kerry Group PLC-A	\$ 2,757,595.78	101.30	3,166,536.70	\$ 3,293,198.17	4.6%	Ireland	Consumer Staples	Food, Beverage & Tobacco
16,253.00	Kuehne + Nagel International AG	\$ 3,942,718.14	207.60	3,374,122.80	\$ 3,739,676.14	5.2%	Switzerland	Industrials	Transportation
193,321.00	Misumi Group Inc.	\$ 3,948,736.98	2,426.50	469,093,406.50	\$ 3,112,866.43	4.4%	Japan	Industrials	Capital Goods
245,086.00	Murata Manufacturing Co Ltd	\$ 5,256,186.54	2,550.50	625,091,843.00	\$ 4,148,059.61	5.8%	Japan	Information Technology	Technology Hardware & Equipment
42,808.00	NEC Corp	\$ 3,275,401.48	14,465.00	619,217,720.00	\$ 4,109,079.40	5.7%	Japan	Information Technology	Software & Services
14,789.00	Nice Ltd (ADR)	\$ 2,749,021.68	139.18	2,058,333.02	\$ 2,058,333.02	2.9%	Israel	Information Technology	Software & Services
56,182.00	Nutrien Ltd	\$ 3,291,720.75	75.82	4,259,719.24	\$ 2,957,008.95	4.1%	Canada	Materials	Materials
40,002.00	Paypal Holdings Inc	\$ 2,997,743.81	71.05	2,842,142.10	\$ 2,842,142.10	4.0%	United States	Financials	Financial Services
29,809.00	PriceSmart Inc.	\$ 2,408,439.50	89.39	2,664,626.51	\$ 2,664,626.51	3.7%	United States	Consumer Staples	Consumer Staples Distribution & Retail
149,805.00	Santen Pharmaceutical Co Ltd.	\$ 2,470,436.49	1,392.50	208,603,462.50	\$ 1,384,275.94	1.9%	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
96,409.00	Shimadzu Corp	\$ 2,869,046.16	3,960.00	381,779,640.00	\$ 2,533,459.24	3.5%	Japan	Information Technology	Technology Hardware & Equipment



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Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
11,845.00	TRIP.COM GROUP LTD	\$ 684,593.50	436.60	5,171,527.00	\$ 665,019.87	0.9%	China	Consumer Discretionary	Consumer Services
80,049.00	Weir Group PLC	\$ 1,293,793.08	24.30	1,945,190.70	\$ 2,449,286.87	3.4%	United Kingdom	Industrials	Capital Goods
Sub Total		\$ 71,553,852.85			\$ 71,161,970.29	99.5%			
Total Portfolio		\$ 71,899,068.48			\$ 71,508,205.82	100.0%			

New York State Teachers' Retirement System

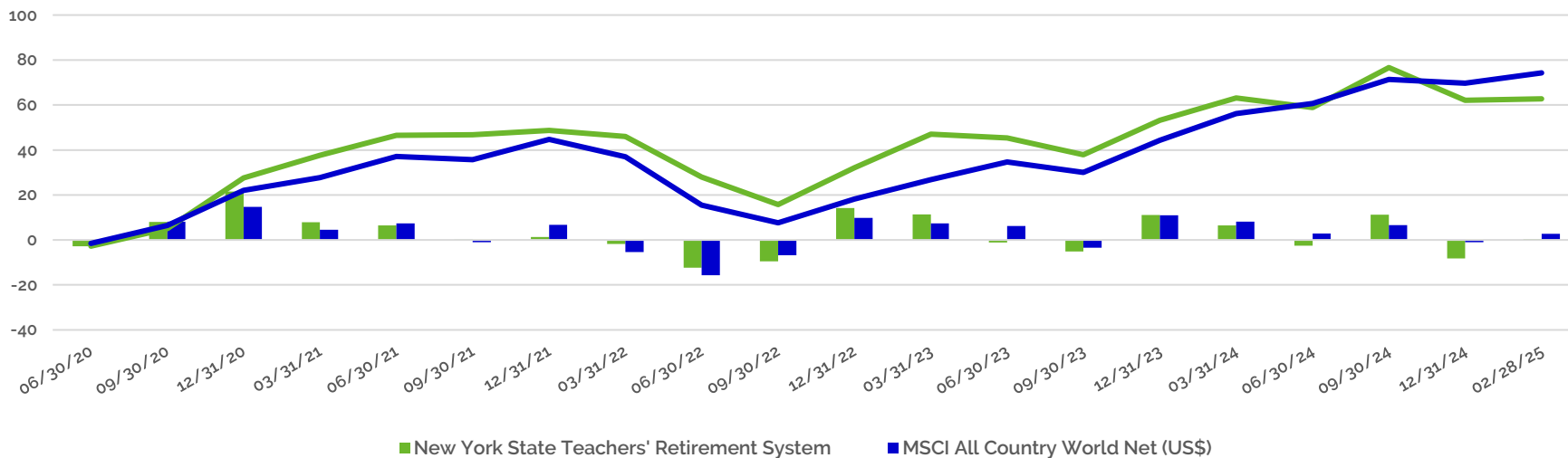
Performance Overview | 02/28/2025

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	(3.45%)	0.40%	0.40%	3.13%	3.80%	10.95%
MSCI All Country World Net (US\$)	(0.60%)	2.73%	2.73%	15.06%	9.13%	12.58%

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

Time Weighted Return



Performance is gross of fees.

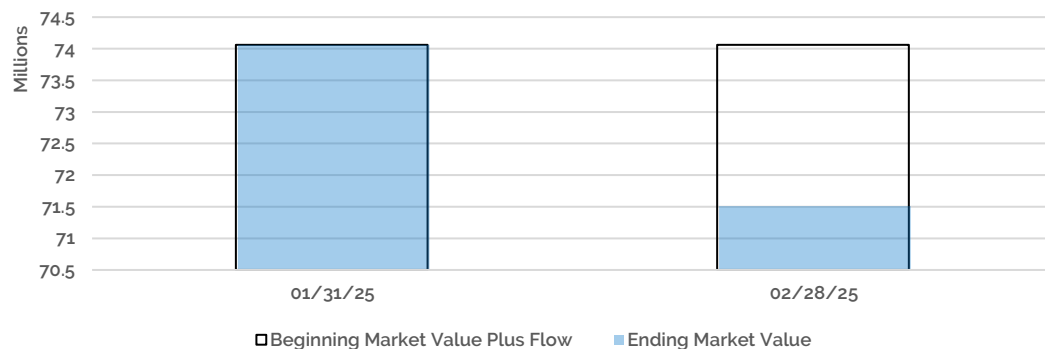
Past performance is not a guarantee of future results. Performance includes reinvestment of dividends and other earnings.

BLACK CREEK INVESTMENT MANAGEMENT INC.

New York State Teachers' Retirement System

Portfolio Overview | 02/28/2025

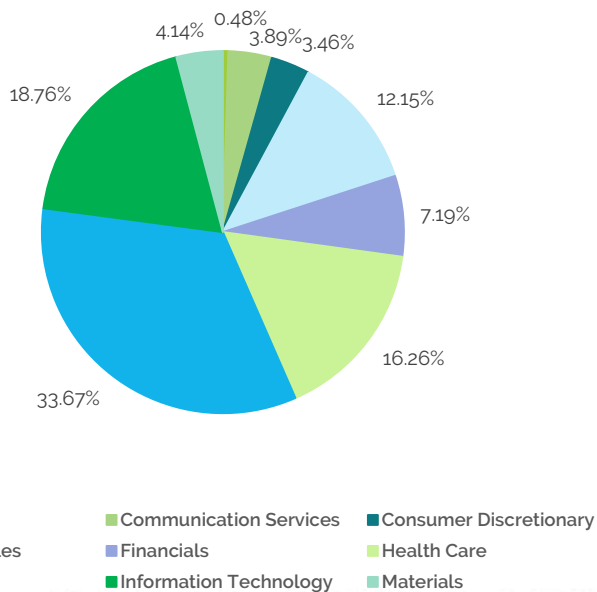
Change in Portfolio



Activity Summary

	Month to Date
Beginning Value	74,063,143.07
Net Contributions / Withdrawals	0.00
Realized Gains	38,525.35
Unrealized Gains	(2,639,953.23)
Income Received	46,490.63
Ending Value	71,508,205.82

Portfolio Allocation



Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 346,235.53	0.48%	0.00%
Communication Services	\$ 2,778,157.20	3.89%	0.00%
Consumer Discretionary	\$ 2,474,287.65	3.46%	0.01%
Consumer Staples	\$ 8,690,384.61	12.15%	0.03%
Financials	\$ 5,144,288.45	7.19%	0.01%
Health Care	\$ 11,629,127.29	16.26%	0.04%
Industrials	\$ 24,076,138.28	33.67%	0.07%
Information Technology	\$ 13,412,577.87	18.76%	0.11%
Materials	\$ 2,957,008.95	4.14%	0.10%
Total	\$ 71,508,205.82	100.00%	0.36%



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Transaction Details | 01/31/25 - 02/28/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Booz Allen Hamilton Holdings	01/31/2025	02/03/2025	280	\$ 34,336.68
by	Booz Allen Hamilton Holdings	01/31/2025	02/03/2025	420	\$ 52,001.17
by	Booz Allen Hamilton Holdings	01/31/2025	02/03/2025	140	\$ 17,403.06
by	Booz Allen Hamilton Holdings	01/31/2025	02/03/2025	280	\$ 34,651.09
by	Booz Allen Hamilton Holdings	01/31/2025	02/03/2025	280	\$ 34,727.42
by	Booz Allen Hamilton Holdings	01/31/2025	02/03/2025	280	\$ 34,296.61
by	Booz Allen Hamilton Holdings	01/31/2025	02/03/2025	190	\$ 23,831.26
by	Booz Allen Hamilton Holdings	01/31/2025	02/03/2025	63	\$ 7,915.72
sl	Makita Corp	01/31/2025	02/04/2025	1	\$ 29.72
sl	Makita Corp	01/31/2025	02/04/2025	4	\$ 119.43
sl	Makita Corp	01/31/2025	02/04/2025	2	\$ 59.86
sl	Nice Ltd (ADR)	01/31/2025	02/03/2025	71	\$ 11,816.18
sl	Nice Ltd (ADR)	01/31/2025	02/03/2025	70	\$ 11,780.09
sl	Nice Ltd (ADR)	01/31/2025	02/03/2025	164	\$ 27,327.86
by	Japanese Yen	01/31/2025	01/31/2025	1,553,270	\$ 10,014.83
sl	Japanese Yen	01/31/2025	01/31/2025	4,794	\$ 30.87
sl	Japanese Yen	01/31/2025	01/31/2025	9,863	\$ 63.50
by	Shimadzu Corp	01/31/2025	02/04/2025	340	\$ 9,892.26
sl	Nice Ltd (ADR)	01/31/2025	02/03/2025	141	\$ 23,482.66
sl	Nice Ltd (ADR)	01/31/2025	02/03/2025	71	\$ 11,873.83
in	United States Dollar	02/01/2025	02/03/2025	1,430	\$ 1,429.95
dv	Ebara Corporation	02/01/2025	03/28/2025		\$ (36,995.32)
dv	Ebara Corporation	02/01/2025	03/28/2025		\$ 51,471.75
by	Booz Allen Hamilton Holdings	02/03/2025	02/04/2025	101	\$ 13,217.61
by	Japanese Yen	02/03/2025	02/03/2025	1,768,801	\$ 11,490.35
by	Japanese Yen	02/03/2025	02/03/2025	1,093,435	\$ 7,103.09
sl	Japanese Yen	02/03/2025	02/03/2025	4,634	\$ 30.06
by	Shimadzu Corp	02/03/2025	02/05/2025	322	\$ 9,245.11
by	Shimadzu Corp	02/03/2025	02/05/2025	486	\$ 13,930.36
sl	NEC Corp	02/03/2025	02/05/2025	3,504	\$ 342,835.97
sl	Makita Corp	02/03/2025	02/05/2025	1	\$ 28.63



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sl	Nice Ltd (ADR)	02/03/2025	02/04/2025	71	\$ 11,382.73
by	Japanese Yen	02/04/2025	02/04/2025	1,531,817	\$ 9,912.88
sl	Weir Group PLC	02/04/2025	02/06/2025	1,876	\$ 54,899.38
sl	Japanese Yen	02/04/2025	02/04/2025	4,602	\$ 29.74
sl	Weir Group PLC	02/04/2025	02/06/2025	479	\$ 14,033.46
sl	Japanese Yen	02/04/2025	02/04/2025	9,270	\$ 59.91
sl	Weir Group PLC	02/04/2025	02/06/2025	469	\$ 13,731.49
sl	Japanese Yen	02/04/2025	02/04/2025	18,494	\$ 119.52
by	Shimadzu Corp	02/04/2025	02/06/2025	386	\$ 10,850.66
sl	NEC Corp	02/04/2025	02/06/2025	1,062	\$ 106,385.55
sl	NEC Corp	02/04/2025	02/06/2025	2,654	\$ 264,626.00
sl	Ebara Corporation	02/04/2025	02/06/2025	1,008	\$ 16,543.50
sl	Ebara Corporation	02/04/2025	02/06/2025	1,010	\$ 16,523.09
by	Paypal Holdings Inc	02/04/2025	02/05/2025	597	\$ 47,286.28
by	Paypal Holdings Inc	02/04/2025	02/05/2025	630	\$ 49,959.44
sl	Nice Ltd (ADR)	02/04/2025	02/05/2025	70	\$ 11,702.40
sl	Ebara Corporation	02/05/2025	02/07/2025	1,934	\$ 31,688.92
by	Japanese Yen	02/05/2025	02/05/2025	1,431,004	\$ 9,261.08
sl	Weir Group PLC	02/05/2025	02/07/2025	335	\$ 9,750.94
by	Japanese Yen	02/05/2025	02/05/2025	2,156,211	\$ 13,954.43
sl	NEC Corp	02/05/2025	02/07/2025	1,613	\$ 163,283.85
sl	Weir Group PLC	02/05/2025	02/07/2025	334	\$ 9,781.15
sl	Japanese Yen	02/05/2025	02/05/2025	53,065,864	\$ 342,953.40
sl	Weir Group PLC	02/05/2025	02/07/2025	1,004	\$ 29,450.34
sl	Japanese Yen	02/05/2025	02/05/2025	4,431	\$ 28.64
by	Shimadzu Corp	02/05/2025	02/07/2025	386	\$ 10,865.44
by	Shimadzu Corp	02/05/2025	02/07/2025	481	\$ 13,309.19
sl	British Pound	02/06/2025	02/06/2025	11,247	\$ 14,029.52
sl	British Pound	02/06/2025	02/06/2025	11,005	\$ 13,727.64
sl	British Pound	02/06/2025	02/06/2025	43,999	\$ 54,883.98
by	Hologic Inc	02/06/2025	02/07/2025	484	\$ 32,617.53



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by	Hologic Inc	02/06/2025	02/07/2025	484	\$ 32,343.25
by	Hologic Inc	02/06/2025	02/07/2025	387	\$ 25,832.10
by	Hologic Inc	02/06/2025	02/07/2025	967	\$ 64,870.03
by	Hologic Inc	02/06/2025	02/07/2025	203	\$ 13,672.11
by	Hologic Inc	02/06/2025	02/07/2025	421	\$ 27,432.36
by	Hologic Inc	02/06/2025	02/07/2025	1,044	\$ 67,953.96
sl	Ebara Corporation	02/06/2025	02/10/2025	900	\$ 14,694.12
sl	Ebara Corporation	02/06/2025	02/10/2025	974	\$ 16,016.72
by	Japanese Yen	02/06/2025	02/06/2025	1,678,001	\$ 10,846.95
sl	Japanese Yen	02/06/2025	02/06/2025	40,923,088	\$ 264,152.84
sl	Japanese Yen	02/06/2025	02/06/2025	16,451,994	\$ 106,312.00
sl	Japanese Yen	02/06/2025	02/06/2025	2,558,369	\$ 16,532.06
sl	Japanese Yen	02/06/2025	02/06/2025	2,555,213	\$ 16,493.55
by	Shimadzu Corp	02/06/2025	02/10/2025	287	\$ 7,960.12
by	Booz Allen Hamilton Holdings	02/07/2025	02/10/2025	262	\$ 33,951.37
by	Booz Allen Hamilton Holdings	02/07/2025	02/10/2025	287	\$ 37,306.99
sl	British Pound	02/07/2025	02/07/2025	23,527	\$ 29,409.16
sl	British Pound	02/07/2025	02/07/2025	7,790	\$ 9,738.87
sl	British Pound	02/07/2025	02/07/2025	7,814	\$ 9,769.04
by	Japanese Yen	02/07/2025	02/07/2025	1,653,122	\$ 10,850.18
by	Japanese Yen	02/07/2025	02/07/2025	2,024,926	\$ 13,290.49
sl	Japanese Yen	02/07/2025	02/07/2025	4,821,310	\$ 31,598.36
sl	Japanese Yen	02/07/2025	02/07/2025	24,842,820	\$ 162,817.26
sl	Amadeus IT Group SA	02/07/2025	02/11/2025	816	\$ 59,844.02
by	ConvaTec Group PLC	02/07/2025	02/11/2025	6,009	\$ 17,680.49
by	ConvaTec Group PLC	02/07/2025	02/11/2025	4,506	\$ 13,315.82
sl	Ebara Corporation	02/07/2025	02/12/2025	335	\$ 5,507.98
by	ConvaTec Group PLC	02/10/2025	02/12/2025	7,085	\$ 21,009.99
by	Japanese Yen	02/10/2025	02/10/2025	1,207,510	\$ 7,944.72
sl	Japanese Yen	02/10/2025	02/10/2025	2,429,657	\$ 15,962.43
sl	Japanese Yen	02/10/2025	02/10/2025	2,229,024	\$ 14,683.86

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by	Hologic Inc	02/10/2025	02/11/2025	508	\$ 32,704.74
by	Hologic Inc	02/10/2025	02/11/2025	602	\$ 39,228.79
by	Hologic Inc	02/10/2025	02/11/2025	528	\$ 34,289.22
sl	Ebara Corporation	02/10/2025	02/13/2025	569	\$ 9,221.09
sl	Weir Group PLC	02/11/2025	02/13/2025	744	\$ 21,309.90
by	Booz Allen Hamilton Holdings	02/11/2025	02/12/2025	758	\$ 94,723.55
by	ConvaTec Group PLC	02/11/2025	02/13/2025	3,927	\$ 11,631.69
sl	Euro	02/11/2025	02/11/2025	57,851	\$ 59,666.99
by	British Pound	02/11/2025	02/11/2025	10,723	\$ 13,308.32
by	British Pound	02/11/2025	02/11/2025	14,238	\$ 17,670.52
by	British Pound	02/12/2025	02/12/2025	16,959	\$ 21,010.84
sl	Japanese Yen	02/12/2025	02/12/2025	833,825	\$ 5,495.81
sl	Weir Group PLC	02/12/2025	02/14/2025	777	\$ 22,291.27
sl	Weir Group PLC	02/12/2025	02/14/2025	2,775	\$ 79,704.69
by	British Pound	02/13/2025	02/13/2025	9,376	\$ 11,656.07
sl	British Pound	02/13/2025	02/13/2025	17,177	\$ 21,323.64
sl	Japanese Yen	02/13/2025	02/13/2025	1,398,055	\$ 9,213.49
sl	Weir Group PLC	02/13/2025	02/17/2025	1,120	\$ 33,038.68
by	Booz Allen Hamilton Holdings	02/13/2025	02/14/2025	302	\$ 36,380.40
by	Booz Allen Hamilton Holdings	02/13/2025	02/14/2025	301	\$ 36,393.82
by	Booz Allen Hamilton Holdings	02/13/2025	02/14/2025	538	\$ 64,893.56
sl	Weir Group PLC	02/14/2025	02/18/2025	544	\$ 16,076.75
sl	Weir Group PLC	02/14/2025	02/18/2025	479	\$ 14,225.84
sl	Weir Group PLC	02/14/2025	02/18/2025	484	\$ 14,257.53
dv	Booz Allen Hamilton Holdings	02/14/2025	03/04/2025		\$ 10,457.70
sl	British Pound	02/14/2025	02/14/2025	17,929	\$ 22,302.03
sl	British Pound	02/14/2025	02/14/2025	64,107	\$ 79,941.89
sl	British Pound	02/14/2025	02/14/2025	39,714	\$ 50,075.24
sl	BAE Systems Plc	02/14/2025	02/14/2025	3,220	\$ 50,112.57
sl	BAE Systems Plc	02/14/2025	02/18/2025	4,262	\$ 65,987.17
sl	BAE Systems Plc	02/14/2025	02/18/2025	1,828	\$ 28,413.86

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Transaction Details | 01/31/25 - 02/28/25

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sl	BAE Systems Plc	02/14/2025	02/18/2025	3,355	\$ 52,055.54
sl	DBS Group Holdings Ltd	02/14/2025	02/18/2025	7,527	\$ 251,693.79
dv	PriceSmart Inc.	02/18/2025	02/28/2025		\$ 18,149.67
sl	British Pound	02/18/2025	02/18/2025	22,518	\$ 28,374.45
sl	British Pound	02/18/2025	02/18/2025	26,381	\$ 33,016.26
sl	British Pound	02/18/2025	02/18/2025	12,741	\$ 16,049.36
sl	British Pound	02/18/2025	02/18/2025	11,299	\$ 14,237.76
sl	British Pound	02/18/2025	02/18/2025	11,274	\$ 14,206.12
sl	British Pound	02/18/2025	02/18/2025	52,294	\$ 65,895.66
sl	BAE Systems Plc	02/18/2025	02/20/2025	4,193	\$ 70,594.23
sl	BAE Systems Plc	02/18/2025	02/20/2025	20,969	\$ 355,423.45
by	Booz Allen Hamilton Holdings	02/18/2025	02/19/2025	327	\$ 38,587.18
by	Booz Allen Hamilton Holdings	02/18/2025	02/19/2025	328	\$ 38,628.56
by	Booz Allen Hamilton Holdings	02/18/2025	02/19/2025	370	\$ 43,453.80
sl	British Pound	02/18/2025	02/18/2025	41,253	\$ 51,983.35
by	FTI Consulting Inc.	02/18/2025	02/19/2025	129	\$ 24,447.80
by	FTI Consulting Inc.	02/18/2025	02/19/2025	275	\$ 52,214.47
by	FTI Consulting Inc.	02/18/2025	02/19/2025	129	\$ 24,484.02
sl	Amadeus IT Group SA	02/18/2025	02/20/2025	441	\$ 33,032.22
sl	Nutrien Ltd	02/18/2025	02/19/2025	466	\$ 23,972.08
sl	Nutrien Ltd	02/18/2025	02/19/2025	1,333	\$ 68,569.76
sl	Nice Ltd (ADR)	02/18/2025	02/19/2025	142	\$ 25,122.22
sl	Nice Ltd (ADR)	02/18/2025	02/19/2025	143	\$ 25,267.29
sl	Nice Ltd (ADR)	02/18/2025	02/19/2025	221	\$ 38,993.43
sl	Singapore Dollar	02/18/2025	02/18/2025	336,905	\$ 251,346.40
sl	Amadeus IT Group SA	02/19/2025	02/21/2025	332	\$ 24,794.93
sl	BAE Systems Plc	02/19/2025	02/21/2025	3,358	\$ 56,533.93
sl	BAE Systems Plc	02/19/2025	02/21/2025	3,356	\$ 56,384.49
sl	Canadian Dollar	02/19/2025	02/19/2025	34,013	\$ 23,948.45
sl	Canadian Dollar	02/19/2025	02/19/2025	97,290	\$ 68,531.12
by	Santen Pharmaceutical Co Ltd.	02/19/2025	02/21/2025	1,811	\$ 16,491.39



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	British Pound	02/20/2025	02/20/2025	55,954	\$ 70,496.31
sl	Nutrien Ltd	02/20/2025	02/21/2025	381	\$ 20,437.15
sl	Nutrien Ltd	02/20/2025	02/21/2025	457	\$ 24,385.74
sl	Nutrien Ltd	02/20/2025	02/21/2025	457	\$ 24,275.15
sl	Nutrien Ltd	02/20/2025	02/21/2025	762	\$ 40,336.46
by	FTI Consulting Inc.	02/20/2025	02/21/2025	171	\$ 29,895.69
by	FTI Consulting Inc.	02/20/2025	02/21/2025	342	\$ 59,611.39
by	FTI Consulting Inc.	02/20/2025	02/21/2025	342	\$ 59,994.15
by	FTI Consulting Inc.	02/20/2025	02/21/2025	290	\$ 50,782.92
by	FTI Consulting Inc.	02/20/2025	02/21/2025	342	\$ 60,022.71
by	FTI Consulting Inc.	02/20/2025	02/21/2025	342	\$ 59,953.63
by	FTI Consulting Inc.	02/20/2025	02/21/2025	308	\$ 53,579.68
by	Baidu Inc (ADR)	02/20/2025	02/21/2025	439	\$ 39,981.35
sl	Amadeus IT Group SA	02/20/2025	02/24/2025	108	\$ 7,952.67
sl	Euro	02/20/2025	02/20/2025	31,558	\$ 32,943.22
sl	British Pound	02/20/2025	02/20/2025	281,713	\$ 354,761.42
by	Santen Pharmaceutical Co Ltd.	02/20/2025	02/25/2025	1,946	\$ 18,168.31
by	Santen Pharmaceutical Co Ltd.	02/20/2025	02/25/2025	1,650	\$ 15,580.11
sl	Euro	02/21/2025	02/21/2025	23,786	\$ 24,744.51
by	Booz Allen Hamilton Holdings	02/21/2025	02/24/2025	317	\$ 34,141.57
by	Booz Allen Hamilton Holdings	02/21/2025	02/24/2025	317	\$ 34,288.88
by	Booz Allen Hamilton Holdings	02/21/2025	02/24/2025	376	\$ 41,201.14
by	Booz Allen Hamilton Holdings	02/21/2025	02/24/2025	477	\$ 52,410.33
by	Japanese Yen	02/21/2025	02/21/2025	2,496,797	\$ 16,509.93
sl	British Pound	02/21/2025	02/21/2025	44,783	\$ 56,270.29
sl	British Pound	02/21/2025	02/21/2025	44,902	\$ 56,401.47
sl	Nutrien Ltd	02/21/2025	02/24/2025	457	\$ 24,537.91
sl	Nutrien Ltd	02/21/2025	02/24/2025	762	\$ 40,547.24
sl	Nutrien Ltd	02/21/2025	02/24/2025	473	\$ 25,114.51
sl	Nutrien Ltd	02/21/2025	02/24/2025	938	\$ 49,488.77
sl	Nutrien Ltd	02/21/2025	02/24/2025	477	\$ 25,155.99



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	FTI Consulting Inc.	02/21/2025	02/24/2025	113	\$ 18,277.24
by	FTI Consulting Inc.	02/21/2025	02/24/2025	162	\$ 26,318.52
by	FTI Consulting Inc.	02/21/2025	02/24/2025	113	\$ 18,470.98
by	FTI Consulting Inc.	02/21/2025	02/24/2025	243	\$ 39,723.04
by	FTI Consulting Inc.	02/21/2025	02/24/2025	248	\$ 40,839.82
by	FTI Consulting Inc.	02/21/2025	02/24/2025	113	\$ 18,592.24
sl	Canadian Dollar	02/21/2025	02/21/2025	34,448	\$ 24,281.99
sl	Canadian Dollar	02/21/2025	02/21/2025	57,239	\$ 40,342.83
sl	Canadian Dollar	02/21/2025	02/21/2025	29,001	\$ 20,427.08
sl	Canadian Dollar	02/21/2025	02/21/2025	34,605	\$ 24,394.34
by	Santen Pharmaceutical Co Ltd.	02/21/2025	02/26/2025	106	\$ 1,007.29
sl	Nutrien Ltd	02/24/2025	02/25/2025	398	\$ 20,704.39
sl	Nutrien Ltd	02/24/2025	02/25/2025	794	\$ 41,389.82
sl	Nutrien Ltd	02/24/2025	02/25/2025	397	\$ 20,718.92
sl	Euro	02/24/2025	02/24/2025	7,592	\$ 7,957.45
by	PriceSmart Inc.	02/24/2025	02/25/2025	226	\$ 20,454.58
by	CDW Corporation of Delaware	02/24/2025	02/25/2025	161	\$ 29,945.76
by	CDW Corporation of Delaware	02/24/2025	02/25/2025	402	\$ 74,779.52
by	CDW Corporation of Delaware	02/24/2025	02/25/2025	500	\$ 93,756.90
sl	Canadian Dollar	02/24/2025	02/24/2025	35,730	\$ 25,119.49
sl	Canadian Dollar	02/24/2025	02/24/2025	35,671	\$ 25,056.29
sl	Canadian Dollar	02/24/2025	02/24/2025	57,591	\$ 40,470.31
sl	Canadian Dollar	02/24/2025	02/24/2025	34,852	\$ 24,531.00
sl	Canadian Dollar	02/24/2025	02/24/2025	70,291	\$ 49,416.96
by	PriceSmart Inc.	02/25/2025	02/26/2025	181	\$ 16,549.72
by	PriceSmart Inc.	02/25/2025	02/26/2025	42	\$ 3,836.91
sl	Amadeus IT Group SA	02/25/2025	02/27/2025	542	\$ 38,928.31
by	Elanco Animal Health Inc	02/25/2025	02/26/2025	1,809	\$ 19,029.05
by	Elanco Animal Health Inc	02/25/2025	02/26/2025	1,809	\$ 18,739.25
by	Elanco Animal Health Inc	02/25/2025	02/26/2025	1,809	\$ 19,072.29
by	Japanese Yen	02/25/2025	02/25/2025	2,715,890	\$ 18,180.96



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Japanese Yen	02/25/2025	02/25/2025	2,328,993	\$ 15,564.91
sl	Canadian Dollar	02/25/2025	02/25/2025	29,501	\$ 20,662.89
sl	Canadian Dollar	02/25/2025	02/25/2025	29,480	\$ 20,708.75
sl	Canadian Dollar	02/25/2025	02/25/2025	58,933	\$ 41,277.89
by	Santen Pharmaceutical Co Ltd.	02/25/2025	02/27/2025	2,194	\$ 20,842.12
sl	DBS Group Holdings Ltd	02/25/2025	02/27/2025	2,172	\$ 75,492.63
by	Elanco Animal Health Inc	02/25/2025	02/26/2025	3,618	\$ 38,252.75
by	Elanco Animal Health Inc	02/25/2025	02/26/2025	1,809	\$ 19,067.40
by	Elanco Animal Health Inc	02/25/2025	02/26/2025	2,660	\$ 27,993.31
by	Bureau Veritas SA	02/25/2025	02/27/2025	2,073	\$ 66,091.67
by	Bureau Veritas SA	02/25/2025	02/27/2025	3,964	\$ 126,405.99
sl	Amadeus IT Group SA	02/25/2025	02/27/2025	536	\$ 38,586.98
dv	CDW Corporation of Delaware	02/25/2025	03/11/2025		\$ 1,976.88
sl	Amadeus IT Group SA	02/26/2025	02/28/2025	1,903	\$ 138,139.65
sl	Amadeus IT Group SA	02/26/2025	02/28/2025	49	\$ 3,546.92
by	Brown-Forman Corp-Class B	02/26/2025	02/27/2025	485	\$ 16,018.92
by	Brown-Forman Corp-Class B	02/26/2025	02/27/2025	647	\$ 21,370.41
by	PriceSmart Inc.	02/26/2025	02/27/2025	136	\$ 12,574.95
by	PriceSmart Inc.	02/26/2025	02/27/2025	415	\$ 38,176.80
by	Japanese Yen	02/26/2025	02/26/2025	150,650	\$ 1,006.81
sl	Amadeus IT Group SA	02/27/2025	03/03/2025	758	\$ 54,289.51
sl	Kuehne + Nagel International AG	02/27/2025	03/03/2025	125	\$ 28,869.24
sl	Kuehne + Nagel International AG	02/27/2025	03/03/2025	125	\$ 28,742.50
by	Euro	02/27/2025	02/27/2025	120,410	\$ 126,650.42
by	Euro	02/27/2025	02/27/2025	62,956	\$ 66,162.81
sl	Euro	02/27/2025	02/27/2025	37,082	\$ 38,916.07
sl	Euro	02/27/2025	02/27/2025	36,757	\$ 38,574.85
by	TRIP.COM GROUP LTD	02/27/2025	03/03/2025	6,158	\$ 361,883.42
by	Brown-Forman Corp-Class B	02/27/2025	02/28/2025	324	\$ 10,630.83
by	Brown-Forman Corp-Class B	02/27/2025	02/28/2025	485	\$ 15,910.91
by	Brown-Forman Corp-Class B	02/27/2025	02/28/2025	485	\$ 15,976.34



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Brown-Forman Corp-Class B	02/27/2025	02/28/2025	485	\$ 15,906.79
by	Brown-Forman Corp-Class B	02/27/2025	02/28/2025	646	\$ 21,274.46
by	Brown-Forman Corp-Class B	02/27/2025	02/28/2025	877	\$ 28,958.19
by	Japanese Yen	02/27/2025	02/27/2025	3,107,247	\$ 20,856.67
sl	Weir Group PLC	02/27/2025	02/28/2025	7,374	\$ 212,974.83
sl	Singapore Dollar	02/27/2025	02/27/2025	100,983	\$ 75,427.78
by	TRIP.COM GROUP LTD	02/28/2025	03/04/2025	5,687	\$ 322,710.08
by	Bureau Veritas SA	02/28/2025	03/04/2025	2,933	\$ 88,659.71
sl	Amadeus IT Group SA	02/28/2025	03/04/2025	1,039	\$ 78,141.10
sl	Nutrien Ltd	02/28/2025	03/03/2025	448	\$ 23,386.35
sl	Nutrien Ltd	02/28/2025	03/03/2025	448	\$ 23,394.27
sl	Nutrien Ltd	02/28/2025	03/03/2025	596	\$ 31,265.77
by	Brown-Forman Corp-Class B	02/28/2025	03/03/2025	1,006	\$ 33,392.66
by	Brown-Forman Corp-Class B	02/28/2025	03/03/2025	492	\$ 16,326.04
by	Brown-Forman Corp-Class B	02/28/2025	03/03/2025	492	\$ 16,258.73
by	Brown-Forman Corp-Class B	02/28/2025	03/03/2025	821	\$ 27,228.47
sl	Euro	02/28/2025	02/28/2025	131,480	\$ 137,801.75
sl	Euro	02/28/2025	02/28/2025	3,376	\$ 3,539.93
sl	British Pound	02/28/2025	02/28/2025	168,653	\$ 212,839.91
sl	NEC Corp	02/28/2025	03/04/2025	134	\$ 12,890.80
sl	Ebara Corporation	02/28/2025	03/04/2025	198	\$ 3,299.68
by	Booz Allen Hamilton Holdings	02/28/2025	03/03/2025	381	\$ 41,155.43
by	Booz Allen Hamilton Holdings	02/28/2025	03/03/2025	487	\$ 52,521.78
by	Booz Allen Hamilton Holdings	02/28/2025	03/03/2025	408	\$ 43,809.29
by	Booz Allen Hamilton Holdings	02/28/2025	03/03/2025	381	\$ 40,955.40
wd	Dividend Accrual-USD	02/28/2025	02/28/2025	18,150	\$ 18,149.67