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New York State Teachers' Retirement System

04/30/2025



BLACK CREEK[®]
INVESTMENT MANAGEMENT INC.



New York State Teachers' Retirement System

Holding Details | 04/30/2025

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
85,644.39	British Pound	\$ 114,566.72	1.00	85,644.39	\$ 114,395.21	0.2%	United Kingdom	Cash & Equivalents	Cash & Equivalents
29,747.36	Dividend Accrual-EUR	\$ 33,259.04	1.00	29,747.36	\$ 33,815.31	0.0%	Europe	Cash & Equivalents	Cash & Equivalents
60,457.34	Dividend Accrual-GBP	\$ 80,006.22	1.00	60,457.34	\$ 80,752.87	0.1%	United Kingdom	Cash & Equivalents	Cash & Equivalents
20,682,494.00	Dividend Accrual-JPY	\$ 141,325.72	1.00	20,682,494.00	\$ 144,997.85	0.2%	Japan	Cash & Equivalents	Cash & Equivalents
40,378,327.00	Japanese Yen	\$ 282,655.24	1.00	40,378,327.00	\$ 283,078.57	0.4%	Japan	Cash & Equivalents	Cash & Equivalents
182,929.62	United States Dollar	\$ 182,929.62		182,929.62	\$ 182,929.62	0.3%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 834,742.56			\$ 839,969.44	1.2%			
Equity									
16,711.00	Amadeus IT Group SA	\$ 1,058,009.40	69.18	1,156,066.98	\$ 1,314,159.14	1.8%	Spain	Consumer Discretionary	Consumer Services
28,636.00	Baidu Inc (ADR)	\$ 3,463,301.95	87.82	2,514,813.52	\$ 2,514,813.52	3.5%	China	Communication Services	Media & Entertainment
884,570.00	Becle SAB de CV	\$ 1,730,953.06	22.73	20,106,276.10	\$ 1,027,140.54	1.4%	Mexico	Consumer Staples	Food, Beverage & Tobacco
26,170.00	Booz Allen Hamilton Holdings	\$ 3,037,505.72	120.02	3,140,923.40	\$ 3,140,923.40	4.3%	United States	Industrials	Commercial & Professional Services
29,240.00	Brown-Forman Corp-Class B	\$ 986,780.81	34.84	1,018,721.60	\$ 1,018,721.60	1.4%	United States	Consumer Staples	Food, Beverage & Tobacco
117,483.00	Bureau Veritas SA	\$ 2,908,057.97	27.88	3,275,426.04	\$ 3,723,340.55	5.1%	France	Industrials	Commercial & Professional Services
4,833.00	CDW Corporation of Delaware	\$ 842,020.30	160.56	775,986.48	\$ 775,986.48	1.1%	United States	Information Technology	Technology Hardware & Equipment
1,177,159.00	ConvaTec Group PLC	\$ 3,173,063.99	2.60	3,058,259.08	\$ 4,084,916.65	5.6%	United Kingdom	Health Care	Health Care Equipment & Services
63,507.00	DBS Group Holdings Ltd	\$ 1,026,847.29	42.45	2,695,872.15	\$ 2,064,694.91	2.8%	Singapore	Financials	Banks

New York State Teachers' Retirement System

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32,759.00	DKSH Holding AG	\$ 2,173,754.33	60.80	1,991,747.20	\$ 2,423,787.28	3.3%	Switzerland	Industrials	Commercial & Professional Services
248,396.00	Ebara Corporation	\$ 2,527,240.06	2,152.00	534,548,192.00	\$ 3,747,533.60	5.1%	Japan	Industrials	Capital Goods
339,261.00	Elanco Animal Health Inc	\$ 3,962,878.61	9.48	3,216,194.28	\$ 3,216,194.28	4.4%	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
62,653.00	Essity Aktiebolag-B	\$ 1,628,847.83	278.40	17,442,595.20	\$ 1,808,478.60	2.5%	Sweden	Consumer Staples	Household & Personal Products
12,365.00	FTI Consulting Inc.	\$ 2,221,019.79	166.28	2,056,052.20	\$ 2,056,052.20	2.8%	United States	Industrials	Commercial & Professional Services
51,692.00	Hologic Inc	\$ 3,701,712.72	58.20	3,008,474.40	\$ 3,008,474.40	4.1%	United States	Health Care	Health Care Equipment & Services
32,469.00	Kerry Group PLC-A	\$ 2,938,426.36	93.25	3,027,734.25	\$ 3,441,776.91	4.7%	Ireland	Consumer Staples	Food, Beverage & Tobacco
18,028.00	Kuehne + Nagel International AG	\$ 4,324,318.38	188.85	3,404,587.80	\$ 4,143,094.37	5.7%	Switzerland	Industrials	Transportation
193,321.00	Misumi Group Inc.	\$ 3,948,736.98	2,002.00	387,028,642.00	\$ 2,713,324.75	3.7%	Japan	Industrials	Capital Goods
246,727.00	Murata Manufacturing Co Ltd	\$ 5,278,842.37	2,214.00	546,253,578.00	\$ 3,829,596.03	5.3%	Japan	Information Technology	Technology Hardware & Equipment
156,123.00	NEC Corp	\$ 2,389,111.87	3,476.00	542,683,548.00	\$ 3,804,567.78	5.2%	Japan	Information Technology	Software & Services
13,989.00	Nice Ltd (ADR)	\$ 2,600,315.39	155.86	2,180,255.60	\$ 2,180,255.60	3.0%	Israel	Information Technology	Software & Services
42,174.00	Nutrien Ltd	\$ 2,470,987.70	78.70	3,319,093.80	\$ 2,402,876.86	3.3%	Canada	Materials	Materials
40,002.00	Paypal Holdings Inc	\$ 2,997,743.81	65.84	2,633,731.68	\$ 2,633,731.68	3.6%	United States	Financials	Financial Services
29,809.00	PriceSmart Inc.	\$ 2,408,439.50	101.49	3,025,315.41	\$ 3,025,315.41	4.2%	United States	Consumer Staples	Consumer Staples Distribution & Retail
130,655.00	Santen Pharmaceutical Co Ltd.	\$ 2,154,633.56	1,447.00	189,057,785.00	\$ 1,325,419.13	1.8%	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
96,409.00	Shimadzu Corp	\$ 2,869,046.16	3,668.00	353,628,212.00	\$ 2,479,165.82	3.4%	Japan	Information Technology	Technology Hardware & Equipment
30,796.00	TRIP.COM GROUP LTD	\$ 1,792,101.70	468.00	14,412,528.00	\$ 1,858,553.91	2.6%	China	Consumer Discretionary	Consumer Services



New York State Teachers' Retirement System

Holding Details | 04/30/2025

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
73,414.00	Weir Group PLC	\$ 1,186,554.80	22.48	1,650,346.72	\$ 2,204,368.11	3.0%	United Kingdom	Industrials	Capital Goods
Sub Total		\$ 71,801,252.40			\$ 71,967,263.49	98.8%			
Total Portfolio		\$ 72,635,994.97			\$ 72,807,232.93	100.0%			

New York State Teachers' Retirement System

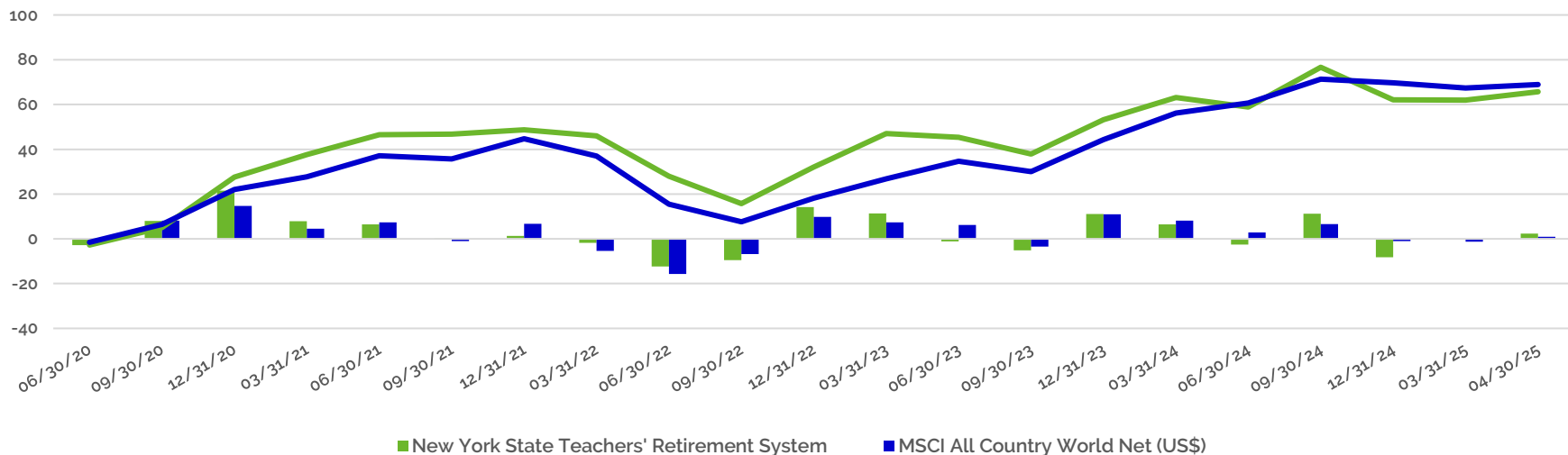
Performance Overview | 04/30/2025

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	2.34%	2.34%	2.23%	4.58%	5.93%	10.96%
MSCI All Country World Net (US\$)	0.93%	0.93%	(0.40%)	11.84%	10.26%	11.41%

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

Time Weighted Return



Performance is gross of fees.

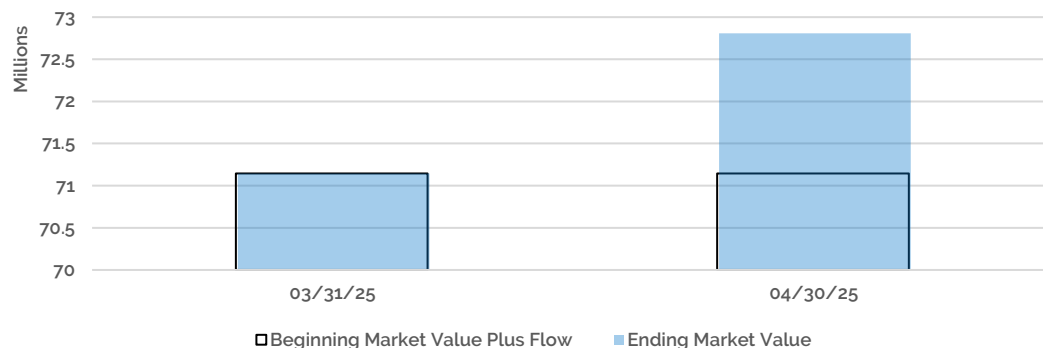
Past performance is not a guarantee of future results. Performance includes reinvestment of dividends and other earnings.

BLACK CREEK INVESTMENT MANAGEMENT INC.

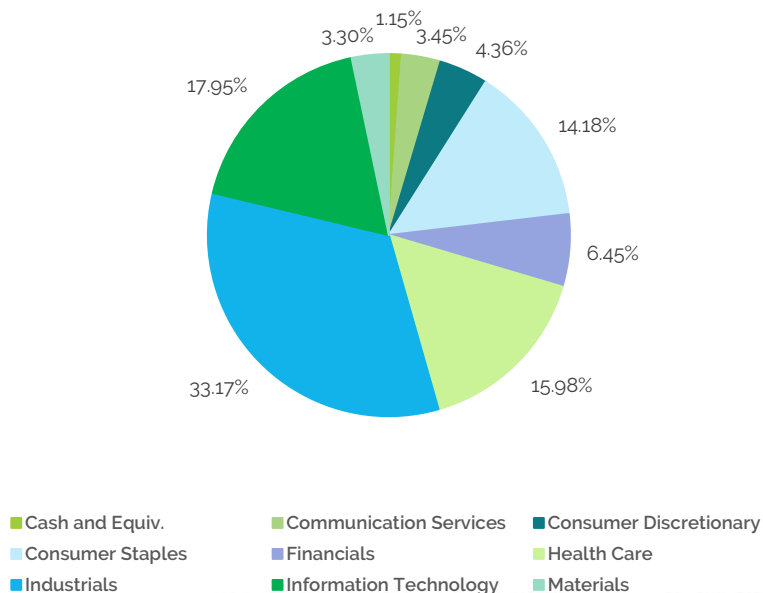
New York State Teachers' Retirement System

Portfolio Overview | 04/30/2025

Change in Portfolio



Portfolio Allocation



Activity Summary

Month to Date	
Beginning Value	71,144,575.25
Net Contributions / Withdrawals	0.00
Realized Gains	46,369.72
Unrealized Gains	1,463,647.06
Income Received	152,640.91
Ending Value	72,807,232.93

Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 839,969.44	1.15%	0.00%
Communication Services	\$ 2,514,813.52	3.45%	0.00%
Consumer Discretionary	\$ 3,172,713.05	4.36%	0.01%
Consumer Staples	\$ 10,321,433.05	14.18%	0.03%
Financials	\$ 4,698,426.59	6.45%	0.01%
Health Care	\$ 11,635,004.47	15.98%	0.04%
Industrials	\$ 24,152,424.26	33.17%	0.08%
Information Technology	\$ 13,069,571.70	17.95%	0.13%
Materials	\$ 2,402,876.86	3.30%	0.08%
Total	\$ 72,807,232.93	100.00%	0.37%



New York State Teachers' Retirement System

Transaction Details | 03/31/25 - 04/30/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Hologic Inc	03/31/2025	04/01/2025	342	\$ 21,123.08
by	Ebara Corporation	03/31/2025	04/02/2025	4,499	\$ 68,466.73
sl	Japanese Yen	03/31/2025	03/31/2025	12,507,739	\$ 82,843.68
dv	Nutrien Ltd	03/31/2025	04/10/2025		\$ 29,883.44
dv	DKSH Holding AG	03/31/2025	04/02/2025		\$ 56,557.64
by	Switzerland Franc	03/31/2025	03/31/2025	40,763	\$ 46,259.41
in	Euro	04/01/2025	04/01/2025	-46	\$ (49.71)
in	United States Dollar	04/01/2025	04/01/2025	1,448	\$ 1,447.97
sl	Amadeus IT Group SA	04/01/2025	04/03/2025	370	\$ 28,356.82
sl	Amadeus IT Group SA	04/01/2025	04/03/2025	369	\$ 28,300.29
sl	Amadeus IT Group SA	04/01/2025	04/03/2025	364	\$ 27,897.01
wd	Dividend Accrual-USD	04/01/2025	04/01/2025	2,467	\$ 2,467.04
wd	Dividend Accrual-CHF	04/02/2025	04/02/2025	50,039	\$ 56,557.64
by	Japanese Yen	04/02/2025	04/02/2025	10,238,515	\$ 68,434.24
by	Ebara Corporation	04/02/2025	04/04/2025	1,145	\$ 17,210.35
by	Ebara Corporation	04/02/2025	04/04/2025	1,146	\$ 17,328.18
sl	NEC Corp	04/02/2025	04/04/2025	934	\$ 20,109.99
sl	NEC Corp	04/02/2025	04/04/2025	1,558	\$ 32,874.66
sl	DBS Group Holdings Ltd	04/02/2025	04/04/2025	967	\$ 33,144.17
sl	DBS Group Holdings Ltd	04/02/2025	04/04/2025	787	\$ 26,904.61
by	Euro	04/02/2025	04/02/2025	46	\$ 49.69
sl	Euro	04/03/2025	04/03/2025	26,179	\$ 28,253.43
sl	Euro	04/03/2025	04/03/2025	26,231	\$ 28,312.49
sl	Euro	04/03/2025	04/03/2025	25,805	\$ 27,850.82
sl	Switzerland Franc	04/03/2025	04/03/2025	50,039	\$ 56,577.97
by	Kuehne + Nagel International AG	04/03/2025	04/07/2025	246	\$ 53,562.68
by	Kuehne + Nagel International AG	04/03/2025	04/07/2025	352	\$ 76,399.25
sl	Nutrien Ltd	04/03/2025	04/04/2025	1,286	\$ 64,019.31
sl	Nutrien Ltd	04/03/2025	04/04/2025	1,312	\$ 66,097.36
sl	Nutrien Ltd	04/03/2025	04/04/2025	1,158	\$ 58,659.25
sl	Nutrien Ltd	04/03/2025	04/04/2025	1,235	\$ 62,548.31



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sl	Nutrien Ltd	04/03/2025	04/04/2025	428	\$ 21,752.74
sl	ConvaTec Group PLC	04/03/2025	04/07/2025	2,233	\$ 7,588.07
sl	ConvaTec Group PLC	04/03/2025	04/07/2025	3,125	\$ 10,661.18
sl	ConvaTec Group PLC	04/03/2025	04/07/2025	3,124	\$ 10,527.15
by	Kuehne + Nagel International AG	04/03/2025	04/07/2025	366	\$ 80,094.59
wd	Dividend Accrual-SEK	04/03/2025	04/03/2025	516,887	\$ 51,715.10
by	Elanco Animal Health Inc	04/03/2025	04/04/2025	4,114	\$ 40,395.37
by	Elanco Animal Health Inc	04/03/2025	04/04/2025	4,301	\$ 42,945.49
by	Ebara Corporation	04/03/2025	04/07/2025	1,069	\$ 15,571.19
by	Ebara Corporation	04/03/2025	04/07/2025	1,069	\$ 15,568.32
sl	NEC Corp	04/03/2025	04/07/2025	935	\$ 19,638.80
sl	Weir Group PLC	04/03/2025	04/07/2025	176	\$ 5,123.70
sl	Weir Group PLC	04/03/2025	04/07/2025	115	\$ 3,340.79
by	Bureau Veritas SA	04/03/2025	04/07/2025	483	\$ 14,351.57
by	Bureau Veritas SA	04/03/2025	04/07/2025	612	\$ 18,377.96
by	Bureau Veritas SA	04/03/2025	04/07/2025	773	\$ 23,205.59
sl	ConvaTec Group PLC	04/03/2025	04/07/2025	2,377	\$ 8,193.70
sl	ConvaTec Group PLC	04/03/2025	04/07/2025	3,572	\$ 12,304.98
sl	Canadian Dollar	04/04/2025	04/04/2025	30,556	\$ 21,482.74
sl	Canadian Dollar	04/04/2025	04/04/2025	82,399	\$ 58,553.37
sl	Canadian Dollar	04/04/2025	04/04/2025	89,928	\$ 63,903.75
sl	DBS Group Holdings Ltd	04/04/2025	04/08/2025	2,382	\$ 78,491.11
by	Ebara Corporation	04/04/2025	04/08/2025	838	\$ 11,327.62
sl	Singapore Dollar	04/04/2025	04/04/2025	44,476	\$ 33,092.38
sl	Singapore Dollar	04/04/2025	04/04/2025	36,103	\$ 26,858.58
sl	Canadian Dollar	04/04/2025	04/04/2025	87,862	\$ 61,771.93
sl	Canadian Dollar	04/04/2025	04/04/2025	92,847	\$ 65,978.06
sl	ConvaTec Group PLC	04/04/2025	04/08/2025	1,161	\$ 3,870.06
sl	ConvaTec Group PLC	04/04/2025	04/08/2025	808	\$ 2,614.23
sl	ConvaTec Group PLC	04/04/2025	04/08/2025	1,071	\$ 3,485.36
by	Japanese Yen	04/04/2025	04/04/2025	2,576,819	\$ 17,239.59



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by	Japanese Yen	04/04/2025	04/04/2025	2,594,461	\$ 17,340.22
sl	Japanese Yen	04/04/2025	04/04/2025	3,010,968	\$ 20,116.17
sl	Japanese Yen	04/04/2025	04/04/2025	4,922,158	\$ 32,851.84
by	Kuehne + Nagel International AG	04/04/2025	04/08/2025	310	\$ 64,617.13
by	Elanco Animal Health Inc	04/04/2025	04/07/2025	486	\$ 4,433.10
by	Elanco Animal Health Inc	04/04/2025	04/07/2025	1,217	\$ 10,983.06
by	Elanco Animal Health Inc	04/04/2025	04/07/2025	1,216	\$ 11,120.93
by	Elanco Animal Health Inc	04/04/2025	04/07/2025	1,234	\$ 11,077.99
by	Elanco Animal Health Inc	04/04/2025	04/07/2025	1,217	\$ 11,031.62
by	Ebara Corporation	04/04/2025	04/08/2025	1,673	\$ 22,857.67
by	Ebara Corporation	04/04/2025	04/08/2025	993	\$ 13,953.58
sl	NEC Corp	04/04/2025	04/08/2025	50	\$ 1,047.02
sl	Kerry Group PLC-A	04/04/2025	04/08/2025	386	\$ 41,988.20
sl	Kerry Group PLC-A	04/04/2025	04/08/2025	237	\$ 25,337.70
sl	Swedish Krone	04/04/2025	04/04/2025	516,887	\$ 52,858.43
by	Ebara Corporation	04/07/2025	04/09/2025	5,911	\$ 73,509.96
by	Ebara Corporation	04/07/2025	04/09/2025	1,208	\$ 14,952.38
by	Ebara Corporation	04/07/2025	04/09/2025	1,590	\$ 19,664.63
dv	DBS Group Holdings Ltd	04/07/2025	04/16/2025		\$ 28,239.95
sl	Kerry Group PLC-A	04/07/2025	04/08/2025	446	\$ 45,366.90
sl	Kerry Group PLC-A	04/07/2025	04/09/2025	34	\$ 3,452.95
by	TRIP.COM GROUP LTD	04/07/2025	04/09/2025	6,984	\$ 377,305.03
by	Euro	04/07/2025	04/07/2025	20,871	\$ 23,057.61
by	Euro	04/07/2025	04/07/2025	16,529	\$ 18,260.77
by	Euro	04/07/2025	04/07/2025	12,908	\$ 14,274.25
sl	British Pound	04/07/2025	04/07/2025	5,763	\$ 7,547.45
sl	British Pound	04/07/2025	04/07/2025	6,223	\$ 8,144.85
sl	British Pound	04/07/2025	04/07/2025	8,097	\$ 10,604.10
sl	British Pound	04/07/2025	04/07/2025	7,995	\$ 10,470.79
sl	British Pound	04/07/2025	04/07/2025	3,891	\$ 5,096.27
sl	British Pound	04/07/2025	04/07/2025	2,537	\$ 3,322.91



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sl	British Pound	04/07/2025	04/07/2025	9,345	\$ 12,239.09
sl	Nutrien Ltd	04/07/2025	04/08/2025	812	\$ 38,449.28
sl	Nutrien Ltd	04/07/2025	04/08/2025	859	\$ 40,760.44
sl	Nutrien Ltd	04/07/2025	04/08/2025	1,218	\$ 58,019.12
by	Brown-Forman Corp-Class B	04/07/2025	04/08/2025	571	\$ 18,808.00
by	Elanco Animal Health Inc	04/07/2025	04/08/2025	1,217	\$ 10,922.58
by	Brown-Forman Corp-Class B	04/07/2025	04/08/2025	698	\$ 22,959.31
by	Elanco Animal Health Inc	04/07/2025	04/08/2025	1,053	\$ 9,479.00
by	Brown-Forman Corp-Class B	04/07/2025	04/08/2025	524	\$ 17,176.72
by	Brown-Forman Corp-Class B	04/07/2025	04/08/2025	698	\$ 22,867.11
by	Elanco Animal Health Inc	04/07/2025	04/08/2025	1,622	\$ 14,511.55
by	Brown-Forman Corp-Class B	04/07/2025	04/08/2025	523	\$ 17,136.77
by	Japanese Yen	04/07/2025	04/07/2025	2,264,179	\$ 15,582.47
by	Japanese Yen	04/07/2025	04/07/2025	2,264,595	\$ 15,582.11
sl	Japanese Yen	04/07/2025	04/07/2025	2,856,168	\$ 19,629.08
sl	Santen Pharmaceutical Co Ltd.	04/07/2025	04/09/2025	3,099	\$ 29,813.03
sl	Santen Pharmaceutical Co Ltd.	04/07/2025	04/09/2025	4,522	\$ 43,509.43
sl	ConvaTec Group PLC	04/07/2025	04/09/2025	89	\$ 271.97
sl	ConvaTec Group PLC	04/07/2025	04/09/2025	89	\$ 267.96
by	Kuehne + Nagel International AG	04/07/2025	04/09/2025	161	\$ 32,270.85
by	Switzerland Franc	04/07/2025	04/07/2025	68,557	\$ 79,773.98
by	Switzerland Franc	04/07/2025	04/07/2025	45,847	\$ 53,348.28
by	Switzerland Franc	04/07/2025	04/07/2025	65,394	\$ 76,093.44
by	Ebara Corporation	04/08/2025	04/10/2025	2,371	\$ 30,910.19
by	Ebara Corporation	04/08/2025	04/10/2025	1,264	\$ 16,550.59
sl	DBS Group Holdings Ltd	04/08/2025	04/10/2025	7	\$ 206.92
sl	British Pound	04/08/2025	04/08/2025	2,991	\$ 3,878.89
sl	British Pound	04/08/2025	04/08/2025	257	\$ 328.55
sl	British Pound	04/08/2025	04/08/2025	2,694	\$ 3,470.41
sl	British Pound	04/08/2025	04/08/2025	2,020	\$ 2,603.02
sl	Singapore Dollar	04/08/2025	04/08/2025	105,374	\$ 78,397.68

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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Switzerland Franc	04/08/2025	04/08/2025	55,332	\$ 64,497.37
sl	Euro	04/08/2025	04/08/2025	23,058	\$ 25,277.75
sl	Euro	04/08/2025	04/08/2025	41,535	\$ 45,331.30
sl	Euro	04/08/2025	04/08/2025	38,211	\$ 42,022.21
by	Elanco Animal Health Inc	04/08/2025	04/09/2025	1,216	\$ 10,825.08
by	Brown-Forman Corp-Class B	04/08/2025	04/09/2025	611	\$ 20,066.71
sl	Nice Ltd (ADR)	04/08/2025	04/08/2025	800	\$ 118,451.74
by	Elanco Animal Health Inc	04/08/2025	04/09/2025	892	\$ 7,839.07
by	Elanco Animal Health Inc	04/08/2025	04/09/2025	518	\$ 4,411.34
by	Elanco Animal Health Inc	04/08/2025	04/09/2025	903	\$ 7,638.12
by	Elanco Animal Health Inc	04/08/2025	04/09/2025	649	\$ 5,419.93
by	Elanco Animal Health Inc	04/08/2025	04/09/2025	689	\$ 5,970.39
by	Brown-Forman Corp-Class B	04/08/2025	04/09/2025	610	\$ 19,724.59
sl	Santen Pharmaceutical Co Ltd.	04/08/2025	04/10/2025	992	\$ 9,443.94
sl	Santen Pharmaceutical Co Ltd.	04/08/2025	04/10/2025	1,866	\$ 17,663.49
sl	ConvaTec Group PLC	04/08/2025	04/08/2025	108	\$ 327.94
sl	ConvaTec Group PLC	04/08/2025	04/10/2025	142	\$ 429.82
sl	ConvaTec Group PLC	04/08/2025	04/10/2025	285	\$ 869.10
by	Japanese Yen	04/08/2025	04/08/2025	3,326,477	\$ 22,847.78
by	Japanese Yen	04/08/2025	04/08/2025	2,030,665	\$ 13,947.55
by	Japanese Yen	04/08/2025	04/08/2025	1,648,508	\$ 11,335.95
sl	Japanese Yen	04/08/2025	04/08/2025	152,373	\$ 1,045.03
sl	Canadian Dollar	04/08/2025	04/08/2025	137,496	\$ 96,765.45
sl	Canadian Dollar	04/08/2025	04/08/2025	54,686	\$ 38,504.78
sl	Canadian Dollar	04/08/2025	04/08/2025	82,521	\$ 58,210.83
sl	Canadian Dollar	04/08/2025	04/08/2025	57,974	\$ 40,895.12
sl	Kerry Group PLC-A	04/08/2025	04/10/2025	484	\$ 49,350.31
sl	Kerry Group PLC-A	04/08/2025	04/10/2025	334	\$ 34,134.13
by	TRIP.COM GROUP LTD	04/08/2025	04/10/2025	3,844	\$ 214,252.86
sl	Nutrien Ltd	04/08/2025	04/08/2025	2,030	\$ 96,841.78
sl	FTI Consulting Inc.	04/08/2025	04/08/2025	600	\$ 94,698.07



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sl	FTI Consulting Inc.	04/08/2025	04/09/2025	79	\$ 12,441.41
sl	FTI Consulting Inc.	04/08/2025	04/09/2025	120	\$ 18,583.88
by	Kuehne + Nagel International AG	04/08/2025	04/10/2025	140	\$ 28,431.48
by	Ebara Corporation	04/09/2025	04/11/2025	2,512	\$ 31,846.71
sl	ConvaTec Group PLC	04/09/2025	04/11/2025	5	\$ 14.81
sl	ConvaTec Group PLC	04/09/2025	04/11/2025	6	\$ 17.73
sl	ConvaTec Group PLC	04/09/2025	04/11/2025	27	\$ 81.00
sl	ConvaTec Group PLC	04/09/2025	04/11/2025	69	\$ 205.97
sl	Santen Pharmaceutical Co Ltd.	04/09/2025	04/11/2025	1,785	\$ 17,023.56
sl	Santen Pharmaceutical Co Ltd.	04/09/2025	04/11/2025	5,010	\$ 47,717.92
by	Hong Kong SAR dollar	04/09/2025	04/09/2025	2,931.472	\$ 377,387.60
sl	Euro	04/09/2025	04/09/2025	3,161	\$ 3,453.58
sl	FTI Consulting Inc.	04/09/2025	04/10/2025	65	\$ 10,072.20
by	Switzerland Franc	04/09/2025	04/09/2025	27.798	\$ 32,395.33
by	Japanese Yen	04/09/2025	04/09/2025	2,206,523	\$ 15,015.26
by	Japanese Yen	04/09/2025	04/09/2025	10,847,864	\$ 73,563.79
by	Japanese Yen	04/09/2025	04/09/2025	2,901,910	\$ 19,679.04
sl	Japanese Yen	04/09/2025	04/09/2025	4,399,509	\$ 29,896.50
sl	Japanese Yen	04/09/2025	04/09/2025	6,420,685	\$ 43,477.60
sl	British Pound	04/09/2025	04/09/2025	213	\$ 271.36
sl	British Pound	04/09/2025	04/09/2025	210	\$ 267.35
sl	Kerry Group PLC-A	04/09/2025	04/11/2025	414	\$ 41,326.16
sl	FTI Consulting Inc.	04/09/2025	04/10/2025	272	\$ 42,568.56
sl	FTI Consulting Inc.	04/09/2025	04/10/2025	320	\$ 49,913.65
by	Switzerland Franc	04/10/2025	04/10/2025	24,406	\$ 28,625.22
by	Japanese Yen	04/10/2025	04/10/2025	2,438,730	\$ 16,561.61
by	Japanese Yen	04/10/2025	04/10/2025	4,554,616	\$ 30,932.86
sl	Japanese Yen	04/10/2025	04/10/2025	1,391,565	\$ 9,437.03
sl	Japanese Yen	04/10/2025	04/10/2025	2,602,715	\$ 17,649.35
sl	British Pound	04/10/2025	04/10/2025	681	\$ 869.54
sl	British Pound	04/10/2025	04/10/2025	337	\$ 430.04

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by	Hong Kong SAR dollar	04/10/2025	04/10/2025	1,664,841	\$ 214,314.92
sl	Euro	04/10/2025	04/10/2025	45,230	\$ 49,402.33
by	Ebara Corporation	04/10/2025	04/14/2025	3,328	\$ 48,128.12
sl	Santen Pharmaceutical Co Ltd.	04/10/2025	04/14/2025	1,876	\$ 18,090.41
sl	ConvaTec Group PLC	04/10/2025	04/14/2025	605	\$ 1,880.91
sl	Canadian Dollar	04/10/2025	04/10/2025	42,960	\$ 29,883.44
dv	Nutrien Ltd	04/10/2025	04/10/2025		\$ (29,883.44)
dv	Nutrien Ltd	04/10/2025	04/16/2025		\$ 30,684.93
sl	Euro	04/10/2025	04/10/2025	31,284	\$ 34,618.43
dv	Kerry Group PLC-A	04/10/2025	05/09/2025		\$ 33,259.04
sl	Kerry Group PLC-A	04/10/2025	04/14/2025	11	\$ 1,096.24
sl	Singapore Dollar	04/10/2025	04/10/2025	280	\$ 207.03
sl	British Pound	04/11/2025	04/11/2025	12	\$ 14.81
sl	British Pound	04/11/2025	04/11/2025	161	\$ 205.93
sl	British Pound	04/11/2025	04/11/2025	64	\$ 80.99
sl	British Pound	04/11/2025	04/11/2025	14	\$ 17.73
by	Ebara Corporation	04/11/2025	04/15/2025	699	\$ 9,567.49
sl	Kerry Group PLC-A	04/11/2025	04/15/2025	944	\$ 96,516.25
sl	Euro	04/11/2025	04/11/2025	37,438	\$ 41,213.47
by	Murata Manufacturing Co Ltd	04/11/2025	04/15/2025	1,641	\$ 22,655.84
by	Japanese Yen	04/11/2025	04/11/2025	4,610,289	\$ 31,818.36
sl	Japanese Yen	04/11/2025	04/11/2025	2,464,415	\$ 16,984.60
sl	Japanese Yen	04/11/2025	04/11/2025	6,907,884	\$ 47,684.65
by	Elanco Animal Health Inc	04/11/2025	04/14/2025	2,370	\$ 20,129.83
by	Japanese Yen	04/14/2025	04/14/2025	6,960,289	\$ 48,163.42
sl	Japanese Yen	04/14/2025	04/14/2025	2,616,235	\$ 17,975.19
sl	British Pound	04/14/2025	04/14/2025	1,451	\$ 1,876.41
sl	Euro	04/14/2025	04/14/2025	980	\$ 1,096.81
by	Elanco Animal Health Inc	04/14/2025	04/15/2025	477	\$ 4,125.76
by	Elanco Animal Health Inc	04/14/2025	04/15/2025	588	\$ 5,065.33
by	Elanco Animal Health Inc	04/14/2025	04/15/2025	529	\$ 4,572.36



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Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Elanco Animal Health Inc	04/14/2025	04/15/2025	389	\$ 3,392.35
sl	ConvaTec Group PLC	04/14/2025	04/16/2025	696	\$ 2,375.95
sl	ConvaTec Group PLC	04/14/2025	04/16/2025	5,466	\$ 18,729.46
by	Japanese Yen	04/15/2025	04/15/2025	3,252,925	\$ 22,743.75
by	Japanese Yen	04/15/2025	04/15/2025	1,373,700	\$ 9,604.61
sl	Euro	04/15/2025	04/15/2025	85,123	\$ 96,327.28
by	Elanco Animal Health Inc	04/15/2025	04/16/2025	481	\$ 4,168.44
by	Elanco Animal Health Inc	04/15/2025	04/16/2025	471	\$ 4,010.94
by	Elanco Animal Health Inc	04/15/2025	04/16/2025	483	\$ 4,068.02
sl	ConvaTec Group PLC	04/15/2025	04/17/2025	1,739	\$ 5,963.97
sl	ConvaTec Group PLC	04/15/2025	04/17/2025	3,476	\$ 11,918.75
sl	British Pound	04/16/2025	04/16/2025	1,802	\$ 2,371.99
sl	British Pound	04/16/2025	04/16/2025	14,203	\$ 18,692.53
by	Hologic Inc	04/16/2025	04/17/2025	496	\$ 28,033.92
by	Hologic Inc	04/16/2025	04/17/2025	198	\$ 11,192.88
wd	Dividend Accrual-SGD	04/16/2025	04/16/2025	38,108	\$ 28,239.95
wd	Dividend Accrual-CAD	04/16/2025	04/16/2025	42,960	\$ 30,932.38
sl	ConvaTec Group PLC	04/16/2025	04/22/2025	61	\$ 208.30
by	Hologic Inc	04/17/2025	04/21/2025	371	\$ 21,403.84
by	Hologic Inc	04/17/2025	04/21/2025	641	\$ 36,944.48
sl	Singapore Dollar	04/17/2025	04/17/2025	38,108	\$ 29,003.59
dv	Weir Group PLC	04/17/2025	05/30/2025		\$ 21,470.68
dv	ConvaTec Group PLC	04/17/2025	05/29/2025		\$ 58,535.54
sl	ConvaTec Group PLC	04/17/2025	04/23/2025	59	\$ 198.17
sl	British Pound	04/17/2025	04/17/2025	4,503	\$ 5,948.44
sl	British Pound	04/17/2025	04/17/2025	8,998	\$ 11,880.51
by	Hologic Inc	04/21/2025	04/22/2025	356	\$ 20,227.99
by	Hologic Inc	04/21/2025	04/22/2025	427	\$ 24,318.03
by	CDW Corporation of Delaware	04/21/2025	04/22/2025	220	\$ 32,614.05
by	CDW Corporation of Delaware	04/21/2025	04/22/2025	218	\$ 32,327.66
by	CDW Corporation of Delaware	04/21/2025	04/22/2025	89	\$ 13,118.63



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sl	ConvaTec Group PLC	04/22/2025	04/24/2025	1,618	\$ 5,488.25
sl	British Pound	04/22/2025	04/22/2025	157	\$ 207.79
by	Ebara Corporation	04/23/2025	04/25/2025	634	\$ 8,802.45
sl	NEC Corp	04/23/2025	04/25/2025	1,883	\$ 42,226.64
by	TRIP.COM GROUP LTD	04/23/2025	04/25/2025	177	\$ 10,284.26
sl	ConvaTec Group PLC	04/23/2025	04/25/2025	869	\$ 2,952.12
sl	ConvaTec Group PLC	04/23/2025	04/25/2025	870	\$ 2,947.92
sl	British Pound	04/23/2025	04/23/2025	150	\$ 198.39
sl	British Pound	04/24/2025	04/24/2025	4,102	\$ 5,481.90
by	TRIP.COM GROUP LTD	04/24/2025	04/28/2025	1,132	\$ 65,349.36
sl	ConvaTec Group PLC	04/24/2025	04/28/2025	1,739	\$ 5,948.03
by	FTI Consulting Inc.	04/24/2025	04/25/2025	537	\$ 87,198.49
by	FTI Consulting Inc.	04/24/2025	04/25/2025	143	\$ 23,258.11
sl	NEC Corp	04/24/2025	04/28/2025	732	\$ 16,287.76
sl	British Pound	04/25/2025	04/25/2025	2,224	\$ 2,950.12
sl	British Pound	04/25/2025	04/25/2025	2,221	\$ 2,943.47
sl	Nutrien Ltd	04/25/2025	04/28/2025	1,170	\$ 62,657.01
sl	Nutrien Ltd	04/25/2025	04/28/2025	1,150	\$ 61,826.76
by	TRIP.COM GROUP LTD	04/25/2025	04/29/2025	1,232	\$ 71,832.66
by	Hong Kong SAR dollar	04/25/2025	04/25/2025	79,800	\$ 10,287.31
by	Brown-Forman Corp-Class B	04/25/2025	04/28/2025	871	\$ 29,536.39
by	Brown-Forman Corp-Class B	04/25/2025	04/28/2025	311	\$ 10,563.36
sl	NEC Corp	04/25/2025	04/30/2025	2,189	\$ 48,727.67
sl	NEC Corp	04/25/2025	04/28/2025	1,884	\$ 41,891.84
by	Japanese Yen	04/25/2025	04/25/2025	1,255,405	\$ 8,804.61
sl	Japanese Yen	04/25/2025	04/25/2025	6,022,364	\$ 42,177.85
sl	Booz Allen Hamilton Holdings	04/25/2025	04/28/2025	901	\$ 106,370.18
sl	Japanese Yen	04/28/2025	04/28/2025	2,320,680	\$ 16,254.11
by	Brown-Forman Corp-Class B	04/28/2025	04/29/2025	100	\$ 3,403.00
sl	British Pound	04/28/2025	04/28/2025	4,467	\$ 5,950.48
sl	NEC Corp	04/28/2025	05/01/2025	660	\$ 14,867.17



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sl	NEC Corp	04/28/2025	05/01/2025	659	\$ 14,890.49
by	Hong Kong SAR dollar	04/28/2025	04/28/2025	507,036	\$ 65,370.01
sl	Canadian Dollar	04/28/2025	04/28/2025	85,714	\$ 61,753.22
by	Brown-Forman Corp-Class B	04/28/2025	04/29/2025	514	\$ 17,672.55
by	Brown-Forman Corp-Class B	04/28/2025	04/29/2025	489	\$ 16,640.67
sl	Canadian Dollar	04/28/2025	04/28/2025	86,865	\$ 62,626.29
sl	ConvaTec Group PLC	04/28/2025	04/30/2025	187	\$ 645.24
by	Hong Kong SAR dollar	04/29/2025	04/29/2025	557,195	\$ 71,855.35
by	Brown-Forman Corp-Class B	04/29/2025	04/30/2025	701	\$ 24,021.45
sl	ConvaTec Group PLC	04/29/2025	05/01/2025	18,062	\$ 62,376.31
sl	ConvaTec Group PLC	04/29/2025	05/01/2025	2,697	\$ 9,309.99
sl	British Pound	04/30/2025	04/30/2025	482	\$ 645.75
dv	Misumi Group Inc.	04/30/2025	06/19/2025		\$ (27,905.77)
dv	Misumi Group Inc.	04/30/2025	06/19/2025		\$ 31,687.08
sl	NEC Corp	04/30/2025	05/02/2025	2,124	\$ 51,607.46
sl	NEC Corp	04/30/2025	05/02/2025	6,837	\$ 165,777.59
sl	NEC Corp	04/30/2025	05/02/2025	1,507	\$ 35,891.01
sl	Japanese Yen	04/30/2025	04/30/2025	7,015,566	\$ 48,876.70
sl	Japanese Yen	04/30/2025	04/30/2025	6,031,377	\$ 41,903.19
dv	Murata Manufacturing Co Ltd	04/30/2025	06/30/2025		\$ (46,391.77)
dv	Murata Manufacturing Co Ltd	04/30/2025	06/30/2025		\$ 51,546.41
by	Brown-Forman Corp-Class B	04/30/2025	05/01/2025	407	\$ 14,004.46
by	Brown-Forman Corp-Class B	04/30/2025	05/01/2025	569	\$ 19,830.62
sl	ConvaTec Group PLC	04/30/2025	05/02/2025	12,262	\$ 42,882.92