

# Purchase and Sales by Report Date

Composite



March 1, 2024 to March 31, 2024

View Date:

April 11, 2024

## Funds Included in Composite

NJBD	COMMON D EMERGING
NJBU	COMMON D DEVELOPED
NJDE	COMMON D DEVELOPED PASSIVE
NJDO	COMMON D DEVELOPED ETFS
NJDU	COMMON D HEALTHCARE
NJEA	COMMON D EMERGING MORGAN STNLY
NJEB	COMMON D EMERGING LAZARD
NJED	COMMON D EMERGING PICTET
NJEM	COMMON D EMERGING WELLINGTON
NJEN	COMMON E CASH
NJFQ	COMMON D GLOBAL PROPERTY EQTY
NJFR	COMMON D REAL PROPERTY EQUITY
NJGE	COMMON D SMALL CAP WASATCH
NJGF	COMMON D SMALL CAP AM CENTURY
NJGH	COMMON D SMALL CAP ACADIAN
NJGJ	COMMON D EMERGING PZENA
NJGL	COMMON D EMERGING QMA
NJGM	COMMON D EMERGING PARAMETRIC
NJGO	COMMON D EMERGING SCHRODER
NJGY	COMMON D SMALL CAP ETF

# Purchase Report by Report Date

Composite



March 1, 2024 to March 31, 2024

View Date: April 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

## CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	865,149.530	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	865,149.53
			Base	100.000000	0.00	0.00	0.00	865,149.53
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	578,179.760	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	578,179.76
			Base	100.000000	0.00	0.00	0.00	578,179.76
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	560,680.620	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	560,680.62
			Base	100.000000	0.00	0.00	0.00	560,680.62
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	53,452.300	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	53,452.30
			Base	100.000000	0.00	0.00	0.00	53,452.30
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	3.710	1.000000 NJEM	Local	100.000000	0.00	0.00	0.00	3.71
			Base	100.000000	0.00	0.00	0.00	3.71
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	0.110	1.000000 NJGM	Local	100.000000	0.00	0.00	0.00	0.11
			Base	100.000000	0.00	0.00	0.00	0.11
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	0.460	1.000000 NJEA	Local	100.000000	0.00	0.00	0.00	0.46
			Base	100.000000	0.00	0.00	0.00	0.46

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	5.256%	31 Dec 2030	04 Mar 2024	04 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
261,788.170	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	261,788.17
		Base	100.000000	0.00	0.00	0.00	261,788.17
7839989D1	SSC GOVERNMENT MM GVMXX	5.256%	31 Dec 2030	04 Mar 2024	04 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
279,369.650	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	279,369.65
		Base	100.000000	0.00	0.00	0.00	279,369.65
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	05 Mar 2024	05 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
899,850.330	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	899,850.33
		Base	100.000000	0.00	0.00	0.00	899,850.33
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	05 Mar 2024	05 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
439,467.120	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	439,467.12
		Base	100.000000	0.00	0.00	0.00	439,467.12
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	06 Mar 2024	06 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
962,218.870	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	962,218.87
		Base	100.000000	0.00	0.00	0.00	962,218.87
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	06 Mar 2024	06 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
1,541,801.720	1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	1,541,801.72
		Base	100.000000	0.00	0.00	0.00	1,541,801.72
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	07 Mar 2024	07 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
1,146,945.190	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	1,146,945.19
		Base	100.000000	0.00	0.00	0.00	1,146,945.19
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	07 Mar 2024	07 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
770,581.800	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	770,581.80

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	770,581.80
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	07 Mar 2024	07 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	243,557.070	1.000000	NJGF	Local	100.000000	0.00	243,557.07
		Base	100.000000	0.00	0.00	0.00	243,557.07
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	07 Mar 2024	07 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	90,431.900	1.000000	NJEB	Local	100.000000	0.00	90,431.90
		Base	100.000000	0.00	0.00	0.00	90,431.90
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	08 Mar 2024	08 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	187,066.190	1.000000	NJGO	Local	100.000000	0.00	187,066.19
		Base	100.000000	0.00	0.00	0.00	187,066.19
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	08 Mar 2024	08 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	288,897.650	1.000000	NJEB	Local	100.000000	0.00	288,897.65
		Base	100.000000	0.00	0.00	0.00	288,897.65
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	08 Mar 2024	08 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	3,345,293.230	1.000000	NJGJ	Local	100.000000	0.00	3,345,293.23
		Base	100.000000	0.00	0.00	0.00	3,345,293.23
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	08 Mar 2024	08 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,232,981.620	1.000000	NJGH	Local	100.000000	0.00	1,232,981.62
		Base	100.000000	0.00	0.00	0.00	1,232,981.62
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	08 Mar 2024	08 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	513,680.530	1.000000	NJGF	Local	100.000000	0.00	513,680.53
		Base	100.000000	0.00	0.00	0.00	513,680.53
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	11 Mar 2024	11 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW

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Composite



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Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	489,501.030	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	489,501.03		
			Base	100.000000	0.00	0.00	0.00	489,501.03		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	11 Mar 2024	11 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	40.850	1.000000 NJEM	Local	100.000000	0.00	0.00	0.00	40.85		
			Base	100.000000	0.00	0.00	0.00	40.85		
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	11 Mar 2024	11 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	7.720	1.000000 NJEA	Local	100.000000	0.00	0.00	0.00	7.72		
			Base	100.000000	0.00	0.00	0.00	7.72		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	11 Mar 2024	11 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,752,978.460	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	1,752,978.46		
			Base	100.000000	0.00	0.00	0.00	1,752,978.46		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	11 Mar 2024	11 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	324,672.640	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	324,672.64		
			Base	100.000000	0.00	0.00	0.00	324,672.64		
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	12 Mar 2024	12 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	559,290.990	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	559,290.99		
			Base	100.000000	0.00	0.00	0.00	559,290.99		
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	12 Mar 2024	12 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	3,340,612.760	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	3,340,612.76		
			Base	100.000000	0.00	0.00	0.00	3,340,612.76		
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	12 Mar 2024	12 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	561,942.350	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	561,942.35		
			Base	100.000000	0.00	0.00	0.00	561,942.35		
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	13 Mar 2024	13 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	4,937,346.290	1.000000 NJGJ	Local	100.000000	0.00	0.00	4,937,346.29
			Base	100.000000	0.00	0.00	4,937,346.29
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	13 Mar 2024	13 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	4,161,049.350	1.000000 NJGE	Local	100.000000	0.00	0.00	4,161,049.35
			Base	100.000000	0.00	0.00	4,161,049.35
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	13 Mar 2024	13 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	257,496.290	1.000000 NJEB	Local	100.000000	0.00	0.00	257,496.29
			Base	100.000000	0.00	0.00	257,496.29
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	14 Mar 2024	14 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	459.980	1.000000 NJGH	Local	100.000000	0.00	0.00	459.98
			Base	100.000000	0.00	0.00	459.98
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	14 Mar 2024	14 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,535,056.100	1.000000 NJGJ	Local	100.000000	0.00	0.00	2,535,056.10
			Base	100.000000	0.00	0.00	2,535,056.10
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	14 Mar 2024	14 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,213,222.900	1.000000 NJGO	Local	100.000000	0.00	0.00	1,213,222.90
			Base	100.000000	0.00	0.00	1,213,222.90
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	14 Mar 2024	14 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	199,169.730	1.000000 NJGF	Local	100.000000	0.00	0.00	199,169.73
			Base	100.000000	0.00	0.00	199,169.73
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	14 Mar 2024	14 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	155,452.680	1.000000 NJEB	Local	100.000000	0.00	0.00	155,452.68
			Base	100.000000	0.00	0.00	155,452.68

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	15 Mar 2024	15 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
292,722.500	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	292,722.50
		Base	100.000000	0.00	0.00	0.00	292,722.50
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	15 Mar 2024	15 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
19,113.920	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	19,113.92
		Base	100.000000	0.00	0.00	0.00	19,113.92
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	15 Mar 2024	15 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
762,052.110	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	762,052.11
		Base	100.000000	0.00	0.00	0.00	762,052.11
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	18 Mar 2024	18 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
1,447,642.110	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	1,447,642.11
		Base	100.000000	0.00	0.00	0.00	1,447,642.11
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	19 Mar 2024	19 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
52,166.910	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	52,166.91
		Base	100.000000	0.00	0.00	0.00	52,166.91
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	19 Mar 2024	19 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
435,117.570	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	435,117.57
		Base	100.000000	0.00	0.00	0.00	435,117.57
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	19 Mar 2024	19 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
160.800	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	160.80
		Base	100.000000	0.00	0.00	0.00	160.80
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	19 Mar 2024	19 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
767,948.550	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	767,948.55

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	767,948.55
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	20 Mar 2024	20 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,315.780	1.000000	NJGE	Local	100.000000	0.00	1,315.78
		Base	100.000000	0.00	0.00	0.00	1,315.78
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	20 Mar 2024	20 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	598,023.640	1.000000	NJGO	Local	100.000000	0.00	598,023.64
		Base	100.000000	0.00	0.00	0.00	598,023.64
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	20 Mar 2024	20 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	224,200.190	1.000000	NJGJ	Local	100.000000	0.00	224,200.19
		Base	100.000000	0.00	0.00	0.00	224,200.19
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	21 Mar 2024	21 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	5,200,806.460	1.000000	NJGJ	Local	100.000000	0.00	5,200,806.46
		Base	100.000000	0.00	0.00	0.00	5,200,806.46
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	21 Mar 2024	21 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	750,483.290	1.000000	NJGH	Local	100.000000	0.00	750,483.29
		Base	100.000000	0.00	0.00	0.00	750,483.29
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	21 Mar 2024	21 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,113,008.540	1.000000	NJGF	Local	100.000000	0.00	1,113,008.54
		Base	100.000000	0.00	0.00	0.00	1,113,008.54
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	22 Mar 2024	22 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	822,643.020	1.000000	NJGH	Local	100.000000	0.00	822,643.02
		Base	100.000000	0.00	0.00	0.00	822,643.02
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	22 Mar 2024	22 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
	1,792,737.470	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	1,792,737.47
				Base	100.000000	0.00	0.00	0.00	1,792,737.47
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	22 Mar 2024	22 Mar 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,060,239.710	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	1,060,239.71
				Base	100.000000	0.00	0.00	0.00	1,060,239.71
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	22 Mar 2024	22 Mar 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	940,712.760	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	940,712.76
				Base	100.000000	0.00	0.00	0.00	940,712.76
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	25 Mar 2024	25 Mar 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	28,579.230	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	28,579.23
				Base	100.000000	0.00	0.00	0.00	28,579.23
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	25 Mar 2024	25 Mar 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	298,555.790	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	298,555.79
				Base	100.000000	0.00	0.00	0.00	298,555.79
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	25 Mar 2024	25 Mar 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	429,599.170	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	429,599.17
				Base	100.000000	0.00	0.00	0.00	429,599.17
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	25 Mar 2024	25 Mar 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	22.500	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	22.50
				Base	100.000000	0.00	0.00	0.00	22.50
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	26 Mar 2024	26 Mar 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	18,138.590	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	18,138.59
				Base	100.000000	0.00	0.00	0.00	18,138.59
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	26 Mar 2024	26 Mar 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	921,637.960	1.000000 NJGF	Local	100.000000	0.00	0.00	921,637.96
			Base	100.000000	0.00	0.00	921,637.96
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	26 Mar 2024	26 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	233,981.060	1.000000 NJEB	Local	100.000000	0.00	0.00	233,981.06
			Base	100.000000	0.00	0.00	233,981.06
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	27 Mar 2024	27 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	95,994.520	1.000000 NJGO	Local	100.000000	0.00	0.00	95,994.52
			Base	100.000000	0.00	0.00	95,994.52
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	27 Mar 2024	27 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	92.250	1.000000 NJGE	Local	100.000000	0.00	0.00	92.25
			Base	100.000000	0.00	0.00	92.25
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	27 Mar 2024	27 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	640,842.670	1.000000 NJEB	Local	100.000000	0.00	0.00	640,842.67
			Base	100.000000	0.00	0.00	640,842.67
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	27 Mar 2024	27 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	804,782.360	1.000000 NJGF	Local	100.000000	0.00	0.00	804,782.36
			Base	100.000000	0.00	0.00	804,782.36
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	28 Mar 2024	28 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	16,062.030	1.000000 NJGF	Local	100.000000	0.00	0.00	16,062.03
			Base	100.000000	0.00	0.00	16,062.03
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	28 Mar 2024	28 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	40,113.100	1.000000 NJEB	Local	100.000000	0.00	0.00	40,113.10
			Base	100.000000	0.00	0.00	40,113.10



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		31 Dec 2030	07 Mar 2024	07 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
6,737,786.950	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	6,737,786.95
		Base	100.000000	0.00	0.00	0.00	6,737,786.95
		31 Dec 2030	06 Mar 2024	06 Mar 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
499,421.080	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	499,421.08
		Base	100.000000	0.00	0.00	0.00	499,421.08
		31 Dec 2030	07 Mar 2024	07 Mar 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
500,494.820	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	500,494.82
		Base	100.000000	0.00	0.00	0.00	500,494.82
		31 Dec 2030	08 Mar 2024	08 Mar 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
1,493,117.220	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	1,493,117.22
		Base	100.000000	0.00	0.00	0.00	1,493,117.22
		31 Dec 2030	12 Mar 2024	12 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
1,371,319.800	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	1,371,319.80
		Base	100.000000	0.00	0.00	0.00	1,371,319.80
		31 Dec 2030	11 Mar 2024	11 Mar 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
497,252.050	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	497,252.05
		Base	100.000000	0.00	0.00	0.00	497,252.05
		31 Dec 2030	13 Mar 2024	13 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
2,891,419.520	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	2,891,419.52
		Base	100.000000	0.00	0.00	0.00	2,891,419.52
		31 Dec 2030	12 Mar 2024	12 Mar 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
497,447.470	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	497,447.47

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
	Base	100.000000		0.00	0.00	0.00	497,447.47
	31 Dec 2030	14 Mar 2024	14 Mar 2024		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
4,668,752.610	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	4,668,752.61
	Base	100.000000		0.00	0.00	0.00	4,668,752.61
	31 Dec 2030	13 Mar 2024	13 Mar 2024		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
498,069.420	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	498,069.42
	Base	100.000000		0.00	0.00	0.00	498,069.42
	31 Dec 2030	15 Mar 2024	15 Mar 2024		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
867,685.000	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	867,685.00
	Base	100.000000		0.00	0.00	0.00	867,685.00
	31 Dec 2030	14 Mar 2024	14 Mar 2024		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
498,679.490	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	498,679.49
	Base	100.000000		0.00	0.00	0.00	498,679.49
	31 Dec 2030	15 Mar 2024	15 Mar 2024		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
1,496,471.520	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	1,496,471.52
	Base	100.000000		0.00	0.00	0.00	1,496,471.52
	31 Dec 2030	19 Mar 2024	19 Mar 2024		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
10,363,723.790	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	10,363,723.79
	Base	100.000000		0.00	0.00	0.00	10,363,723.79
	31 Dec 2030	18 Mar 2024	18 Mar 2024		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
498,109.340	1.000000 NJEN						
	Local	100.000000		0.00	0.00	0.00	498,109.34
	Base	100.000000		0.00	0.00	0.00	498,109.34
	31 Dec 2030	20 Mar 2024	20 Mar 2024		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
4,133,445.000	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	4,133,445.00
		Base	100.000000	0.00	0.00	0.00	4,133,445.00
		31 Dec 2030	19 Mar 2024	19 Mar 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
499,828.210	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	499,828.21
		Base	100.000000	0.00	0.00	0.00	499,828.21
		31 Dec 2030	21 Mar 2024	21 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
21,180,955.240	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	21,180,955.24
		Base	100.000000	0.00	0.00	0.00	21,180,955.24
		31 Dec 2030	20 Mar 2024	20 Mar 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
500,509.650	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	500,509.65
		Base	100.000000	0.00	0.00	0.00	500,509.65
		31 Dec 2030	21 Mar 2024	21 Mar 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
503,765.080	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	503,765.08
		Base	100.000000	0.00	0.00	0.00	503,765.08
		31 Dec 2030	25 Mar 2024	25 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
8,010,824.050	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	8,010,824.05
		Base	100.000000	0.00	0.00	0.00	8,010,824.05
		31 Dec 2030	22 Mar 2024	22 Mar 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
1,511,289.220	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	1,511,289.22
		Base	100.000000	0.00	0.00	0.00	1,511,289.22
		31 Dec 2030	26 Mar 2024	26 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
4,168,171.780	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	4,168,171.78
		Base	100.000000	0.00	0.00	0.00	4,168,171.78
		31 Dec 2030	25 Mar 2024	25 Mar 2024	INCOME REINVESTMENT	USD/NYC	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
NJDOI CASH MANAGEMENT FUND							
505,035.720	1.000000 NJEN	100.000000		0.00	0.00	0.00	505,035.72
		100.000000		0.00	0.00	0.00	505,035.72
		31 Dec 2030	26 Mar 2024	26 Mar 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
505,550.060	1.000000 NJEN	100.000000		0.00	0.00	0.00	505,550.06
		100.000000		0.00	0.00	0.00	505,550.06
		31 Dec 2030	28 Mar 2024	28 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
10,965,997.440	1.000000 NJEN	100.000000		0.00	0.00	0.00	10,965,997.44
		100.000000		0.00	0.00	0.00	10,965,997.44
		31 Dec 2030	27 Mar 2024	27 Mar 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
504,293.050	1.000000 NJEN	100.000000		0.00	0.00	0.00	504,293.05
		100.000000		0.00	0.00	0.00	504,293.05
		31 Dec 2030	28 Mar 2024	28 Mar 2024	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
2,023,299.020	1.000000 NJEN	100.000000		0.00	0.00	0.00	2,023,299.02
		100.000000		0.00	0.00	0.00	2,023,299.02
<b>982ATJII0 Total</b>							
101,460,912.360				0.00	0.00	0.00	101,460,912.36
				0.00	0.00	0.00	101,460,912.36
<b>US DOLLAR Total</b>							
156,022,476.850				0.00	0.00	0.00	156,022,476.85
				0.00	0.00	0.00	156,022,476.85
<b>CASH EQUIVALENTS Total</b>							
156,022,476.850				0.00	0.00	0.00	156,022,476.85
				0.00	0.00	0.00	156,022,476.85

## EQUITY

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

## AUSTRALIAN DOLLAR

606558005	ANZ GROUP HOLDINGS LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8
	5,800.000	1.506138 NJDE	Local	29.715100	0.00	0.00	172,347.58
			Base	19.729334	0.00	0.00	114,430.14
607614005	WESTPAC BANKING CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8
	6,300.000	1.506138 NJDE	Local	27.543600	0.00	0.00	173,524.68
			Base	18.287567	0.00	0.00	115,211.67
608625901	FORTESCUE LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8
	6,600.000	1.506138 NJDE	Local	25.963800	0.00	0.00	171,361.08
			Base	17.238659	0.00	0.00	113,775.15
614469005	BHP GROUP LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8
	3,800.000	1.506138 NJDE	Local	43.865400	0.00	0.00	166,688.52
			Base	29.124423	0.00	0.00	110,672.81
616197901	MIRVAC GROUP	REIT	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8
	76,900.000	1.506138 NJDE	Local	2.177200	0.00	0.00	167,426.68
			Base	1.445551	0.00	0.00	111,162.91
618549901	CSL LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8
	600.000	1.506138 NJDE	Local	284.664900	0.00	0.00	170,798.94
			Base	189.003199	0.00	0.00	113,401.92
620088906	TRANSURBAN GROUP	STAPLED SECURITY	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8
	12,400.000	1.506138 NJDE	Local	13.599300	0.00	0.00	168,631.32
			Base	9.029252	0.00	0.00	111,962.73
621179902	COCHLEAR LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8
	500.000	1.506138 NJDE	Local	341.152500	0.00	0.00	170,576.25
			Base	226.508129	0.00	0.00	113,254.06
621503002	COMMONWEALTH BANK OF AUSTRAL	COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8
	1,400.000	1.506138 NJDE	Local	120.888500	0.00	0.00	169,243.90



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		Base	80.263893	0.00	0.00	0.00	112,369.45
622010007	RIO TINTO LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024	MACQUARIEBANK LIMITED	AUD/AU8	
1,400.000	1.506138 NJDE	Local	120.201100	0.00	0.00	0.00	168,281.54
		Base	79.807494	0.00	0.00	0.00	111,730.49
625398904	ARISTOCRAT LEISURE LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024	MACQUARIEBANK LIMITED	AUD/AU8	
3,600.000	1.506138 NJDE	Local	46.416200	0.00	0.00	0.00	167,098.32
		Base	30.818026	0.00	0.00	0.00	110,944.89
630241909	TECHNOLOGY ONE LTD	COMMON STOCK	12 Mar 2024	14 Mar 2024	BANK OF AMERICA CORPORATION	AUD/AU8	0.02
19,543.000	1.515266 NJGE	Local	16.399300	0.00	480.74	0.00	320,972.26
		Base	10.822720	0.00	317.26	0.00	211,825.69
			13 Mar 2024	15 Mar 2024	BANK OF AMERICA CORPORATION	AUD/AU8	0.02
6,075.000	1.509890 NJGE	Local	16.497900	0.00	150.34	0.00	100,375.08
		Base	10.926558	0.00	99.57	0.00	66,478.41
			19 Mar 2024	21 Mar 2024	CLSA SINGAPORE PTE LTD.	AUD/AU8	0.01
26,490.000	1.531863 NJGE	Local	17.038500	0.00	225.67	0.00	451,575.54
		Base	11.122731	0.00	147.32	0.00	294,788.46
<b>630241909 Total</b>							
52,108.000		Local		0.00	856.75	0.00	872,922.88
		Base		0.00	564.15	0.00	573,092.56
636586000	GPT GROUP	REIT	08 Mar 2024	12 Mar 2024	MACQUARIEBANK LIMITED	AUD/AU8	
38,500.000	1.506138 NJDE	Local	4.462700	0.00	0.00	0.00	171,813.95
		Base	2.963009	0.00	0.00	0.00	114,075.84
641297908	JAMES HARDIE INDUSTRIES CDI	CDI EUR.59	08 Mar 2024	12 Mar 2024	MACQUARIEBANK LIMITED	AUD/AU8	
2,700.000	1.506138 NJDE	Local	62.694000	0.00	0.00	0.00	169,273.80
		Base	41.625668	0.00	0.00	0.00	112,389.30
645800004	ORICA LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024	MACQUARIEBANK LIMITED	AUD/AU8	
9,800.000	1.506138 NJDE	Local	17.145800	0.00	0.00	0.00	168,028.84
		Base	11.383950	0.00	0.00	0.00	111,562.71

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Units/Original Face							
658508007	SUNCORP GROUP LTD 10,900.000 1.506138 NJDE	08 Mar 2024 15.550800 10.324950	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	169,503.72 112,541.96
662460005	NATIONAL AUSTRALIA BANK LTD 4,900.000 1.506138 NJDE	08 Mar 2024 34.944500 23.201393	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	171,228.05 113,686.83
666846902	PALADIN ENERGY LTD 715,925.000 1.522186 NJGF	21 Mar 2024 1.387200 0.911321	25 Mar 2024		BERNSTEINAUTONOMOUS LLP	AUD/AU8	993,329.79 652,567.95
671261907	CODAN LTD 15,172.000 1.533625 NJGH	05 Mar 2024 10.354400 6.751585	07 Mar 2024		HSBC SECURITIES (USA) INC.	AUD/AU8	157,136.23 102,460.66
671574002	QBE INSURANCE GROUP LTD 9,700.000 1.506138 NJDE	08 Mar 2024 17.087600 11.345308	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	165,749.72 110,049.49
672880002	REECE LTD 180,600.000 1.506138 NJDE	08 Mar 2024 28.543800 18.951650	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	5,155,010.28 3,422,667.96
677670002	SANTOS LTD 23,000.000 1.506138 NJDE	08 Mar 2024 7.251500 4.814632	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	166,784.50 110,736.53
678385907	SEVEN GROUP HOLDINGS LTD 126,100.000 1.506138 NJDE	08 Mar 2024 41.763700 27.729000	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	5,266,402.57 3,496,626.85
682180005	WASHINGTON H. SOUL PATTINSON 4,800.000 1.506138 NJDE	08 Mar 2024 35.769700 23.749285	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	171,694.56 113,996.57

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
685085003	STOCKLAND REIT NPV	06 Mar 2024	08 Mar 2024		BARCLAYS CAPITAL	AUD/AU8	
100,000.000	1.522649 NJFQ	4.574100		0.00	228.71	0.00	457,638.71
		3.004041		0.00	150.21	0.00	300,554.30
		11 Mar 2024	13 Mar 2024		BARCLAYS CAPITAL	AUD/AU8	
100,000.000	1.513317 NJFQ	4.666900		0.00	233.35	0.00	466,923.35
		3.083888		0.00	154.20	0.00	308,542.99
<b>685085003 Total</b>							
200,000.000				0.00	462.06	0.00	924,562.06
				0.00	304.41	0.00	609,097.29
694883000	WESFARMERS LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
2,500.000	1.506138 NJDE	66.960200		0.00	0.00	0.00	167,400.50
		44.458210		0.00	0.00	0.00	111,145.53
698123908	WOOLWORTHS GROUP LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
5,100.000	1.506138 NJDE	32.861000		0.00	0.00	0.00	167,591.10
		21.818054		0.00	0.00	0.00	111,272.07
953DEA903	CLARITY PHARMACEUTICA RIGHT	28 Mar 2024	OPEN		RIGHTS ISSUE (NON CASH)	AUD/AU8	
1,000.000	1.532802 NJGH	0.000000		0.00	0.00	0.00	0.00
		0.000000		0.00	0.00	0.00	0.00
ACI0QQ462	BRAVURA SOLUTIONS LTD COMMON STOCK	05 Mar 2024	07 Mar 2024		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
48,487.000	1.533625 NJGH	1.334400		0.00	16.18	0.00	64,717.23
		0.870095		0.00	10.55	0.00	42,198.86
ACI25YKM1	WOODSIDE ENERGY GROUP LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
5,500.000	1.506138 NJDE	30.035600		0.00	0.00	0.00	165,195.80
		19.942130		0.00	0.00	0.00	109,681.72
B033YN903	DEXUS/AU REIT	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
23,000.000	1.506138 NJDE	7.584100		0.00	0.00	0.00	174,434.30
		5.035462		0.00	0.00	0.00	115,815.62

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
B03FYZ909	GOODMAN GROUP REIT	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
5,400.000	1.506138 NJDE	30.843100		0.00	0.00	0.00	166,552.74
		20.478270		0.00	0.00	0.00	110,582.66
B1FJ0C904	BRAMBLES LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
11,000.000	1.506138 NJDE	15.517300		0.00	0.00	0.00	170,690.30
		10.302708		0.00	0.00	0.00	113,329.79
B28YTC906	MACQUARIE GROUP LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
900.000	1.506138 NJDE	198.300300		0.00	0.00	0.00	178,470.27
		131.661441		0.00	0.00	0.00	118,495.30
B87CVM907	AURIZON HOLDINGS LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
43,800.000	1.506138 NJDE	3.955700		0.00	0.00	0.00	173,259.66
		2.626386		0.00	0.00	0.00	115,035.71
B8P4LP909	XERO LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
1,200.000	1.506138 NJDE	134.092700		0.00	0.00	0.00	160,911.24
		89.030819		0.00	0.00	0.00	106,836.98
BDB6DD904	IDP EDUCATION LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
64,200.000	1.506138 NJDE	19.061300		0.00	0.00	0.00	1,223,735.46
		12.655746		0.00	0.00	0.00	812,498.89
BDD98W900	CAPRICORN METALS LTD COMMON STOCK	05 Mar 2024	07 Mar 2024		GOLDMAN SACHS + CO LLC	AUD/AU8	
55,062.000	1.533625 NJGH	5.177500		0.00	71.27	0.00	285,154.78
		3.375988		0.00	46.47	0.00	185,935.14
BJP5T0909	DETERRA ROYALTIES LTD COMMON STOCK	05 Mar 2024	07 Mar 2024		GOLDMAN SACHS + CO LLC	AUD/AU8	
107,643.000	1.533625 NJGH	4.966400		0.00	133.65	0.00	534,731.85
		3.238341		0.00	87.15	0.00	348,671.84
BM9120908	AMPOL LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
4,500.000	1.506138 NJDE	38.202400		0.00	0.00	0.00	171,910.80
		25.364475		0.00	0.00	0.00	114,140.14

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
BMCHJF908	CLARITY PHARMACEUTICALS LTD COMMON STOCK			05 Mar 2024	07 Mar 2024		HSBC SECURITIES (USA) INC.	AUD/AU8	
	3,609.000	1.533625	NJGH	Local	2.790000	0.00	2.52	0.00	10,071.63
				Base	1.819219	0.00	1.64	0.00	6,567.21
				06 Mar 2024	08 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
	29,403.000	1.522649	NJGH	Local	2.818600	0.00	20.72	0.00	82,896.02
				Base	1.851116	0.00	13.61	0.00	54,441.98
<b>BMCHJF908 Total</b>									
	33,012.000			Local		0.00	23.24	0.00	92,967.65
				Base		0.00	15.25	0.00	61,009.19
BMHN7N906	STEP ONE CLOTHING PTY LTD COMMON STOCK			05 Mar 2024	07 Mar 2024		GOLDMAN SACHS + CO LLC	AUD/AU8	
	21,868.000	1.533625	NJGH	Local	1.795500	0.00	9.82	0.00	39,273.81
				Base	1.170756	0.00	6.40	0.00	25,608.48
BN4DJN907	PLAYSIDE STUDIOS LTD COMMON STOCK			05 Mar 2024	07 Mar 2024		HSBC SECURITIES (USA) INC.	AUD/AU8	
	54,020.000	1.533625	NJGH	Local	0.926100	0.00	12.51	0.00	50,040.43
				Base	0.603863	0.00	8.16	0.00	32,628.86
BNV08F904	VENTIA SERVICES GROUP PTY LT COMMON STOCK			05 Mar 2024	07 Mar 2024		HSBC SECURITIES (USA) INC.	AUD/AU8	
	148,625.000	1.533625	NJGH	Local	3.824200	0.00	142.09	0.00	568,513.82
				Base	2.493569	0.00	92.65	0.00	370,699.37
BNVS14905	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK			08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
	31,100.000	1.506138	NJDE	Local	5.297700	0.00	0.00	0.00	164,758.47
				Base	3.517407	0.00	0.00	0.00	109,391.35
BSS7GP901	AGL ENERGY LTD COMMON STOCK			05 Mar 2024	07 Mar 2024		HSBC SECURITIES (USA) INC.	AUD/AU8	
	136,697.000	1.533625	NJGH	Local	8.660300	0.00	295.96	0.00	1,184,132.99
				Base	5.646948	0.00	192.98	0.00	772,113.78
BY7QXS904	VICINITY CENTRES REIT			08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
	84,100.000	1.506138	NJDE	Local	2.069200	0.00	0.00	0.00	174,019.72
				Base	1.373845	0.00	0.00	0.00	115,540.36

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
BYWR0T908	COLES GROUP LTD	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
9,800.000	1.506138 NJDE	16.695800		0.00	0.00	0.00	163,618.84
		11.085173		0.00	0.00	0.00	108,634.69
BZ1MWM900	TEMPLE + WEBSTER GROUP LTD	05 Mar 2024	07 Mar 2024		HSBC SECURITIES (USA) INC.	AUD/AU8	
18,479.000	1.533625 NJGH	11.976500		0.00	55.33	0.00	221,369.07
		7.809275		0.00	36.08	0.00	144,343.68
BZ5ZWZ908	MEGAPORT LTD	07 Mar 2024	11 Mar 2024		CANACCORDGENUITY (AUSTRALIA) LIMITE	AUD/AU8	0.01
24,351.000	1.511373 NJGF	14.821400		0.00	541.37	0.00	361,457.28
		9.806580		0.00	358.20	0.00	239,158.22
			15 Mar 2024	19 Mar 2024	CITIGROUPGLOBAL MARKETS INC	AUD/AU8	
22,943.000	1.522418 NJGF	15.252500		0.00	139.98	0.00	350,078.09
		10.018602		0.00	91.95	0.00	229,948.73
			19 Mar 2024	21 Mar 2024	MORGAN STANLEY CO INCORPORATED	AUD/AU8	
23,532.000	1.531863 NJGF	15.150200		0.00	71.30	0.00	356,585.81
		9.890049		0.00	46.54	0.00	232,779.18
<b>BZ5ZWZ908 Total</b>							
70,826.000				0.00	752.65	0.00	1,068,121.18
				0.00	496.69	0.00	701,886.13
BZ8GX8906	WISETECH GLOBAL LTD	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
1,700.000	1.506138 NJDE	95.960100		0.00	0.00	0.00	163,132.17
		63.712688		0.00	0.00	0.00	108,311.57
<b>AUSTRALIAN DOLLAR Total</b>							
2,503,024.000				0.00	3,069.41	0.00	24,284,123.94
				0.00	2,017.04	0.00	16,060,276.43
<b>BRAZILIAN REAL</b>							
231112905	CENTRAIS ELETRICAS BRASILIER	01 Mar 2024	05 Mar 2024		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
1,006.000	4.949150 NJGO	43.748933		0.00	30.81	0.00	44,042.24

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		Base	8.839686	0.00	6.23	0.00	8,898.95
		04 Mar 2024	06 Mar 2024		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
12,309.000	4.946150 NJGO	Local	43.414303	0.00	374.07	0.00	534,760.72
		Base	8.777393	0.00	75.63	0.00	108,116.56
		05 Mar 2024	07 Mar 2024		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
6,910.000	4.944400 NJGO	Local	43.588475	0.00	210.84	0.00	301,407.20
		Base	8.815726	0.00	42.64	0.00	60,959.31
		07 Mar 2024	11 Mar 2024		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
9,194.000	4.934800 NJGO	Local	43.315027	0.00	278.77	0.00	398,517.13
		Base	8.777464	0.00	56.49	0.00	80,756.49
		08 Mar 2024	12 Mar 2024		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
1,936.000	4.971600 NJGO	Local	42.899950	0.00	58.14	0.00	83,112.44
		Base	8.629003	0.00	11.69	0.00	16,717.44
		11 Mar 2024	13 Mar 2024		GOLDMAN SACHS + CO LLC	BRL/BR3	0.01
8,343.000	4.968100 NJGO	Local	43.150000	0.00	360.00	108.00	360,468.45
		Base	8.685413	0.00	72.46	21.74	72,556.60
		11 Mar 2024	13 Mar 2024		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
420.000	4.968100 NJGO	Local	43.135568	0.00	12.68	0.00	18,129.62
		Base	8.682508	0.00	2.55	0.00	3,649.21
		11 Mar 2024	13 Mar 2024		GOLDMAN SACHS + CO LLC	BRL/BR3	0.01
34,336.000	4.968100 NJGO	Local	43.139984	0.00	1,481.25	444.38	1,483,180.13
		Base	8.683397	0.00	298.15	89.45	298,540.72
		11 Mar 2024	13 Mar 2024		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
1,289.000	4.968100 NJGO	Local	43.082529	0.00	38.89	0.00	55,572.27
		Base	8.671832	0.00	7.83	0.00	11,185.82
		14 Mar 2024	18 Mar 2024		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
2,612.000	4.981450 NJGO	Local	43.954008	0.00	80.37	0.00	114,888.24
		Base	8.823537	0.00	16.13	0.00	23,063.21
		15 Mar 2024	19 Mar 2024		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	8,855.000	4.995550 NJGO	Local	43.345224	0.00	268.68	0.00	384,090.64		
			Base	8.676767	0.00	53.78	0.00	76,886.56		
<b>231112905 Total</b>	87,210.000		Local		0.00	3,194.50	552.38	3,778,169.08		
			Base		0.00	643.58	111.19	761,330.87		
B08K3S903	LOCALIZA RENT A CAR	COMMON STOCK		12 Mar 2024	14 Mar 2024	CONVERSION NON CASH	BRL/BR3			
	1,227.000	4.919329 NJGO	Local	45.350000	0.00	0.00	0.00	55,644.45		
			Base	9.218737	0.00	0.00	0.00	11,311.39		
B0CGYD906	LOJAS RENNER S.A.	COMMON STOCK		04 Mar 2024	06 Mar 2024	XP INVESTIMENTOS CCTVM SA	BRL/BR3			
	7,612.000	4.946150 NJGO	Local	16.151229	0.00	86.06	0.00	123,029.22		
			Base	3.265414	0.00	17.40	0.00	24,873.73		
				05 Mar 2024	07 Mar 2024	XP INVESTIMENTOS CCTVM SA	BRL/BR3			
	1,156.000	4.944400 NJGO	Local	16.196875	0.00	13.11	0.00	18,736.70		
			Base	3.275802	0.00	2.65	0.00	3,789.48		
				05 Mar 2024	07 Mar 2024	XP INVESTIMENTOS CCTVM SA	BRL/BR3			
	2,682.000	4.944400 NJGO	Local	16.208743	0.00	30.43	0.00	43,502.28		
			Base	3.278202	0.00	6.15	0.00	8,798.29		
				06 Mar 2024	08 Mar 2024	XP INVESTIMENTOS CCTVM SA	BRL/BR3			
	41,475.000	4.939100 NJGO	Local	16.104160	0.00	467.54	0.00	668,387.57		
			Base	3.260545	0.00	94.66	0.00	135,325.78		
				07 Mar 2024	11 Mar 2024	XP INVESTIMENTOS CCTVM SA	BRL/BR3			
	3,450.000	4.934800 NJGO	Local	16.189011	0.00	39.10	0.00	55,891.19		
			Base	3.280581	0.00	7.92	0.00	11,325.93		
				08 Mar 2024	12 Mar 2024	XP INVESTIMENTOS CCTVM SA	BRL/BR3			
	13,085.000	4.971600 NJGO	Local	16.142109	0.00	147.85	0.00	211,367.35		
			Base	3.246864	0.00	29.74	0.00	42,514.95		
<b>B0CGYD906 Total</b>	69,460.000		Local		0.00	784.09	0.00	1,120,914.31		
			Base		0.00	158.52	0.00	226,628.16		



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
BNGB8N900	LOCALIZA RENT A CAR SA 83.000 4.944850 NJGO	COMMON STOCK Local Base	27 Feb 2024 07 Mar 2024		SUBSCRIPTION OFFER	BRL/BR3	
		45.350000		0.00	0.00	0.00	3,764.05
		9.171158		0.00	0.00	0.00	761.22
<b>BRAZILIAN REAL Total</b>							
	157,980.000		Local	0.00	3,978.59	552.38	4,958,491.89
			Base	0.00	802.10	111.19	1,000,031.64
<b>CANADIAN DOLLAR</b>							
00686A959	ADENTRA INC 1,186.000 1.356950 NJGH	COMMON STOCK Local Base	05 Mar 2024 07 Mar 2024		HSBC SECURITIES (USA) INC.	CAD/CAN	0.01
		35.916900		0.00	10.65	0.00	42,608.09
		26.468846		0.00	7.85	0.00	31,399.90
			18 Mar 2024 20 Mar 2024		MORGAN STANLEY CO INCORPORATED	CAD/CAN	
	1,283.000 1.354250 NJGH	Local Base	35.812697 26.444672	0.00 0.00	6.89 5.09	0.00 0.00	45,954.58 33,933.60
<b>00686A959 Total</b>							
	2,469.000		Local	0.00	17.54	0.00	88,562.67
			Base	0.00	12.94	0.00	65,333.50
00762V950	AECON GROUP INC 13,667.000 1.354250 NJGH	COMMON STOCK Local Base	18 Mar 2024 20 Mar 2024		JEFFERIESLLC	CAD/CAN	
		16.454600		0.00	33.73	0.00	224,918.75
		12.150342		0.00	24.91	0.00	166,083.63
			19 Mar 2024 21 Mar 2024		MORGAN STANLEY CO INCORPORATED	CAD/CAN	
	5,321.000 1.358000 NJGH	Local Base	16.424800 12.094845	0.00 0.00	13.11 9.65	0.00 0.00	87,409.47 64,366.33
<b>00762V950 Total</b>							
	18,988.000		Local	0.00	46.84	0.00	312,328.22
			Base	0.00	34.56	0.00	230,449.96
008474959	AGNICO EAGLE MINES LTD 2,100.000 1.345300 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
		73.521900		0.00	0.00	0.00	154,395.99
		54.650933		0.00	0.00	0.00	114,766.96

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
01626P973	ALIMENTATION COUCHE TARD INC 1,800.000 1.345300 NJDE	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	COMMON STOCK	83.667800		0.00	0.00	0.00	150,602.04
	Local	62.192671		0.00	0.00	0.00	111,946.81
	Base						
019456953	ALLIED PROPERTIES REAL ESTAT 10,000.000 1.354250 NJFQ	18 Mar 2024	20 Mar 2024		MELLON BANK NA	CAD/CAN	0.01
	REIT	17.192000		0.00	100.00	0.00	172,020.00
	Local	12.694850		0.00	73.84	0.00	127,022.34
	Base						
04682R958	ATHABASCA OIL CORP 107,000.000 1.356950 NJGH	05 Mar 2024	07 Mar 2024		UBS SECURITIES CANADA INC	CAD/CAN	
	COMMON STOCK	5.090400		0.00	136.17	0.00	544,808.97
	Local	3.751354		0.00	100.35	0.00	401,495.24
	Base						
063671952	BANK OF MONTREAL 1,200.000 1.345300 NJDE	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	COMMON STOCK	126.746100		0.00	0.00	0.00	152,095.32
	Local	94.214004		0.00	0.00	0.00	113,056.81
	Base						
064149958	BANK OF NOVA SCOTIA 2,200.000 1.345300 NJDE	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	COMMON STOCK	67.628600		0.00	0.00	0.00	148,782.92
	Local	50.270274		0.00	0.00	0.00	110,594.60
	Base						
067901959	BARRICK GOLD CORP 7,000.000 1.345300 NJDE	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	COMMON STOCK	21.399100		0.00	0.00	0.00	149,793.70
	Local	15.906564		0.00	0.00	0.00	111,345.95
	Base						
11271J958	BROOKFIELD CORP 2,600.000 1.345300 NJDE	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	COMMON STOCK	56.703100		0.00	0.00	0.00	147,428.06
	Local	42.149037		0.00	0.00	0.00	109,587.50
	Base						
11284V956	BROOKFIELD RENEWABLE COR A 25,400.000 1.345300 NJDE	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	COMMON STOCK USD.01	34.059900		0.00	0.00	0.00	865,121.46
	Local	25.317699		0.00	0.00	0.00	643,069.55
	Base						
113004956	BROOKFIELD ASSET MGMT A 2,600.000 1.345300 NJDE	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	COMMON STOCK	57.251100		0.00	0.00	0.00	148,852.86
	Local	42.556381		0.00	0.00	0.00	110,646.59
	Base						

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
12532H955	CGI INC 900.000 1.345300 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024	157.906700 0.00 117.376570	MACQUARIECAPITAL (USA) INC	CAD/CAN 0.00 0.00	142,116.03 0.00 105,638.91
125491951	CI FINANCIAL CORP 8,600.000 1.354250 NJGH	COMMON STOCK Local Base	18 Mar 2024 20 Mar 2024	16.959100 0.00 12.522872	UBS SECURITIES CANADA INC	CAD/CAN 0.00 0.00	145,884.72 36.46 107,723.63
13321L959	CAMECO CORP 2,600.000 1.345300 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024	56.387100 0.00 41.914146	MACQUARIECAPITAL (USA) INC	CAD/CAN 0.00 0.00	146,606.46 0.00 108,976.78
134921956	CAN APARTMENT PROP REAL ESTA 5,200.000 1.345300 NJDE	REIT Local Base	08 Mar 2024 12 Mar 2024	49.521700 0.00 36.810897	MACQUARIECAPITAL (USA) INC	CAD/CAN 0.00 0.00	257,512.84 0.00 191,416.67
136069952	CAN IMPERIAL BK OF COMMERCE 2,200.000 1.345300 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024	66.671500 0.00 49.558834	MACQUARIECAPITAL (USA) INC	CAD/CAN 0.00 0.00	146,677.30 0.00 109,029.44
136375961	CANADIAN NATL RAILWAY CO 800.000 1.345300 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024	173.778800 0.00 129.174757	MACQUARIECAPITAL (USA) INC	CAD/CAN 0.00 0.00	139,023.04 0.00 103,339.81
136385952	CANADIAN NATURAL RESOURCES 1,500.000 1.345300 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024	96.758700 0.00 71.923511	MACQUARIECAPITAL (USA) INC	CAD/CAN 0.00 0.00	145,138.05 0.00 107,885.27
13646K959	CANADIAN PACIFIC KANSAS CITY 1,300.000 1.345300 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024	121.559700 0.00 90.358805	MACQUARIECAPITAL (USA) INC	CAD/CAN 0.00 0.00	158,027.61 0.00 117,466.45
14179V990	CARGOJET INC 1,930.000 1.345300 NJGF	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024	110.157600 0.00 81.883297	JEFFERIESLLC	CAD/CAN 0.00 0.00	0.03 212,689.21 158,097.98

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		11 Mar 2024	13 Mar 2024		SANFORD C. BERNSTEIN AND CO. LLC	CAD/CAN	0.03
781.000	1.348750 NJGF	Local	110.639100	0.00	34.56	0.00	86,443.70
		Base	82.030843	0.00	25.62	0.00	64,091.71
		12 Mar 2024	14 Mar 2024		SANFORD C. BERNSTEIN AND CO. LLC	CAD/CAN	0.03
1,504.000	1.349850 NJGF	Local	112.773400	0.00	67.84	0.00	169,679.03
		Base	83.545135	0.00	50.26	0.00	125,702.14
		13 Mar 2024	15 Mar 2024		UBS SECURITIES CANADA INC	CAD/CAN	0.03
549.000	1.347150 NJGF	Local	113.132000	0.00	24.84	0.00	62,134.31
		Base	83.978770	0.00	18.44	0.00	46,122.79
<b>14179V990 Total</b>							
4,764.000		Local		0.00	212.28	0.00	530,946.25
		Base		0.00	157.53	0.00	394,014.62
146900956	CASCADES INC	COMMON STOCK	18 Mar 2024	20 Mar 2024	UBS SECURITIES CANADA INC	CAD/CAN	
55,900.000	1.354250 NJGH	Local	9.571400	0.00	133.76	0.00	535,175.02
		Base	7.067676	0.00	98.77	0.00	395,181.85
15135U950	CENOVUS ENERGY INC	COMMON STOCK	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (USA) INC	CAD/CAN	
6,200.000	1.345300 NJDE	Local	23.872500	0.00	0.00	0.00	148,009.50
		Base	17.745113	0.00	0.00	0.00	110,019.70
152006953	CENTERRA GOLD INC	COMMON STOCK	18 Mar 2024	20 Mar 2024	UBS SECURITIES CANADA INC	CAD/CAN	
15,400.000	1.354250 NJGH	Local	7.687000	0.00	29.59	0.00	118,409.39
		Base	5.676205	0.00	21.85	0.00	87,435.40
16141A954	CHARTWELL RETIREMENT RESIDEN	UNIT	18 Mar 2024	20 Mar 2024	MELLON BANK NA	CAD/CAN	0.01
11,500.000	1.354250 NJFQ	Local	12.241600	0.00	115.00	0.00	140,893.40
		Base	9.039394	0.00	84.92	0.00	104,037.95
		19 Mar 2024	21 Mar 2024		MELLON BANK NA	CAD/CAN	0.01
8,500.000	1.358000 NJFQ	Local	12.300100	0.00	85.00	0.00	104,635.85
		Base	9.057511	0.00	62.59	0.00	77,051.44
		22 Mar 2024	26 Mar 2024		MELLON BANK NA	CAD/CAN	0.01

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	20,000.000	1.359600 NJFQ	Local	12.301100	0.00	200.00	0.00	246,222.00		
			Base	9.047588	0.00	147.10	0.00	181,098.85		
<b>16141A954 Total</b>	40,000.000		Local		0.00	400.00	0.00	491,751.25		
			Base		0.00	294.61	0.00	362,188.24		
25609L956	DOCEBO INC	COMMON STOCK NPV		05 Mar 2024	07 Mar 2024	HSBC SECURITIES (USA) INC.	CAD/CAN	0.01		
	3,100.000	1.356950 NJGH	Local	71.391900	0.00	55.33	0.00	221,370.22		
			Base	52.612034	0.00	40.78	0.00	163,138.08		
25675T958	DOLLARAMA INC	COMMON STOCK		08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (USA) INC	CAD/CAN			
	1,400.000	1.345300 NJDE	Local	102.621400	0.00	0.00	0.00	143,669.96		
			Base	76.281424	0.00	0.00	0.00	106,793.99		
26153W950	DREAM INDUSTRIAL REAL ESTATE	REIT		11 Mar 2024	13 Mar 2024	MELLON BANK NA	CAD/CAN	0.01		
	10,000.000	1.348750 NJFQ	Local	12.837400	0.00	100.00	0.00	128,474.00		
			Base	9.517998	0.00	74.14	0.00	95,254.12		
265269951	DUNDEE PRECIOUS METALS INC	COMMON STOCK		05 Mar 2024	07 Mar 2024	JEFFERIESLLC	CAD/CAN			
	59,800.000	1.356950 NJGH	Local	10.170200	0.00	91.23	0.00	608,269.19		
			Base	7.494897	0.00	67.23	0.00	448,262.05		
29250N956	ENBRIDGE INC	COMMON STOCK		08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (USA) INC	CAD/CAN			
	3,100.000	1.345300 NJDE	Local	48.242100	0.00	0.00	0.00	149,550.51		
			Base	35.859734	0.00	0.00	0.00	111,165.18		
303901953	FAIRFAX FINANCIAL HLDGS LTD	COMMON STOCK		08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (USA) INC	CAD/CAN			
	100.000	1.345300 NJDE	Local	1,467.220000	0.00	0.00	0.00	146,722.00		
			Base	1,090.626626	0.00	0.00	0.00	109,062.66		
31890B954	FIRST CAPITAL REAL ESTATE IN	REIT		22 Mar 2024	26 Mar 2024	MELLON BANK NA	CAD/CAN	0.01		
	25,000.000	1.359600 NJFQ	Local	15.681900	0.00	250.00	0.00	392,297.50		
			Base	11.534201	0.00	183.88	0.00	288,538.91		
349553958	FORTIS INC	COMMON STOCK		08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (USA) INC	CAD/CAN			

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	2,800.000	1.345300 NJDE								
			Local	54.135800	0.00	0.00	0.00			151,580.24
			Base	40.240690	0.00	0.00	0.00			112,673.93
351858956	FRANCO NEVADA CORP COMMON STOCK		08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN			
	1,000.000	1.345300 NJDE	Local	155.037000	0.00	0.00	0.00			155,037.00
			Base	115.243440	0.00	0.00	0.00			115,243.44
408549103	HAMMOND POWER SOLUTIONS INC COMMON STOCK		05 Mar 2024	07 Mar 2024		HSBC SECURITIES (USA) INC.	CAD/CAN			0.02
	2,000.000	1.356950 NJGH	Local	115.693500	0.00	57.85	0.00			231,444.85
			Base	85.259958	0.00	42.63	0.00			170,562.55
45075E955	IA FINANCIAL CORP INC COMMON STOCK		08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN			
	1,700.000	1.345300 NJDE	Local	87.814700	0.00	0.00	0.00			149,284.99
			Base	65.275180	0.00	0.00	0.00			110,967.81
453038960	IMPERIAL OIL LTD COMMON STOCK		08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN			
	1,700.000	1.345300 NJDE	Local	86.646500	0.00	0.00	0.00			147,299.05
			Base	64.406824	0.00	0.00	0.00			109,491.60
45823T957	INTACT FINANCIAL CORP COMMON STOCK		08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN			
	700.000	1.345300 NJDE	Local	226.252900	0.00	0.00	0.00			158,377.03
			Base	168.180257	0.00	0.00	0.00			117,726.18
493271951	KEYERA CORP COMMON STOCK		08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN			
	4,400.000	1.345300 NJDE	Local	33.952200	0.00	0.00	0.00			149,389.68
			Base	25.237642	0.00	0.00	0.00			111,045.63
49410M953	KILLAM APARTMENT REAL ESTATE REIT		18 Mar 2024	20 Mar 2024		MELLON BANK NA	CAD/CAN			0.01
	20,000.000	1.354250 NJFQ	Local	19.126400	0.00	200.00	0.00			382,728.00
			Base	14.123242	0.00	147.68	0.00			282,612.52
				22 Mar 2024	26 Mar 2024	MELLON BANK NA	CAD/CAN			0.01
	20,000.000	1.359600 NJFQ	Local	19.013300	0.00	200.00	0.00			380,466.00
			Base	13.984481	0.00	147.10	0.00			279,836.72

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
<b>49410M953 Total</b>							
	40,000.000					Local	763,194.00
						Base	562,449.24
499053957	KNIGHT THERAPEUTICS INC COMMON STOCK	05 Mar 2024	07 Mar 2024		UBS SECURITIES CANADA INC	CAD/CAN	
	11,300.000 1.356950 NJGH	5.513400		0.00	15.58	Local	62,317.00
		4.063083		0.00	11.48	Base	45,924.32
539481952	LOBLAW COMPANIES LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	1,000.000 1.345300 NJDE	149.622000		0.00	0.00	Local	149,622.00
		111.218316		0.00	0.00	Base	111,218.32
550372957	LUNDIN MINING CORP COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	13,600.000 1.345300 NJDE	11.548600		0.00	0.00	Local	157,060.96
		8.584405		0.00	0.00	Base	116,747.91
559222955	MAGNA INTERNATIONAL INC COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	2,000.000 1.345300 NJDE	73.841700		0.00	0.00	Local	147,683.40
		54.888649		0.00	0.00	Base	109,777.30
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	4,500.000 1.345300 NJDE	32.042000		0.00	0.00	Local	144,189.00
		23.817736		0.00	0.00	Base	107,179.81
59162N950	METRO INC/CN COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	2,000.000 1.345300 NJDE	74.218500		0.00	0.00	Local	148,437.00
		55.168736		0.00	0.00	Base	110,337.47
633067954	NATIONAL BANK OF CANADA COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	1,400.000 1.345300 NJDE	108.488600		0.00	0.00	Local	151,884.04
		80.642682		0.00	0.00	Base	112,899.75
67077M959	NUTRIEN LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	2,100.000 1.345300 NJDE	71.694700		0.00	0.00	Local	150,558.87
		53.292723		0.00	0.00	Base	111,914.72

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
697900959	PAN AMERICAN SILVER CORP 28,000.000 1.345300 NJDE	08 Mar 2024 18.789600 13.966848	13 Mar 2024	1	MACQUARIECAPITAL (USA) INC	CAD/CAN	526,108.80 391,071.73
70137W959	PARKLAND CORP 9,100.000 1.345300 NJDE	08 Mar 2024 44.232300 32.879135	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	402,513.93 299,200.13
706327954	PEMBINA PIPELINE CORP 3,100.000 1.345300 NJDE	08 Mar 2024 47.826800 35.551030	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	148,263.08 110,208.19
739239952	POWER CORP OF CANADA 3,800.000 1.345300 NJDE	08 Mar 2024 39.725100 29.528804	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	150,955.38 112,209.46
74167P959	PRIMO WATER CORP 3,200.000 1.354250 NJGH	18 Mar 2024 23.992200 17.716227	20 Mar 2024		UBS SECURITIES CANADA INC	CAD/CAN	76,794.23 56,706.10
74935Q958	RB GLOBAL INC 1,400.000 1.345300 NJDE	08 Mar 2024 102.197100 75.966030	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	143,075.94 106,352.44
76131D954	RESTAURANT BRANDS INTERN 1,400.000 1.345300 NJDE	08 Mar 2024 108.102800 80.355906	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	151,343.92 112,498.27
766910954	RIOCAN REAL ESTATE INVST TR 10,000.000 1.356950 NJFQ	05 Mar 2024 18.262900 13.458786	07 Mar 2024		CIBC WORLD MKTS INC	CAD/CAN	0.01 182,729.00 134,661.56
766910954	RIOCAN REAL ESTATE INVST TR 11,300.000 1.345300 NJDE	08 Mar 2024 18.316400 13.615104	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	206,975.32 153,850.68



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
766910954	RIOCAN REAL ESTATE INVST TR REIT	18 Mar 2024	20 Mar 2024		MELLON BANK NA	CAD/CAN	0.01
50,000.000	1.354250 NJFQ	17.962800		0.00	500.00	0.00	898,640.00
		13.264021		0.00	369.21	0.00	663,570.24
<b>766910954 Total</b>							
71,300.000				0.00	600.00	0.00	1,288,344.32
				0.00	442.90	0.00	952,082.48
775109960	ROGERS COMMUNICATIONS INC B COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
2,400.000	1.345300 NJDE	59.339400		0.00	0.00	0.00	142,414.56
		44.108675		0.00	0.00	0.00	105,860.82
780087953	ROYAL BANK OF CANADA COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
1,100.000	1.345300 NJDE	133.800900		0.00	0.00	0.00	147,180.99
		99.458039		0.00	0.00	0.00	109,403.84
78460T956	SNC LAVALIN GROUP INC COMMON STOCK	01 Mar 2024	05 Mar 2024		SANFORD C. BERNSTEIN AND CO. LLC	CAD/CAN	0.02
9,200.000	1.355250 NJGF	50.087200		0.00	276.48	0.00	461,078.72
		36.957904		0.00	204.01	0.00	340,216.73
			04 Mar 2024	06 Mar 2024	SANFORD C. BERNSTEIN AND CO. LLC	CAD/CAN	0.02
6,583.000	1.356250 NJGF	52.573500		0.00	207.66	0.00	346,299.01
		38.763871		0.00	153.11	0.00	255,335.68
			15 Mar 2024	19 Mar 2024	SANFORD C. BERNSTEIN AND CO. LLC	CAD/CAN	0.02
6,971.000	1.353150 NJGF	54.979700		0.00	153.31	0.00	383,416.80
		40.630898		0.00	113.30	0.00	283,351.29
<b>78460T956 Total</b>							
22,754.000				0.00	637.45	0.00	1,190,794.53
				0.00	470.42	0.00	878,903.70
802912956	SAPUTO INC COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
14,600.000	1.345300 NJDE	26.926600		0.00	0.00	0.00	393,128.36
		20.015313		0.00	0.00	0.00	292,223.56
82509L958	SHOPIFY INC CLASS A COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	2,200.000	1.345300 NJDE	Local	104.360500	0.00	0.00	0.00	229,593.10		
			Base	77.574147	0.00	0.00	0.00	170,663.12		
83405M959	SOFTCHOICE CORP COMMON STOCK			18 Mar 2024	20 Mar 2024	INSTINET LLC	CAD/CAN			
	700.000	1.354250 NJGH	Local	21.150000	0.00	2.22	0.00	14,807.22		
			Base	15.617500	0.00	1.64	0.00	10,933.89		
				19 Mar 2024	21 Mar 2024	JEFFERIESLLC	CAD/CAN			
	2,300.000	1.358000 NJGH	Local	21.915900	0.00	12.60	0.00	50,419.17		
			Base	16.138365	0.00	9.28	0.00	37,127.52		
<b>83405M959 Total</b>	3,000.000		Local		0.00	14.82	0.00	65,226.39		
			Base		0.00	10.92	0.00	48,061.41		
866796956	SUN LIFE FINANCIAL INC COMMON STOCK			08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (USA) INC	CAD/CAN			
	2,000.000	1.345300 NJDE	Local	74.293500	0.00	0.00	0.00	148,587.00		
			Base	55.224485	0.00	0.00	0.00	110,448.97		
867224958	SUNCOR ENERGY INC COMMON STOCK			08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (USA) INC	CAD/CAN			
	3,200.000	1.345300 NJDE	Local	46.563100	0.00	0.00	0.00	149,001.92		
			Base	34.611685	0.00	0.00	0.00	110,757.39		
87241L950	TFI INTERNATIONAL INC COMMON STOCK			08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (USA) INC	CAD/CAN			
	700.000	1.345300 NJDE	Local	202.873700	0.00	0.00	0.00	142,011.59		
			Base	150.801829	0.00	0.00	0.00	105,561.28		
87807B909	TC ENERGY CORP COMMON STOCK			08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (USA) INC	CAD/CAN			
	2,700.000	1.345300 NJDE	Local	54.170600	0.00	0.00	0.00	146,260.62		
			Base	40.266558	0.00	0.00	0.00	108,719.71		
878742956	TECK RESOURCES LTD CLS B COMMON STOCK			08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (USA) INC	CAD/CAN			
	2,800.000	1.345300 NJDE	Local	55.404600	0.00	0.00	0.00	155,132.88		
			Base	41.183825	0.00	0.00	0.00	115,314.71		
884903931	THOMSON REUTERS CORP COMMON STOCK			08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (USA) INC	CAD/CAN			
	700.000	1.345300 NJDE	Local	212.274300	0.00	0.00	0.00	148,592.01		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
	Base	157.789564		0.00	0.00	0.00	110,452.69
891054900	TOREX GOLD RESOURCES INC COMMON STOCK	18 Mar 2024	20 Mar 2024		UBS SECURITIES CANADA INC	CAD/CAN	
13,000.000	1.354250 NJGH	Local	18.317900	0.00	59.53	0.00	238,192.23
	Base	13.526232		0.00	43.96	0.00	175,884.98
891160954	TORONTO DOMINION BANK COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
1,800.000	1.345300 NJDE	Local	81.486700	0.00	0.00	0.00	146,676.06
	Base	60.571397		0.00	0.00	0.00	109,028.51
89156V957	TOURMALINE OIL CORP COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
2,300.000	1.345300 NJDE	Local	61.164800	0.00	0.00	0.00	140,679.04
	Base	45.465547		0.00	0.00	0.00	104,570.76
89346D958	TRANSALTA CORP COMMON STOCK	18 Mar 2024	20 Mar 2024		INSTINET LLC	CAD/CAN	
61,800.000	1.354250 NJGH	Local	8.780200	0.00	81.39	0.00	542,697.75
	Base	6.483441		0.00	60.10	0.00	400,736.75
92938W954	WSP GLOBAL INC COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
700.000	1.345300 NJDE	Local	226.310000	0.00	0.00	0.00	158,417.00
	Base	168.222701		0.00	0.00	0.00	117,755.89
962879953	WHEATON PRECIOUS METALS CORP COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
2,500.000	1.345300 NJDE	Local	60.238400	0.00	0.00	0.00	150,596.00
	Base	44.776927		0.00	0.00	0.00	111,942.32
<b>CANADIAN DOLLAR Total</b>							
	784,975.000	Local		0.00	3,495.01	0.00	18,270,363.79
		Base		0.00	2,578.76	0.00	13,534,626.76
<b>DANISH KRONE</b>							
416921005	CARLSBERG AS B COMMON STOCK DKK20.	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	DKK/DK2	
800.000	6.801350 NJDE	Local	944.273000	0.00	0.00	0.00	755,418.40
		Base	138.836113	0.00	0.00	0.00	111,068.89

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
425305000	AP MOLLER MAERSK A/S A 500.000 6.801350 NJDE	COMMON STOCK Local 9,229.415000 Base 1,356.997508	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	DKK/DK2	4,614,707.50 678,498.75
458882909	DANSKE BANK A/S 3,600.000 6.801350 NJDE	COMMON STOCK DKK10.0 Local 205.112500 Base 30.157616	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	DKK/DK2	738,405.00 108,567.42
459573903	GENMAB A/S 400.000 6.801350 NJDE	COMMON STOCK DKK1.0 Local 2,026.687500 Base 297.983121	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	DKK/DK2	810,675.00 119,193.25
ACI04G724	COLOPLAST B 800.000 6.801350 NJDE	COMMON STOCK DKK1.0 Local 969.584500 Base 142.557654	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	DKK/DK2	775,667.60 114,046.12
B0Y908906	CBRAIN A/S 2,250.000 6.850450 NJGH	COMMON STOCK DKK.25 Local 369.954800 Base 54.004452	18 Mar 2024 20 Mar 2024		UBS AG	DKK/DK2	0.01 832,606.40 121,540.40
B1KBGS903	CHEMOMETEC A/S 4,514.000 6.879400 NJGF	COMMON STOCK DKK1.0 Local 493.290400 Base 71.705439	01 Mar 2024 05 Mar 2024		UBS AG	DKK/DK2	0.03 2,227,603.56 323,807.83
	6,036.000 6.861250 NJGF	COMMON STOCK DKK1.0 Local 522.648000 Base 76.173875	04 Mar 2024 06 Mar 2024		UBS AG	DKK/DK2	0.03 3,155,965.21 459,969.42
	2,306.000 6.856650 NJGF	COMMON STOCK DKK1.0 Local 530.154500 Base 77.319755	05 Mar 2024 07 Mar 2024		JEFFERIESINTERNATIONAL LTD	DKK/DK2	0.03 1,223,025.30 178,370.68
	3,240.000 6.834150 NJGF	COMMON STOCK DKK1.0 Local 498.502800 Base 72.942912	06 Mar 2024 08 Mar 2024		MORGAN STANLEY CO INCORPORATED	DKK/DK2	0.03 1,615,795.13 236,429.57

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		11 Mar 2024	13 Mar 2024		MORGAN STANLEY CO INCORPORATED	DKK/DK2	0.02
3,261.000	6.823200 NJGF	Local	538.293800	0.00	351.08	0.00	1,755,727.16
		Base	78.891693	0.00	51.45	0.00	257,317.26
<b>B1KBGS903 Total</b>							
19,357.000		Local		0.00	3,638.73	0.00	9,978,116.36
		Base		0.00	530.68	0.00	1,455,894.76
B1WT5G909	DSV A/S	COMMON STOCK DKK1.0	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	DKK/DK2	
700.000	6.801350 NJDE	Local	1,061.590700	0.00	0.00	0.00	743,113.49
		Base	156.085292	0.00	0.00	0.00	109,259.70
B44XTX902	PANDORA A/S	COMMON STOCK DKK.01	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	DKK/DK2	
700.000	6.801350 NJDE	Local	1,152.022100	0.00	0.00	0.00	806,415.47
		Base	169.381388	0.00	0.00	0.00	118,566.97
B798FW902	NOVONESIS (NOVOZYMES) B	COMMON STOCK DKK2.0	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	DKK/DK2	
90,800.000	6.801350 NJDE	Local	413.862000	0.00	0.00	0.00	37,578,669.60
		Base	60.849978	0.00	0.00	0.00	5,525,178.03
BN4MYF907	VESTAS WIND SYSTEMS A/S	COMMON STOCK DKK.2	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	DKK/DK2	
3,800.000	6.801350 NJDE	Local	195.590500	0.00	0.00	0.00	743,243.90
		Base	28.757600	0.00	0.00	0.00	109,278.88
BNHSHK908	ALK ABELLO A/S	COMMON STOCK DKK10.05	05 Mar 2024	07 Mar 2024	HSBC BANKPLC	DKK/DK2	
21,901.000	6.856650 NJGH	Local	132.939700	0.00	727.88	0.00	2,912,240.25
		Base	19.388433	0.00	106.16	0.00	424,732.23
			06 Mar 2024	08 Mar 2024	J.P. MORGAN SECURITIES LIMITED	DKK/DK2	
3,215.000	6.834150 NJGH	Local	131.072500	0.00	105.35	0.00	421,503.44
		Base	19.179049	0.00	15.42	0.00	61,676.06
			07 Mar 2024	11 Mar 2024	MORGAN STANLEY CO INCORPORATED	DKK/DK2	
36.000	6.820400 NJGH	Local	131.652800	0.00	1.18	0.00	4,740.68
		Base	19.302797	0.00	0.17	0.00	695.07
			18 Mar 2024	20 Mar 2024	UBS AG	DKK/DK2	

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face										
	3,881.000	6.850450	NJGH	Local	129.196400	0.00	125.35	0.00	501,536.58	
				Base	18.859549	0.00	18.30	0.00	73,212.21	
					19 Mar 2024	21 Mar 2024	JEFFERIESLLC	DKK/DK2		
	1,723.000	6.867350	NJGH	Local	129.637700	0.00	55.84	0.00	223,421.60	
				Base	18.877398	0.00	8.13	0.00	32,533.89	
<b>BNHSHK908 Total</b>	30,756.000			Local		0.00	1,015.60	0.00	4,063,442.55	
				Base		0.00	148.18	0.00	592,849.46	
BP6KMJ909	NOVO NORDISK A/S B		COMMON STOCK DKK.1	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	DKK/DK2		
	900.000	6.801350	NJDE	Local	909.130200	0.00	0.00	0.00	818,217.18	
				Base	133.669080	0.00	0.00	0.00	120,302.17	
<b>DANISH KRONE Total</b>	155,363.000			Local		0.00	4,862.43	0.00	63,258,698.45	
				Base		0.00	709.24	0.00	9,284,244.80	
<b>EURO CURRENCY</b>										
<b>AUSTRIA</b>										
466160009	VERBUND AG		COMMON STOCK	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/AT2		
	6,600.000	0.912409	NJDE	Local	68.227700	0.00	0.00	0.00	450,302.82	
				Base	74.777539	0.00	0.00	0.00	493,531.76	
528983901	ERSTE GROUP BANK AG		COMMON STOCK	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/AT2		
	2,700.000	0.912409	NJDE	Local	37.725100	0.00	0.00	0.00	101,857.77	
				Base	41.346699	0.00	0.00	0.00	111,636.09	
<b>AUSTRIA Total</b>	9,300.000			Local		0.00	0.00	0.00	552,160.59	
				Base		0.00	0.00	0.00	605,167.85	
<b>BELGIUM</b>										
422499004	LOTUS BAKERIES		COMMON STOCK	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/BE6		
	93.000	0.912409	NJDE	Local	8,827.473100	0.00	0.00	0.00	820,955.00	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			Base	9,674.907963		0.00	0.00	0.00	899,766.44
				11 Mar 2024	13 Mar 2024		PERSHING SECURITIES LIMITED	EUR/BE6	
	45.000	0.915122 NJDE	Local	8,925.111100		0.00	0.00	0.00	401,630.00
			Base	9,752.919392		0.00	0.00	0.00	438,881.37
				12 Mar 2024	14 Mar 2024		PERSHING SECURITIES LIMITED	EUR/BE6	
	46.000	0.915919 NJDE	Local	8,935.652200		0.00	0.00	0.00	411,040.00
			Base	9,755.941519		0.00	0.00	0.00	448,773.31
<b>422499004 Total</b>	184.000		Local			0.00	0.00	0.00	1,633,625.00
			Base			0.00	0.00	0.00	1,787,421.12
449774009	KBC GROUP NV		COMMON STOCK	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/BE6	
	1,500.000	0.912409 NJDE	Local	67.807700		0.00	0.00	0.00	101,711.55
			Base	74.317220		0.00	0.00	0.00	111,475.83
482030004	SOFINA		COMMON STOCK	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/BE6	
	700.000	0.912409 NJDE	Local	206.995700		0.00	0.00	0.00	144,896.99
			Base	226.867227		0.00	0.00	0.00	158,807.06
559699905	UCB SA		COMMON STOCK	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/BE6	
	900.000	0.912409 NJDE	Local	109.772900		0.00	0.00	0.00	98,795.61
			Base	120.311067		0.00	0.00	0.00	108,279.96
ACI0PX3F9	ANHEUSER BUSCH INBEV SA/NV		COMMON STOCK	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/BE6	
	1,800.000	0.912409 NJDE	Local	56.566900		0.00	0.00	0.00	101,820.42
			Base	61.997306		0.00	0.00	0.00	111,595.15
ACI0Y2NL2	UMICORE		COMMON STOCK	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/BE6	
	29,100.000	0.912409 NJDE	Local	20.447600		0.00	0.00	0.00	595,025.16
			Base	22.410564		0.00	0.00	0.00	652,147.40
ACI1HPHT8	WAREHOUSES DE PAUW SCA		REIT	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/BE6	
	10,800.000	0.912409 NJDE	Local	25.004900		0.00	0.00	0.00	270,052.92
			Base	27.405363		0.00	0.00	0.00	295,977.92

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
BNHKYX908	ARGENX SE 700.000	0.912409	COMMON STOCK Local	08 Mar 2024	13 Mar 2024	1	PERSHING SECURITIES LIMITED	EUR/NL6	249,177.67
			Base	355.968100		0.00	0.00	0.00	273,098.65
				390.140935		0.00	0.00	0.00	273,098.65
<b>BELGIUM Total</b>	45,684.000		Local			0.00	0.00	0.00	3,195,105.32
			Base			0.00	0.00	0.00	3,498,803.09
<b>FINLAND</b>									
449000900	KESKO OYJ B SHS 9,800.000	0.912409	COMMON STOCK Local	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FI2	167,525.12
			Base	17.094400		0.00	0.00	0.00	183,607.48
				18.735457		0.00	0.00	0.00	183,607.48
462216904	OLVI OYJ A SHARES 582.000	0.919836	COMMON STOCK Local	EUR2.005 05 Mar 2024	07 Mar 2024		JEFFERIESLLC	EUR/FI2	0.01
			Base	30.610700		0.00	4.45	0.00	17,819.88
				33.278432		0.00	4.84	0.00	19,372.89
505125906	UPM KYMMENE OYJ 3,300.000	0.912409	COMMON STOCK Local	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FI2	100,765.17
			Base	30.534900		0.00	0.00	0.00	110,438.60
				33.466242		0.00	0.00	0.00	110,438.60
590294906	NOKIA OYJ 30,200.000	0.912409	COMMON STOCK Local	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FI2	100,387.82
			Base	3.324100		0.00	0.00	0.00	110,025.02
				3.643213		0.00	0.00	0.00	110,025.02
ACI2K0750	SAMPO OYJ A SHS 2,400.000	0.912409	COMMON STOCK Local	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FI2	95,523.36
			Base	39.801400		0.00	0.00	0.00	104,693.57
				43.622323		0.00	0.00	0.00	104,693.57
B06YV4907	NESTE OYJ 4,000.000	0.912409	COMMON STOCK Local	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FI2	101,252.40
			Base	25.313100		0.00	0.00	0.00	110,972.60
				27.743150		0.00	0.00	0.00	110,972.60
B09M9D905	KONE OYJ B 2,300.000	0.912409	COMMON STOCK Local	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FI2	98,850.09
			Base	42.978300		0.00	0.00	0.00	108,339.67
				47.104204		0.00	0.00	0.00	108,339.67



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
B17NY4905	ORION OYJ CLASS B	COMMON STOCK EUR.6508	Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FI2	
5,800.000	0.912409 NJDE	Local	35.932400	0.00	0.00	0.00	208,407.92
		Base	39.381900	0.00	0.00	0.00	228,415.02
BFM0SV904	NORDEA BANK ABP	COMMON STOCK EUR1.008	Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FI2	
8,900.000	0.912409 NJDE	Local	11.488300	0.00	0.00	0.00	102,245.87
		Base	12.591173	0.00	0.00	0.00	112,061.44
<b>FINLAND Total</b>	67,282.000	Local		0.00	4.45	0.00	992,777.63
		Base		0.00	4.84	0.00	1,087,926.29
<b>FRANCE</b>							
401225909	AIRBUS SE	COMMON STOCK EUR1.008	Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
600.000	0.912409 NJDE	Local	157.819200	0.00	0.00	0.00	94,691.52
		Base	172.969798	0.00	0.00	0.00	103,781.88
403187909	VEOLIA ENVIRONNEMENT	COMMON STOCK EUR5.008	Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
3,500.000	0.912409 NJDE	Local	29.222600	0.00	0.00	306.84	102,585.94
		Base	32.027961	0.00	0.00	336.30	112,434.16
406141903	LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
100.000	0.912409 NJDE	Local	844.496000	0.00	0.00	253.35	84,702.95
		Base	925.567372	0.00	0.00	277.67	92,834.41
416279008	THALES SA	COMMON STOCK EUR3.008	Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
700.000	0.912409 NJDE	Local	144.337200	0.00	0.00	303.11	101,339.15
		Base	158.193529	0.00	0.00	332.21	111,067.68
416343002	CAPGEMINI SE	COMMON STOCK EUR8.008	Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
400.000	0.912409 NJDE	Local	225.800500	0.00	0.00	270.96	90,591.16
		Base	247.477283	0.00	0.00	296.97	99,287.89
438042905	PUBLICIS GROUPE	COMMON STOCK EUR.4	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
1,000.000	0.912409 NJDE	Local	96.366100	0.00	0.00	289.10	96,655.20

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	105.617218		0.00	0.00	316.85	105,934.07
439515008	GUERBET	COMMON STOCK EUR1.005	Mar 2024	07 Mar 2024	INSTINET U.K. LTD	EUR/FR5	0.01
566.000	0.919836 NJGH	Local	31.032792	0.00	4.39	0.00	17,568.95
	Base	33.737310		0.00	4.77	0.00	19,100.09
		06 Mar 2024	08 Mar 2024		INSTINET U.K. LTD	EUR/FR5	0.01
376.000	0.916800 NJGH	Local	31.589200	0.00	2.97	0.00	11,880.51
	Base	34.455934		0.00	3.24	0.00	12,958.67
		07 Mar 2024	11 Mar 2024		MORGAN STANLEY CO INCORPORATED	EUR/FR5	0.01
220.000	0.914955 NJGH	Local	31.153400	0.00	1.71	0.00	6,855.46
	Base	34.049106		0.00	1.87	0.00	7,492.67
<b>439515008 Total</b>							
1,162.000	Local			0.00	9.07	0.00	36,304.92
	Base			0.00	9.88	0.00	39,551.43
468232004	PERNOD RICARD SA	COMMON STOCK EUR1.008	Mar 2024	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5
600.000	0.912409 NJDE	Local	150.002300	0.00	0.00	270.00	90,271.38
	Base	164.402477		0.00	0.00	295.92	98,937.41
483410007	SCHNEIDER ELECTRIC SE	COMMON STOCK EUR4.008	Mar 2024	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5
500.000	0.912409 NJDE	Local	211.966700	0.00	0.00	317.95	106,301.30
	Base	232.315442		0.00	0.00	348.47	116,506.19
517617908	ORANGE	COMMON STOCK EUR4.008	Mar 2024	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5
9,500.000	0.912409 NJDE	Local	10.540400	0.00	0.00	300.40	100,434.20
	Base	11.552275		0.00	0.00	329.24	110,075.85
550507909	KERING	COMMON STOCK EUR4.008	Mar 2024	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5
200.000	0.912409 NJDE	Local	415.440000	0.00	0.00	249.26	83,337.26
	Base	455.322120		0.00	0.00	273.19	91,337.61
567173901	SANOFI	COMMON STOCK EUR2.008	Mar 2024	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5
1,200.000	0.912409 NJDE	Local	87.675300	0.00	0.00	315.63	105,525.99
	Base	96.092103		0.00	0.00	345.93	115,656.45

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
596233908	STMICROELECTRONICS NV 2,300.000 0.912409 NJDE	COMMON STOCK EUR1. Local 43.997800 Base 48.221576	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FR5 0.00 0.00	101,194.94 110,909.62
596651901	SOCIETE GENERALE SA 4,400.000 0.912409 NJDE	COMMON STOCK EUR1. Local 23.209600 Base 25.437715	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FR5 306.37 335.78	102,428.61 112,261.73
708842901	AXA SA 3,100.000 0.912409 NJDE	COMMON STOCK EUR2. Local 33.442700 Base 36.653190	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FR5 311.02 340.88	103,983.39 113,965.77
713083905	NEXANS SA 1,916.000 0.918653 NJGH	COMMON STOCK EUR1.0 Local 93.621500 Base 101.911712	18 Mar 2024 20 Mar 2024		UBS AG	EUR/FR5 44.84 538.14 585.79	0.03 179,961.77 195,897.44
721247906	ESSILORLUXOTTICA 500.000 0.912409 NJDE	COMMON STOCK EUR.18 Local 205.233900 Base 224.936295	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FR5 307.85 337.40	102,924.80 112,805.55
726261902	CREDIT AGRICOLE SA 7,900.000 0.912409 NJDE	COMMON STOCK EUR3.0 Local 12.801400 Base 14.030331	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FR5 303.39 332.52	101,434.45 111,172.13
730968906	BNP PARIBAS 1,700.000 0.912409 NJDE	COMMON STOCK EUR2.0 Local 58.797600 Base 64.442153	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FR5 299.87 328.66	100,255.79 109,880.32
738048909	COMPAGNIE DE SAINT GOBAIN 1,500.000 0.912409 NJDE	COMMON STOCK EUR4.0 Local 68.653900 Base 75.244655	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FR5 308.94 338.60	103,289.79 113,205.58
758255905	KLEPIERRE 4,300.000 0.912409 NJDE	REIT EUR1.4 Local 23.677200 Base 25.950204	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FR5 305.44 334.76	102,117.40 111,920.64

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
774246904	GECINA SA	REIT EUR7.5	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
5,100.000	0.912409 NJDE	Local	91.772500	0.00	0.00	1,404.12	469,443.87
		Base	100.582633	0.00	0.00	1,538.92	514,510.35
ACI07W296	GAZTRANSPORT ET TECHNIGA SA	COMMON STOCK EUR.01	05 Mar 2024	07 Mar 2024	HSBC BANKPLC	EUR/FR5	0.04
695.000	0.919836 NJGH	Local	148.483194	0.00	25.80	309.59	103,531.21
		Base	161.423552	0.00	28.05	336.57	112,553.99
			18 Mar 2024	21 Mar 2024	UBS AG	EUR/FR5	0.04
3,269.000	0.918653 NJGH	Local	136.719199	0.00	111.73	1,340.81	448,387.60
		Base	148.825725	0.00	121.62	1,459.54	488,092.46
<b>ACI07W296 Total</b>							
3,964.000		Local		0.00	137.53	1,650.40	551,918.81
		Base		0.00	149.67	1,796.11	600,646.45
ACI0W90G5	RUBIS	COMMON STOCK EUR1.	05 Mar 2024	07 Mar 2024	JEFFERIESLLC	EUR/FR5	0.01
6,730.000	0.919836 NJGH	Local	24.790300	0.00	41.71	500.52	167,380.95
		Base	26.950783	0.00	45.35	544.14	181,968.25
B058TZ909	SAFRAN SA	COMMON STOCK EUR.2	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
500.000	0.912409 NJDE	Local	194.986400	0.00	0.00	292.48	97,785.68
		Base	213.705038	0.00	0.00	320.56	107,173.08
B0C2CQ902	ENGIE	COMMON STOCK EUR1.00	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
6,800.000	0.912409 NJDE	Local	15.255500	0.00	0.00	311.21	104,048.61
		Base	16.720024	0.00	0.00	341.09	114,037.25
B0DJ8Q909	ALSTOM	COMMON STOCK EUR7.00	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
12,000.000	0.912409 NJDE	Local	12.026900	0.00	0.00	432.97	144,755.77
		Base	13.181479	0.00	0.00	474.53	158,652.28
B0R7JF902	IPSEN	COMMON STOCK EUR1.00	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
2,000.000	0.912409 NJDE	Local	104.081900	0.00	0.00	624.49	208,788.29
		Base	114.073732	0.00	0.00	684.44	228,831.91

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
B11ZRK906	LEGRAND SA 1,100.000	0.912409	NJDE	COMMON STOCK EUR4.008	Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
				Local	96.142700	0.00	0.00	317.27	106,074.24
				Base	105.372371	0.00	0.00	347.73	116,257.34
B15C55900	TOTALENERGIES SE 1,700.000	0.912409	NJDE	COMMON STOCK EUR2.508	Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
				Local	60.255700	0.00	0.00	307.30	102,741.99
				Base	66.040230	0.00	0.00	336.80	112,605.19
B1VP0K904	REXEL SA 127,700.000	0.912409	NJDE	COMMON STOCK EUR5.008	Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
				Local	23.685800	0.00	0.00	9,074.03	3,033,750.69
				Base	25.959630	0.00	0.00	9,945.13	3,324,989.88
B1XH02900	VINCI SA 900.000	0.912409	NJDE	COMMON STOCK EUR2.508	Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
				Local	118.444300	0.00	0.00	319.80	106,919.67
				Base	129.814919	0.00	0.00	350.50	117,183.93
B1Y9TB906	DANONE 1,700.000	0.912409	NJDE	COMMON STOCK EUR.2508	Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
				Local	58.741100	0.00	0.00	299.58	100,159.45
				Base	64.380229	0.00	0.00	328.34	109,774.73
B1YXBJ905	AIR LIQUIDE SA 500.000	0.912409	NJDE	COMMON STOCK EUR5.508	Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
				Local	193.549200	0.00	0.00	290.32	97,064.92
				Base	212.129867	0.00	0.00	318.19	106,383.12
B62G1B904	EDENRED 2,100.000	0.912409	NJDE	COMMON STOCK EUR2.008	Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
				Local	48.841900	0.00	0.00	307.70	102,875.69
				Base	53.530708	0.00	0.00	337.24	112,751.73
BF0LBX906	BIOMERIEUX 1,300.000	0.912409	NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
				Local	99.617400	0.00	0.00	388.51	129,891.13
				Base	109.180642	0.00	0.00	425.81	142,360.64
BM8H5Y907	DASSAULT SYSTEMES SE 2,300.000	0.912409	NJDE	COMMON STOCK EUR.1	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
				Local	42.100400	0.00	0.00	290.49	97,121.41
				Base	46.142026	0.00	0.00	318.38	106,445.04

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
BMT9L1906	DASSAULT AVIATION SA			COMMON STOCK EUR.8	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
	600.000	0.912409	NJDE	Local	181.544200	0.00	0.00	326.78	109,253.30
				Base	198.972391	0.00	0.00	358.15	119,741.59
BNFWR4906	WORLDLINE SA			COMMON STOCK EUR.68	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
	95,000.000	0.912409	NJDE	Local	10.540000	0.00	0.00	3,003.90	1,004,303.90
				Base	11.551837	0.00	0.00	3,292.27	1,100,716.78
BPBPJ0907	MICHELIN (CGDE)			COMMON STOCK EUR.5	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
	3,000.000	0.912409	NJDE	Local	33.948000	0.00	0.00	305.53	102,149.53
				Base	37.206998	0.00	0.00	334.86	111,955.86
<b>FRANCE Total</b>	322,072.000			Local		0.00	233.15	26,005.02	8,926,759.81
				Base		0.00	253.71	28,480.33	9,776,409.21
<b>GERMANY</b>									
403197908	ADIDAS AG			COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
	500.000	0.912409	NJDE	Local	189.477800	0.00	0.00	0.00	94,738.90
				Base	207.667614	0.00	0.00	0.00	103,833.81
435209903	FRESENIUS SE + CO KGAA			COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
	4,100.000	0.912409	NJDE	Local	25.722500	0.00	0.00	0.00	105,462.25
				Base	28.191853	0.00	0.00	0.00	115,586.60
451180905	HANNOVER RUECK SE			COMMON STOCK	08 Mar 2024	13 Mar 2024	1 PERSHING SECURITIES LIMITED	EUR/DEF	
	400.000	0.912409	NJDE	Local	240.803100	0.00	0.00	0.00	96,321.24
				Base	263.920128	0.00	0.00	0.00	105,568.05
461785909	DHL GROUP			COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
	2,400.000	0.912409	NJDE	Local	38.645100	0.00	0.00	0.00	92,748.24
				Base	42.355018	0.00	0.00	0.00	101,652.04
474184900	MERCK KGAA			COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
	600.000	0.912409	NJDE	Local	156.890300	0.00	0.00	0.00	94,134.18
				Base	171.951723	0.00	0.00	0.00	103,171.03



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
528748908	DEUTSCHE LUFTHANSA REG 14,200.000 0.912409 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	
		6.852200 7.510009		0.00 0.00	0.00 0.00	0.00 0.00	97,301.24 106,642.13
529412900	MUENCHENER RUECKVERSICHERUNG 200.000 0.912409 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	
		438.875500 481.007421		0.00 0.00	0.00 0.00	0.00 0.00	87,775.10 96,201.48
533458907	RHEINMETALL AG 200.000 0.912409 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	
		428.065000 469.159116		0.00 0.00	0.00 0.00	0.00 0.00	85,613.00 93,831.82
552902900	MERCEDES BENZ GROUP AG 1,400.000 0.912409 NJDE	COMMON STOCK NPV Local Base	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	
		72.585500 79.553687		0.00 0.00	0.00 0.00	0.00 0.00	101,619.70 111,375.16
575035902	DEUTSCHE BANK AG REGISTERED 8,000.000 0.912409 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	
		12.803400 14.032523		0.00 0.00	0.00 0.00	0.00 0.00	102,427.20 112,260.18
575602909	BAYERISCHE MOTOREN WERKE AG 900.000 0.912409 NJDE	COMMON STOCK EUR1.008 Local Base	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	
		107.300200 117.600988		0.00 0.00	0.00 0.00	0.00 0.00	96,570.18 105,840.89
584235907	DEUTSCHE TELEKOM AG REG 4,500.000 0.912409 NJDE	COMMON STOCK Local Base	08 Mar 2024 13 Mar 2024	1	PERSHING SECURITIES LIMITED	EUR/DEF	
		21.865400 23.964472		0.00 0.00	0.00 0.00	0.00 0.00	98,394.30 107,840.12
588185900	CTS EVENTIM AG + CO KGAA 3,700.000 0.918653 NJGH	COMMON STOCK Local Base	18 Mar 2024 20 Mar 2024		UBS AG LONDON BRANCH	EUR/DEF	0.02
		77.084400 83.910247		0.00 0.00	71.30 77.61	0.00 0.00	285,283.58 310,545.53
588950907	INFINEON TECHNOLOGIES AG 3,000.000 0.912409 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	
		34.647800 37.973979		0.00 0.00	0.00 0.00	0.00 0.00	103,943.40 113,921.94



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
702196908	DEUTSCHE BOERSE AG 500.000 0.912409 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	95,206.95 104,346.79
ACI0054Q2	BASF SE 2,100.000 0.912409 NJDE	COMMON STOCK NPV Local Base	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	102,680.76 112,538.08
ACI0559Y5	EVONIK INDUSTRIES AG 13,800.000 0.912409 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	235,654.32 258,277.07
ACI05RX61	COMMERZBANK AG 9,400.000 0.912409 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	104,836.32 114,900.58
ACI223RB9	DAIMLER TRUCK HOLDING AG 11,600.000 0.912409 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	505,690.40 554,236.53
ACI2JZZ05	SCHOTT PHARMA AG+ CO KGAA 2,286.000 0.919836 NJGH	COMMON STOCK Local Base	05 Mar 2024 07 Mar 2024		HSBC BANKPLC	EUR/DEF	0.01 89,717.52 97,536.43
B09DHL908	MTU AERO ENGINES AG 400.000 0.912409 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	91,338.12 100,106.55
B1JB4K905	SYMRISE AG 1,000.000 0.912409 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	107,049.70 117,326.44
B1Y47Y901	GERRESHEIMER AG 4,787.000 0.924556 NJGE	COMMON STOCK Local Base	22 Mar 2024 26 Mar 2024		JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.18 523,247.41 565,944.53

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		22 Mar 2024	26 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	0.14
741.000	0.924556 NJGE	Local	109.806694	0.00	97.64	0.00	81,464.40
		Base	118.766948	0.00	105.61	0.00	88,111.92
		22 Mar 2024	26 Mar 2024		J.P. MORGAN SECURITIES PLC	EUR/DEF	0.04
445.000	0.924556 NJGE	Local	110.060800	0.00	14.69	0.00	48,991.75
		Base	119.041789	0.00	15.89	0.00	52,989.49
<b>B1Y47Y901 Total</b>							
5,973.000		Local		0.00	896.03	0.00	653,703.56
		Base		0.00	969.15	0.00	707,045.94
B4YVF5909	BRENNTAG SE	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
1,200.000	0.912409 NJDE	Local	79.966300	0.00	0.00	0.00	95,959.56
		Base	87.643042	0.00	0.00	0.00	105,171.65
B9G6L8900	LEG IMMOBILIEN SE	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
3,900.000	0.912409 NJDE	Local	71.703300	0.00	0.00	0.00	279,642.87
		Base	78.586796	0.00	0.00	0.00	306,488.50
BBJPFY900	VONOVIA SE	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
6,300.000	0.912409 NJDE	Local	26.729200	0.00	0.00	0.00	168,393.96
		Base	29.295195	0.00	0.00	0.00	184,559.73
BD594Y909	SIEMENS HEALTHINEERS AG	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
1,800.000	0.912409 NJDE	Local	57.765400	0.00	0.00	0.00	103,977.72
		Base	63.310862	0.00	0.00	0.00	113,959.55
BQV0SV900	ZALANDO SE	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
24,700.000	0.912409 NJDE	Local	19.199900	0.00	0.00	0.00	474,237.53
		Base	21.043085	0.00	0.00	0.00	519,764.20
BYT934904	SCOUT24 SE	COMMON STOCK	01 Mar 2024	06 Mar 2024	1 JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.11
5,695.000	0.922892 NJGE	Local	67.498100	0.00	576.60	0.00	384,978.28
		Base	73.137594	0.00	624.78	0.00	417,143.37

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
BYT934904	SCOUT24 SE	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
1,500.000	0.912409 NJDE	Local	68.368000	0.00	0.00	0.00	102,552.00
		Base	74.931308	0.00	0.00	0.00	112,396.96
<b>BYT934904 Total</b>							
7,195.000		Local		0.00	576.60	0.00	487,530.28
		Base		0.00	624.78	0.00	529,540.33
BYYH7G909	REDCARE PHARMACY NV	COMMON STOCK EUR.02	11 Mar 2024	13 Mar 2024	JEFFERIESINTERNATIONAL LTD	EUR/DEF	0.03
1,927.000	0.915122 NJGF	Local	124.016900	0.00	47.80	0.00	239,028.37
		Base	135.519526	0.00	52.23	0.00	261,198.36
			18 Mar 2024	20 Mar 2024	JEFFERIESINTERNATIONAL LTD	EUR/DEF	0.03
970.000	0.918653 NJGF	Local	144.250900	0.00	27.98	0.00	139,951.35
		Base	157.024361	0.00	30.46	0.00	152,344.08
			18 Mar 2024	20 Mar 2024	JEFFERIESINTERNATIONAL LTD	EUR/DEF	0.03
724.000	0.918653 NJGF	Local	142.161700	0.00	20.59	0.00	102,945.66
		Base	154.750161	0.00	22.41	0.00	112,061.53
<b>BYYH7G909 Total</b>							
3,621.000		Local		0.00	96.37	0.00	481,925.38
		Base		0.00	105.10	0.00	525,603.97
BZCNB4909	DELIVERY HERO SE	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
32,000.000	0.912409 NJDE	Local	23.650200	0.00	0.00	0.00	756,806.40
		Base	25.920612	0.00	0.00	0.00	829,459.60
<b>GERMANY Total</b>							
203,975.000		Local		0.00	1,662.72	0.00	7,713,862.94
		Base		0.00	1,801.01	0.00	8,434,680.60
<b>IRELAND</b>							
449123900	KINGSPAN GROUP PLC	COMMON STOCK EUR.13	08 Mar 2024	12 Mar 2024	EUROCLEARBANK S.A / N.V	EUR/EUR	
1,200.000	0.912409 NJDE	Local	85.647000	0.00	0.00	1,029.02	103,805.42
		Base	93.869087	0.00	0.00	1,127.81	113,770.71

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
451957906	KERRY GROUP PLC A	08 Mar 2024	12 Mar 2024		EUROCLEARBANK S.A / N.V	EUR/EUR	
1,300.000	0.912409 NJDE	81.682900		0.00	0.00	1,063.13	107,250.90
	Local						
	Base	89.524435		0.00	0.00	1,165.19	117,546.96
B1RR82907	SMURFIT KAPPA GROUP PLC	08 Mar 2024	12 Mar 2024		EUROCLEARBANK S.A / N.V	EUR/EUR	
2,600.000	0.912409 NJDE	39.215800		0.00	0.00	1,020.86	102,981.94
	Local						
	Base	42.980505		0.00	0.00	1,118.86	112,868.18
<b>IRELAND Total</b>							
5,100.000				0.00	0.00	3,113.01	314,038.26
	Local						
	Base			0.00	0.00	3,411.86	344,185.85
<b>ITALY</b>							
405671009	ASSICURAZIONI GENERALI	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/IT7	
4,600.000	0.912409 NJDE	22.188700		0.00	0.00	102.07	102,170.09
	Local						
	Base	24.318809		0.00	0.00	111.87	111,978.39
411522907	BANCA POPOLARE DI SONDRIO	18 Mar 2024	20 Mar 2024		UBS AG	EUR/IT7	
45,006.000	0.918653 NJGH	6.780200		0.00	76.29	305.15	305,531.12
	Local						
	Base	7.380589		0.00	83.05	332.17	332,585.99
411609902	BPER BANCA SPA	05 Mar 2024	07 Mar 2024		HSBC BANKPLC	EUR/IT7	
314,660.000	0.919836 NJGH	3.820700		0.00	300.56	1,202.22	1,203,724.24
	Local						
	Base	4.153675		0.00	326.75	1,306.99	1,308,629.19
714456902	ENEL SPA	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/IT7	
17,000.000	0.912409 NJDE	6.137400		0.00	0.00	104.34	104,440.14
	Local						
	Base	6.726589		0.00	0.00	114.36	114,466.36
714505906	ENI SPA	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/IT7	
7,000.000	0.912409 NJDE	14.727900		0.00	0.00	103.10	103,198.40
	Local						
	Base	16.141774		0.00	0.00	113.00	113,105.42
ACI01TKW8	UNIPOL GRUPPO SPA	05 Mar 2024	07 Mar 2024		HSBC BANKPLC	EUR/IT7	
35,914.000	0.919836 NJGH	7.513700		0.00	67.46	269.85	270,184.33
	Local						
	Base	8.168521		0.00	73.34	293.37	293,730.98

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
ACI01VLQ5	BRUNELLO CUCINELLI SPA 1,660.000	0.918653	NJGH	COMMON STOCK NPV Local Base	18 Mar 2024 104.986200 114.282760	20 Mar 2024	INSTINET U.K. LTD 0.00 0.00	EUR/IT7 43.57 47.43	0.03 174.28 189.71	174,494.94 189,946.52
ACI07BQ96	MONCLER SPA 1,500.000	0.912409	NJDE	COMMON STOCK NPV Local Base	08 Mar 2024 67.114500 73.557473	12 Mar 2024	PERSHING SECURITIES LIMITED 0.00 0.00	EUR/IT7 0.00 0.00	100.67 110.33	100,772.42 110,446.54
ACI0CV4K5	INFRASTRUTTURE WIRELESS ITAL 38,000.000	0.912409	NJDE	COMMON STOCK NPV Local Base	08 Mar 2024 10.391700 11.389300	21 Mar 2024	9 PERSHING SECURITIES LIMITED 0.00 0.00	EUR/IT7 0.00 0.00	394.88 432.79	395,279.48 433,226.20
ACI0JKHV4	FERRARI NV 300.000	0.912409	NJDE	COMMON STOCK EUR.01 Local Base	08 Mar 2024 386.771300 423.901233	12 Mar 2024	PERSHING SECURITIES LIMITED 0.00 0.00	EUR/IT7 0.00 0.00	0.00 0.00	116,031.39 127,170.37
ACI19ZTM7	NEXI SPA 60,800.000	0.912409	NJDE	COMMON STOCK Local Base	08 Mar 2024 6.545600 7.173976	12 Mar 2024	PERSHING SECURITIES LIMITED 0.00 0.00	EUR/IT7 0.00 0.00	397.97 436.18	398,370.45 436,613.90
ACI268XP6	SAIPEM SPA 419,171.000	0.919836	NJGH	COMMON STOCK NPV Local Base	05 Mar 2024 1.941500 2.110702	07 Mar 2024	HSBC BANKPLC 0.00 0.00	EUR/IT7 203.46 221.19	813.82 884.74	814,837.78 885,851.15
ACI28SXK1	BANCA MONTE DEI PASCHI SIENA 114,678.000	0.919836	NJGH	COMMON STOCK Local Base	05 Mar 2024 3.966800 4.312508	07 Mar 2024	JEFFERIESLLC 0.00 0.00	EUR/IT7 113.73 123.64	454.90 494.54	455,473.32 495,167.96
B019M6902	AZIMUT HOLDING SPA 35,407.000	0.919836	NJGH	COMMON STOCK Local Base	05 Mar 2024 27.093900 29.455142	07 Mar 2024	JEFFERIESLLC 0.00 0.00	EUR/IT7 239.83 260.73	959.31 1,042.91	960,512.86 1,044,221.86
B01BN5908	TERNA RETE ELETTRICA NAZIONA 13,800.000	0.912409	NJDE	COMMON STOCK EUR.22 Local Base	208 Mar 2024 7.500000 8.219998	12 Mar 2024	PERSHING SECURITIES LIMITED 0.00 0.00	EUR/IT7 0.00 0.00	103.50 113.44	103,603.50 113,549.41

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
B14NJ7908	AMPLIFON SPA	COMMON STOCK EUR.0208 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/IT7	
3,200.000	0.912409 NJDE	Local 33.541800	0.00	0.00	107.33	107,441.09	
		Base 36.761803	0.00	0.00	117.63	117,755.40	
B1W4V6907	PRYSMIAN SPA	COMMON STOCK EUR.1 08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/IT7	
2,200.000	0.912409 NJDE	Local 46.866700	0.00	0.00	103.11	103,209.85	
		Base 51.365890	0.00	0.00	113.01	113,117.97	
BMD8KX906	STELLANTIS NV	COMMON STOCK EUR.0108 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/IT7	
4,100.000	0.912409 NJDE	Local 25.152000	0.00	0.00	0.00	103,123.20	
		Base 27.566585	0.00	0.00	0.00	113,023.00	
BMQ5W1905	DAVIDE CAMPARI MILANO NV	COMMON STOCK EUR.0108 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/IT7	
10,600.000	0.912409 NJDE	Local 9.499700	0.00	0.00	0.00	100,696.82	
		Base 10.411668	0.00	0.00	0.00	110,363.69	
BYMD5K904	BANCO BPM SPA	COMMON STOCK NPV 08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/IT7	
18,000.000	0.912409 NJDE	Local 5.512500	0.00	0.00	99.23	99,324.23	
		Base 6.041698	0.00	0.00	108.76	108,859.33	
BYMXPS901	UNICREDIT SPA	COMMON STOCK NPV 08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/IT7	
3,200.000	0.912409 NJDE	Local 30.962200	0.00	0.00	99.08	99,178.12	
		Base 33.934562	0.00	0.00	108.59	108,699.19	
<b>ITALY Total</b>	1,150,796.000	Local	0.00	1,044.90	5,894.81	6,221,597.77	
		Base	0.00	1,136.13	6,424.39	6,782,508.82	
<b>NETHERLANDS (THE)</b>							
516529906	ASM INTERNATIONAL NV	COMMON STOCK EUR.0408 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/NL6	
300.000	0.912409 NJDE	Local 588.875700	0.00	0.00	0.00	176,662.71	
		Base 645.407597	0.00	0.00	0.00	193,622.28	
522865906	RANDSTAD NV	COMMON STOCK EUR.1 08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/NL6	
2,000.000	0.912409 NJDE	Local 50.826400	0.00	0.00	0.00	101,652.80	
		Base 55.705720	0.00	0.00	0.00	111,411.44	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
567151907	WOLTERS KLUWER 700.000 0.912409 NJDE	COMMON STOCK EUR.1208 Mar 2024 Local 146.063200 Base 160.085225	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/NL6	102,244.24 112,059.66
571630904	VAN LANSCHOT KEMPEN NV 9,275.000 0.919836 NJGH	DUTCH CERT EUR1.0 Local 31.959600 Base 34.744889	07 Mar 2024		HSBC BANKPLC	EUR/NL6	0.01 296,499.40 322,339.42
576920904	ARCADIS NV 789.000 0.919836 NJGH	COMMON STOCK EUR.0205 Mar 2024 Local 54.958900 Base 59.748586	07 Mar 2024		HSBC BANKPLC	EUR/NL6	0.01 43,373.41 47,153.42
595607904	KONINKLIJKE KPN NV 29,500.000 0.912409 NJDE	COMMON STOCK EUR.0408 Mar 2024 Local 3.423600 Base 3.752265	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/NL6	100,996.20 110,691.81
598662906	KONINKLIJKE PHILIPS NV 5,400.000 0.912409 NJDE	COMMON STOCK EUR.2 08 Mar 2024 Local 19.148600 Base 20.986860	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/NL6	103,402.44 113,329.04
779255900	HEINEKEN NV 1,200.000 0.912409 NJDE	COMMON STOCK EUR1.608 Mar 2024 Local 86.896500 Base 95.238539	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/NL6	104,275.80 114,286.25
ACI02GTQ9	ASML HOLDING NV 200.000 0.912409 NJDE	COMMON STOCK EUR.0908 Mar 2024 Local 943.215500 Base 1,033.763915	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/NL6	188,643.10 206,752.78
ACI0V4RB9	ARCELORMITTAL 4,200.000 0.912409 NJDE	COMMON STOCK Local 23.908200 Base 26.203380	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/NL6	100,414.44 110,054.20
ACI12HBP6	BE SEMICONDUCTOR INDUSTRIES 2,500.000 0.912409 NJDE	COMMON STOCK EUR.0108 Mar 2024 Local 160.826800 Base 176.266126	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/NL6	402,067.00 440,665.32

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face								
ACI1XXT37	FUGRO NV 5,952.000	0.918653	NJGH	COMMON STOCK EUR.0518 Mar 2024	20 Mar 2024	UBS AG	EUR/NL6	0.01
			Local	21.229699	0.00	31.59	0.00	126,390.76
			Base	23.109595	0.00	34.39	0.00	137,582.70
ACI2CHV71	DSM FIRMENICH AG 1,000.000	0.912409	NJDE	COMMON STOCK EUR.0108 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/NL6	
			Local	102.266200	0.00	0.00	0.00	102,266.20
			Base	112.083726	0.00	0.00	0.00	112,083.73
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N 3,600.000	0.912409	NJDE	COMMON STOCK EUR.0108 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/NL6	
			Local	27.941700	0.00	0.00	0.00	100,590.12
			Base	30.624095	0.00	0.00	0.00	110,246.74
BJ2KSG907	AKZO NOBEL N.V. 1,500.000	0.912409	NJDE	COMMON STOCK EUR.5 08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/NL6	
			Local	66.526200	0.00	0.00	0.00	99,789.30
			Base	72.912696	0.00	0.00	0.00	109,369.04
BJDS7L900	PROSUS NV 3,800.000	0.912409	NJDE	COMMON STOCK EUR.0508 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/NL6	
			Local	26.376800	0.00	0.00	0.00	100,231.84
			Base	28.908965	0.00	0.00	0.00	109,854.07
BLF7T2907	CTP NV 2,956.000	0.918653	NJFQ	COMMON STOCK EUR.1618 Mar 2024	20 Mar 2024	INSTINET U.K. LTD	EUR/NL6	0.01
			Local	15.673000	0.00	16.22	0.00	46,345.61
			Base	17.060849	0.00	17.66	0.00	50,449.53
				19 Mar 2024	21 Mar 2024	INSTINET U.K. LTD	EUR/NL6	0.01
	3,310.000	0.920895	NJFQ	Local	15.824700	0.00	18.33	52,398.09
			Base	17.184044	0.00	19.90	0.00	56,899.09
				20 Mar 2024	22 Mar 2024	INSTINET U.K. LTD	EUR/NL6	0.01
	18,734.000	0.921319	NJFQ	Local	15.993600	0.00	104.87	299,728.97
			Base	17.359460	0.00	113.83	0.00	325,325.94
				22 Mar 2024	26 Mar 2024	PERSHING SECURITIES LIMITED	EUR/NL6	0.01
	19,090.000	0.924556	NJFQ	Local	16.350200	0.00	156.06	312,281.38
			Base	17.684380	0.00	168.79	0.00	337,763.62





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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
<b>NETHERLANDS (THE) Total</b>							
190,885.000							
			Local	0.00	941.77	0.00	4,554,231.23
			Base	0.00	1,021.52	0.00	4,965,438.07
<b>PORTUGAL</b>							
410359905	EDP ENERGIAS DE PORTUGAL SA	COMMON STOCK EUR1.008	Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/PT5	
27,300.000	0.912409 NJDE						
			Local	3.822000	0.00	0.00	104,340.60
			Base	4.188911	0.00	0.00	114,357.27
B39GNW904	EDP RENOVAVEIS SA	COMMON STOCK EUR5.008	Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/PT5	
35,500.000	0.912409 NJDE						
			Local	14.127600	0.00	0.00	502,532.86
			Base	15.483846	0.00	0.00	550,775.87
<b>PORTUGAL Total</b>							
62,800.000							
			Local	0.00	0.00	1,003.06	606,873.46
			Base	0.00	0.00	1,099.35	665,133.14
<b>SPAIN</b>							
447621905	INDRA SISTEMAS SA	COMMON STOCK EUR.2	05 Mar 2024	08 Mar 2024	1 HSBC BANKPLC	EUR/ES6	
21,493.000	0.919836 NJGH						
			Local	17.709300	0.00	95.16	381,482.39
			Base	19.252671	0.00	103.45	414,728.70
547400903	BANKINTER SA	COMMON STOCK EUR.3	18 Mar 2024	20 Mar 2024	INSTINET U.K. LTD	EUR/ES6	
37,120.000	0.918653 NJGH						
			Local	6.591800	0.00	61.17	245,238.17
			Base	7.175506	0.00	66.59	266,954.08
550190904	BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.4908	Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/ES6	
10,600.000	0.912409 NJDE						
			Local	9.923500	0.00	0.00	105,399.48
			Base	10.876153	0.00	0.00	115,517.80
566935904	REPSOL SA	COMMON STOCK EUR1.008	Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/ES6	
6,900.000	0.912409 NJDE						
			Local	14.489300	0.00	0.00	100,176.12
			Base	15.880269	0.00	0.00	109,793.00
570594903	BANCO SANTANDER SA	COMMON STOCK EUR.5	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/ES6	
26,000.000	0.912409 NJDE						
			Local	4.000100	0.00	0.00	104,210.61

# Purchase Report by Report Date

Composite



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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	4.384108		0.00	0.00	227.98	114,214.80
573252905	TELEFONICA SA 26,100.000	COMMON STOCK EUR1.008 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/ES6	
	0.912409 NJDE	Local	3.842700	0.00	0.00	200.59	100,495.06
	Base	4.211598		0.00	0.00	219.85	110,142.56
ACI07ZPJ3	LAR ESPANA REAL ESTATE SOCIM 7,069.000	REIT EUR2.0 NJFQ	22 Mar 2024	26 Mar 2024	PERSHING SECURITIES LIMITED	EUR/ES6	
	0.924556	Local	6.894800	0.00	24.37	0.00	48,763.71
	Base	7.457417		0.00	26.36	0.00	52,742.84
ACI08XL68	INDUSTRIA DE DISENO TEXTIL 2,400.000	COMMON STOCK EUR.0308 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/ES6	
	0.912409 NJDE	Local	40.734900	0.00	0.00	195.53	97,959.29
	Base	44.645439		0.00	0.00	214.30	107,363.35
ACI2GS5R8	FERROVIAL SE 2,900.000	COMMON STOCK EUR.0108 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/ES6	
	0.912409 NJDE	Local	35.125200	0.00	0.00	0.00	101,863.08
	Base	38.497209		0.00	0.00	0.00	111,641.91
B07VZ9907	ATRESMEDIA CORP DE MEDIOS DE 29,204.000	COMMON STOCK EUR.7505 Mar 2024	07 Mar 2024		HSBC BANKPLC	EUR/ES6	
	0.919836 NJGH	Local	3.879700	0.00	28.33	0.00	113,331.09
	Base	4.217817		0.00	30.80	0.00	123,207.93
	8,512.000	18 Mar 2024	20 Mar 2024		UBS AG	EUR/ES6	
	0.918653 NJGH	Local	4.134800	0.00	8.80	0.00	35,204.22
	Base	4.500938		0.00	9.58	0.00	38,321.56
<b>B07VZ9907 Total</b>	37,716.000	Local		0.00	37.13	0.00	148,535.31
	Base			0.00	40.38	0.00	161,529.49
B16FTB903	TECNICAS REUNIDAS SA 3,439.000	COMMON STOCK EUR.1 18 Mar 2024	20 Mar 2024		UBS AG	EUR/ES6	
	0.918653 NJGH	Local	7.252000	0.00	6.23	0.00	24,945.86
	Base	7.894167		0.00	6.78	0.00	27,154.82
B283W9907	CAIXABANK SA 23,300.000	COMMON STOCK EUR1.008 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/ES6	
	0.912409 NJDE	Local	4.389400	0.00	0.00	204.55	102,477.57
	Base	4.810781		0.00	0.00	224.19	112,315.39

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
B288C9908	IBERDROLA SA 9,500.000	COMMON STOCK EUR.7508 Mar 2024 0.912409 NJDE	Local 11.015100 Base 12.072546	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/ES6 209.29	104,852.74
					0.00 0.00	0.00 229.38	114,918.57
B29F9S903	LABORATORIOS FARMACEUTICOS R 4,905.000	COMMON STOCK EUR.0605 Mar 2024 0.919836 NJGH	Local 75.464400 Base 82.041146	07 Mar 2024	HSBC BANKPLC	EUR/ES6 740.31	370,985.73
					0.00 0.00	92.54 100.60	403,317.25
	953.000	0.916800 NJGH	Local 75.063800 Base 81.875873	06 Mar 2024 08 Mar 2024	J.P. MORGAN SECURITIES PLC	EUR/ES6 143.07	71,696.75
					0.00 0.00	17.88 19.50	78,203.26
	396.000	0.914955 NJGH	Local 78.606200 Base 85.912641	07 Mar 2024 11 Mar 2024	MORGAN STANLEY CO INCORPORATED	EUR/ES6 62.26	31,198.10
					0.00 0.00	7.78 8.50	34,097.96
<b>B29F9S903 Total</b>	6,254.000		Local Base			945.64 1,028.93	473,880.58 515,618.47
B3MSM2900	AMADEUS IT GROUP SA 1,800.000	COMMON STOCK EUR.0108 Mar 2024 0.912409 NJDE	Local 57.620100 Base 63.151613	13 Mar 2024	1 PERSHING SECURITIES LIMITED	EUR/ES6 207.43	103,923.61
					0.00 0.00	0.00 227.34	113,900.25
BVRZ8L901	AENA SME SA 600.000	COMMON STOCK 0.912409 NJDE	Local 178.628800 Base 195.777113	08 Mar 2024 12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/ES6 214.35	107,391.63
					0.00 0.00	0.00 234.93	117,701.20
BX90C0905	CELLNEX TELECOM SA 3,000.000	COMMON STOCK EUR.2508 Mar 2024 0.912409 NJDE	Local 34.499600 Base 37.811552	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/ES6 207.00	103,705.80
					0.00 0.00	0.00 226.87	113,661.53
<b>SPAIN Total</b>	226,191.000		Local Base			4,253.35 4,643.80	2,455,301.01 2,679,898.76

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

**EURO CURRENCY Total**

2,284,085.000	Local	0.00	4,229.25	40,269.25	35,532,708.02
	Base	0.00	4,589.37	44,059.73	38,840,151.68

**HONG KONG DOLLAR**

609701909	CLP HOLDINGS LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL SECURITIES S	HKD/HK4		
	13,000.000	7.820500 NJDE	Local	63.961500	0.00	0.00	902.68	832,402.18
			Base	8.178697	0.00	0.00	115.42	106,438.49
621808906	LENOVO GROUP LTD	COMMON STOCK	04 Mar 2024	06 Mar 2024	JEFFERIESHONG KONG LIMITED	HKD/HK4		
	72,000.000	7.824650 NJEB	Local	9.583940	0.00	1,242.07	749.66	692,035.41
			Base	1.224839	0.00	158.74	95.81	88,442.99
				05 Mar 2024	07 Mar 2024	UBS SECURITIES ASIA LTD	HKD/HK4	
	6,000.000	7.823200 NJEB	Local	9.547400	0.00	45.83	62.88	57,393.11
			Base	1.220396	0.00	5.86	8.03	7,336.27
				06 Mar 2024	08 Mar 2024	MACQUARIECAPITAL SECURITIES S	HKD/HK4	
	16,000.000	7.824150 NJEB	Local	9.549800	0.00	275.04	165.99	153,237.83
			Base	1.220554	0.00	35.15	21.21	19,585.24
				07 Mar 2024	11 Mar 2024	CITIGROUPGLOBAL MARKETS INC	HKD/HK4	
	82,000.000	7.820750 NJEB	Local	9.528100	0.00	1,406.34	848.41	783,558.95
			Base	1.218310	0.00	179.82	108.48	100,189.75
				07 Mar 2024	11 Mar 2024	GOLDMAN SACHS + CO LLC	HKD/HK4	
	144,000.000	7.820750 NJEB	Local	9.540100	0.00	1,099.02	1,490.77	1,376,364.19
			Base	1.219845	0.00	140.53	190.62	175,988.77
				11 Mar 2024	13 Mar 2024	CITIGROUPGLOBAL MARKETS INC	HKD/HK4	
	14,000.000	7.820050 NJEB	Local	9.227600	0.00	232.54	140.98	129,559.92
			Base	1.179992	0.00	29.74	18.02	16,567.66
<b>621808906 Total</b>								
	334,000.000		Local		0.00	4,300.84	3,458.69	3,192,149.41
			Base		0.00	549.84	442.17	408,110.68

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
626735906	HONG KONG EXCHANGES + CLEAR 11,400.000 7.820500 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		MACQUARIECAPITAL SECURITIES S	HKD/HK4	
		235.977200 30.174183		0.00 0.00	0.00 0.00	2,919.66 373.33	2,693,059.74 344,359.02
646587006	GALAXY ENTERTAINMENT GROUP L 21,000.000 7.820500 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		MACQUARIECAPITAL SECURITIES S	HKD/HK4	
		39.225400 5.015715		0.00 0.00	0.00 0.00	894.02 114.32	824,627.42 105,444.33
690580907	TSINGTAO BREWERY CO LTD H 14,000.000 7.820750 NJGO	COMMON STOCK CNY1.007 Local Base	07 Mar 2024 11 Mar 2024		UBS SECURITIES ASIA LTD	HKD/HK4	
		51.042380 6.526533		0.00 0.00	214.38 27.41	775.73 99.19	715,583.43 91,498.06
	36,000.000 7.820750 NJGO	Local Base	07 Mar 2024 11 Mar 2024		GOLDMAN SACHS INTERNATIONAL	HKD/HK4	0.01
		51.190000 6.545408		0.00 0.00	1,474.27 188.51	1,999.64 255.68	1,846,313.91 236,078.88
	308,000.000 7.820500 NJGO	Local Base	08 Mar 2024 12 Mar 2024		MERRILL LYNCH INTERNATIONAL	HKD/HK4	0.01
		50.838280 6.500643		0.00 0.00	12,526.55 1,601.76	16,989.95 2,172.49	15,687,706.74 2,005,972.35
	24,000.000 7.820500 NJGO	Local Base	08 Mar 2024 12 Mar 2024		UBS SECURITIES ASIA LTD	HKD/HK4	
		50.604770 6.470784		0.00 0.00	364.35 46.59	1,318.23 168.56	1,216,197.06 155,513.98
	46,000.000 7.820050 NJGO	Local Base	11 Mar 2024 13 Mar 2024		MERRILL LYNCH INTERNATIONAL	HKD/HK4	0.01
		53.057640 6.784821		0.00 0.00	1,952.52 249.68	2,648.46 338.68	2,445,252.42 312,690.13
	10,000.000 7.822800 NJGO	Local Base	13 Mar 2024 15 Mar 2024		UBS SECURITIES ASIA LTD	HKD/HK4	
		55.350000 7.075472		0.00 0.00	166.05 21.23	601.04 76.83	554,267.09 70,852.78
	28,000.000 7.822100 NJGO	Local Base	14 Mar 2024 18 Mar 2024		UBS SECURITIES ASIA LTD	HKD/HK4	
		54.378660 6.951926		0.00 0.00	456.78 58.40	1,652.42 211.25	1,524,711.68 194,923.57
			15 Mar 2024 19 Mar 2024		UBS SECURITIES ASIA LTD	HKD/HK4	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
12,000.000	7.821300 NJGO	Local	53.459260	0.00	192.45	696.53	642,400.10
		Base	6.835086	0.00	24.61	89.06	82,134.70
			18 Mar 2024	20 Mar 2024	UBS SECURITIES ASIA LTD	HKD/HK4	
10,000.000	7.820050 NJGO	Local	53.463930	0.00	160.39	580.45	535,380.14
		Base	6.836776	0.00	20.51	74.23	68,462.50
			19 Mar 2024	21 Mar 2024	UBS SECURITIES ASIA LTD	HKD/HK4	
12,000.000	7.822850 NJGO	Local	53.023580	0.00	190.88	691.08	637,164.92
		Base	6.778039	0.00	24.40	88.34	81,449.21
			20 Mar 2024	22 Mar 2024	UBS SECURITIES ASIA LTD	HKD/HK4	
12,000.000	7.824150 NJGO	Local	54.084380	0.00	194.70	705.16	649,912.42
		Base	6.912493	0.00	24.88	90.13	83,064.92
			21 Mar 2024	25 Mar 2024	UBS SECURITIES ASIA LTD	HKD/HK4	
10,000.000	7.821950 NJGO	Local	55.361760	0.00	166.09	601.06	554,384.75
		Base	7.077744	0.00	21.23	76.84	70,875.52
			22 Mar 2024	26 Mar 2024	UBS SECURITIES ASIA LTD	HKD/HK4	
30,000.000	7.822200 NJGO	Local	54.029410	0.00	486.26	1,758.77	1,623,127.33
		Base	6.907189	0.00	62.16	224.84	207,502.66
			22 Mar 2024	26 Mar 2024	MORGAN STANLEY AND CO. INTERNATIONA	HKD/HK4	
18,000.000	7.822200 NJGO	Local	53.718330	0.00	290.08	1,049.19	968,269.21
		Base	6.867420	0.00	37.08	134.13	123,784.77
<b>690580907 Total</b>							
570,000.000		Local		0.00	18,835.75	32,067.71	29,600,671.20
		Base		0.00	2,408.45	4,100.25	3,784,804.03
697245009	CHINA RESOURCES BEER HOLDING COMMON STOCK		01 Mar 2024	05 Mar 2024	MORGAN STANLEY AND CO. INTERNATIONA	HKD/HK4	
4,000.000	7.829000 NJGO	Local	33.350000	0.00	106.72	145.34	133,652.06
		Base	4.259803	0.00	13.63	18.56	17,071.41
			01 Mar 2024	05 Mar 2024	MORGAN STANLEY AND CO. INTERNATIONA	HKD/HK4	
62,000.000	7.829000 NJGO	Local	33.437990	0.00	621.95	2,250.22	2,076,027.55
		Base	4.271042	0.00	79.44	287.42	265,171.48

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		04 Mar 2024	06 Mar 2024		MACQUARIECAPITAL SECURITIES S	HKD/HK4	
54,000.000	7.824650 NJGO	Local	32.821020	0.00	531.70	1,923.65	1,774,790.43
		Base	4.194567	0.00	67.95	245.84	226,820.42
		04 Mar 2024	06 Mar 2024		MORGAN STANLEY AND CO. INTERNATIONA	HKD/HK4	
12,000.000	7.824650 NJGO	Local	32.775000	0.00	314.64	427.43	394,042.07
		Base	4.188686	0.00	40.21	54.63	50,359.07
		05 Mar 2024	07 Mar 2024		MERRILL LYNCH INTERNATIONAL	HKD/HK4	
64,000.000	7.823200 NJGO	Local	32.241020	0.00	619.03	2,239.39	2,066,283.70
		Base	4.121206	0.00	79.13	286.25	264,122.57
		05 Mar 2024	07 Mar 2024		MORGAN STANLEY AND CO. INTERNATIONA	HKD/HK4	
80,000.000	7.823200 NJGO	Local	32.237240	0.00	2,063.18	2,798.21	2,583,840.59
		Base	4.120723	0.00	263.73	357.68	330,279.25
<b>697245009 Total</b>							
276,000.000		Local		0.00	4,257.22	9,784.24	9,028,636.40
		Base		0.00	544.09	1,250.38	1,153,824.20
B0190C903	TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL SECURITIES S	HKD/HK4	
9,500.000	7.820500 NJDE	Local	94.778900	0.00	0.00	977.53	901,377.08
		Base	12.119289	0.00	0.00	125.00	115,258.24
B05NXN908	XINYI GLASS HOLDINGS LTD	COMMON STOCK HKD.1	05 Mar 2024	07 Mar 2024	HSBC SECURITIES (USA) INC.	HKD/HK4	
755,000.000	7.823200 NJGH	Local	8.051900	0.00	1,519.80	6,596.73	6,087,301.03
		Base	1.029234	0.00	194.27	843.23	778,108.83
B0LMTQ900	CHINA CONSTRUCTION BANK H	COMMON STOCK CNY1.0	11 Mar 2024	13 Mar 2024	UBS SECURITIES ASIA LTD	HKD/HK4	
984,000.000	7.820050 NJGO	Local	4.887670	0.00	1,442.84	5,218.80	4,816,128.92
		Base	0.625018	0.00	184.51	667.36	615,869.33
B4TX8S909	AIA GROUP LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL SECURITIES S	HKD/HK4	
13,600.000	7.820500 NJDE	Local	61.142600	0.00	0.00	902.68	832,442.04
		Base	7.818247	0.00	0.00	115.42	106,443.58
B61X7R907	SITC INTERNATIONAL HOLDINGS	COMMON STOCK HKD.1	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL SECURITIES S	HKD/HK4	



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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	1,995,000.000	7.820500 NJDE	Local	13.616200	0.00	0.00	29,473.97	27,193,792.97	
			Base	1.741091	0.00	0.00	3,768.81	3,477,244.80	
BGR6KX908	INNOVENT BIOLOGICS INC COMMON STOCK USD.			11 Mar 2024	13 Mar 2024	MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4		
	137,000.000	7.820050 NJGO	Local	39.787960	0.00	1,635.29	5,914.34	5,458,500.15	
			Base	5.087942	0.00	209.12	756.30	698,013.46	
BK6YZP902	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.			11 Mar 2024	13 Mar 2024	UBS SECURITIES ASIA LTD	HKD/HK4		
	71,100.000	7.820050 NJGO	Local	72.150000	0.00	1,538.96	5,566.04	5,136,970.00	
			Base	9.226284	0.00	196.80	711.77	656,897.33	
BLLHKZ904	WH GROUP LTD COMMON STOCK USD.			01 Mar 2024	05 Mar 2024	JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4		
	44,000.000	7.829000 NJGJ	Local	4.771500	0.00	209.95	227.84	210,383.79	
			Base	0.609465	0.00	26.82	29.10	26,872.37	
	217,500.000	7.829000 NJGJ	Local	4.755200	0.00	1,034.26	1,122.91	1,036,413.17	
			Base	0.607383	0.00	132.11	143.43	132,381.30	
	31,500.000	7.824650 NJGJ	Local	4.807100	0.00	151.42	164.88	151,739.95	
			Base	0.614353	0.00	19.35	21.07	19,392.55	
	86,500.000	7.823200 NJGJ	Local	4.754100	0.00	411.23	446.95	412,087.83	
			Base	0.607693	0.00	52.57	57.13	52,675.10	
	206,000.000	7.823200 NJGJ	Local	4.740900	0.00	976.63	1,060.01	978,662.04	
			Base	0.606005	0.00	124.84	135.50	125,097.41	
	2,500.000	7.824150 NJGJ	Local	4.690000	0.00	11.73	13.00	11,749.73	
			Base	0.599426	0.00	1.50	1.66	1,501.73	
	500.000	7.820750 NJGJ	Local	4.770000	0.00	2.39	3.19	2,390.58	

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
			Base	0.609916		0.00		0.31	0.41	305.67
<b>BLLHKZ904 Total</b>										
	588,500.000		Local			0.00		2,797.61	3,038.78	2,803,427.09
			Base			0.00		357.50	388.30	358,226.13
BM93SF903	NETEASE INC	COMMON STOCK USD.		11 Mar 2024	13 Mar 2024		JPMORGAN SECURITIES(ASIA PACIFIC)LT		HKD/HK4	0.01
	18,700.000	7.820050 NJGO	Local	168.810800		0.00	947.03		3,425.33	3,161,134.32
			Base	21.586921		0.00	121.10		438.02	404,234.54
BMMV2K903	TENCENT HOLDINGS LTD	COMMON STOCK HKD.		11 Mar 2024	13 Mar 2024		GOLDMAN SACHS INTERNATIONAL		HKD/HK4	0.01
	18,600.000	7.820050 NJGO	Local	271.200000		0.00	1,513.30		5,473.77	5,051,307.07
			Base	34.680085		0.00	193.52		699.97	645,943.07
BW9P81905	CK HUTCHISON HOLDINGS LTD	COMMON STOCK HKD.	1.008	Mar 2024	12 Mar 2024		MACQUARIECAPITAL SECURITIES S		HKD/HK4	
	50,000.000	7.820500 NJDE	Local	40.533500		0.00	0.00		2,199.27	2,028,874.27
			Base	5.182981		0.00	0.00		281.22	259,430.25
BWGCFG905	FUYAO GLASS INDUSTRY GROUP H	COMMON STOCK CNY.	1.001	Mar 2024	05 Mar 2024		JPMORGAN SECURITIES(ASIA PACIFIC)LT		HKD/HK4	
	2,400.000	7.829000 NJGO	Local	39.208140		0.00	28.23		103.00	94,230.77
			Base	5.008065		0.00	3.61		13.16	12,036.12
				04 Mar 2024	06 Mar 2024		CITIGROUPGLOBAL MARKETS LIMITED		HKD/HK4	
	24,000.000	7.824650 NJGO	Local	40.108160		0.00	288.78		1,044.82	963,929.44
			Base	5.125873		0.00	36.91		133.53	123,191.38
<b>BWGCFG905 Total</b>										
	26,400.000		Local			0.00		317.01	1,147.82	1,058,160.21
			Base			0.00		40.52	146.69	135,227.50
<b>HONG KONG DOLLAR Total</b>										
	5,892,800.000		Local			0.00		39,105.65	119,962.06	110,700,961.50
			Base			0.00		4,999.72	15,337.96	14,153,877.81
<b>JAPANESE YEN</b>										
601090004	AJINOMOTO CO INC	COMMON STOCK		08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS		JPY/JP3	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	3,000.000	147.045000 NJDE	Local	5,594.633333	0.00	0.00	0.00	16,783,900.00		
			Base	38.047083	0.00	0.00	0.00	114,141.25		
601692908	NISHIMATSUYA CHAIN CO LTD COMMON STOCK			18 Mar 2024	21 Mar 2024	INSTINET U.K. LTD	JPY/JP3			
	3,500.000	149.140000 NJGH	Local	2,476.556857	0.00	2,166.00	0.00	8,670,115.00		
			Base	16.605584	0.00	14.52	0.00	58,134.07		
604260901	ZENSHO HOLDINGS CO LTD COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	21,100.000	147.045000 NJDE	Local	6,285.620900	0.00	0.00	0.00	132,626,601.00		
			Base	42.746240	0.00	0.00	0.00	901,945.67		
605440007	ASAHI GROUP HOLDINGS LTD COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	3,200.000	147.045000 NJDE	Local	5,178.312500	0.00	0.00	0.00	16,570,600.00		
			Base	35.215835	0.00	0.00	0.00	112,690.67		
607979903	JUSTSYSTEMS CORP COMMON STOCK			05 Mar 2024	07 Mar 2024	HSBC SECURITIES (USA) INC.	JPY/JP3			
	2,000.000	149.995000 NJGH	Local	2,550.750000	0.00	1,275.00	0.00	5,102,775.00		
			Base	17.005567	0.00	8.50	0.00	34,019.63		
613210004	BRIDGESTONE CORP COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	2,600.000	147.045000 NJDE	Local	6,230.653846	0.00	0.00	0.00	16,199,700.00		
			Base	42.372429	0.00	0.00	0.00	110,168.32		
614650000	BROTHER INDUSTRIES LTD COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	13,900.000	147.045000 NJDE	Local	2,605.338130	0.00	0.00	0.00	36,214,200.00		
			Base	17.717965	0.00	0.00	0.00	246,279.71		
616328902	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK			15 Mar 2024	19 Mar 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3			
	23,300.000	149.140000 NJGF	Local	2,244.077983	0.00	10,457.00	0.00	52,297,474.00		
			Base	15.046788	0.00	70.12	0.00	350,660.28		
				18 Mar 2024	21 Mar 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3			
	17,100.000	149.140000 NJGF	Local	2,232.898187	0.00	7,636.00	0.00	38,190,195.00		
			Base	14.971826	0.00	51.20	0.00	256,069.43		
				19 Mar 2024	22 Mar 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3			

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	8,300.000	150.725000 NJGF	Local	2,272.981325		3,773.00	0.00	18,869,518.00	
			Base	15.080321		25.03	0.00	125,191.69	
				19 Mar 2024	22 Mar 2024	SMBC SECURITIES INC	JPY/JP3	0.01	
	14,600.000	150.725000 NJGF	Local	2,280.965068		16,651.00	0.00	33,318,741.00	
			Base	15.133290		110.47	0.00	221,056.50	
				21 Mar 2024	25 Mar 2024	SMBC SECURITIES INC	JPY/JP3	0.01	
	14,000.000	151.585000 NJGF	Local	2,272.911071		15,910.00	0.00	31,836,665.00	
			Base	14.994301		104.96	0.00	210,025.17	
<b>616328902 Total</b>	77,300.000		Local			54,427.00	0.00	174,512,593.00	
			Base			361.78	0.00	1,163,003.07	
617149901	USS CO LTD		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	29,700.000	147.045000 NJDE	Local	2,625.333300		0.00	0.00	77,972,399.00	
			Base	17.853945		0.00	0.00	530,262.16	
617232004	CANON INC		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	3,700.000	147.045000 NJDE	Local	4,509.189189		0.00	0.00	16,684,000.00	
			Base	30.665369		0.00	0.00	113,461.87	
618355903	CENTRAL JAPAN RAILWAY CO		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	4,400.000	147.045000 NJDE	Local	3,818.750000		0.00	0.00	16,802,500.00	
			Base	25.969941		0.00	0.00	114,267.74	
619056005	CHIBA BANK LTD/THE		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	400,500.000	147.045000 NJDE	Local	1,259.736599		0.00	0.00	504,524,508.00	
			Base	8.567014		0.00	0.00	3,431,089.18	
619640006	CHUGAI PHARMACEUTICAL CO LTD		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	2,600.000	147.045000 NJDE	Local	6,499.307692		0.00	0.00	16,898,200.00	
			Base	44.199447		0.00	0.00	114,918.56	
619730005	CITIZEN WATCH CO LTD		COMMON STOCK	18 Mar 2024	21 Mar 2024		INSTINET U.K. LTD	JPY/JP3	
	25,900.000	149.140000 NJGH	Local	1,000.126564		0.00	6,475.00	25,909,753.00	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
			Base	6.705958		0.00		43.42	0.00	173,727.73
621531904	COMPUTER ENGINEER + CONSULT	COMMON STOCK	18 Mar 2024	21 Mar 2024		INSTINET U.K. LTD	JPY/JP3			
	10,000.000	149.140000 NJGH	Local	1,590.501000		0.00		3,976.00	0.00	15,908,986.00
			Base	10.664483		0.00		26.66	0.00	106,671.49
624899902	KDDI CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	3,600.000	147.045000 NJDE	Local	4,637.250000		0.00		0.00	0.00	16,694,100.00
			Base	31.536264		0.00		0.00	0.00	113,530.55
625072004	DAIKIN INDUSTRIES LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	800.000	147.045000 NJDE	Local	20,570.000000		0.00		0.00	0.00	16,456,000.00
			Base	139.889150		0.00		0.00	0.00	111,911.32
625090006	DAI NIPPON PRINTING CO LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	6,200.000	147.045000 NJDE	Local	4,275.612903		0.00		0.00	0.00	26,508,800.00
			Base	29.076901		0.00		0.00	0.00	180,276.79
625102009	SCREEN HOLDINGS CO LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	47,300.000	147.045000 NJDE	Local	18,860.401691		0.00		0.00	0.00	892,097,000.00
			Base	128.262788		0.00		0.00	0.00	6,066,829.88
625136007	DAIWA HOUSE INDUSTRY CO LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	8,700.000	147.045000 NJDE	Local	4,375.333333		0.00		0.00	0.00	38,065,400.00
			Base	29.755064		0.00		0.00	0.00	258,869.05
627094006	DISCO CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	1,200.000	147.045000 NJDE	Local	52,320.000000		0.00		0.00	0.00	62,784,000.00
			Base	355.809446		0.00		0.00	0.00	426,971.34
627792906	CYBOZU INC	COMMON STOCK	05 Mar 2024	07 Mar 2024		HSBC SECURITIES (USA) INC.	JPY/JP3			
	5,700.000	149.995000 NJGH	Local	1,781.666667		0.00		2,539.00	0.00	10,158,039.00
			Base	11.878174		0.00		16.93	0.00	67,722.52
629854902	EAST JAPAN RAILWAY CO	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	1,900.000	147.045000 NJDE	Local	8,784.157895		0.00		0.00	0.00	16,689,900.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
			Base	59.737889		0.00	0.00	0.00	113,501.99	
633243902	FAST RETAILING CO LTD	COMMON STOCK	08 Mar 2024	13 Mar 2024	1	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	400.000	147.045000 NJDE	Local	43,667.500000		0.00	0.00	0.00	17,467,000.00	
			Base	296.966915		0.00	0.00	0.00	118,786.77	
635640006	SUBARU CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	4,900.000	147.045000 NJDE	Local	3,176.265306		0.00	0.00	0.00	15,563,700.00	
			Base	21.600635		0.00	0.00	0.00	105,843.11	
635652001	FUJIFILM HOLDINGS CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	1,700.000	147.045000 NJDE	Local	9,935.529412		0.00	0.00	0.00	16,890,400.00	
			Base	67.567951		0.00	0.00	0.00	114,865.52	
635659006	FUJI CORP/AICHI	COMMON STOCK	18 Mar 2024	21 Mar 2024		INSTINET U.K. LTD	JPY/JP3			
	2,700.000	149.140000 NJGH	Local	2,726.792593		0.00	1,840.00	0.00	7,364,180.00	
			Base	18.283442		0.00	12.34	0.00	49,377.63	
635693005	FANUC CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	3,600.000	147.045000 NJDE	Local	4,495.527778		0.00	0.00	0.00	16,183,900.00	
			Base	30.572463		0.00	0.00	0.00	110,060.87	
635694003	FUJITSU LIMITED	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	700.000	147.045000 NJDE	Local	24,467.857143		0.00	0.00	0.00	17,127,500.00	
			Base	166.397070		0.00	0.00	0.00	116,477.95	
635756000	FURUKAWA ELECTRIC CO LTD	COMMON STOCK	05 Mar 2024	07 Mar 2024		HSBC SECURITIES (USA) INC.	JPY/JP3			
	16,400.000	149.995000 NJGH	Local	2,927.832317		0.00	12,004.00	0.00	48,028,454.00	
			Base	19.519533		0.00	80.03	0.00	320,200.37	
639758903	JAPAN REAL ESTATE INVESTMENT	REIT	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	100.000	147.045000 NJDE	Local	526,810.000000		0.00	0.00	0.00	52,681,000.00	
			Base	3,582.644769		0.00	0.00	0.00	358,264.48	
640587002	HAMAMATSU PHOTONICS KK	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	7,000.000	147.045000 NJDE	Local	5,315.085714		0.00	0.00	0.00	37,205,600.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	36.145981		0.00	0.00	0.00	253,021.86
641628904	DENTSU GROUP INC COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
4,700.000	147.045000 NJDE	Local	4,050.468085	0.00	0.00	0.00	19,037,200.00
	Base	27.545772		0.00	0.00	0.00	129,465.13
642155907	RESONA HOLDINGS INC COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
19,400.000	147.045000 NJDE	Local	921.961907	0.00	0.00	0.00	17,886,061.00
	Base	6.269930		0.00	0.00	0.00	121,636.65
642872006	HIROSE ELECTRIC CO LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
3,600.000	147.045000 NJDE	Local	15,125.138889	0.00	0.00	0.00	54,450,500.00
	Base	102.860613		0.00	0.00	0.00	370,298.21
642910004	HITACHI LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
1,200.000	147.045000 NJDE	Local	13,015.833333	0.00	0.00	0.00	15,619,000.00
	Base	88.515987		0.00	0.00	0.00	106,219.18
643189905	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
5,200.000	147.045000 NJDE	Local	3,302.576923	0.00	0.00	0.00	17,173,400.00
	Base	22.459634		0.00	0.00	0.00	116,790.10
643514003	HONDA MOTOR CO LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
9,100.000	147.045000 NJDE	Local	1,751.659341	0.00	0.00	0.00	15,940,100.00
	Base	11.912403		0.00	0.00	0.00	108,402.87
643794001	HORIBA LTD COMMON STOCK	05 Mar 2024	07 Mar 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.04
4,700.000	149.995000 NJGF	Local	15,225.344894	0.00	28,623.00	0.00	71,587,744.00
	Base	101.505683		0.00	190.83	0.00	477,267.54
643794001	HORIBA LTD COMMON STOCK	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.03
5,100.000	149.995000 NJGH	Local	15,203.137255	0.00	19,384.00	0.00	77,555,384.00
	Base	101.357627		0.00	129.23	0.00	517,053.13
643794001	HORIBA LTD COMMON STOCK	07 Mar 2024	11 Mar 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.04
4,300.000	148.140000 NJGF	Local	15,459.505814	0.00	26,590.00	0.00	66,502,465.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			Base	104.357404		0.00	179.49	0.00	448,916.33
<b>643794001 Total</b>									
	14,100.000		Local			0.00	74,597.00	0.00	215,645,593.00
			Base			0.00	499.55	0.00	1,443,237.00
643981004	HOSIDEN CORP	COMMON STOCK	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	10,600.000	149.995000 NJGH	Local	1,965.811226		0.00	5,209.00	0.00	20,842,808.00
			Base	13.105845		0.00	34.73	0.00	138,956.69
644150005	HOYA CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	800.000	147.045000 NJDE	Local	19,816.250000		0.00	0.00	0.00	15,853,000.00
			Base	134.763168		0.00	0.00	0.00	107,810.53
645610007	IBIDEN CO LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	6,500.000	147.045000 NJDE	Local	6,981.738462		0.00	0.00	0.00	45,381,300.00
			Base	47.480285		0.00	0.00	0.00	308,621.85
646780007	ITOCHU CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	2,500.000	147.045000 NJDE	Local	6,600.200000		0.00	0.00	0.00	16,500,500.00
			Base	44.885579		0.00	0.00	0.00	112,213.95
647098003	JSR CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	3,900.000	147.045000 NJDE	Local	4,276.000000		0.00	0.00	0.00	16,676,400.00
			Base	29.079533		0.00	0.00	0.00	113,410.18
647453901	JAPAN TOBACCO INC	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	4,300.000	147.045000 NJDE	Local	3,857.465116		0.00	0.00	0.00	16,587,100.00
			Base	26.233229		0.00	0.00	0.00	112,802.88
648004000	AEON CO LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	4,700.000	147.045000 NJDE	Local	3,646.702128		0.00	0.00	0.00	17,139,500.00
			Base	24.799906		0.00	0.00	0.00	116,559.56
648336006	KANEKA CORP	COMMON STOCK	05 Mar 2024	07 Mar 2024		HSBC SECURITIES (USA) INC.	JPY/JP3		0.01
	3,800.000	149.995000 NJGH	Local	3,629.131579		0.00	3,448.00	0.00	13,794,148.00



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
			Base	24.195017		0.00		22.99	0.00	91,964.05
648380004	KAO CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	2,900.000	147.045000 NJDE	Local	5,676.689655		0.00	0.00	0.00		16,462,400.00
			Base	38.605119		0.00	0.00	0.00		111,954.84
648382000	ONWARD HOLDINGS CO LTD	COMMON STOCK	18 Mar 2024	21 Mar 2024		INSTINET U.K. LTD	JPY/JP3			
	44,300.000	149.140000 NJGH	Local	527.771986		0.00	5,845.00	0.00		23,386,144.00
			Base	3.538769		0.00	39.19	0.00		156,806.65
649099009	KEYENCE CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	200.000	147.045000 NJDE	Local	72,610.000000		0.00	0.00	0.00		14,522,000.00
			Base	493.794417		0.00	0.00	0.00		98,758.88
649296001	KINTETSU GROUP HOLDINGS CO L	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	3,600.000	147.045000 NJDE	Local	4,555.000000		0.00	0.00	0.00		16,398,000.00
			Base	30.976912		0.00	0.00	0.00		111,516.88
649650009	KOKUYO CO LTD	COMMON STOCK	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3			
	18,900.000	149.995000 NJGH	Local	2,361.333280		0.00	11,157.00	0.00		44,640,356.00
			Base	15.742747		0.00	74.38	0.00		297,612.29
649658002	KOMATSU LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	3,700.000	147.045000 NJDE	Local	4,410.297297		0.00	0.00	0.00		16,318,100.00
			Base	29.992841		0.00	0.00	0.00		110,973.51
649708005	JTEKT CORP	COMMON STOCK	05 Mar 2024	07 Mar 2024		HSBC SECURITIES (USA) INC.	JPY/JP3			
	23,100.000	149.995000 NJGH	Local	1,417.901299		0.00	8,188.00	0.00		32,761,708.00
			Base	9.452990		0.00	54.59	0.00		218,418.67
649750007	KUBOTA CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	7,400.000	147.045000 NJDE	Local	2,232.344595		0.00	0.00	0.00		16,519,350.00
			Base	15.181370		0.00	0.00	0.00		112,342.14
649926003	KYOCERA CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	7,400.000	147.045000 NJDE	Local	2,106.506757		0.00	0.00	0.00		15,588,150.00

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			Base	14.325593		0.00		0.00	106,009.38
649980000	KYUSHU ELECTRIC POWER CO INC	COMMON STOCK	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	15,600.000	149.995000 NJGH	Local	1,243.442244		0.00	4,849.00	0.00	19,402,548.00
			Base	8.289891		0.00	32.33	0.00	129,354.63
650626906	LASERTEC CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	400.000	147.045000 NJDE	Local	39,337.500000		0.00	0.00	0.00	15,735,000.00
			Base	267.520147		0.00	0.00	0.00	107,008.06
651312902	TOKIO MARINE HOLDINGS INC	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	3,700.000	147.045000 NJDE	Local	4,552.405405		0.00	0.00	0.00	16,843,900.00
			Base	30.959267		0.00	0.00	0.00	114,549.29
651334906	JAPAN METROPOLITAN FUND INVE	REIT	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	1,000.000	147.045000 NJDE	Local	88,670.800000		0.00	0.00	0.00	88,670,800.00
			Base	603.018124		0.00	0.00	0.00	603,018.12
655570000	MAKINO MILLING MACHINE CO	COMMON STOCK	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3		0.01
	2,500.000	149.995000 NJGH	Local	6,008.000000		0.00	3,755.00	0.00	15,023,755.00
			Base	40.054668		0.00	25.03	0.00	100,161.71
656302908	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	1,900.000	147.045000 NJDE	Local	9,045.578947		0.00	0.00	0.00	17,186,600.00
			Base	61.515719		0.00	0.00	0.00	116,879.87
656946001	MARUBENI CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	6,600.000	147.045000 NJDE	Local	2,540.772727		0.00	0.00	0.00	16,769,100.00
			Base	17.278879		0.00	0.00	0.00	114,040.60
657270005	PANASONIC HOLDINGS CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	11,300.000	147.045000 NJDE	Local	1,435.424779		0.00	0.00	0.00	16,220,300.00
			Base	9.761806		0.00	0.00	0.00	110,308.41
659101901	MIZUHO FINANCIAL GROUP INC	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	5,800.000	147.045000 NJDE	Local	3,098.603448		0.00	0.00	0.00	17,971,900.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			Base	21.072484		0.00	0.00	0.00	122,220.41
659517908	MISUMI GROUP INC	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	27,700.000	147.045000 NJDE	Local	2,289.812310	0.00	0.00	0.00	63,427,801.00	
			Base	15.572187	0.00	0.00	0.00	431,349.59	
659672000	MITSUBISHI ESTATE CO LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	6,800.000	147.045000 NJDE	Local	2,489.558824	0.00	0.00	0.00	16,929,000.00	
			Base	16.930591	0.00	0.00	0.00	115,128.02	
659676001	MITSUBISHI PENCIL CO LTD	COMMON STOCK	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	8,700.000	149.995000 NJGH	Local	2,453.080460	0.00	5,335.00	0.00	21,347,135.00	
			Base	16.354415	0.00	35.57	0.00	142,318.98	
				18 Mar 2024	21 Mar 2024	INSTINET U.K. LTD	JPY/JP3		
	3,500.000	149.140000 NJGH	Local	2,467.828571	0.00	2,159.00	0.00	8,639,559.00	
			Base	16.547060	0.00	14.48	0.00	57,929.19	
<b>659676001 Total</b>									
	12,200.000		Local		0.00	7,494.00	0.00	29,986,694.00	
			Base		0.00	50.05	0.00	200,248.17	
659678007	MITSUBISHI CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	20,900.000	147.045000 NJDE	Local	3,304.703301	0.00	0.00	0.00	69,068,299.00	
			Base	22.474095	0.00	0.00	0.00	469,708.59	
659692008	MITSUBISHI GAS CHEMICAL CO	COMMON STOCK	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	7,700.000	149.995000 NJGH	Local	2,541.266104	0.00	4,891.00	0.00	19,572,640.00	
			Base	16.942339	0.00	32.61	0.00	130,488.62	
659704001	MITSUBISHI ELECTRIC CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	6,800.000	147.045000 NJDE	Local	2,511.882353	0.00	0.00	0.00	17,080,800.00	
			Base	17.082406	0.00	0.00	0.00	116,160.36	
659706006	MITSUBISHI HEAVY INDUSTRIES	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	1,400.000	147.045000 NJDE	Local	12,602.142857	0.00	0.00	0.00	17,643,000.00	
			Base	85.702627	0.00	0.00	0.00	119,983.68	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
659736003	MITSUI CHEMICALS INC 10,000.000 147.045000 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3
		Local	4,246.810000		0.00	0.00	42,468,100.00
		Base	28.881023		0.00	0.00	288,810.23
659743009	MITSUI HIGH TEC INC 5,700.000 148.140000 NJGE	COMMON STOCK	07 Mar 2024	11 Mar 2024		SMBC SECURITIES INC	JPY/JP3
		Local	9,623.588947		0.00	54,854.00	54,909,311.00
		Base	64.962798		0.00	370.28	370,658.24
659758007	MITSUI OSK LINES LTD 3,200.000 147.045000 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3
		Local	4,901.000000		0.00	0.00	15,683,200.00
		Base	33.329933		0.00	0.00	106,655.79
659760003	MITSUI FUDOSAN CO LTD 3,900.000 147.045000 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3
		Local	4,322.333333		0.00	0.00	16,857,100.00
		Base	29.394630		0.00	0.00	114,639.06
659948905	ULVAC INC 3,900.000 149.995000 NJGH	COMMON STOCK	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3
		Local	9,650.230769		0.00	9,408.00	37,645,308.00
		Base	64.337016		0.00	62.72	250,977.09
661040006	MURATA MANUFACTURING CO LTD 5,400.000 147.045000 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3
		Local	2,876.157407		0.00	0.00	15,531,250.00
		Base	19.559709		0.00	0.00	105,622.43
662009000	BANK OF NAGOYA LTD/THE 1,800.000 149.140000 NJGH	COMMON STOCK	18 Mar 2024	21 Mar 2024		INSTINET U.K. LTD	JPY/JP3
		Local	6,654.777778		0.00	2,994.00	11,981,594.00
		Base	44.621012		0.00	20.08	80,337.90
663567907	RENESAS ELECTRONICS CORP 6,100.000 147.045000 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3
		Local	2,646.336066		0.00	0.00	16,142,650.00
		Base	17.996777		0.00	0.00	109,780.34
663916005	NIFCO INC 4,400.000 149.995000 NJGH	COMMON STOCK	05 Mar 2024	07 Mar 2024		HSBC SECURITIES (USA) INC.	JPY/JP3
		Local	3,686.409091		0.00	4,055.00	16,224,255.00
		Base	24.576880		0.00	27.03	108,165.31

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
663955003	NINTENDO CO LTD		08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	2,000.000	147.045000 NJDE	8,268.000000		0.00	0.00	0.00	16,536,000.00	
			56.227685		0.00	0.00	0.00	112,455.37	
664038007	DENSO CORP		08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	29,100.000	147.045000 NJDE	2,789.110000		0.00	0.00	0.00	81,163,101.00	
			18.967731		0.00	0.00	0.00	551,960.97	
664040003	NEC CORP		08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	1,600.000	147.045000 NJDE	10,311.562500		0.00	0.00	0.00	16,498,500.00	
			70.125217		0.00	0.00	0.00	112,200.35	
664068004	NIDEC CORP		08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	2,800.000	147.045000 NJDE	5,572.392857		0.00	0.00	0.00	15,602,700.00	
			37.895834		0.00	0.00	0.00	106,108.33	
664096005	NISSHIN SEIFUN GROUP INC		05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	31,000.000	149.995000 NJGH	2,031.159677		0.00	15,741.00	0.00	62,981,691.00	
			13.541516		0.00	104.94	0.00	419,891.94	
664137007	NIPPON TELEGRAPH + TELEPHONE		08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	90,600.000	147.045000 NJDE	184.779901		0.00	0.00	0.00	16,741,059.00	
			1.256621		0.00	0.00	0.00	113,849.90	
664176005	NISSIN FOODS HOLDINGS CO LTD		08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	5,700.000	147.045000 NJDE	4,216.543860		0.00	0.00	0.00	24,034,300.00	
			28.675194		0.00	0.00	0.00	163,448.60	
664180007	NITTO DENKO CORP		08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	1,200.000	147.045000 NJDE	13,797.500000		0.00	0.00	0.00	16,557,000.00	
			93.831820		0.00	0.00	0.00	112,598.18	
664232006	NIKON CORP		05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	69,300.000	149.995000 NJGH	1,548.796494		0.00	26,832.00	0.00	107,358,429.00	
			10.325654		0.00	178.89	0.00	715,746.72	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
664238003	YAMAHA CORP 21,400.000 147.045000 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
		3,159.126215 21.484078		0.00 0.00	0.00 0.00	0.00 0.00	67,605,301.00 459,759.26
664256005	NIPPON STEEL CORP 4,300.000 147.045000 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
		3,743.093023 25.455425		0.00 0.00	0.00 0.00	0.00 0.00	16,095,300.00 109,458.33
664292000	NISSHINBO HOLDINGS INC 5,400.000 149.140000 NJGH	COMMON STOCK Local Base	18 Mar 2024 21 Mar 2024		INSTINET U.K. LTD	JPY/JP3	
		1,201.612963 8.056946		0.00 0.00	1,622.00 10.88	0.00 0.00	6,490,332.00 43,518.39
664310000	NOMURA HOLDINGS INC 18,700.000 147.045000 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
		920.666791 6.261123		0.00 0.00	0.00 0.00	0.00 0.00	17,216,469.00 117,083.00
664328002	NITTO KOGYO CORP 3,200.000 149.140000 NJGH	COMMON STOCK Local Base	18 Mar 2024 21 Mar 2024		INSTINET U.K. LTD	JPY/JP3	0.01
		4,330.000000 29.033123		0.00 0.00	3,464.00 23.23	0.00 0.00	13,859,464.00 92,929.22
664396009	NIPPON YUSEN KK 3,500.000 147.045000 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
		4,535.114286 30.841676		0.00 0.00	0.00 0.00	0.00 0.00	15,872,900.00 107,945.87
664480902	NITORI HOLDINGS CO LTD 700.000 147.045000 NJDE	COMMON STOCK NPV Local Base	08 Mar 2024 12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
		23,520.714286 159.955893		0.00 0.00	0.00 0.00	0.00 0.00	16,464,500.00 111,969.13
664889904	ORIENTAL LAND CO LTD 3,100.000 147.045000 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
		5,009.096774 34.065060		0.00 0.00	0.00 0.00	0.00 0.00	15,528,200.00 105,601.69
665610002	ODAKYU ELECTRIC RAILWAY CO 20,600.000 147.045000 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
		2,091.109223 14.220879		0.00 0.00	0.00 0.00	0.00 0.00	43,076,850.00 292,950.12

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
665768008	OKI ELECTRIC INDUSTRY CO LTD 6,800.000 149.995000 NJGH	COMMON STOCK	05 Mar 2024	07 Mar 2024	HSBC SECURITIES (USA) INC.	JPY/JP3	
	Local	1,073.675000		0.00	1,825.00	0.00	7,302,815.00
	Base	7.158072		0.00	12.17	0.00	48,687.06
665880001	OLYMPUS CORP 7,500.000 147.045000 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	Local	2,133.740000		0.00	0.00	0.00	16,003,050.00
	Base	14.510796		0.00	0.00	0.00	108,830.97
666114004	ORIX CORP 5,200.000 147.045000 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	Local	3,245.923077		0.00	0.00	0.00	16,878,800.00
	Base	22.074352		0.00	0.00	0.00	114,786.63
668071905	SERIA CO LTD 3,200.000 149.140000 NJGH	COMMON STOCK	18 Mar 2024	21 Mar 2024	INSTINET U.K. LTD	JPY/JP3	0.01
	Local	3,044.321875		0.00	2,435.00	0.00	9,744,265.00
	Base	20.412511		0.00	16.33	0.00	65,336.36
673822003	RICOH CO LTD 15,300.000 147.045000 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	Local	1,276.882418		0.00	0.00	0.00	19,536,301.00
	Base	8.683617		0.00	0.00	0.00	132,859.34
674058003	RINNAI CORP 8,900.000 149.995000 NJGH	COMMON STOCK	05 Mar 2024	07 Mar 2024	HSBC SECURITIES (USA) INC.	JPY/JP3	0.01
	Local	3,469.552809		0.00	7,720.00	0.00	30,886,740.00
	Base	23.131123		0.00	51.47	0.00	205,918.46
674388905	JAPAN EXCHANGE GROUP INC 4,000.000 147.045000 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	Local	4,088.850000		0.00	0.00	0.00	16,355,400.00
	Base	27.806794		0.00	0.00	0.00	111,227.18
674736004	ROHTO PHARMACEUTICAL CO LTD 11,300.000 149.140000 NJGF	COMMON STOCK	18 Mar 2024	21 Mar 2024	DAIWA CAPITAL MARKETS AMERICA INC.	JPY/JP3	0.01
	Local	3,072.443363		0.00	17,359.00	0.00	34,735,969.00
	Base	20.601069		0.00	116.39	0.00	232,908.47
			19 Mar 2024	22 Mar 2024	MORGAN STANLEY CO INCORPORATED	JPY/JP3	
	Local	3,122.860625		0.00	6,995.00	0.00	34,983,034.00
	Base	20.718929		0.00	46.41	0.00	232,098.42





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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
680526001	SHISEIDO CO LTD 4,000.000 147.045000 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
		4,124.000000 28.045836		0.00 0.00	0.00 0.00	0.00 0.00	16,496,000.00 112,183.35
682150008	SONY GROUP CORP 1,300.000 147.045000 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
		12,890.384615 87.662856		0.00 0.00	0.00 0.00	0.00 0.00	16,757,500.00 113,961.71
684110000	STANLEY ELECTRIC CO LTD 20,100.000 149.995000 NJGH	COMMON STOCK Local Base	05 Mar 2024 07 Mar 2024		HSBC SECURITIES (USA) INC.	JPY/JP3	
		2,607.302488 17.382596		0.00 0.00	13,102.00 87.35	0.00 0.00	52,419,882.00 349,477.53
685873002	SUMITOMO HEAVY INDUSTRIES 10,600.000 149.995000 NJGH	COMMON STOCK Local Base	05 Mar 2024 07 Mar 2024		HSBC SECURITIES (USA) INC.	JPY/JP3	0.01
		4,534.783019 30.232895		0.00 0.00	12,017.00 80.12	0.00 0.00	48,080,717.00 320,548.80
685886004	SUMITOMO FORESTRY CO LTD 7,700.000 149.995000 NJGH	COMMON STOCK Local Base	05 Mar 2024 07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01
		4,254.584286 28.364841		0.00 0.00	8,190.00 54.60	0.00 0.00	32,768,489.00 218,463.88
685894008	SUMITOMO CORP 4,600.000 147.045000 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
		3,585.108696 24.381031		0.00 0.00	0.00 0.00	0.00 0.00	16,491,500.00 112,152.74
686550005	SUZUKI MOTOR CORP 2,500.000 147.045000 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
		6,297.040000 42.823897		0.00 0.00	0.00 0.00	0.00 0.00	15,742,600.00 107,059.74
686930009	TDK CORP 2,000.000 147.045000 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
		7,613.600000 51.777347		0.00 0.00	0.00 0.00	0.00 0.00	15,227,200.00 103,554.69
686995002	TAIKISHA LTD 3,100.000 149.140000 NJGH	COMMON STOCK Local Base	18 Mar 2024 21 Mar 2024		INSTINET U.K. LTD	JPY/JP3	0.01
		4,689.312581 31.442353		0.00 0.00	3,634.00 24.37	0.00 0.00	14,540,503.00 97,495.66

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
687010009	TAISEI CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	3,500.000	147.045000 NJDE	Local	5,401.600000	0.00	0.00	0.00	18,905,600.00	
			Base	36.734333	0.00	0.00	0.00	128,570.17	
687044008	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	3,700.000	147.045000 NJDE	Local	4,356.540541	0.00	0.00	0.00	16,119,200.00	
			Base	29.627261	0.00	0.00	0.00	109,620.86	
687049007	ADVANTEST CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	2,200.000	147.045000 NJDE	Local	7,088.318182	0.00	0.00	0.00	15,594,300.00	
			Base	48.205095	0.00	0.00	0.00	106,051.21	
688507003	TERUMO CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	2,700.000	147.045000 NJDE	Local	5,760.851852	0.00	0.00	0.00	15,554,300.00	
			Base	39.177475	0.00	0.00	0.00	105,779.18	
689402006	TOKAI RIKA CO LTD	COMMON STOCK	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	13,600.000	149.995000 NJGH	Local	2,435.830882	0.00	8,281.00	0.00	33,135,581.00	
			Base	16.239414	0.00	55.21	0.00	220,911.24	
689516003	TOBU RAILWAY CO LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	4,900.000	147.045000 NJDE	Local	3,863.653061	0.00	0.00	0.00	18,931,900.00	
			Base	26.275311	0.00	0.00	0.00	128,749.02	
689520005	TOHO CO LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	13,500.000	147.045000 NJDE	Local	4,919.718519	0.00	0.00	0.00	66,416,200.00	
			Base	33.457231	0.00	0.00	0.00	451,672.62	
689542009	TOKYO TATEMONO CO LTD	COMMON STOCK	14 Mar 2024	18 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.01	
	75,000.000	148.190000 NJFQ	Local	2,124.379307	0.00	79,664.00	0.00	159,408,112.00	
			Base	14.335511	0.00	537.58	0.00	1,075,700.87	
689567006	TOKYO ELECTRON LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	1,000.000	147.045000 NJDE	Local	38,747.000000	0.00	0.00	0.00	38,747,000.00	
			Base	263.504369	0.00	0.00	0.00	263,504.37	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face								
689702009	TOPPAN HOLDINGS INC 11,000.000 147.045000 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
		Local	3,537.036364		0.00	0.00	0.00	38,907,400.00
		Base	24.054108		0.00	0.00	0.00	264,595.19
689996007	TOYO SUISAN KAISHA LTD 3,900.000 148.140000 NJGF	COMMON STOCK	07 Mar 2024	11 Mar 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
		Local	8,998.868718		0.00	14,038.00	0.00	35,109,626.00
		Base	60.745705		0.00	94.76	0.00	237,003.01
	5,400.000 147.045000 NJGF	COMMON STOCK	08 Mar 2024	12 Mar 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
		Local	8,704.389630		0.00	18,801.00	0.00	47,022,505.00
		Base	59.195414		0.00	127.86	0.00	319,783.09
<b>689996007 Total</b>	9,300.000	Local			0.00	32,839.00	0.00	82,132,131.00
		Base			0.00	222.62	0.00	556,786.10
690018007	TOYO TIRE CORP 17,800.000 149.995000 NJGH	COMMON STOCK	05 Mar 2024	07 Mar 2024		HSBC SECURITIES (USA) INC.	JPY/JP3	
		Local	2,679.317416		0.00	11,923.00	0.00	47,703,773.00
		Base	17.862712		0.00	79.49	0.00	318,035.75
690054002	TOYOTA INDUSTRIES CORP 1,100.000 147.045000 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
		Local	15,539.545455		0.00	0.00	0.00	17,093,500.00
		Base	105.678843		0.00	0.00	0.00	116,246.73
690055009	TOYODA GOSEI CO LTD 3,900.000 149.140000 NJGH	COMMON STOCK	18 Mar 2024	21 Mar 2024		INSTINET U.K. LTD	JPY/JP3	
		Local	3,197.868974		0.00	3,117.00	0.00	12,474,806.00
		Base	21.442061		0.00	20.90	0.00	83,644.94
690058003	TOYOTA TSUSHO CORP 1,700.000 147.045000 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
		Local	10,040.000000		0.00	0.00	0.00	17,068,000.00
		Base	68.278418		0.00	0.00	0.00	116,073.31
690064001	TOYOTA MOTOR CORP 6,100.000 147.045000 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
		Local	3,632.704918		0.00	0.00	0.00	22,159,500.00
		Base	24.704716		0.00	0.00	0.00	150,698.77

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
691148001	UNICHARM CORP 3,300.000 147.045000 NJDE	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	Local	4,872.242424		0.00	0.00	0.00	16,078,400.00
	Base	33.134363		0.00	0.00	0.00	109,343.40
698511003	YAKULT HONSHA CO LTD 5,200.000 147.045000 NJDE	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	Local	3,241.307692		0.00	0.00	0.00	16,854,800.00
	Base	22.042964		0.00	0.00	0.00	114,623.41
698538006	ASTELLAS PHARMA INC 9,700.000 147.045000 NJDE	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	Local	1,569.030928		0.00	0.00	0.00	15,219,600.00
	Base	10.670413		0.00	0.00	0.00	103,503.01
698550001	YAMAZAKI BAKING CO LTD 5,200.000 149.995000 NJGH	05 Mar 2024	07 Mar 2024		HSBC SECURITIES (USA) INC.	JPY/JP3	0.01
	Local	3,614.825000		0.00	4,699.00	0.00	18,801,789.00
	Base	24.099637		0.00	31.33	0.00	125,349.44
698554003	AZBIL CORP 20,300.000 147.045000 NJDE	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	Local	4,220.073892		0.00	0.00	0.00	85,667,500.00
	Base	28.699200		0.00	0.00	0.00	582,593.76
698556008	YAMATO HOLDINGS CO LTD 49,800.000 147.045000 NJDE	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	Local	2,154.205803		0.00	0.00	0.00	107,279,449.00
	Base	14.649977		0.00	0.00	0.00	729,568.83
698646007	YOKOHAMA RUBBER CO LTD 11,200.000 149.995000 NJGH	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01
	Local	3,873.419554		0.00	10,845.00	0.00	43,393,144.00
	Base	25.823658		0.00	72.30	0.00	289,297.27
ACI0690K5	SUNTORY BEVERAGE + FOOD LTD 6,300.000 147.045000 NJDE	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	Local	4,829.476190		0.00	0.00	0.00	30,425,700.00
	Base	32.843525		0.00	0.00	0.00	206,914.21
ACI06Q332	TOKYU FUDOSAN HOLDINGS CORP 36,400.000 149.995000 NJGH	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3	
	Local	1,002.552995		0.00	9,123.00	0.00	36,502,052.00
	Base	6.683909		0.00	60.82	0.00	243,355.13

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
ACI06Q332	TOKYU FUDOSAN HOLDINGS CORP	COMMON STOCK	06 Mar 2024	08 Mar 2024		BARCLAYS CAPITAL	JPY/JP3		
	75,000.000	149.385000 NJFQ	Local	1,027.077507	0.00	38,515.00	0.00	77,069,328.00	
			Base	6.875372	0.00	257.82	0.00	515,910.75	
				11 Mar 2024	13 Mar 2024	BARCLAYS CAPITAL	JPY/JP3		
	65,000.000	146.860000 NJFQ	Local	986.801108	0.00	32,071.00	0.00	64,174,143.00	
			Base	6.719332	0.00	218.38	0.00	436,974.96	
<b>ACI06Q332 Total</b>	176,400.000		Local		0.00	79,709.00	0.00	177,745,523.00	
			Base		0.00	537.02	0.00	1,196,240.84	
ACI099KB0	TOKYO KIRABOSHI FINANCIAL GR	COMMON STOCK	18 Mar 2024	21 Mar 2024		INSTINET U.K. LTD	JPY/JP3	0.01	
	1,500.000	149.140000 NJGH	Local	4,674.932667	0.00	1,753.00	0.00	7,014,152.00	
			Base	31.345934	0.00	11.75	0.00	47,030.66	
ACI0GQTT6	NOMURA REAL ESTATE MASTER FU	REIT	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	800.000	147.045000 NJDE	Local	139,724.500000	0.00	0.00	0.00	111,779,600.00	
			Base	950.215920	0.00	0.00	0.00	760,172.74	
ACI0L13V8	CONCORDIA FINANCIAL GROUP LT	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	21,700.000	147.045000 NJDE	Local	778.552995	0.00	0.00	0.00	16,894,600.00	
			Base	5.294658	0.00	0.00	0.00	114,894.08	
ACI2263L6	NIPPON EXPRESS HOLDINGS INC	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	5,200.000	147.045000 NJDE	Local	7,626.307692	0.00	0.00	0.00	39,656,800.00	
			Base	51.863767	0.00	0.00	0.00	269,691.59	
ACI27ZW68	IYOGIN HOLDINGS INC	COMMON STOCK	05 Mar 2024	07 Mar 2024		HSBC SECURITIES (USA) INC.	JPY/JP3		
	13,300.000	149.995000 NJGH	Local	1,127.639098	0.00	3,749.00	0.00	15,001,349.00	
			Base	7.517845	0.00	24.99	0.00	100,012.33	
B05LZ0900	HAKUHODO DY HOLDINGS INC	COMMON STOCK	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	8,000.000	149.995000 NJGH	Local	1,343.768750	0.00	2,687.00	0.00	10,752,837.00	
			Base	8.958757	0.00	17.91	0.00	71,687.97	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
B0C5Q5906	KDX REALTY INVESTMENT CORP REIT	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
600.000	147.045000 NJDE	Local 141,733.500000		0.00	0.00	0.00	85,040,100.00
		Base 963.878405		0.00	0.00	0.00	578,327.04
B0FS5D909	SEVEN + I HOLDINGS CO LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
7,500.000	147.045000 NJDE	Local 2,174.940000		0.00	0.00	0.00	16,312,050.00
		Base 14.790982		0.00	0.00	0.00	110,932.37
B0J7D9901	DAIICHI SANKYO CO LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
3,300.000	147.045000 NJDE	Local 4,885.878788		0.00	0.00	0.00	16,123,400.00
		Base 33.227099		0.00	0.00	0.00	109,649.43
B0JDQD905	BANDAI NAMCO HOLDINGS INC COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
5,500.000	147.045000 NJDE	Local 2,921.236364		0.00	0.00	0.00	16,066,800.00
		Base 19.866275		0.00	0.00	0.00	109,264.51
B10RB1904	INPEX CORP COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
7,900.000	147.045000 NJDE	Local 2,154.493671		0.00	0.00	0.00	17,020,500.00
		Base 14.651934		0.00	0.00	0.00	115,750.28
B14RJB900	KOBE BUSSAN CO LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
10,600.000	147.045000 NJDE	Local 3,927.688679		0.00	0.00	0.00	41,633,500.00
		Base 26.710794		0.00	0.00	0.00	283,134.41
B1CWJM906	NOMURA REAL ESTATE HOLDINGS COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
4,200.000	147.045000 NJDE	Local 3,810.523810		0.00	0.00	0.00	16,004,200.00
		Base 25.913998		0.00	0.00	0.00	108,838.79
B1DN46906	NIHON M+A CENTER HOLDINGS IN COMMON STOCK	14 Mar 2024	18 Mar 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
51,700.000	148.190000 NJGF	Local 963.203095		0.00	19,919.00	0.00	49,817,519.00
		Base 6.499785		0.00	134.42	0.00	336,173.28
B1DN46906	NIHON M+A CENTER HOLDINGS IN COMMON STOCK	18 Mar 2024	21 Mar 2024		INSTINET U.K. LTD	JPY/JP3	
27,600.000	149.140000 NJGH	Local 957.645978		0.00	6,607.00	0.00	26,437,636.00
		Base 6.421121		0.00	44.30	0.00	177,267.24

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Units/Original Face							
B1DN46906	NIHON M+A CENTER HOLDINGS IN COMMON STOCK	19 Mar 2024	22 Mar 2024		SANFORD C. BERNSTEIN AND CO. LLC	JPY/JP3	
39,600.000	150.725000 NJGF	973.894596		0.00	7,713.00	0.00	38,573,939.00
		6.461401		0.00	51.17	0.00	255,922.63
<b>B1DN46906 Total</b>							
118,900.000				0.00	34,239.00	0.00	114,829,094.00
				0.00	229.89	0.00	769,363.15
B1GHR8907	MONOTARO CO LTD COMMON STOCK	19 Mar 2024	22 Mar 2024		SMBC SECURITIES INC	JPY/JP3	0.01
64,600.000	150.725000 NJGE	1,731.611300		0.00	111,862.00	0.00	111,973,952.00
		11.488547		0.00	742.16	0.00	742,902.32
			21 Mar 2024	25 Mar 2024	SMBC SECURITIES INC	JPY/JP3	0.01
59,400.000	151.585000 NJGE	1,804.968098		0.00	107,215.00	0.00	107,322,320.00
		11.907300		0.00	707.29	0.00	708,000.92
<b>B1GHR8907 Total</b>							
124,000.000				0.00	219,077.00	0.00	219,296,272.00
				0.00	1,449.45	0.00	1,450,903.24
B1V04K905	UT GROUP CO LTD COMMON STOCK	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01
2,000.000	149.995000 NJGH	3,675.750000		0.00	1,837.00	0.00	7,353,337.00
		24.505817		0.00	12.25	0.00	49,023.88
			18 Mar 2024	21 Mar 2024	INSTINET U.K. LTD	JPY/JP3	0.01
4,300.000	149.140000 NJGH	3,687.372093		0.00	3,963.00	0.00	15,859,663.00
		24.724233		0.00	26.57	0.00	106,340.77
<b>B1V04K905 Total</b>							
6,300.000				0.00	5,800.00	0.00	23,213,000.00
				0.00	38.82	0.00	155,364.65
B249GC909	MATSIKIYOCOCOKARA + CO COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
6,800.000	147.045000 NJDE	2,353.000000		0.00	0.00	0.00	16,000,400.00
		16.001904		0.00	0.00	0.00	108,812.95
B2PLYM907	SMS CO LTD COMMON STOCK	18 Mar 2024	21 Mar 2024		INSTINET U.K. LTD	JPY/JP3	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	5,100.000	149.140000 NJGH	Local	2,541.239020	0.00	3,240.00	0.00	12,963,559.00	
			Base	17.039285	0.00	21.72	0.00	86,922.08	
B2Q4CS905	MS+AD INSURANCE GROUP HOLDIN	COMMON STOCK		08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	2,200.000	147.045000 NJDE	Local	7,992.045455	0.00	0.00	0.00	17,582,500.00	
			Base	54.351018	0.00	0.00	0.00	119,572.24	
B3CY70909	PERSOL HOLDINGS CO LTD	COMMON STOCK		05 Mar 2024	07 Mar 2024	HSBC SECURITIES (USA) INC.	JPY/JP3		
	124,500.000	149.995000 NJGH	Local	209.588803	0.00	6,523.00	0.00	26,100,329.00	
			Base	1.397305	0.00	43.49	0.00	174,007.99	
B4W9ND904	DAIKEN MEDICAL CO LTD	COMMON STOCK		05 Mar 2024	07 Mar 2024	MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	6,900.000	149.995000 NJGH	Local	549.681159	0.00	948.00	0.00	3,793,748.00	
			Base	3.664663	0.00	6.32	0.00	25,292.50	
B5LTM9909	OTSUKA HOLDINGS CO LTD	COMMON STOCK		08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	3,800.000	147.045000 NJDE	Local	6,016.789474	0.00	0.00	0.00	22,863,800.00	
			Base	40.918015	0.00	0.00	0.00	155,488.46	
B601QS905	DAI ICHI LIFE HOLDINGS INC	COMMON STOCK		08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	4,600.000	147.045000 NJDE	Local	3,678.413043	0.00	0.00	0.00	16,920,700.00	
			Base	25.015560	0.00	0.00	0.00	115,071.58	
B60DQV902	MEIJI HOLDINGS CO LTD	COMMON STOCK		08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	11,200.000	147.045000 NJDE	Local	3,387.669643	0.00	0.00	0.00	37,941,900.00	
			Base	23.038319	0.00	0.00	0.00	258,029.17	
B627LW906	ENEOS HOLDINGS INC	COMMON STOCK		08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	25,100.000	147.045000 NJDE	Local	667.203984	0.00	0.00	0.00	16,746,820.00	
			Base	4.537414	0.00	0.00	0.00	113,889.08	
B62G7K908	SOMPO HOLDINGS INC	COMMON STOCK		08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	1,800.000	147.045000 NJDE	Local	9,389.500000	0.00	0.00	0.00	16,901,100.00	
			Base	63.854602	0.00	0.00	0.00	114,938.28	
B63QM7907	NEXON CO LTD	COMMON STOCK		08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	8,900.000	147.045000 NJDE	Local	2,506.471910		0.00	0.00	0.00	22,307,600.00	
			Base	17.045611		0.00	0.00	0.00	151,705.94	
B8RBZV903	GLP J REIT	REIT		08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	900.000	147.045000 NJDE	Local	118,425.555556		0.00	0.00	0.00	106,583,000.00	
			Base	805.369483		0.00	0.00	0.00	724,832.53	
B98BC6902	NIPPON PROLOGIS REIT INC	REIT		08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	400.000	147.045000 NJDE	Local	245,478.500000		0.00	0.00	0.00	98,191,400.00	
			Base	1,669.410725		0.00	0.00	0.00	667,764.29	
BF0QWT901	JAPAN ELEVATOR SERVICE HOLDI	COMMON STOCK		01 Mar 2024	05 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.02	
	622.000	150.125000 NJGE	Local	2,437.493569		0.00	2,274.00	0.00	1,518,395.00	
			Base	16.236427		0.00	15.15	0.00	10,114.20	
				04 Mar 2024	06 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.02	
	1,075.000	150.495000 NJGE	Local	2,395.320930		0.00	3,862.00	0.00	2,578,832.00	
			Base	15.916282		0.00	25.66	0.00	17,135.67	
				05 Mar 2024	07 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.02	
	1,530.000	149.995000 NJGE	Local	2,375.466013		0.00	5,452.00	0.00	3,639,915.00	
			Base	15.836968		0.00	36.35	0.00	24,266.91	
				05 Mar 2024	07 Mar 2024		BNP PARIBAS SECURITIES SERVICES	JPY/JP3	0.02	
	145.000	149.995000 NJGE	Local	2,354.503448		0.00	511.00	0.00	341,914.00	
			Base	15.697213		0.00	3.41	0.00	2,279.50	
				06 Mar 2024	08 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.02	
	717.000	149.385000 NJGE	Local	2,357.690377		0.00	2,536.00	0.00	1,693,000.00	
			Base	15.782645		0.00	16.98	0.00	11,333.13	
				07 Mar 2024	11 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.02	
	744.000	148.140000 NJGE	Local	2,410.326613		0.00	2,690.00	0.00	1,795,973.00	
			Base	16.270600		0.00	18.16	0.00	12,123.48	



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			15 Mar 2024	19 Mar 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3		
	23,400.000	149.140000 NJGF	Local	2,961.317906	0.00	13,858.00	0.00	69,308,697.00	
			Base	19.855960	0.00	92.92	0.00	464,722.39	
BRPTWP900	RAKUTEN BANK LTD COMMON STOCK		19 Mar 2024	22 Mar 2024		SMBC SECURITIES INC	JPY/JP3	0.02	
	19,100.000	150.725000 NJGE	Local	2,868.701623	0.00	54,792.00	0.00	54,846,993.00	
			Base	19.032686	0.00	363.52	0.00	363,887.83	
BRPTWP900	RAKUTEN BANK LTD COMMON STOCK		25 Mar 2024	27 Mar 2024		JEFFERIESLLC	JPY/JP3		
	19,300.000	151.425000 NJGF	Local	3,151.986269	0.00	12,166.00	0.00	60,845,501.00	
			Base	20.815495	0.00	80.34	0.00	401,819.39	
<b>BRPTWP900 Total</b>	136,600.000		Local		0.00	258,850.00	0.00	401,894,682.00	
			Base		0.00	1,741.14	0.00	2,697,023.17	
BSM8SQ900	TECHNOPRO HOLDINGS INC COMMON STOCK		05 Mar 2024	07 Mar 2024		HSBC SECURITIES (USA) INC.	JPY/JP3		
	6,900.000	149.995000 NJGH	Local	2,959.405797	0.00	5,105.00	0.00	20,425,005.00	
			Base	19.730030	0.00	34.03	0.00	136,171.24	
BYT814908	JAPAN POST HOLDINGS CO LTD COMMON STOCK		08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	11,200.000	147.045000 NJDE	Local	1,506.522321	0.00	0.00	0.00	16,873,050.00	
			Base	10.245315	0.00	0.00	0.00	114,747.53	
BYT816903	JAPAN POST BANK CO LTD COMMON STOCK		08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	10,100.000	147.045000 NJDE	Local	1,703.064356	0.00	0.00	0.00	17,200,950.00	
			Base	11.581926	0.00	0.00	0.00	116,977.46	
<b>JAPANESE YEN Total</b>	2,827,233.000		Local		0.00	1,220,275.00	0.00	7,922,574,291.00	
			Base		0.00	8,165.37	0.00	53,559,445.08	
<b>MEXICAN PESO</b>									
264367905	GRUPO MEXICO SAB DE CV SER B COMMON STOCK		01 Mar 2024	05 Mar 2024		J P MORGAN SECURITIES INC	MXN/MX1	0.01	
	18,045.000	17.005500 NJEB	Local	83.703100	0.00	3,020.84	0.00	1,513,443.28	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
	Base	4.922119		0.00	177.64	0.00	88,997.28
		04 Mar 2024	06 Mar 2024		J P MORGAN SECURITIES INC	MXN/MX1	0.01
9,046.000	16.975500 NJEB	Local	83.546600	0.00	1,511.52	0.00	757,274.06
	Base	4.921599		0.00	89.04	0.00	44,609.82
		05 Mar 2024	07 Mar 2024		J P MORGAN SECURITIES INC	MXN/MX1	0.01
15,026.000	16.904500 NJEB	Local	83.676300	0.00	2,514.64	0.00	1,259,834.72
	Base	4.949942		0.00	148.76	0.00	74,526.59
		05 Mar 2024	07 Mar 2024		JEFFERIESLLC	MXN/MX1	0.01
8,983.000	16.904500 NJEB	Local	83.890000	0.00	1,507.16	0.00	755,091.03
	Base	4.962584		0.00	89.16	0.00	44,668.05
<b>264367905 Total</b>							
51,100.000		Local		0.00	8,554.16	0.00	4,285,643.09
		Base		0.00	504.60	0.00	252,801.74
<b>MEXICAN PESO Total</b>							
51,100.000		Local		0.00	8,554.16	0.00	4,285,643.09
		Base		0.00	504.60	0.00	252,801.74
<b>NEW ISRAELI SHEQEL</b>							
607580909	BANK HAPOALIM BM	COMMON STOCK ILS1.0	11 Mar 2024		PERSHING SECURITIES LIMITED	ILS/IL1	
11,500.000	3.629900 NJDE	Local	33.687300	0.00	0.00	0.00	387,403.95
		Base	9.280504	0.00	0.00	0.00	106,725.79
			11 Mar 2024	CANCEL	PERSHING SECURITIES LIMITED	ILS/IL1	
-11,500.000	3.629900 NJDE	Local	33.687300	0.00	0.00	0.00	-387,403.95
		Base	9.280504	0.00	0.00	0.00	-106,725.79
			11 Mar 2024	13 Mar 2024	PERSHING SECURITIES LIMITED	ILS/IL1	
11,500.000	3.629900 NJDE	Local	33.687300	0.00	0.00	0.00	387,403.95
		Base	9.280504	0.00	0.00	0.00	106,725.79

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
<b>607580909 Total</b>							
	11,500.000		Local		0.00	0.00	387,403.95
			Base		0.00	0.00	106,725.79
607642907	BANK LEUMI LE ISRAEL	COMMON STOCK ILS.1	11 Mar 2024		PERSHING SECURITIES LIMITED	ILS/IL1	
	13,200.000	3.629900 NJDE	Local	29.075900	0.00	0.00	383,801.88
			Base	8.010110	0.00	0.00	105,733.46
				11 Mar 2024	CANCEL	PERSHING SECURITIES LIMITED	ILS/IL1
	-13,200.000	3.629900 NJDE	Local	29.075900	0.00	0.00	-383,801.88
			Base	8.010110	0.00	0.00	-105,733.46
				11 Mar 2024	13 Mar 2024	PERSHING SECURITIES LIMITED	ILS/IL1
	13,200.000	3.629900 NJDE	Local	29.075900	0.00	0.00	383,801.88
			Base	8.010110	0.00	0.00	105,733.46
<b>607642907 Total</b>							
	13,200.000		Local		0.00	0.00	383,801.88
			Base		0.00	0.00	105,733.46
645127903	ISRAEL DISCOUNT BANK A	COMMON STOCK ILS.1	11 Mar 2024		PERSHING SECURITIES LIMITED	ILS/IL1	
	20,900.000	3.629900 NJDE	Local	17.990200	0.00	0.00	375,995.18
			Base	4.956114	0.00	0.00	103,582.79
				11 Mar 2024	CANCEL	PERSHING SECURITIES LIMITED	ILS/IL1
	-20,900.000	3.629900 NJDE	Local	17.990200	0.00	0.00	-375,995.18
			Base	4.956114	0.00	0.00	-103,582.79
				11 Mar 2024	13 Mar 2024	PERSHING SECURITIES LIMITED	ILS/IL1
	20,900.000	3.629900 NJDE	Local	17.990200	0.00	0.00	375,995.18
			Base	4.956114	0.00	0.00	103,582.79
<b>645127903 Total</b>							
	20,900.000		Local		0.00	0.00	375,995.18
			Base		0.00	0.00	103,582.79
664713906	NICE LTD	COMMON STOCK ILS1.0	11 Mar 2024		PERSHING SECURITIES LIMITED	ILS/IL1	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	400.000	3.629900	NJDE						
			Local	857.599200		0.00	0.00	0.00	343,039.68
			Base	236.259732		0.00	0.00	0.00	94,503.89
				11 Mar 2024	CANCEL		PERSHING SECURITIES LIMITED	ILS/IL1	
	-400.000	3.629900	NJDE						
			Local	857.599200		0.00	0.00	0.00	-343,039.68
			Base	236.259732		0.00	0.00	0.00	-94,503.89
				11 Mar 2024	13 Mar 2024		PERSHING SECURITIES LIMITED	ILS/IL1	
	400.000	3.629900	NJDE						
			Local	857.599200		0.00	0.00	0.00	343,039.68
			Base	236.259732		0.00	0.00	0.00	94,503.89
<b>664713906 Total</b>	400.000								
			Local			0.00	0.00	0.00	343,039.68
			Base			0.00	0.00	0.00	94,503.89
691670004	MIZRAHI TEFAHOT BANK LTD		COMMON STOCK ILS.1	11 Mar 2024			PERSHING SECURITIES LIMITED	ILS/IL1	
	2,800.000	3.629900	NJDE						
			Local	135.441900		0.00	0.00	0.00	379,237.32
			Base	37.312846		0.00	0.00	0.00	104,475.97
				11 Mar 2024	CANCEL		PERSHING SECURITIES LIMITED	ILS/IL1	
	-2,800.000	3.629900	NJDE						
			Local	135.441900		0.00	0.00	0.00	-379,237.32
			Base	37.312846		0.00	0.00	0.00	-104,475.97
				11 Mar 2024	13 Mar 2024		PERSHING SECURITIES LIMITED	ILS/IL1	
	2,800.000	3.629900	NJDE						
			Local	135.441900		0.00	0.00	0.00	379,237.32
			Base	37.312846		0.00	0.00	0.00	104,475.97
<b>691670004 Total</b>	2,800.000								
			Local			0.00	0.00	0.00	379,237.32
			Base			0.00	0.00	0.00	104,475.97
<b>NEW ISRAELI SHEQEL Total</b>	48,800.000								
			Local			0.00	0.00	0.00	1,869,478.01
			Base			0.00	0.00	0.00	515,021.90
<b>NEW TAIWAN DOLLAR</b>									
624151908	ELAN MICROELECTRONICS CORP		COMMON STOCK TWD	10.05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	TWD/TW6	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	66,000.000	31.589500 NJGF	Local	169.401500	0.00	2,236.00	0.00	11,182,735.00	
			Base	5.362589	0.00	70.78	0.00	354,001.65	
				11 Mar 2024	13 Mar 2024	MERRILL LYNCH PIERCE FENNER AND S	TWD/TW6		
	44,000.000	31.427000 NJGF	Local	161.795500	0.00	2,848.00	0.00	7,121,850.00	
			Base	5.148296	0.00	90.62	0.00	226,615.65	
				18 Mar 2024	20 Mar 2024	MORGAN STANLEY CO INCORPORATED	TWD/TW6		
	44,000.000	31.669000 NJGF	Local	165.295500	0.00	1,455.00	0.00	7,274,457.00	
			Base	5.219473	0.00	45.94	0.00	229,702.77	
<b>624151908 Total</b>	154,000.000		Local		0.00	6,539.00	0.00	25,579,042.00	
			Base		0.00	207.34	0.00	810,320.07	
626073902	DELTA ELECTRONICS INC	COMMON STOCK TWD	10.14 Mar 2024	18 Mar 2024		JPMORGAN SECURITIES(ASIA PACIFIC)LT	TWD/TW6		
	57,000.000	31.488000 NJGO	Local	311.598246	0.00	8,881.00	0.00	17,769,981.00	
			Base	9.895778	0.00	282.04	0.00	564,341.37	
674428909	E INK HOLDINGS INC	COMMON STOCK TWD	10.01 Mar 2024	05 Mar 2024		JPMORGAN SECURITIES(ASIA PACIFIC)LT	TWD/TW6		
	62,000.000	31.618000 NJGO	Local	248.770839	0.00	7,712.00	0.00	15,431,504.00	
			Base	7.868013	0.00	243.91	0.00	488,060.72	
				12 Mar 2024	14 Mar 2024	MORGAN STANLEY TAIWAN LIMITED	TWD/TW6		
	102,000.000	31.425500 NJGO	Local	234.940814	0.00	11,982.00	0.00	23,975,945.00	
			Base	7.476120	0.00	381.28	0.00	762,945.54	
				14 Mar 2024	18 Mar 2024	GOLDMAN SACHS INTERNATIONAL	TWD/TW6		
	16,000.000	31.488000 NJGO	Local	234.051125	0.00	1,872.00	0.00	3,746,690.00	
			Base	7.433026	0.00	59.45	0.00	118,987.87	
				15 Mar 2024	19 Mar 2024	MACQUARIESECURITIES LIMITED	TWD/TW6		
	16,000.000	31.626000 NJGO	Local	235.097750	0.00	1,881.00	0.00	3,763,445.00	
			Base	7.433686	0.00	59.48	0.00	118,998.45	
				18 Mar 2024	20 Mar 2024	MERRILL LYNCH INTERNATIONAL	TWD/TW6		
	19,000.000	31.669000 NJGO	Local	241.640000	0.00	2,296.00	0.00	4,593,456.00	
			Base	7.630175	0.00	72.50	0.00	145,045.82	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
<b>674428909 Total</b>									
215,000.000									
			Local		25,743.00	0.00	51,511,040.00		
			Base		816.62	0.00	1,634,038.40		
688910900	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD	10.12 Mar 2024	14 Mar 2024		GOLDMAN SACHS INTERNATIONAL	TWD/TW6	0.01	
136,000.000	31.425500 NJGO	Local	757.000000		0.00	51,476.00	0.00	103,003,476.00	
		Base	24.088718		0.00	1,638.03	0.00	3,277,703.65	
				13 Mar 2024	15 Mar 2024		JPMORGAN SECURITIES(ASIA PACIFIC)LT	TWD/TW6	0.01
131,000.000	31.477500 NJGO	Local	785.000000		0.00	51,418.00	0.00	102,886,418.00	
		Base	24.938448		0.00	1,633.48	0.00	3,268,570.19	
				14 Mar 2024	18 Mar 2024		JPMORGAN SECURITIES(ASIA PACIFIC)LT	TWD/TW6	0.01
132,000.000	31.488000 NJGO	Local	779.000000		0.00	51,414.00	0.00	102,879,414.00	
		Base	24.739583		0.00	1,632.81	0.00	3,267,257.81	
				15 Mar 2024	19 Mar 2024		MERRILL LYNCH INTERNATIONAL	TWD/TW6	0.01
150,000.000	31.626000 NJGO	Local	771.000000		0.00	57,825.00	0.00	115,707,825.00	
		Base	24.378676		0.00	1,828.40	0.00	3,658,629.77	
<b>688910900 Total</b>									
549,000.000			Local		212,133.00	0.00	424,477,133.00		
			Base		6,732.72	0.00	13,472,161.42		
ACI00D6U4	AIRTAC INTERNATIONAL GROUP	COMMON STOCK TWD	10.18 Mar 2024	20 Mar 2024		MERRILL LYNCH INTERNATIONAL	TWD/TW6	0.01	
14,000.000	31.669000 NJGF	Local	1,074.240500		0.00	3,008.00	0.00	15,042,375.00	
		Base	33.920885		0.00	94.98	0.00	474,987.37	
				19 Mar 2024	21 Mar 2024		MACQUARIEBANK LIMITED	TWD/TW6	0.02
10,000.000	31.794500 NJGF	Local	1,062.809400		0.00	7,440.00	0.00	10,635,534.00	
		Base	33.427461		0.00	234.00	0.00	334,508.61	
<b>ACI00D6U4 Total</b>									
24,000.000			Local		10,448.00	0.00	25,677,909.00		
			Base		328.98	0.00	809,495.98		
B80VKP907	ASPEED TECHNOLOGY INC	COMMON STOCK TWD	10.05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	TWD/TW6	0.02	



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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
	3,000.000	31.589500	NJGF							
				Local	2,945.000000	0.00	1,767.00	0.00	8,836,767.00	
				Base	93.227180	0.00	55.94	0.00	279,737.48	
<b>NEW TAIWAN DOLLAR Total</b>										
	1,002,000.000			Local		0.00	265,511.00	0.00	553,851,872.00	
				Base		0.00	8,423.64	0.00	17,570,094.72	
<b>NEW ZEALAND DOLLAR</b>										
616003901	EBOS GROUP LTD		COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIESEC NZ LTD	NZD/NZ4		
	8,200.000	1.614857	NJDE	Local	36.754700	0.00	0.00	0.00	301,388.54	
				Base	22.760343	0.00	0.00	0.00	186,634.82	
<b>NEW ZEALAND DOLLAR Total</b>										
	8,200.000			Local		0.00	0.00	0.00	301,388.54	
				Base		0.00	0.00	0.00	186,634.82	
<b>NORWEGIAN KRONE</b>										
469191902	LEROY SEAFOOD GROUP ASA		COMMON STOCK NOK1.005	05 Mar 2024	07 Mar 2024		HSBC BANKPLC	NOK/NO3		
	18,782.000	10.530300	NJGH	Local	47.510300	0.00	223.08	0.00	892,561.53	
				Base	4.511771	0.00	21.18	0.00	84,761.26	
525824900	SUBSEA 7 SA		COMMON STOCK USD2.005	05 Mar 2024	07 Mar 2024		HSBC BANKPLC	NOK/NO3		
	18,747.000	10.530300	NJGH	Local	158.892500	0.00	744.69	0.00	2,979,502.39	
				Base	15.089076	0.00	70.72	0.00	282,945.63	
713360907	EQUINOR ASA		COMMON STOCK NOK2.508	05 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	NOK/NO3		
	4,400.000	10.375450	NJDE	Local	272.078200	0.00	0.00	0.00	1,197,144.08	
				Base	26.223267	0.00	0.00	0.00	115,382.38	
774212906	NORWEGIAN AIR SHUTTLE AS		COMMON STOCK NOK10.05	05 Mar 2024	07 Mar 2024		HSBC BANKPLC	NOK/NO3		
	59,597.000	10.530300	NJGH	Local	17.656700	0.00	263.07	0.00	1,052,549.42	
				Base	1.676752	0.00	24.98	0.00	99,954.36	
B1VQF4902	ORKLA ASA		COMMON STOCK NOK1.005	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	NOK/NO3		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	28,000.000	10.375450 NJDE	Local	77.311200	0.00	0.00	0.00	2,164,713.60	
			Base	7.451359	0.00	0.00	0.00	208,638.04	
B6632T909	BAKKAFROST P/F	COMMON STOCK DKK1.0	07 Mar 2024	11 Mar 2024		SKANDINAVISKA ENSKILDA BANKEN LONDO	NOK/NO3	0.07	
	2,405.000	10.428700 NJGF	Local	664.788600	0.00	1,758.70	0.00	1,600,575.28	
			Base	63.746066	0.00	168.64	0.00	153,477.93	
				08 Mar 2024	12 Mar 2024	SKANDINAVISKA ENSKILDA BANKEN LONDO	NOK/NO3	0.07	
	957.000	10.375450 NJGF	Local	670.382400	0.00	705.71	0.00	642,261.67	
			Base	64.612369	0.00	68.02	0.00	61,902.05	
<b>B6632T909 Total</b>	3,362.000		Local		0.00	2,464.41	0.00	2,242,836.95	
			Base		0.00	236.66	0.00	215,379.98	
BF5BLM906	2020 BULKERS LTD	COMMON STOCK USD1.0	05 Mar 2024	07 Mar 2024		HSBC BANKPLC	NOK/NO3		
	7,289.000	10.530300 NJGH	Local	150.912299	0.00	275.00	0.00	1,100,274.75	
			Base	14.331244	0.00	26.12	0.00	104,486.55	
				18 Mar 2024	20 Mar 2024	UBS AG	NOK/NO3		
	7,541.000	10.647150 NJGH	Local	154.052799	0.00	290.43	0.00	1,162,002.59	
			Base	14.468924	0.00	27.28	0.00	109,137.43	
<b>BF5BLM906 Total</b>	14,830.000		Local		0.00	565.43	0.00	2,262,277.34	
			Base		0.00	53.40	0.00	213,623.98	
BKBD1K900	NORBIT ASA	COMMON STOCK NOK.1	05 Mar 2024	07 Mar 2024		INSTINET U.K. LTD	NOK/NO3		
	11,326.000	10.530300 NJGH	Local	66.049200	0.00	187.02	0.00	748,260.26	
			Base	6.272300	0.00	17.76	0.00	71,057.83	
BMTQPF903	NORCONSULT AS	COMMON STOCK NOK.02	05 Mar 2024	07 Mar 2024		HSBC BANKPLC	NOK/NO3		
	14,663.000	10.530300 NJGH	Local	27.565400	0.00	101.05	0.00	404,292.51	
			Base	2.617722	0.00	9.60	0.00	38,393.26	
				06 Mar 2024	08 Mar 2024	J.P. MORGAN SECURITIES PLC	NOK/NO3		
	13,534.000	10.496900 NJGH	Local	27.105500	0.00	91.71	0.00	366,937.55	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		Base	2.582239	0.00	8.74	0.00	34,956.75
		07 Mar 2024	11 Mar 2024		MORGAN STANLEY CO INCORPORATED	NOK/NO3	
7,439.000	10.428700 NJGH	Local	27.529500	0.00	51.20	0.00	204,843.15
		Base	2.639783	0.00	4.91	0.00	19,642.25
		08 Mar 2024	12 Mar 2024		J.P. MORGAN SECURITIES PLC	NOK/NO3	
3,481.000	10.375450 NJGH	Local	27.360700	0.00	23.81	0.00	95,266.41
		Base	2.637062	0.00	2.29	0.00	9,181.91
		11 Mar 2024	13 Mar 2024		J.P. MORGAN SECURITIES PLC	NOK/NO3	
5,767.000	10.468100 NJGH	Local	27.211000	0.00	39.23	0.00	156,965.07
		Base	2.599421	0.00	3.75	0.00	14,994.61
		18 Mar 2024	20 Mar 2024		UBS AG	NOK/NO3	
6,093.000	10.647150 NJGH	Local	26.438100	0.00	40.27	0.00	161,127.61
		Base	2.483115	0.00	3.78	0.00	15,133.40
<b>BMTQPF903 Total</b>							
50,977.000		Local		0.00	347.27	0.00	1,389,432.30
		Base		0.00	33.07	0.00	132,302.18
BPGC14902	GRAM CAR CARRIERS ASA	COMMON STOCK NOK2.	05 Mar 2024	07 Mar 2024	HSBC BANKPLC	NOK/NO3	0.01
1,176.000	10.530300 NJGH	Local	218.023000	0.00	64.10	0.00	256,459.15
		Base	20.704348	0.00	6.09	0.00	24,354.40
		06 Mar 2024	08 Mar 2024		UBS AG	NOK/NO3	0.01
1,749.000	10.496900 NJGH	Local	216.427000	0.00	94.63	0.00	378,625.45
		Base	20.618183	0.00	9.02	0.00	36,070.22
		07 Mar 2024	11 Mar 2024		UBS AG	NOK/NO3	
749.000	10.428700 NJGH	Local	207.333100	0.00	38.82	0.00	155,331.31
		Base	19.881011	0.00	3.72	0.00	14,894.60
<b>BPGC14902 Total</b>							
3,674.000		Local		0.00	197.55	0.00	790,415.91
		Base		0.00	18.83	0.00	75,319.22

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

## NORWEGIAN KRONE Total

213,695.000		Local		0.00	4,992.52	0.00	15,719,693.78
		Base		0.00	476.60	0.00	1,499,364.86

## POUND STERLING

005367008	ASHTAD GROUP PLC	COMMON STOCK GBP.1	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
1,500.000	0.776307 NJDE	Local	50.356200	0.00	0.00	378.67	75,912.97
		Base	64.866348	0.00	0.00	487.78	97,787.31
009616004	BALFOUR BEATTY PLC	COMMON STOCK GBP.5	18 Mar 2024	20 Mar 2024	UBS AG	GBP/GBB	
31,482.000	0.785392 NJGH	Local	3.777400	0.00	29.73	595.60	119,545.44
		Base	4.809573	0.00	37.85	758.35	152,211.18
018270009	CRH PLC	COMMON STOCK EUR.3208	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
1,300.000	0.776307 NJDE	Local	64.364700	0.00	0.00	837.74	84,511.85
		Base	82.911400	0.00	0.00	1,079.13	108,863.95
023740905	DIAGEO PLC	COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
2,900.000	0.776307 NJDE	Local	28.691600	0.00	0.00	417.03	83,622.67
		Base	36.959090	0.00	0.00	537.20	107,718.56
026349902	BAE SYSTEMS PLC	COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
6,800.000	0.776307 NJDE	Local	12.576100	0.00	0.00	428.59	85,946.07
		Base	16.199905	0.00	0.00	552.09	110,711.45
028758902	BRITISH AMERICAN TOBACCO PLC	COMMON STOCK GBP.2508	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
3,700.000	0.776307 NJDE	Local	22.818700	0.00	0.00	423.15	84,852.34
		Base	29.393912	0.00	0.00	545.08	109,302.56
040520009	HALMA PLC	COMMON STOCK GBP.1	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
3,700.000	0.776307 NJDE	Local	22.854900	0.00	0.00	423.82	84,986.95
		Base	29.440543	0.00	0.00	545.94	109,475.95
040828907	STANDARD CHARTERED PLC	COMMON STOCK USD.5	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	12,600.000	0.776307 NJDE	Local	6.592800	0.00	0.00	416.35	83,485.63		
			Base	8.492516	0.00	0.00	536.32	107,542.03		
045449907	IMPERIAL BRANDS PLC		COMMON STOCK GBP.1	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB			
	5,100.000	0.776307 NJDE	Local	16.901000	0.00	0.00	431.98	86,627.08		
			Base	21.771026	0.00	0.00	556.46	111,588.69		
054052907	HSBC HOLDINGS PLC		COMMON STOCK USD.5	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB			
	14,100.000	0.776307 NJDE	Local	5.824900	0.00	0.00	411.66	82,542.75		
			Base	7.503346	0.00	0.00	530.28	106,327.46		
056039902	LEGAL + GENERAL GROUP PLC		COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB			
	35,300.000	0.776307 NJDE	Local	2.481800	0.00	0.00	439.04	88,046.58		
			Base	3.196931	0.00	0.00	565.55	113,417.22		
056304900	MEARS GROUP PLC		COMMON STOCK GBP.01	05 Mar 2024	07 Mar 2024	HSBC BANKPLC	GBP/GBB			
	6,919.000	0.785392 NJGH	Local	3.550000	0.00	6.14	123.81	24,692.40		
			Base	4.520036	0.00	7.82	157.64	31,439.59		
				06 Mar 2024	08 Mar 2024	UBS AG	GBP/GBB			
	5,466.000	0.784591 NJGH	Local	3.529700	0.00	4.82	97.47	19,395.63		
			Base	4.498777	0.00	6.14	124.23	24,720.69		
				07 Mar 2024	11 Mar 2024	UBS AG	GBP/GBB			
	4,847.000	0.781891 NJGH	Local	3.541999	0.00	4.29	86.84	17,259.20		
			Base	4.530042	0.00	5.49	111.06	22,073.66		
<b>056304900 Total</b>	17,232.000		Local		0.00	15.25	308.12	61,347.23		
			Base		0.00	19.45	392.93	78,233.94		
068253004	PERSIMMON PLC		COMMON STOCK GBP.1	06 Mar 2024	08 Mar 2024	J P MORGAN SECURITIES INC	GBP/GBB	0.02		
	13,117.000	0.784591 NJGF	Local	13.725400	0.00	198.04	901.63	181,135.74		
			Base	17.493701	0.00	252.41	1,149.17	230,866.45		
070995006	PRUDENTIAL PLC		COMMON STOCK GBP.05	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB			
	11,100.000	0.776307 NJDE	Local	7.817300	0.00	0.00	434.86	87,206.89		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
	Base	10.069856		0.00	0.00	560.16	112,335.57		
071887004	RIO TINTO PLC 1,700.000	0.776307 NJDE	COMMON STOCK GBP.1 Local	08 Mar 2024 49.011500	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD GBP/GBB	417.60	83,737.15	
	Base	63.134172		0.00	0.00	537.93	107,866.02		
073250003	RENOLD PLC 54,803.000	0.785392 NJGH	COMMON STOCK GBP.05 Local	05 Mar 2024 0.397100	07 Mar 2024	JEFFERIESINTERNATIONAL LTD GBP/GBB	1.00	21,768.71	
	Base	0.505607		0.00	6.93	1.27	27,717.00		
076693902	ST JAMES S PLACE PLC 158,400.000	0.776307 NJDE	COMMON STOCK GBP.15 Local	08 Mar 2024 4.716200	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD GBP/GBB	3,736.23	750,782.31	
	Base	6.075174		0.00	0.00	4,812.83	967,120.37		
079087003	SSE PLC 5,300.000	0.776307 NJDE	COMMON STOCK GBP.5 Local	08 Mar 2024 16.526000	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD GBP/GBB	438.94	88,026.74	
	Base	21.287970		0.00	0.00	565.42	113,391.66		
079805909	BP PLC 18,200.000	0.776307 NJDE	COMMON STOCK USD.25 Local	08 Mar 2024 4.749800	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD GBP/GBB	433.23	86,879.59	
	Base	6.118456		0.00	0.00	558.07	111,913.96		
087061008	LLOYDS BANKING GROUP PLC 180,800.000	0.776307 NJDE	COMMON STOCK GBP.1 Local	08 Mar 2024 0.486200	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD GBP/GBB	440.52	88,345.48	
	Base	0.626299		0.00	0.00	567.46	113,802.25		
092232909	SMITH + NEPHEW PLC 8,200.000	0.776307 NJDE	COMMON STOCK USD.2 Local	08 Mar 2024 10.757800	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD GBP/GBB	442.07	88,656.03	
	Base	13.857662		0.00	0.00	569.45	114,202.28		
098952906	ASTRAZENECA PLC 900.000	0.776307 NJDE	COMMON STOCK USD.25 Local	08 Mar 2024 101.971400	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD GBP/GBB	459.87	92,234.13	
	Base	131.354477		0.00	0.00	592.38	118,811.41		
313486904	BARCLAYS PLC 50,400.000	0.776307 NJDE	COMMON STOCK GBP.25 Local	08 Mar 2024 1.719900	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD GBP/GBB	434.41	87,117.37	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
			Base	2.215489		0.00		0.00	559.59	112,220.26
320898901	NEXT PLC	COMMON STOCK GBP.1	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB			
	1,000.000	0.776307 NJDE	Local	83.344600		0.00	0.00	417.72		83,762.32
			Base	107.360361		0.00	0.00	538.09		107,898.45
331952903	KINGFISHER PLC	COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB			
	56,200.000	0.776307 NJDE	Local	2.274100		0.00	0.00	640.02		128,444.44
			Base	2.929382		0.00	0.00	824.44		165,455.73
ACI07KLY6	VODAFONE GROUP PLC	COMMON STOCK USD.	01 Mar 2024	01 Mar 2024		FRACTIONAL SHARES	GBP/GBB			
	0.224	0.790545 NJDE	Local	0.000000		0.00	0.00	0.00		0.00
			Base	0.000000		0.00	0.00	0.00		0.00
				08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB		
	123,300.000	0.776307 NJDE	Local	0.704400		0.00	0.00	435.26		87,287.78
			Base	0.907373		0.00	0.00	560.68		112,439.77
<b>ACI07KLY6 Total</b>	123,300.224		Local			0.00	0.00	435.26		87,287.78
			Base			0.00	0.00	560.68		112,439.77
ACI08RZF6	EMPIRIC STUDENT PROPERTY PLC	REIT GBP.01	05 Mar 2024	07 Mar 2024		INSTINET U.K. LTD	GBP/GBB			
	20,000.000	0.785392 NJFQ	Local	0.918000		0.00	6.43	92.83		18,459.26
			Base	1.168843		0.00	8.19	118.20		23,503.24
				06 Mar 2024	08 Mar 2024		INSTINET U.K. LTD	GBP/GBB		
	80,000.000	0.784591 NJFQ	Local	0.927100		0.00	25.96	371.96		74,565.92
			Base	1.181635		0.00	33.09	474.08		95,037.95
<b>ACI08RZF6 Total</b>	100,000.000		Local			0.00	32.39	464.79		93,025.18
			Base			0.00	41.28	592.28		118,541.19
ACI1XH8Y7	DARKTRACE PLC	COMMON STOCK GBP.01	18 Mar 2024	20 Mar 2024		UBS AG	GBP/GBB			
	63,293.000	0.785392 NJGH	Local	4.642600		0.00	73.46	1,470.22		295,387.76
			Base	5.911188		0.00	93.53	1,871.96		376,102.33

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
ACI2NDKV7	STARWOOD EUROPEAN REAL ESTATE	STARWOOD EUROPEAN	22 Mar 2024		EXCHANGE OFFER (NON CASH)	GBP/GBB	
887,860.000	0.591638 NJFQ	Local	1.064568	0.00	0.00	0.00	945,188.05
		Base	1.799356	0.00	0.00	0.00	1,597,577.59
B019KW907	SAINSBURY (J) PLC	COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
185,500.000	0.776307 NJDE	Local	2.509400	0.00	0.00	2,328.47	467,822.17
		Base	3.232484	0.00	0.00	2,999.42	602,625.21
B02QND907	PAYPOINT PLC	COMMON STOCK GBP.	05 Mar 2024	07 Mar 2024	INSTINET U.K. LTD	GBP/GBB	
7,327.000	0.785392 NJGH	Local	4.901600	0.00	8.98	180.62	36,103.62
		Base	6.240960	0.00	11.43	229.97	45,968.92
B04V12902	GRAINGER PLC	COMMON STOCK GBP.	05 14 Mar 2024	18 Mar 2024	INSTINET U.K. LTD	GBP/GBB	
52,454.000	0.784406 NJFQ	Local	2.528200	0.00	46.41	664.29	133,324.90
		Base	3.223076	0.00	59.17	846.87	169,969.25
			15 Mar 2024	19 Mar 2024	INSTINET U.K. LTD	GBP/GBB	
7,546.000	0.784960 NJFQ	Local	2.519200	0.00	6.65	96.08	19,112.61
		Base	3.209336	0.00	8.47	122.40	24,348.51
<b>B04V12902 Total</b>							
60,000.000		Local		0.00	53.06	760.37	152,437.51
		Base		0.00	67.64	969.27	194,317.76
B0744B906	BUNZL PLC	COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
2,800.000	0.776307 NJDE	Local	30.833500	0.00	0.00	432.67	86,766.47
		Base	39.718179	0.00	0.00	557.34	111,768.24
B082RF905	RENTOKIL INITIAL PLC	COMMON STOCK GBP.	01 08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
19,900.000	0.776307 NJDE	Local	4.899700	0.00	0.00	488.52	97,992.55
		Base	6.311549	0.00	0.00	629.29	126,229.12
B0FYMT902	HELICAL PLC	REIT GBP.01	14 Mar 2024	18 Mar 2024	INSTINET U.K. LTD	GBP/GBB	
572.000	0.784406 NJFQ	Local	2.040000	0.00	0.41	5.84	1,173.13
		Base	2.600694	0.00	0.52	7.45	1,495.56



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		15 Mar 2024	19 Mar 2024		INSTINET U.K. LTD	GBP/GBB	
12,635.000	0.784960 NJFQ	Local 2.061100		0.00	9.11	131.26	26,182.37
		Base 2.625739		0.00	11.61	167.22	33,355.04
		18 Mar 2024	20 Mar 2024		INSTINET U.K. LTD	GBP/GBB	
1,053.000	0.785392 NJFQ	Local 2.068500		0.00	0.76	10.89	2,189.78
		Base 2.633717		0.00	0.97	13.87	2,788.14
		19 Mar 2024	21 Mar 2024		INSTINET U.K. LTD	GBP/GBB	
3,740.000	0.786689 NJFQ	Local 2.080000		0.00	2.72	38.91	7,820.83
		Base 2.643993		0.00	3.46	49.46	9,941.45
		20 Mar 2024	22 Mar 2024		INSTINET U.K. LTD	GBP/GBB	
8,325.000	0.786751 NJFQ	Local 2.070800		0.00	6.03	87.23	17,332.67
		Base 2.632091		0.00	7.66	110.87	22,030.69
		21 Mar 2024	25 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
73,675.000	0.789422 NJFQ	Local 2.036900		0.00	75.03	750.72	150,894.36
		Base 2.580242		0.00	95.04	950.97	191,145.37
		22 Mar 2024	26 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
1,631.000	0.793493 NJFQ	Local 2.060400		0.00	1.68	16.81	3,379.00
		Base 2.596620		0.00	2.12	21.18	4,258.39
<b>B0FYMT902 Total</b>							
101,631.000		Local		0.00	95.74	1,041.66	208,972.14
		Base		0.00	121.38	1,321.02	265,014.64
B0SWJX907	LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
900.000	0.776307 NJDE	Local 92.738400		0.00	0.00	418.32	83,882.88
		Base 119.460986		0.00	0.00	538.86	108,053.75
B19NLV907	EXPERIAN PLC	COMMON STOCK USD.1	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
2,500.000	0.776307 NJDE	Local 34.011800		0.00	0.00	1.00	85,030.50
		Base 43.812306		0.00	0.00	1.29	109,532.05
B1XZS8907	ANGLO AMERICAN PLC	COMMON STOCK USD.	04 Mar 2024	06 Mar 2024	UBS AG	GBP/GBB	0.02

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	5,377.000	0.787495	NJEB	Local	17.371930		0.00	84.07	468.46	93,961.40
				Base	22.059734		0.00	106.76	594.87	119,316.82
B1XZS8907	ANGLO AMERICAN PLC		COMMON STOCK USD.	08 Mar 2024	12 Mar 2024			MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
	5,000.000	0.776307	NJDE	Local	18.611500		0.00	0.00	466.29	93,523.79
				Base	23.974407		0.00	0.00	600.65	120,472.69
<b>B1XZS8907 Total</b>										
	10,377.000			Local			0.00	84.07	934.75	187,485.19
				Base			0.00	106.76	1,195.52	239,789.51
B1YW44908	3I GROUP PLC		COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024			MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
	3,400.000	0.776307	NJDE	Local	25.198700		0.00	0.00	429.38	86,104.96
				Base	32.459710		0.00	0.00	553.11	110,916.12
B24CGK904	RECKITT BENCKISER GROUP PLC		COMMON STOCK GBP.1	08 Mar 2024	12 Mar 2024			MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
	1,700.000	0.776307	NJDE	Local	51.473600		0.00	0.00	438.53	87,943.65
				Base	66.305727		0.00	0.00	564.89	113,284.63
B27YGJ906	SEVERFIELD PLC		COMMON STOCK GBP.	05 Mar 2024	07 Mar 2024			JEFFERIESINTERNATIONAL LTD	GBP/GBB	
	27,461.000	0.785392	NJGH	Local	0.518500		0.00	3.56	72.21	14,314.30
				Base	0.660180		0.00	4.53	91.94	18,225.68
B2B0DG904	RELX PLC		COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024			MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
	2,500.000	0.776307	NJDE	Local	34.003400		0.00	0.00	426.04	85,434.54
				Base	43.801486		0.00	0.00	548.80	110,052.52
B3MBS7900	OCADO GROUP PLC		COMMON STOCK GBP.02	08 Mar 2024	12 Mar 2024			MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
	173,500.000	0.776307	NJDE	Local	4.489700		0.00	0.00	3,895.81	782,858.76
				Base	5.783408		0.00	0.00	5,018.39	1,008,439.65
B4T3BW902	GLENCORE PLC		COMMON STOCK USD.01	08 Mar 2024	12 Mar 2024			MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
	22,500.000	0.776307	NJDE	Local	4.015900		0.00	0.00	1.00	90,358.75
				Base	5.173082		0.00	0.00	1.29	116,395.64
B4FWF7903	LONDONMETRIC PROPERTY PLC		REIT GBP.1	05 Mar 2024	06 Mar 2024			EXCHANGE OFFER (NON CASH)	GBP/GBB	
	1,966,250.000	0.816166	NJFQ	Local	2.001395		0.00	0.00	0.00	3,935,243.64

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		Base	2.452190	0.00	0.00	0.00	4,821,619.60
		18 Mar 2024	20 Mar 2024		INSTINET U.K. LTD	GBP/GBB	
100,000.000	0.785392 NJFQ	Local	1.922300	0.00	67.28	962.48	193,259.76
		Base	2.447568	0.00	85.66	1,225.48	246,067.90
<b>B4WFW7903 Total</b>							
2,066,250.000		Local		0.00	67.28	962.48	4,128,503.40
		Base		0.00	85.66	1,225.48	5,067,687.50
B53P20908	JUPITER FUND MANAGEMENT	COMMON STOCK GBP.02	05 Mar 2024	07 Mar 2024	HSBC BANKPLC	GBP/GBB	
48,867.000	0.785392 NJGH	Local	0.865400	0.00	10.57	212.45	42,512.52
		Base	1.101870	0.00	13.46	270.50	54,129.05
		06 Mar 2024	08 Mar 2024		UBS AG	GBP/GBB	
37,955.000	0.784591 NJGH	Local	0.903900	0.00	8.58	172.54	34,488.64
		Base	1.152065	0.00	10.94	219.91	43,957.48
		07 Mar 2024	11 Mar 2024		UBS AG	GBP/GBB	
27,485.000	0.781891 NJGH	Local	0.911900	0.00	6.27	126.32	25,196.16
		Base	1.166275	0.00	8.02	161.56	32,224.65
<b>B53P20908 Total</b>							
114,307.000		Local		0.00	25.42	511.31	102,197.32
		Base		0.00	32.42	651.97	130,311.18
B5ZN1N909	SEGRO PLC	REIT GBP.1	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
9,900.000	0.776307 NJDE	Local	8.903000	0.00	0.00	441.70	88,581.40
		Base	11.468401	0.00	0.00	568.98	114,106.15
B62G9D902	SHAFTESBURY CAPITAL PLC	REIT GBP.25	05 Mar 2024	07 Mar 2024	INSTINET U.K. LTD	GBP/GBB	
50,000.000	0.785392 NJFQ	Local	1.288000	0.00	22.54	323.11	64,745.65
		Base	1.639945	0.00	28.70	411.40	82,437.37
		14 Mar 2024	18 Mar 2024		INSTINET U.K. LTD	GBP/GBB	
108,792.000	0.784406 NJFQ	Local	1.323800	0.00	50.41	721.34	144,790.60
		Base	1.687646	0.00	64.27	919.60	184,586.30

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		15 Mar 2024	19 Mar 2024		INSTINET U.K. LTD	GBP/GBB	
91,208.000	0.784960 NJFQ	Local	1.327800	0.00	42.39	606.72	121,755.09
		Base	1.691551	0.00	54.00	772.93	155,109.93
<b>B62G9D902 Total</b>							
250,000.000		Local		0.00	115.34	1,651.17	331,291.34
		Base		0.00	146.97	2,103.93	422,133.60
B63H84900	ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
22,800.000	0.776307 NJDE	Local	3.872300	0.00	0.00	442.44	88,730.88
		Base	4.988104	0.00	0.00	569.93	114,298.70
B8C3BL905	SAGE GROUP PLC/THE	COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
6,800.000	0.776307 NJDE	Local	12.468800	0.00	0.00	424.94	85,212.78
		Base	16.061687	0.00	0.00	547.39	109,766.86
BD2NCM908	WAREHOUSE REIT PLC	REIT	18 Mar 2024	20 Mar 2024	INSTINET U.K. LTD	GBP/GBB	
10,646.000	0.785392 NJFQ	Local	0.780500	0.00	2.91	41.56	8,353.67
		Base	0.993771	0.00	3.71	52.92	10,636.31
			19 Mar 2024	21 Mar 2024	INSTINET U.K. LTD	GBP/GBB	
34,146.000	0.786689 NJFQ	Local	0.783900	0.00	9.37	134.88	26,911.30
		Base	0.996455	0.00	11.91	171.45	34,208.31
			20 Mar 2024	22 Mar 2024	INSTINET U.K. LTD	GBP/GBB	
30,208.000	0.786751 NJFQ	Local	0.792400	0.00	8.38	120.73	24,065.93
		Base	1.007180	0.00	10.65	153.45	30,589.00
<b>BD2NCM908 Total</b>							
75,000.000		Local		0.00	20.66	297.17	59,330.90
		Base		0.00	26.27	377.82	75,433.62
BD6K45906	COMPASS GROUP PLC	COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
4,000.000	0.776307 NJDE	Local	21.563500	0.00	0.00	432.27	86,686.27
		Base	27.777026	0.00	0.00	556.83	111,664.93
BDR05C901	NATIONAL GRID PLC	COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	8,200.000	0.776307 NJDE							
			Local	10.525800	0.00	0.00	432.56	86,744.12	
			Base	13.558811	0.00	0.00	557.20	111,739.45	
BF8Q6K901	ABRDN PLC	COMMON STOCK GBP.		08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB		
	172,600.000	0.776307 NJDE	Local	1.528500	0.00	0.00	1,320.10	265,139.20	
			Base	1.968938	0.00	0.00	1,700.49	341,539.11	
BG49KP904	TRITAX BIG BOX REIT PLC	REIT GBP.01		18 Mar 2024	20 Mar 2024	INSTINET U.K. LTD	GBP/GBB		
	75,000.000	0.785392 NJFQ	Local	1.476900	0.00	38.77	555.03	111,361.30	
			Base	1.880462	0.00	49.36	706.69	141,790.72	
BHJYC0905	INTERCONTINENTAL HOTELS GROU	COMMON STOCK GBP.		08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB		
	1,000.000	0.776307 NJDE	Local	81.606700	0.00	0.00	409.03	82,015.73	
			Base	105.121685	0.00	0.00	526.89	105,648.58	
BJVWTM905	GULF MARINE SERVICES PLC	COMMON STOCK GBP.0205		05 Mar 2024	07 Mar 2024	INSTINET U.K. LTD	GBP/GBB		
	59,309.000	0.785392 NJGH	Local	0.176700	0.00	2.62	53.41	10,535.93	
			Base	0.224983	0.00	3.34	68.00	13,414.87	
				06 Mar 2024	08 Mar 2024	INSTINET U.K. LTD	GBP/GBB		
	50,600.000	0.784591 NJGH	Local	0.176600	0.00	2.23	44.69	8,982.88	
			Base	0.225085	0.00	2.84	56.96	11,449.12	
				07 Mar 2024	11 Mar 2024	MORGAN STANLEY CO INCORPORATED	GBP/GBB		
	67,281.000	0.781891 NJGH	Local	0.178800	0.00	3.01	61.15	12,094.00	
			Base	0.228676	0.00	3.85	78.21	15,467.63	
<b>BJVWTM905 Total</b>	177,190.000		Local		0.00	7.86	159.25	31,612.81	
			Base		0.00	10.03	203.17	40,331.62	
BKFB1C908	M+G PLC	COMMON STOCK GBP.0508		08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB		
	37,700.000	0.776307 NJDE	Local	2.304400	0.00	0.00	435.38	87,311.26	
			Base	2.968413	0.00	0.00	560.83	112,470.02	
BL6C20909	WICKES GROUP PLC	COMMON STOCK GBP.1		05 Mar 2024	07 Mar 2024	INSTINET U.K. LTD	GBP/GBB		
	20,303.000	0.785392 NJGH	Local	1.562200	0.00	7.93	159.63	31,884.91	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	1.989070	0.00	10.10	203.25	40,597.45		
BL6K5J907	ENDEAVOUR MINING PLC	COMMON STOCK USD.01	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB			
60,900.000	0.776307 NJDE	Local	14.738900	0.00	0.00	4,489.00	902,088.01		
		Base	18.985917	0.00	0.00	5,782.51	1,162,024.83		
BLGZ98903	TESCO PLC	COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB			
31,100.000	0.776307 NJDE	Local	2.851500	0.00	0.00	444.41	89,126.06		
		Base	3.673160	0.00	0.00	572.47	114,807.75		
BM8PJY904	NATWEST GROUP PLC	COMMON STOCK GBP1.	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB			
34,500.000	0.776307 NJDE	Local	2.515100	0.00	0.00	434.85	87,205.80		
		Base	3.239827	0.00	0.00	560.15	112,334.17		
BM8Q5M903	JD SPORTS FASHION PLC	COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB			
465,400.000	0.776307 NJDE	Local	1.156100	0.00	0.00	2,691.24	540,740.18		
		Base	1.489230	0.00	0.00	3,466.72	696,554.56		
BMDZN3909	TP ICAP GROUP PLC	COMMON STOCK GBP.25	18 Mar 2024	20 Mar 2024	UBS AG	GBP/GBB			
28,514.000	0.785392 NJGH	Local	2.170900	0.00	15.48	1.00	61,917.52		
		Base	2.764097	0.00	19.71	1.27	78,836.45		
BMJ6DW904	INFORMA PLC	COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB			
10,500.000	0.776307 NJDE	Local	8.109300	0.00	0.00	426.74	85,574.39		
		Base	10.445996	0.00	0.00	549.71	110,232.67		
BMTRW1904	B+M EUROPEAN VALUE RETAIL SA	COMMON STOCK GBP.1	06 Mar 2024	08 Mar 2024	BARCLAYS CAPITAL	GBP/GBB	0.01		
43,472.000	0.784591 NJGF	Local	5.481900	0.00	262.14	0.00	238,571.30		
		Base	6.986952	0.00	334.11	0.00	304,070.91		
BMX86B908	HALEON PLC	COMMON STOCK GBP.01	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB			
180,300.000	0.776307 NJDE	Local	3.279500	0.00	0.00	2,957.47	594,251.32		
		Base	4.224489	0.00	0.00	3,809.67	765,484.94		
BN7SWP901	GSK PLC	COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB			
5,100.000	0.776307 NJDE	Local	16.791700	0.00	0.00	429.19	86,066.86		

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	Base		21.630231		0.00	0.00	552.86	110,867.04	
BNVVHD901	VICTORIAN PLUMBING PLC COMMON STOCK GBP.1		05 Mar 2024	07 Mar 2024		JEFFERIESINTERNATIONAL LTD	GBP/GBB		
	6,947.000	0.785392 NJGH	Local	0.843400	0.00	1.46	0.00	5,860.56	
	Base		1.073859		0.00	1.86	0.00	7,461.96	
BP6MXD906	SHELL PLC COMMON STOCK EUR.07		08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB		
	3,500.000	0.776307 NJDE	Local	24.807800	0.00	0.00	435.14	87,262.44	
	Base		31.956172		0.00	0.00	560.53	112,407.13	
BPQY8M906	AVIVA PLC COMMON STOCK GBP.		08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB		
	19,100.000	0.776307 NJDE	Local	4.671600	0.00	0.00	447.14	89,674.70	
	Base		6.017722		0.00	0.00	575.98	115,514.48	
BVGBWW905	ASSURA PLC REIT GBP.1		15 Mar 2024	19 Mar 2024		INSTINET U.K. LTD	GBP/GBB		
	400,000.000	0.784960 NJFQ	Local	0.414800	0.00	58.08	830.96	166,809.04	
	Base		0.528435		0.00	73.99	1,058.60	212,506.42	
BWY4ZF903	CAIRN HOMES PLC COMMON STOCK EUR.		05 Mar 2024	07 Mar 2024		HSBC BANKPLC	GBP/GBB		
	87,527.000	0.785392 NJGH	Local	1.286600	0.00	28.15	1,127.12	113,767.51	
	Base		1.638163		0.00	35.84	1,435.11	144,854.43	
BYW0PQ906	LAND SECURITIES GROUP PLC REIT GBP.1066667		08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB		
	13,800.000	0.776307 NJDE	Local	6.290000	0.00	0.00	435.01	87,237.01	
	Base		8.102465		0.00	0.00	560.36	112,374.37	
BYZDVK901	SOFTCAT PLC COMMON STOCK GBP.		06 Mar 2024	08 Mar 2024		BNP PARIBAS SECURITIES SERVICES	GBP/GBB	0.03	
	14,459.000	0.784591 NJGE	Local	14.971700	0.00	324.71	1,083.38	217,883.90	
	Base		19.082171		0.00	413.86	1,380.82	277,703.80	
BYZDVK901	SOFTCAT PLC COMMON STOCK GBP.		15 Mar 2024	19 Mar 2024		BARCLAYS CAPITAL	GBP/GBB		
	23,621.000	0.784960 NJGF	Local	15.835600	0.00	74.81	1,871.64	375,999.16	
	Base		20.173767		0.00	95.30	2,384.38	479,004.23	
				18 Mar 2024	20 Mar 2024	BARCLAYS CAPITAL	GBP/GBB		
	17,400.000	0.785392 NJGF	Local	15.640600	0.00	54.43	1,362.00	273,562.87	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			Base	19.914387		0.00	69.30	1,734.17	348,313.80
<b>BYZDVK901 Total</b>									
	55,480.000		Local			0.00	453.95	4,317.02	867,445.93
			Base			0.00	578.46	5,499.37	1,105,021.83
<b>POUND STERLING Total</b>									
	6,979,473.224		Local			0.00	1,702.24	57,030.22	16,634,123.47
			Base			0.00	2,167.97	73,214.85	21,506,929.46
<b>SINGAPORE DOLLAR</b>									
604321901	SINGAPORE TECH ENGINEERING	COMMON STOCK		08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL SECURITIES S	SGD/SG4	
	37,000.000	1.329950 NJDE	Local	3.975800		0.00	0.00	58.84	147,163.44
			Base	2.989436		0.00	0.00	44.24	110,653.36
614399905	CSE GLOBAL LTD	COMMON STOCK		05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	SGD/SG4	
	157,700.000	1.341800 NJGH	Local	0.427700		0.00	16.86	26.98	67,492.13
			Base	0.318751		0.00	12.57	20.11	50,299.69
617520903	DBS GROUP HOLDINGS LTD	COMMON STOCK		08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL SECURITIES S	SGD/SG4	
	4,400.000	1.329950 NJDE	Local	33.792300		0.00	0.00	59.47	148,745.59
			Base	25.408700		0.00	0.00	44.72	111,842.99
619792005	CITY DEVELOPMENTS LTD	COMMON STOCK		08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL SECURITIES S	SGD/SG4	
	123,600.000	1.329950 NJDE	Local	5.742900		0.00	0.00	283.93	710,106.37
			Base	4.318132		0.00	0.00	213.49	533,934.64
620513903	SEATRIUM LTD	COMMON STOCK		08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL SECURITIES S	SGD/SG4	
	7,876,000.000	1.329950 NJDE	Local	0.090800		0.00	0.00	286.06	715,426.86
			Base	0.068273		0.00	0.00	215.09	537,935.16
630386902	SINGAPORE EXCHANGE LTD	COMMON STOCK		08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL SECURITIES S	SGD/SG4	
	15,700.000	1.329950 NJDE	Local	9.346100		0.00	0.00	58.69	146,792.46
			Base	7.027407		0.00	0.00	44.13	110,374.42



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
642012900	CAPITALAND INTEGRATED COMMER REIT	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL SECURITIES S	SGD/SG4	
76,500.000	1.329950 NJDE	1.955600		0.00	0.00	59.84	149,663.24
	Local						
	Base	1.470431		0.00	0.00	44.99	112,532.98
656387909	CAPITALAND ASCENDAS REIT REIT	18 Mar 2024	20 Mar 2024		MACQUARIECAPITAL SECURITIES S	SGD/SG4	
200,000.000	1.338900 NJFQ	2.660200		0.00	266.02	212.81	532,518.83
	Local						
	Base	1.986855		0.00	198.69	158.94	397,728.61
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL SECURITIES S	SGD/SG4	
5,200.000	1.329950 NJDE	28.362500		0.00	0.00	58.99	147,543.99
	Local						
	Base	21.325990		0.00	0.00	44.36	110,939.50
933GHH903	GENTING SINGAPORE LTD COMMON STOCK USD.1	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL SECURITIES S	SGD/SG4	
381,400.000	1.329950 NJDE	0.904100		0.00	0.00	137.93	344,961.67
	Local						
	Base	0.679800		0.00	0.00	103.71	259,379.43
ACI00LNQ6	MAPLETREE PAN ASIA COM TRUST REIT	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL SECURITIES S	SGD/SG4	
432,400.000	1.329950 NJDE	1.327000		0.00	0.00	229.52	574,024.32
	Local						
	Base	0.997782		0.00	0.00	172.58	431,613.46
ACI1WBH39	AZTECH GLOBAL LTD COMMON STOCK	05 Mar 2024	07 Mar 2024		HSBC SECURITIES (USA) INC.	SGD/SG4	
76,700.000	1.341800 NJGH	1.006000		0.00	19.29	30.87	77,210.36
	Local						
	Base	0.749739		0.00	14.38	23.01	57,542.38
B02PY2901	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL SECURITIES S	SGD/SG4	
62,700.000	1.329950 NJDE	2.386900		0.00	0.00	59.86	149,718.49
	Local						
	Base	1.794729		0.00	0.00	45.01	112,574.53
B088VB906	FRENCKEN GROUP LTD COMMON STOCK	05 Mar 2024	07 Mar 2024		HSBC SECURITIES (USA) INC.	SGD/SG4	
402,900.000	1.341800 NJGH	1.679600		0.00	169.18	270.68	677,150.70
	Local						
	Base	1.251751		0.00	126.08	201.73	504,658.44
B0D6P4907	MAPLETREE LOGISTICS TRUST REIT	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL SECURITIES S	SGD/SG4	
452,500.000	1.329950 NJDE	1.476600		0.00	0.00	267.26	668,428.76
	Local						
	Base	1.110267		0.00	0.00	200.95	502,596.91



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face								
	Base	7.499798		0.00	384.11	965.99	385,459.75	
		06 Mar 2024	11 Mar 2024		CITIGROUPGLOBAL MARKETS LIMITED	ZAR/ZA4	0.01	
7,158.000	18.810650 NJGJ	Local	144.764500	0.00	1,036.22	2,650.53	1,039,911.04	
	Base	7.695880		0.00	55.09	140.91	55,283.10	
		07 Mar 2024	12 Mar 2024		CITIGROUPGLOBAL MARKETS LIMITED	ZAR/ZA4	0.01	
13,474.000	18.702500 NJGJ	Local	147.090600	0.00	1,981.90	5,062.85	1,988,943.49	
	Base	7.864756		0.00	105.97	270.70	106,346.40	
		08 Mar 2024	13 Mar 2024		CITIGROUPGLOBAL MARKETS LIMITED	ZAR/ZA4	0.01	
19,506.000	18.696900 NJGJ	Local	146.847200	0.00	2,864.40	7,269.10	2,874,534.98	
	Base	7.854093		0.00	153.20	388.79	153,743.94	
<b>677745903 Total</b>								
192,259.000		Local		0.00	27,882.73	70,307.30	27,980,920.03	
		Base		0.00	1,470.91	3,709.08	1,476,089.21	
BZBFKT902	BID CORP LTD	COMMON STOCK	15 Mar 2024	20 Mar 2024	BNP PARIBAS SECURITIES SERVICES	ZAR/ZA4	0.01	
	935.000	18.758750 NJGO	Local	457.130000	0.00	213.71	1,068.54	428,698.80
		Base	24.368895	0.00	11.39	56.96	22,853.27	
		15 Mar 2024	20 Mar 2024		BNP PARIBAS SECURITIES SERVICES	ZAR/ZA4	0.01	
3,136.000	18.758750 NJGO	Local	455.426668	0.00	714.11	3,570.55	1,432,502.69	
	Base	24.278093		0.00	38.07	190.34	76,364.51	
		18 Mar 2024	22 Mar 2024		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	0.02	
10,913.000	18.967500 NJGO	Local	451.344028	0.00	4,432.97	12,417.02	4,942,367.37	
	Base	23.795652		0.00	233.71	654.65	260,570.31	
		15 Mar 2024	20 Mar 2024		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	0.02	
20,904.000	18.758750 NJGO	Local	453.199069	0.00	8,526.31	23,796.51	9,505,996.15	
	Base	24.159343		0.00	454.52	1,268.56	506,749.98	
		19 Mar 2024	25 Mar 2024		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	0.02	
3,588.000	18.917500 NJGO	Local	444.643526	0.00	1,435.84	4,083.96	1,600,900.77	
	Base	23.504349		0.00	75.90	215.88	84,625.39	
		20 Mar 2024	26 Mar 2024		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	0.02	

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	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	5,044.000	18.806250	NJGO	Local	454.904361	0.00	2,065.08	5,834.31	2,302,436.99	
				Base	24.188999	0.00	109.81	310.23	122,429.35	
					22 Mar 2024	27 Mar 2024		BOE STOCKBROKERS (PTY) LTD	ZAR/ZA4	0.02
	802.000	18.975000	NJGO	Local	455.138533	0.00	328.52	934.40	366,284.02	
				Base	23.986220	0.00	17.31	49.24	19,303.51	
<b>BZBFKT902 Total</b>				Local		0.00	17,716.54	51,705.29	20,579,186.79	
	45,322.000			Base		0.00	940.71	2,745.86	1,092,896.32	
<b>SOUTH AFRICAN RAND Total</b>				Local		0.00	45,599.27	122,012.59	48,560,106.82	
	237,581.000			Base		0.00	2,411.62	6,454.94	2,568,985.53	
<b>SOUTH KOREAN WON</b>										
644954000	HYUNDAI MOBIS CO LTD		COMMON STOCK	06 Mar 2024	08 Mar 2024		HANWHA SECURITIES SEOUL	KRW/KR3	0.28	
	5,135.000	1,334.600000	NJGJ	Local	251,944.023369	0.00	1,940,599.00	0.00	1,295,673,159.00	
				Base	188.778678	0.00	1,454.07	0.00	970,832.58	
					07 Mar 2024	11 Mar 2024		HANWHA SECURITIES SEOUL	KRW/KR3	0.29
	8,268.000	1,330.850000	NJGJ	Local	254,540.405660	0.00	3,156,810.00	0.00	2,107,696,884.00	
				Base	191.261529	0.00	2,372.03	0.00	1,583,722.35	
					08 Mar 2024	12 Mar 2024		HANWHA SECURITIES SEOUL	KRW/KR3	0.29
	8,963.000	1,319.850000	NJGJ	Local	254,073.339172	0.00	3,415,889.00	0.00	2,280,675,228.00	
				Base	192.501678	0.00	2,588.09	0.00	1,727,980.63	
					11 Mar 2024	13 Mar 2024		HANWHA SECURITIES SEOUL	KRW/KR3	0.29
	5,469.000	1,310.350000	NJGJ	Local	251,998.758822	0.00	2,067,272.00	0.00	1,380,248,484.00	
				Base	192.314083	0.00	1,577.65	0.00	1,053,343.37	
					12 Mar 2024	14 Mar 2024		HANWHA SECURITIES SEOUL	KRW/KR3	0.28
	7,460.000	1,311.050000	NJGJ	Local	249,462.758579	0.00	2,791,488.00	0.00	1,863,783,667.00	
				Base	190.277075	0.00	2,129.20	0.00	1,421,596.18	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
<b>644954000 Total</b>							
35,295.000						Local	8,928,077,422.00
						Base	6,757,475.11
649932001	KUMHO PETROCHEMICAL CO LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		CITIGROUPGLBL MARKTET KOERA SECS LT	KRW/KR3	0.04
1,502.000	1,319.850000 NJGF	145,225.166445		0.00	87,252.00	0.00	218,215,452.00
		110.031569		0.00	66.11	0.00	165,333.52
672450905	AFREECATV CO LTD COMMON STOCK	06 Mar 2024	08 Mar 2024		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.02
2,829.000	1,334.600000 NJGF	120,733.050548		0.00	68,311.00	0.00	341,622,111.00
		90.463847		0.00	51.18	0.00	255,973.41
			08 Mar 2024	12 Mar 2024	CITIGROUPGLBL MARKTET KOERA SECS LT	KRW/KR3	0.03
2,464.000	1,319.850000 NJGF	111,643.141234		0.00	110,036.00	0.00	275,198,736.00
		84.587750		0.00	83.37	0.00	208,507.58
			11 Mar 2024	13 Mar 2024	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.02
1,689.000	1,310.350000 NJGF	120,362.403789		0.00	40,658.00	0.00	203,332,758.00
		91.855156		0.00	31.03	0.00	155,174.39
			19 Mar 2024	21 Mar 2024	MORGAN STANLEY CO INCORPORATED	KRW/KR3	0.02
2,041.000	1,340.000000 NJGF	124,226.849584		0.00	50,709.00	0.00	253,597,709.00
		92.706604		0.00	37.84	0.00	189,252.02
<b>672450905 Total</b>							
9,023.000						Local	1,073,751,314.00
						Base	808,907.40
ACI0SW3V3	DENTIUM CO LTD COMMON STOCK	07 Mar 2024	11 Mar 2024		J P MORGAN SECURITIES INC	KRW/KR3	0.04
1,497.000	1,330.850000 NJGF	145,867.134269		0.00	87,346.00	0.00	218,450,446.00
		109.604489		0.00	65.63	0.00	164,143.55
			11 Mar 2024	13 Mar 2024	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.02
1,329.000	1,310.350000 NJGF	138,970.428894		0.00	36,938.00	0.00	184,728,638.00
		106.055961		0.00	28.19	0.00	140,976.56
			19 Mar 2024	21 Mar 2024	MORGAN STANLEY CO INCORPORATED	KRW/KR3	0.02

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	Units/Original Face									
	1,626.000	1,340.000000 NJGF	Local	134,080.934809	0.00	43,603.00	0.00	218,059,203.00		
			Base	100.060399	0.00	32.54	0.00	162,730.75		
<b>ACIOSW3V3 Total</b>	4,452.000		Local		0.00	167,887.00	0.00	621,238,287.00		
			Base		0.00	126.36	0.00	467,850.86		
BYX9GP908	DOOSAN BOBCAT INC		COMMON STOCK	12 Mar 2024	14 Mar 2024	UBS SECURITIES PTE.LTD., SEOUL	KRW/KR3	0.08		
	41.000	1,311.050000 NJEB	Local	49,213.560976	0.00	4,036.00	0.00	2,021,792.00		
			Base	37.537516	0.00	3.08	0.00	1,542.12		
<b>SOUTH KOREAN WON Total</b>	50,313.000		Local		0.00	13,900,947.00	0.00	10,843,304,267.00		
			Base		0.00	10,520.01	0.00	8,201,109.01		
<b>SWEDISH KRONA</b>										
401878905	CELLAVISION AB		COMMON STOCK SEK.	15 05 Mar 2024	07 Mar 2024	JEFFERIESLLC	SEK/SE1	0.01		
	2,213.000	10.356900 NJGH	Local	247.625800	0.00	137.00	0.00	548,132.90		
			Base	23.909259	0.00	13.23	0.00	52,924.42		
481334902	SKANDINAVISKA ENSKILDA BAN A		COMMON STOCK SEK.	10. 08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1			
	7,400.000	10.185200 NJDE	Local	155.375600	0.00	0.00	0.00	1,149,779.44		
			Base	15.255037	0.00	0.00	0.00	112,887.27		
484652904	SWEDBANK AB A SHARES		COMMON STOCK NPV	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1			
	4,900.000	10.185200 NJDE	Local	232.151200	0.00	0.00	0.00	1,137,540.88		
			Base	22.792994	0.00	0.00	0.00	111,685.67		
593417900	BREDBAND2 I SKANDINAVIEN AB		COMMON STOCK SEK.	05 Mar 2024	07 Mar 2024	JEFFERIESLLC	SEK/SE1			
	138,135.000	10.356900 NJGH	Local	1.884800	0.00	65.09	0.00	260,421.94		
			Base	0.181985	0.00	6.28	0.00	25,144.78		
595937905	ERICSSON LM B SHS		COMMON STOCK SEK.	5.0 08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1			
	19,900.000	10.185200 NJDE	Local	56.882900	0.00	0.00	0.00	1,131,969.71		
			Base	5.584858	0.00	0.00	0.00	111,138.68		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face								
733268908	ALFA LAVAL AB 2,800.000	10.185200 NJDE	COMMON STOCK SEK2. Local Base	08 Mar 2024 402.626000 39.530495	12 Mar 2024	PERSHING SECURITIES LIMITED SEK/SE1	0.00 0.00 0.00	1,127,352.80 110,685.39
769835901	GETINGE AB B SHS 26,300.000	10.185200 NJDE	COMMON STOCK SEK.5 Local Base	08 Mar 2024 207.060200 20.329517	12 Mar 2024	PERSHING SECURITIES LIMITED SEK/SE1	0.00 0.00 0.00	5,445,683.26 534,666.31
ACI0CQYQ0	ASSA ABLOY AB B 3,800.000	10.185200 NJDE	COMMON STOCK SEK1.0 Local Base	08 Mar 2024 301.965600 29.647489	12 Mar 2024	PERSHING SECURITIES LIMITED SEK/SE1	0.00 0.00 0.00	1,147,469.28 112,660.46
ACI0V9407	ESSITY AKTIEBOLAG B 4,700.000	10.185200 NJDE	COMMON STOCK SEK3. Local Base	08 Mar 2024 248.872600 24.434729	12 Mar 2024	PERSHING SECURITIES LIMITED SEK/SE1	0.00 0.00 0.00	1,169,701.22 114,843.23
ACI1XML96	HEXAGON AB B SHS 9,300.000	10.185200 NJDE	COMMON STOCK EUR.2208 Local Base	08 Mar 2024 123.607600 12.136001	12 Mar 2024	PERSHING SECURITIES LIMITED SEK/SE1	0.00 0.00 0.00	1,149,550.68 112,864.81
ACI2190H3	VOLVO CAR AB B 543,475.000	10.185200 NJDE	COMMON STOCK SEK.02 Local Base	08 Mar 2024 35.854900 3.520294	12 Mar 2024	PERSHING SECURITIES LIMITED SEK/SE1	0.00 0.00 0.00	19,486,241.78 1,913,191.86
	374,925.000	10.241150 NJDE	Local Base	11 Mar 2024 36.296300 3.544163	13 Mar 2024	PERSHING SECURITIES LIMITED SEK/SE1	0.00 0.00 0.00	13,608,390.28 1,328,795.13
<b>ACI2190H3 Total</b>	918,400.000		Local Base				0.00 0.00	33,094,632.06 3,241,986.99
ACI21ZNG2	SOLID FORSAKRING AB 3,760.000	10.356900 NJGH	COMMON STOCK Local Base	05 Mar 2024 68.084600 6.573840	07 Mar 2024	JEFFERIESLLC SEK/SE1	0.00 64.00 0.00	256,062.10 24,723.82

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
ACI25QB89	HEBA FASTIGHETS AB B 10,316.000 10.356900 NJGH	COMMON STOCK SEK. Local 33.273800 Base 3.212718	05 Mar 2024 07 Mar 2024		JEFFERIESLLC	SEK/SE1	343,338.33 33,150.69
B1CC9H902	SWEDISH ORPHAN BIOVITRUM AB 4,300.000 10.185200 NJDE	COMMON STOCK SEK.55 Local 278.950300 Base 27.387808	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	SEK/SE1	1,199,486.29 117,767.57
B1QH83908	VOLVO AB B SHS 3,900.000 10.185200 NJDE	COMMON STOCK SEK1. Local 296.597300 Base 29.120420	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	SEK/SE1	1,156,729.47 113,569.64
B1VQ25903	SANDVIK AB 4,900.000 10.185200 NJDE	COMMON STOCK SEK1.2 Local 236.729300 Base 23.242479	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	SEK/SE1	1,159,973.57 113,888.15
B1XH5G904	C RAD AB B SHS 7,012.000 10.356900 NJGH	COMMON STOCK SEK.15 Local 42.540600 Base 4.107465	05 Mar 2024 07 Mar 2024		JEFFERIESLLC	SEK/SE1	298,369.26 28,808.74
B97C73904	TELE2 AB B SHS 14,600.000 10.185200 NJDE	COMMON STOCK SEK1. Local 86.131000 Base 8.456486	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	SEK/SE1	1,257,512.60 123,464.69
BDQQ1Q908	HOLMEN AB B SHARES 11,100.000 10.185200 NJDE	COMMON STOCK SEK25. Local 415.753500 Base 40.819375	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	SEK/SE1	4,614,863.85 453,095.06
BJ7W9K908	EQT AB 3,700.000 10.185200 NJDE	COMMON STOCK SEK.1 Local 330.914400 Base 32.489730	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	SEK/SE1	1,224,383.28 120,212.00
BJXSCH901	EVOLUTION AB 800.000 10.185200 NJDE	COMMON STOCK SEK. Local 1,314.282000 Base 129.038409	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	SEK/SE1	1,051,425.60 103,230.73



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
BLDBN4902	ATLAS COPCO AB A SHS	COMMON STOCK SEK.16	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1	
6,300.000	10.185200 NJDE	Local	182.784500	0.00	0.00	0.00	1,151,542.35
		Base	17.946088	0.00	0.00	0.00	113,060.36
BLDBN5909	ATLAS COPCO AB B SHS	COMMON STOCK SEK.	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1	
7,300.000	10.185200 NJDE	Local	160.461900	0.00	0.00	0.00	1,171,371.87
		Base	15.754418	0.00	0.00	0.00	115,007.25
BMD58R909	EPIROC AB A	COMMON STOCK SEK.	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1	
5,900.000	10.185200 NJDE	Local	196.425600	0.00	0.00	0.00	1,158,911.04
		Base	19.285394	0.00	0.00	0.00	113,783.83
BMFN901	YUBICO AB	COMMON STOCK SEK.2.5	18 Mar 2024	20 Mar 2024	UBS AG	SEK/SE1	
4,625.000	10.425800 NJGH	Local	173.305700	0.00	200.38	0.00	801,739.24
		Base	16.622772	0.00	19.22	0.00	76,899.54
BMV7PQ908	INVESTOR AB B SHS	COMMON STOCK SEK.6.	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1	
4,300.000	10.185200 NJDE	Local	262.904500	0.00	0.00	0.00	1,130,489.35
		Base	25.812404	0.00	0.00	0.00	110,993.34
BP4DDM900	SYNSAM GROUP AB	COMMON STOCK SEK.	05 Mar 2024	07 Mar 2024	HSBC BANKPLC	SEK/SE1	
6,905.000	10.356900 NJGH	Local	59.136200	0.00	102.08	0.00	408,437.54
		Base	5.709836	0.00	9.86	0.00	39,436.27
			06 Mar 2024	08 Mar 2024	J.P. MORGAN SECURITIES PLC	SEK/SE1	
8,815.000	10.288300 NJGH	Local	53.167000	0.00	117.17	0.00	468,784.28
		Base	5.167715	0.00	11.39	0.00	45,564.79
<b>BP4DDM900 Total</b>							
15,720.000		Local		0.00	219.25	0.00	877,221.82
		Base		0.00	21.25	0.00	85,001.06
BP4T6K907	MOMENTUM GROUP KOMPONENTER +	COMMON STOCK	05 Mar 2024	07 Mar 2024	JEFFERIESLLC	SEK/SE1	
2,704.000	10.356900 NJGH	Local	137.738800	0.00	93.11	0.00	372,538.83
		Base	13.299230	0.00	8.99	0.00	35,970.11

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
BS85S9900	RUSTA AB 7,068.000 10.425800 NJGH	COMMON STOCK SEK.03 Local 75.583800 Base 7.249688	18 Mar 2024	20 Mar 2024	UBS AG 133.56 12.81	SEK/SE1 0.00 0.00	534,359.86 51,253.61
BXDZ9Q900	SVENSKA HANDELSBANKEN A SHS 9,000.000 10.185200 NJDE	COMMON STOCK SEK1. Local 122.967000 Base 12.073106	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED 0.00 0.00	SEK/SE1 0.00 0.00	1,106,703.00 108,657.95
BYXX82905	STORYTEL AB 12,619.000 10.356900 NJGH	COMMON STOCK SEK.5 Local 52.388000 Base 5.058270	05 Mar 2024	07 Mar 2024	JEFFERIESLLC 165.27 15.96	SEK/SE1 0.00 0.00	661,249.44 63,846.27
<b>SWEDISH KRONA Total</b>							
	1,277,772.000	Local Base			0.00 0.00 1,238.04 119.41	0.00 0.00	68,890,505.32 6,747,872.42
<b>SWISS FRANC</b>							
449881903	TX GROUP AG 359.000 0.886350 NJGH	COMMON STOCK CHF10. Local 143.065200 Base 161.409376	18 Mar 2024	20 Mar 2024	UBS AG 12.84 14.49	CHF/CH1 0.00 0.00	0.04 51,373.25 57,960.46
547692905	BARRY CALLEBAUT AG REG 200.000 0.875450 NJDE	COMMON STOCK CHF.02 Local 1,261.372500 Base 1,440.827574	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED 0.00 0.00	CHF/CH1 0.00 0.00	252,274.50 288,165.51
553397902	SWISSCOM AG REG 200.000 0.875450 NJDE	COMMON STOCK CHF1.0 Local 506.128500 Base 578.135245	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED 0.00 0.00	CHF/CH1 0.00 0.00	101,225.70 115,627.05
598381903	ZURICH INSURANCE GROUP AG 200.000 0.875450 NJDE	COMMON STOCK CHF.1 Local 479.135500 Base 547.301959	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED 0.00 0.00	CHF/CH1 0.00 0.00	95,827.10 109,460.39
710306903	NOVARTIS AG REG	COMMON STOCK CHF.49	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	CHF/CH1	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	1,100.000	0.875450 NJDE	Local	87.862300	0.00	0.00	0.00	96,648.53		
			Base	100.362442	0.00	0.00	0.00	110,398.69		
710889908	ABB LTD REG	COMMON STOCK CHF.12	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	CHF/CH1				
	2,400.000	0.875450 NJDE	Local	40.935300	0.00	0.00	0.00	98,244.72		
			Base	46.759152	0.00	0.00	0.00	112,221.97		
711038901	ROCHE HOLDING AG GENUSSSCHEIN	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	CHF/CH1				
	400.000	0.875450 NJDE	Local	237.661400	0.00	0.00	0.00	95,064.56		
			Base	271.473414	0.00	0.00	0.00	108,589.37		
711075903	HOLCIM LTD	COMMON STOCK CHF.2	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	CHF/CH1				
	1,300.000	0.875450 NJDE	Local	75.320600	0.00	0.00	0.00	97,916.78		
			Base	86.036438	0.00	0.00	0.00	111,847.37		
711090902	TECAN GROUP AG REG	COMMON STOCK CHF.1	08 Mar 2024	12 Mar 2024	J.P. MORGAN SECURITIES PLC	CHF/CH1		0.08		
	820.000	0.875450 NJGF	Local	368.961100	0.00	60.51	0.00	302,608.61		
			Base	421.453081	0.00	69.12	0.00	345,660.64		
711399907	CLARIANT AG REG	COMMON STOCK CHF.2	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	CHF/CH1				
	52,900.000	0.875450 NJDE	Local	11.355700	0.00	0.00	0.00	600,716.53		
			Base	12.971272	0.00	0.00	0.00	686,180.28		
712387901	NESTLE SA REG	COMMON STOCK CHF.1	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	CHF/CH1				
	1,000.000	0.875450 NJDE	Local	93.710700	0.00	0.00	0.00	93,710.70		
			Base	107.042892	0.00	0.00	0.00	107,042.89		
712459908	BALOISE HOLDING AG REG	COMMON STOCK CHF.1	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	CHF/CH1				
	700.000	0.875450 NJDE	Local	145.012400	0.00	0.00	0.00	101,508.68		
			Base	165.643269	0.00	0.00	0.00	115,950.29		
714789906	TEMENOS AG REG	COMMON STOCK CHF.5	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	CHF/CH1				
	4,400.000	0.875450 NJDE	Local	65.865900	0.00	0.00	0.00	289,809.96		
			Base	75.236621	0.00	0.00	0.00	331,041.13		
715603908	SONOVA HOLDING AG REG	COMMON STOCK CHF.05	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	CHF/CH1				

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
300.000	0.875450 NJDE		Local	283.775300	0.00	0.00	85,132.59
			Base	324.147924	0.00	0.00	97,244.38
718473903	SWATCH GROUP AG/THE REG	COMMON STOCK CHF.45	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	CHF/CH1	
9,267.000	0.875450 NJDE		Local	40.251700	0.00	0.00	373,012.50
			Base	45.978297	0.00	0.00	426,080.87
				11 Mar 2024	13 Mar 2024	PERSHING SECURITIES LIMITED	CHF/CH1
5,892.000	0.878250 NJDE		Local	40.345100	0.00	0.00	237,713.33
			Base	45.938059	0.00	0.00	270,667.04
				12 Mar 2024	14 Mar 2024	PERSHING SECURITIES LIMITED	CHF/CH1
3,641.000	0.878250 NJDE		Local	40.712500	0.00	0.00	148,234.21
			Base	46.356391	0.00	0.00	168,783.62
<b>718473903 Total</b>							
18,800.000			Local		0.00	0.00	758,960.04
			Base		0.00	0.00	865,531.53
733337901	LONZA GROUP AG REG	COMMON STOCK CHF1.0	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	CHF/CH1	
200.000	0.875450 NJDE		Local	464.418200	0.00	0.00	92,883.64
			Base	530.490833	0.00	0.00	106,098.17
739176907	SIEGFRIED HOLDING AG REG	COMMON STOCK CHF14.	04 Mar 2024	06 Mar 2024	UBS AG	CHF/CH1	0.42
567.000	0.884750 NJGF		Local	924.041200	0.00	209.57	524,140.93
			Base	1,044.409381	0.00	236.87	592,416.99
				07 Mar 2024	11 Mar 2024	UBS AG	CHF/CH1
302.000	0.879050 NJGF		Local	942.423100	0.00	113.84	284,725.62
			Base	1,072.092714	0.00	129.50	323,901.51
				08 Mar 2024	12 Mar 2024	UBS AG	CHF/CH1
146.000	0.875450 NJGF		Local	935.964000	0.00	27.33	136,678.07
			Base	1,069.123308	0.00	31.22	156,123.22
				11 Mar 2024	13 Mar 2024	UBS AG	CHF/CH1
226.000	0.878250 NJGF		Local	919.610800	0.00	103.92	207,935.96
			Base	1,047.094563	0.00	118.33	236,761.70

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other		Net Cost
	Units/Original Face									
				18 Mar 2024	20 Mar 2024		JEFFERIESINTERNATIONAL LTD		CHF/CH1	0.21
	226.000	0.886350	NJGF	Local	929.748900	0.00	42.02	0.00		210,165.27
				Base	1,048.963615	0.00	47.41	0.00		237,113.18
<b>739176907 Total</b>										
	1,467.000			Local		0.00	496.68	0.00		1,363,645.85
				Base		0.00	563.33	0.00		1,546,316.60
743780900	SWISS LIFE HOLDING AG REG		COMMON STOCK CHF.1	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED		CHF/CH1	
	100.000	0.875450	NJDE	Local	651.526000	0.00	0.00	0.00		65,152.60
				Base	744.218402	0.00	0.00	0.00		74,421.84
763561909	EMS CHEMIE HOLDING AG REG		COMMON STOCK CHF.01	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED		CHF/CH1	
	400.000	0.875450	NJDE	Local	625.879400	0.00	0.00	0.00		250,351.76
				Base	714.923068	0.00	0.00	0.00		285,969.23
ACI00MQT5	SWISS RE AG		COMMON STOCK CHF.1	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED		CHF/CH1	
	900.000	0.875450	NJDE	Local	109.103600	0.00	0.00	0.00		98,193.24
				Base	124.625735	0.00	0.00	0.00		112,163.16
ACI06R7K8	CIE FINANCIERE RICHEMO A REG		COMMON STOCK CHF1.0	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED		CHF/CH1	
	6,800.000	0.875450	NJDE	Local	144.545600	0.00	0.00	0.00		982,910.08
				Base	165.110058	0.00	0.00	0.00		1,122,748.39
ACI09N1W4	UBS GROUP AG REG		COMMON STOCK CHF.1	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED		CHF/CH1	
	3,800.000	0.875450	NJDE	Local	27.087100	0.00	0.00	0.00		102,930.98
				Base	30.940773	0.00	0.00	0.00		117,574.94
ACI136GD1	SIKA AG REG		COMMON STOCK CHF.01	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED		CHF/CH1	
	400.000	0.875450	NJDE	Local	262.949500	0.00	0.00	0.00		105,179.80
				Base	300.359244	0.00	0.00	0.00		120,143.70
ACI198PY5	ALCON INC		COMMON STOCK CHF.04	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED		CHF/CH1	
	1,300.000	0.875450	NJDE	Local	76.674300	0.00	0.00	0.00		99,676.59
				Base	87.582729	0.00	0.00	0.00		113,857.55

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
ACI24VB55	STRAUMANN HOLDING AG REG 700.000 0.875450 NJDE	COMMON STOCK CHF.01 Local 150.296500 Base 171.679136	08 Mar 2024 14 Mar 2024	2	PERSHING SECURITIES LIMITED	CHF/CH1	105,207.55 120,175.40
ACI2JBW68	SANDOZ GROUP AG 3,400.000 0.875450 NJDE	COMMON STOCK Local 27.975500 Base 31.955566	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	CHF/CH1	95,116.70 108,648.92
B00ZC7904	KARDEX HOLDING AG REG 212.000 0.886350 NJGH	COMMON STOCK CHF.45 Local 251.734700 Base 284.012749	18 Mar 2024 20 Mar 2024		UBS AG	CHF/CH1	0.07 53,381.10 60,225.76
B119QG904	PARTNERS GROUP HOLDING AG 100.000 0.875450 NJDE	COMMON STOCK CHF.01 Local 1,267.615000 Base 1,447.958193	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	CHF/CH1	126,761.50 144,795.82
B142S6906	KUEHNE NAGEL INTL AG REG 400.000 0.875450 NJDE	COMMON STOCK CHF1.0 Local 245.828900 Base 280.802901	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	CHF/CH1	98,331.56 112,321.16
B18ZRK909	LOGITECH INTERNATIONAL REG 1,300.000 0.875450 NJDE	COMMON STOCK CHF.25 Local 79.161600 Base 90.423896	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	CHF/CH1	102,910.08 117,551.07
B1WGG9901	GEBERIT AG REG 200.000 0.875450 NJDE	COMMON STOCK CHF.1 Local 525.587500 Base 600.362671	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	CHF/CH1	105,117.50 120,072.53
B4R2R5908	JULIUS BAER GROUP LTD 2,000.000 0.875450 NJDE	COMMON STOCK CHF.02 Local 49.854400 Base 56.947170	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	CHF/CH1	99,708.80 113,894.34
BYZWMR904	VAT GROUP AG 200.000 0.875450 NJDE	COMMON STOCK CHF.1 Local 472.862500 Base 540.136501	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	CHF/CH1	94,572.50 108,027.30

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

**SWISS FRANC Total**

108,958.000		Local		0.00	583.37	0.00	7,163,054.08
		Base		0.00	661.99	0.00	8,167,927.83

**US DOLLAR**

015271109	ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01	22 Mar 2024	26 Mar 2024	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
	2,000.000	1.000000 NJFQ	Local	128.816500	0.00	20.00	257,653.00
			Base	128.816500	0.00	20.00	257,653.00
02083X103	ALPINE INCOME PROPERTY TRUST	REIT USD.01	14 Mar 2024	18 Mar 2024	THEMIS TRADING LLC	USD/DTC	0.01
	6,000.000	1.000000 NJFQ	Local	15.155100	0.00	60.00	90,990.60
			Base	15.155100	0.00	60.00	90,990.60
03750L109	APARTMENT INCOME REIT CO	REIT USD.01	11 Mar 2024	13 Mar 2024	THEMIS TRADING LLC	USD/DTC	0.01
	10,000.000	1.000000 NJFQ	Local	32.301400	0.00	100.00	323,114.00
			Base	32.301400	0.00	100.00	323,114.00
22002T108	COPT DEFENSE PROPERTIES	REIT USD.01	12 Mar 2024	14 Mar 2024	THEMIS TRADING LLC	USD/DTC	0.01
	20,000.000	1.000000 NJFQ	Local	24.476700	0.00	200.00	489,734.00
			Base	24.476700	0.00	200.00	489,734.00
22948Q101	CTO REALTY GROWTH INC	REIT USD.01	14 Mar 2024	18 Mar 2024	THEMIS TRADING LLC	USD/DTC	0.01
	6,000.000	1.000000 NJFQ	Local	16.401400	0.00	60.00	98,468.40
			Base	16.401400	0.00	60.00	98,468.40
253868103	DIGITAL REALTY TRUST INC	REIT USD.01	13 Mar 2024	15 Mar 2024	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
	10,000.000	1.000000 NJFQ	Local	147.071500	0.00	100.00	1,470,815.00
			Base	147.071500	0.00	100.00	1,470,815.00
25401T603	DIGITALBRIDGE GROUP INC	COMMON STOCK USD.01	05 Mar 2024	07 Mar 2024	LOOP CAPITAL MARKETS LLC	USD/DTC	0.01
	5,000.000	1.000000 NJFQ	Local	18.232400	0.00	50.00	91,212.00
			Base	18.232400	0.00	50.00	91,212.00
36118L106	FUTU HOLDINGS LTD ADR	ADR USD.00001	08 Mar 2024	12 Mar 2024	MACQUARIE CAPITAL (USA) INC.	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
2,800.000	1.000000 NJDE	Local	57.375900	0.00	0.00	0.00	160,652.52
		Base	57.375900	0.00	0.00	0.00	160,652.52
44107P104	HOST HOTELS + RESORTS INC	REIT USD.01	05 Mar 2024	07 Mar 2024	LOOP CAPITAL MARKETS LLC	USD/DTC	0.01
10,000.000	1.000000 NJFQ	Local	21.177800	0.00	100.00	0.00	211,878.00
		Base	21.177800	0.00	100.00	0.00	211,878.00
			12 Mar 2024	14 Mar 2024	THEMIS TRADING LLC	USD/DTC	0.01
25,000.000	1.000000 NJFQ	Local	21.096300	0.00	250.00	0.00	527,657.50
		Base	21.096300	0.00	250.00	0.00	527,657.50
<b>44107P104 Total</b>							
35,000.000		Local		0.00	350.00	0.00	739,535.50
		Base		0.00	350.00	0.00	739,535.50
464286400	ISHARES MSCI BRAZIL ETF	ISHARES MSCI BRAZIL	13 Mar 2024	15 Mar 2024	RBC CAPITAL MARKETS, LLC	USD/DTC	0.04
1,088,000.000	1.000000 NJGJ	Local	32.684800	0.00	38,080.00	0.00	35,599,142.40
		Base	32.684800	0.00	38,080.00	0.00	35,599,142.40
			14 Mar 2024	18 Mar 2024	RBC CAPITAL MARKETS, LLC	USD/DTC	0.04
90,000.000	1.000000 NJGJ	Local	32.376800	0.00	3,150.00	0.00	2,917,062.00
		Base	32.376800	0.00	3,150.00	0.00	2,917,062.00
			15 Mar 2024	19 Mar 2024	RBC CAPITAL MARKETS, LLC	USD/DTC	0.04
185,000.000	1.000000 NJGJ	Local	32.110700	0.00	6,475.00	0.00	5,946,954.50
		Base	32.110700	0.00	6,475.00	0.00	5,946,954.50
464286400	ISHARES MSCI BRAZIL ETF	ISHARES MSCI BRAZIL	18 Mar 2024	20 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.02
29,450.000	1.000000 NJGE	Local	31.958800	0.00	589.00	0.00	941,775.66
		Base	31.958800	0.00	589.00	0.00	941,775.66
464286400	ISHARES MSCI BRAZIL ETF	ISHARES MSCI BRAZIL	19 Mar 2024	21 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.02
301,846.000	1.000000 NJEB	Local	32.080400	0.00	6,036.92	0.00	9,689,377.34
		Base	32.080400	0.00	6,036.92	0.00	9,689,377.34
464286400	ISHARES MSCI BRAZIL ETF	ISHARES MSCI BRAZIL	20 Mar 2024	22 Mar 2024	SANFORD C BERNSTEIN CO LLC	USD/DTC	0.01
38,633.000	1.000000 NJGF	Local	32.233500	0.00	193.17	0.00	1,245,469.98
		Base	32.233500	0.00	193.17	0.00	1,245,469.98



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
464286400	ISHARES MSCI BRAZIL ETF	ISHARES MSCI BRAZIL	20 Mar 2024	22 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.02
78,089.000	1.000000 NJEB	Local	32.301100	0.00	1,561.78	0.00	2,523,922.38
		Base	32.301100	0.00	1,561.78	0.00	2,523,922.38
464286400	ISHARES MSCI BRAZIL ETF	ISHARES MSCI BRAZIL	20 Mar 2024	22 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
288,263.000	1.000000 NJGO	Local	32.830100	0.00	0.00	0.00	9,463,703.12
		Base	32.830100	0.00	0.00	0.00	9,463,703.12
<b>464286400 Total</b>							
2,099,281.000		Local		0.00	56,085.87	0.00	68,327,407.38
		Base		0.00	56,085.87	0.00	68,327,407.38
464286772	ISHARES MSCI SOUTH KOREA ETF	ISHARES MSCI SOUTH K	14 Mar 2024	18 Mar 2024	CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.04
502,000.000	1.000000 NJGJ	Local	67.263400	0.00	17,570.00	0.00	33,783,796.80
		Base	67.263400	0.00	17,570.00	0.00	33,783,796.80
			15 Mar 2024	19 Mar 2024	CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.04
80,500.000	1.000000 NJGJ	Local	65.751400	0.00	2,817.50	0.00	5,295,805.20
		Base	65.751400	0.00	2,817.50	0.00	5,295,805.20
			18 Mar 2024	20 Mar 2024	CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.04
82,500.000	1.000000 NJGJ	Local	66.060800	0.00	2,887.50	0.00	5,452,903.50
		Base	66.060800	0.00	2,887.50	0.00	5,452,903.50
464286772	ISHARES MSCI SOUTH KOREA ETF	ISHARES MSCI SOUTH K	19 Mar 2024	21 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
263,143.000	1.000000 NJEB	Local	64.782200	0.00	2,631.43	0.00	17,049,613.88
		Base	64.782200	0.00	2,631.43	0.00	17,049,613.88
464286772	ISHARES MSCI SOUTH KOREA ETF	ISHARES MSCI SOUTH K	19 Mar 2024	21 Mar 2024	RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.02
38,150.000	1.000000 NJGE	Local	64.919600	0.00	763.00	0.00	2,477,445.74
		Base	64.919600	0.00	763.00	0.00	2,477,445.74
464286772	ISHARES MSCI SOUTH KOREA ETF	ISHARES MSCI SOUTH K	20 Mar 2024	22 Mar 2024	FLOW TRADERS U.S. INSTITUTIONAL TRA	USD/DTC	0.02
29,731.000	1.000000 NJGF	Local	65.750000	0.00	445.97	0.00	1,955,259.22
		Base	65.750000	0.00	445.97	0.00	1,955,259.22
464286772	ISHARES MSCI SOUTH KOREA ETF	ISHARES MSCI SOUTH K	20 Mar 2024	22 Mar 2024	CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.04
15,000.000	1.000000 NJGJ	Local	65.739700	0.00	525.00	0.00	986,620.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		Base	65.739700	0.00	525.00	0.00	986,620.50
464286772	ISHARES MSCI SOUTH KOREA ETF	ISHARES MSCI SOUTH K	20 Mar 2024	22 Mar 2024	BOFA SECURITIES, INC.	USD/DTC	
395,184.000	1.000000 NJGO	Local	65.702200	0.00	0.00	0.00	25,964,458.20
		Base	65.702200	0.00	0.00	0.00	25,964,458.20
<b>464286772 Total</b>							
1,406,208.000		Local		0.00	27,640.40	0.00	92,965,903.04
		Base		0.00	27,640.40	0.00	92,965,903.04
46434G772	ISHARES MSCI TAIWAN ETF	ISHARES MSCI TAIWAN	14 Mar 2024	18 Mar 2024	CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.04
299,300.000	1.000000 NJGJ	Local	48.632300	0.00	10,475.50	0.00	14,566,122.89
		Base	48.632300	0.00	10,475.50	0.00	14,566,122.89
			15 Mar 2024	19 Mar 2024	CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.04
6,000.000	1.000000 NJGJ	Local	48.365000	0.00	210.00	0.00	290,400.00
		Base	48.365000	0.00	210.00	0.00	290,400.00
			18 Mar 2024	20 Mar 2024	CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.04
6,500.000	1.000000 NJGJ	Local	48.585000	0.00	227.50	0.00	316,030.00
		Base	48.585000	0.00	227.50	0.00	316,030.00
			19 Mar 2024	21 Mar 2024	CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.04
123,500.000	1.000000 NJGJ	Local	48.054800	0.00	4,322.50	0.00	5,939,090.30
		Base	48.054800	0.00	4,322.50	0.00	5,939,090.30
46434G772	ISHARES MSCI TAIWAN ETF	ISHARES MSCI TAIWAN	19 Mar 2024	21 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
445,678.000	1.000000 NJEB	Local	48.040200	0.00	4,456.78	0.00	21,414,917.04
		Base	48.040200	0.00	4,456.78	0.00	21,414,917.04
46434G772	ISHARES MSCI TAIWAN ETF	ISHARES MSCI TAIWAN	19 Mar 2024	21 Mar 2024	RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.02
91,000.000	1.000000 NJGE	Local	48.130000	0.00	1,820.00	0.00	4,381,650.00
		Base	48.130000	0.00	1,820.00	0.00	4,381,650.00
46434G772	ISHARES MSCI TAIWAN ETF	ISHARES MSCI TAIWAN	20 Mar 2024	22 Mar 2024	BOFA SECURITIES, INC.	USD/DTC	0.02
85,746.000	1.000000 NJGF	Local	48.020000	0.00	1,286.19	0.00	4,118,809.11
		Base	48.020000	0.00	1,286.19	0.00	4,118,809.11
46434G772	ISHARES MSCI TAIWAN ETF	ISHARES MSCI TAIWAN	20 Mar 2024	22 Mar 2024	RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.02

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	30,000.000	1.000000 NJGE	Local	47.966200	0.00	600.00	0.00	1,439,586.00		
			Base	47.966200	0.00	600.00	0.00	1,439,586.00		
46434G772	ISHARES MSCI TAIWAN ETF		ISHARES MSCI TAIWAN	20 Mar 2024	22 Mar 2024	BOFA SECURITIES, INC.	USD/DTC			
	374,512.000	1.000000 NJGO	Local	47.913800	0.00	0.00	0.00	17,944,293.07		
			Base	47.913800	0.00	0.00	0.00	17,944,293.07		
<b>46434G772 Total</b>										
	1,462,236.000		Local		0.00	23,398.47	0.00	70,410,898.41		
			Base		0.00	23,398.47	0.00	70,410,898.41		
48553T106	KANZHUN LTD ADR		ADR USD.0001	01 Mar 2024	05 Mar 2024	BOFA SECURITIES, INC.	USD/DTC	0.02		
	14,625.000	1.000000 NJGF	Local	16.195700	0.00	248.63	0.00	237,110.74		
			Base	16.195700	0.00	248.63	0.00	237,110.74		
49803T300	KITE REALTY GROUP TRUST		REIT USD.01	12 Mar 2024	14 Mar 2024	THEMIS TRADING LLC	USD/DTC	0.01		
	12,000.000	1.000000 NJFQ	Local	21.191300	0.00	120.00	0.00	254,415.60		
			Base	21.191300	0.00	120.00	0.00	254,415.60		
				14 Mar 2024	18 Mar 2024	THEMIS TRADING LLC	USD/DTC	0.01		
	15,000.000	1.000000 NJFQ	Local	20.883000	0.00	150.00	0.00	313,395.00		
			Base	20.883000	0.00	150.00	0.00	313,395.00		
<b>49803T300 Total</b>										
	27,000.000		Local		0.00	270.00	0.00	567,810.60		
			Base		0.00	270.00	0.00	567,810.60		
58733R102	MERCADOLIBRE INC		COMMON STOCK USD.	15 Mar 2024	19 Mar 2024	UBS SECURITIES LLC	USD/DTC	0.01		
	1,250.000	1.000000 NJGO	Local	1,542.805120	0.00	9.38	0.00	1,928,515.78		
			Base	1,542.805120	0.00	9.38	0.00	1,928,515.78		
64828T201	RITHM CAPITAL CORP		REIT USD.01	13 Mar 2024	15 Mar 2024	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01		
	10,000.000	1.000000 NJFQ	Local	11.137400	0.00	100.00	0.00	111,474.00		
			Base	11.137400	0.00	100.00	0.00	111,474.00		
78377T107	RYMAN HOSPITALITY PROPERTIES		REIT USD.01	14 Mar 2024	18 Mar 2024	THEMIS TRADING LLC	USD/DTC	0.01		
	5,000.000	1.000000 NJFQ	Local	115.459100	0.00	50.00	0.00	577,345.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
	Base	115.459100		0.00	50.00	0.00	577,345.50
784730103	SSR MINING INC 47,761.000	COMMON STOCK 1.000000 NJGH	18 Mar 2024 20 Mar 2024	UBS AG	USD/DTC		
	Local	4.015900		0.00	38.36	0.00	191,841.76
	Base	4.015900		0.00	38.36	0.00	191,841.76
81141R100	SEA LTD ADR 2,000.000	ADR 1.000000 NJDE	08 Mar 2024 12 Mar 2024	MACQUARIE CAPITAL (USA) INC.	USD/DTC		
	Local	58.688400		0.00	0.00	0.00	117,376.80
	Base	58.688400		0.00	0.00	0.00	117,376.80
881624209	TEVA PHARMACEUTICAL SP ADR 8,100.000	ADR 1.000000 NJDE	08 Mar 2024 12 Mar 2024	MACQUARIE CAPITAL (USA) INC.	USD/DTC		
	Local	13.735700		0.00	0.00	0.00	111,259.17
	Base	13.735700		0.00	0.00	0.00	111,259.17
903002103	UMH PROPERTIES INC 10,000.000	REIT USD.1 1.000000 NJFQ	05 Mar 2024 07 Mar 2024	LOOP CAPITAL MARKETS LLC	USD/DTC		0.01
	Local	16.180300		0.00	100.00	0.00	161,903.00
	Base	16.180300		0.00	100.00	0.00	161,903.00
			11 Mar 2024 13 Mar 2024	THEMIS TRADING LLC	USD/DTC		0.01
	Local	16.263000		0.00	50.00	0.00	81,365.00
	Base	16.263000		0.00	50.00	0.00	81,365.00
<b>903002103 Total</b>	15,000.000						
	Local			0.00	150.00	0.00	243,268.00
	Base			0.00	150.00	0.00	243,268.00
91912E105	VALE SA SP ADR 51,333.000	ADR 1.000000 NJEB	01 Mar 2024 05 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		0.04
	Local	13.455600		0.00	2,053.33	0.00	692,769.64
	Base	13.455600		0.00	2,053.33	0.00	692,769.64
98980A105	ZTO EXPRESS CAYMAN INC ADR 101,373.000	ADR USD.0001 1.000000 NJGJ	05 Mar 2024 07 Mar 2024	BMO CAPITAL MARKETS	USD/DTC		0.04
	Local	20.023200		0.00	3,548.06	0.00	2,033,359.91
	Base	20.023200		0.00	3,548.06	0.00	2,033,359.91
			05 Mar 2024 07 Mar 2024	RBC CAPITAL MARKETS, LLC	USD/DTC		0.04
	Local	19.967900		0.00	1,385.02	0.00	791,554.76
	Base	19.967900		0.00	1,385.02	0.00	791,554.76



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
G98239109	XP INC CLASS A		COMMON STOCK	01 Mar 2024	05 Mar 2024		BOFA SECURITIES, INC.	USD/DTC	0.01
2,247.000	1.000000 NJGO		Local	23.591567	0.00	16.85	0.00	53,027.10	
			Base	23.591567	0.00	16.85	0.00	53,027.10	
				04 Mar 2024	06 Mar 2024		BOFA SECURITIES, INC.	USD/DTC	0.01
400.000	1.000000 NJGO		Local	23.599342	0.00	3.00	0.00	9,442.74	
			Base	23.599342	0.00	3.00	0.00	9,442.74	
				05 Mar 2024	07 Mar 2024		BOFA SECURITIES, INC.	USD/DTC	0.01
3,202.000	1.000000 NJGO		Local	23.256405	0.00	24.02	0.00	74,491.03	
			Base	23.256405	0.00	24.02	0.00	74,491.03	
				08 Mar 2024	12 Mar 2024		BOFA SECURITIES, INC.	USD/DTC	0.01
11,691.000	1.000000 NJGO		Local	25.223368	0.00	87.68	0.00	294,974.07	
			Base	25.223368	0.00	87.68	0.00	294,974.07	
				11 Mar 2024	13 Mar 2024		BOFA SECURITIES, INC.	USD/DTC	0.01
3,513.000	1.000000 NJGO		Local	25.355883	0.00	26.35	0.00	89,101.57	
			Base	25.355883	0.00	26.35	0.00	89,101.57	
<b>G98239109 Total</b>									
21,053.000			Local		0.00	157.90	0.00	521,036.51	
			Base		0.00	157.90	0.00	521,036.51	
L44385109	GLOBANT SA		COMMON STOCK USD1.206	06 Mar 2024	08 Mar 2024		BOFA SECURITIES, INC.	USD/DTC	0.02
141.000	1.000000 NJGE		Local	212.225000	0.00	2.47	0.00	29,926.20	
			Base	212.225000	0.00	2.47	0.00	29,926.20	
				06 Mar 2024	08 Mar 2024		GOLDMAN SACHS + CO LLC	USD/DTC	0.02
1,813.000	1.000000 NJGE		Local	212.638100	0.00	31.73	0.00	385,544.61	
			Base	212.638100	0.00	31.73	0.00	385,544.61	
<b>L44385109 Total</b>									
1,954.000			Local		0.00	34.20	0.00	415,470.81	
			Base		0.00	34.20	0.00	415,470.81	
M20791105	CAMTEK LTD		COMMON STOCK ILS.01	04 Mar 2024	06 Mar 2024		SANFORD C BERNSTEIN CO LLC	USD/DTC	0.02

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Composite



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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	3,438.000	1.000000 NJGF	Local	84.814400	0.00	58.45	0.00	291,650.36		
			Base	84.814400	0.00	58.45	0.00	291,650.36		
M22465104	CHECK POINT SOFTWARE TECH	COMMON STOCK USD.01	08 Mar 2024	12 Mar 2024		MACQUARIE CAPITAL (USA) INC.	USD/DTC			
	700.000	1.000000 NJDE	Local	158.349400	0.00	0.00	0.00	110,844.58		
			Base	158.349400	0.00	0.00	0.00	110,844.58		
M2682V108	CYBERARK SOFTWARE LTD/ISRAEL	COMMON STOCK ILS.01	08 Mar 2024	12 Mar 2024		MACQUARIE CAPITAL (USA) INC.	USD/DTC			
	400.000	1.000000 NJDE	Local	267.171900	0.00	0.00	0.00	106,868.76		
			Base	267.171900	0.00	0.00	0.00	106,868.76		
M5216V106	GLOBAL E ONLINE LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIE CAPITAL (USA) INC.	USD/DTC			
	14,700.000	1.000000 NJDE	Local	33.719400	0.00	0.00	0.00	495,675.18		
			Base	33.719400	0.00	0.00	0.00	495,675.18		
M7516K103	NOVA LTD	COMMON STOCK	18 Mar 2024	20 Mar 2024		UBS AG	USD/DTC	0.01		
	883.000	1.000000 NJGH	Local	170.062400	0.00	6.18	0.00	150,171.28		
			Base	170.062400	0.00	6.18	0.00	150,171.28		
N00985106	AERCAP HOLDINGS NV	COMMON STOCK EUR.01	08 Mar 2024	12 Mar 2024		MACQUARIE CAPITAL (USA) INC.	USD/DTC			
	2,800.000	1.000000 NJDE	Local	82.209300	0.00	0.00	0.00	230,186.04		
			Base	82.209300	0.00	0.00	0.00	230,186.04		
N70544106	PLAYA HOTELS + RESORTS NV	COMMON STOCK USD.01	18 Mar 2024	20 Mar 2024		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01		
	20,000.000	1.000000 NJFQ	Local	9.498600	0.00	200.00	0.00	190,172.00		
			Base	9.498600	0.00	200.00	0.00	190,172.00		
Y62132108	NAVIGATOR HOLDINGS LTD	COMMON STOCK	05 Mar 2024	07 Mar 2024		HSBC SECURITIES (USA) INC.	USD/DTC			
	1,824.000	1.000000 NJGH	Local	14.942100	0.00	5.45	0.00	27,259.84		
			Base	14.942100	0.00	5.45	0.00	27,259.84		
				18 Mar 2024	20 Mar 2024	UBS AG	USD/DTC			
	2,668.000	1.000000 NJGH	Local	14.995798	0.00	8.00	0.00	40,016.79		
			Base	14.995798	0.00	8.00	0.00	40,016.79		

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
<b>Y62132108 Total</b>							
4,492.000				0.00	13.45	0.00	67,276.63
				0.00	13.45	0.00	67,276.63
<b>US DOLLAR Total</b>							
5,748,600.000				0.00	116,663.49	45.46	246,960,929.56
				0.00	116,663.49	45.46	246,960,929.56
<b>EQUITY Total</b>							
41,433,452.224				0.00	166,218.46	141,150.00	465,427,345.66
<b>PURCHASE Total</b>							
197,455,929.074				0.00	166,218.46	141,150.00	621,449,822.51



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

## CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	5.324%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	331,504.340	1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	331,504.34
			Base	100.000000	0.00	0.00	0.00	331,504.34
7839989D1	SSC GOVERNMENT MM GVMXX	5.277%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	645,859.750	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	645,859.75
			Base	100.000000	0.00	0.00	0.00	645,859.75
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	04 Mar 2024	04 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	792,875.830	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	792,875.83
			Base	100.000000	0.00	0.00	0.00	792,875.83
7839989D1	SSC GOVERNMENT MM GVMXX	5.295%	31 Dec 2030	04 Mar 2024	04 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	385,399.250	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	385,399.25
			Base	100.000000	0.00	0.00	0.00	385,399.25
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	04 Mar 2024	04 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,552,269.550	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	1,552,269.55
			Base	100.000000	0.00	0.00	0.00	1,552,269.55
7839989D1	SSC GOVERNMENT MM GVMXX	5.324%	31 Dec 2030	04 Mar 2024	04 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,898,945.050	1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	1,898,945.05
			Base	100.000000	0.00	0.00	0.00	1,898,945.05
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	05 Mar 2024	05 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	803,766.060	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	803,766.06
			Base	100.000000	0.00	0.00	0.00	803,766.06

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	5.298%	31 Dec 2030	05 Mar 2024	05 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	861,285.340	1.000000 NJEB	Local	100.000000	0.00	0.00	861,285.34
			Base	100.000000	0.00	0.00	861,285.34
7839989D1	SSC GOVERNMENT MM GVMXX	5.324%	31 Dec 2030	05 Mar 2024	05 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,588,045.630	1.000000 NJGJ	Local	100.000000	0.00	0.00	1,588,045.63
			Base	100.000000	0.00	0.00	1,588,045.63
7839989D1	SSC GOVERNMENT MM GVMXX	5.277%	31 Dec 2030	05 Mar 2024	05 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	263,586.760	1.000000 NJGE	Local	100.000000	0.00	0.00	263,586.76
			Base	100.000000	0.00	0.00	263,586.76
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	06 Mar 2024	06 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	0.530	1.000000 NJEM	Local	100.000000	0.00	0.00	0.53
			Base	100.000000	0.00	0.00	0.53
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	06 Mar 2024	06 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	125.030	1.000000 NJEA	Local	100.000000	0.00	0.00	125.03
			Base	100.000000	0.00	0.00	125.03
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	06 Mar 2024	06 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	26.190	1.000000 NJGM	Local	100.000000	0.00	0.00	26.19
			Base	100.000000	0.00	0.00	26.19
7839989D1	SSC GOVERNMENT MM GVMXX	5.263%	31 Dec 2030	06 Mar 2024	06 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	323,747.250	1.000000 NJGO	Local	100.000000	0.00	0.00	323,747.25
			Base	100.000000	0.00	0.00	323,747.25
7839989D1	SSC GOVERNMENT MM GVMXX	5.278%	31 Dec 2030	06 Mar 2024	06 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,759,593.660	1.000000 NJGF	Local	100.000000	0.00	0.00	1,759,593.66

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Composite



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	1,759,593.66
7839989D1	SSC GOVERNMENT MM GVMXX	5.278%	31 Dec 2030	06 Mar 2024	06 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,766,524.040	1.000000	NJGH	Local	100.000000	0.00	1,766,524.04
				Base	100.000000	0.00	1,766,524.04
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	06 Mar 2024	06 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	17,140.230	1.000000	NJGE	Local	100.000000	0.00	17,140.23
				Base	100.000000	0.00	17,140.23
7839989D1	SSC GOVERNMENT MM GVMXX	5.263%	31 Dec 2030	07 Mar 2024	07 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	509,929.270	1.000000	NJGO	Local	100.000000	0.00	509,929.27
				Base	100.000000	0.00	509,929.27
7839989D1	SSC GOVERNMENT MM GVMXX	5.319%	31 Dec 2030	07 Mar 2024	07 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	3,128,109.050	1.000000	NJGJ	Local	100.000000	0.00	3,128,109.05
				Base	100.000000	0.00	3,128,109.05
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	08 Mar 2024	08 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	149,299.950	1.000000	NJGE	Local	100.000000	0.00	149,299.95
				Base	100.000000	0.00	149,299.95
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	11 Mar 2024	11 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,651,802.860	1.000000	NJGJ	Local	100.000000	0.00	1,651,802.86
				Base	100.000000	0.00	1,651,802.86
7839989D1	SSC GOVERNMENT MM GVMXX	5.298%	31 Dec 2030	11 Mar 2024	11 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	276,155.570	1.000000	NJEB	Local	100.000000	0.00	276,155.57
				Base	100.000000	0.00	276,155.57
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	11 Mar 2024	11 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face									
	383,583.840	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	383,583.84
				Base	100.000000	0.00	0.00	0.00	383,583.84
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	12 Mar 2024	12 Mar 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,228,084.770	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	1,228,084.77
				Base	100.000000	0.00	0.00	0.00	1,228,084.77
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	13 Mar 2024	13 Mar 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	317,606.920	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	317,606.92
				Base	100.000000	0.00	0.00	0.00	317,606.92
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	13 Mar 2024	13 Mar 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	921,798.890	1.000000	NJGH	Local	100.000000	0.00	0.00	0.00	921,798.89
				Base	100.000000	0.00	0.00	0.00	921,798.89
7839989D1	SSC GOVERNMENT MM GVMXX	5.263%	31 Dec 2030	13 Mar 2024	13 Mar 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,218,009.860	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	2,218,009.86
				Base	100.000000	0.00	0.00	0.00	2,218,009.86
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	14 Mar 2024	14 Mar 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	212,326.360	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	212,326.36
				Base	100.000000	0.00	0.00	0.00	212,326.36
7839989D1	SSC GOVERNMENT MM GVMXX	5.265%	31 Dec 2030	15 Mar 2024	15 Mar 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	230,752.700	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	230,752.70
				Base	100.000000	0.00	0.00	0.00	230,752.70
7839989D1	SSC GOVERNMENT MM GVMXX	5.264%	31 Dec 2030	15 Mar 2024	15 Mar 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	66,358.970	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	66,358.97
				Base	100.000000	0.00	0.00	0.00	66,358.97
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	18 Mar 2024	18 Mar 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	202,701.350	1.000000 NJGF	Local	100.000000	0.00	0.00	202,701.35
			Base	100.000000	0.00	0.00	202,701.35
7839989D1	SSC GOVERNMENT MM GVMXX	5.264%	31 Dec 2030	18 Mar 2024	18 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	245,276.260	1.000000 NJGE	Local	100.000000	0.00	0.00	245,276.26
			Base	100.000000	0.00	0.00	245,276.26
7839989D1	SSC GOVERNMENT MM GVMXX	5.265%	31 Dec 2030	18 Mar 2024	18 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,315,803.880	1.000000 NJGJ	Local	100.000000	0.00	0.00	1,315,803.88
			Base	100.000000	0.00	0.00	1,315,803.88
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	18 Mar 2024	18 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	220,297.560	1.000000 NJGH	Local	100.000000	0.00	0.00	220,297.56
			Base	100.000000	0.00	0.00	220,297.56
7839989D1	SSC GOVERNMENT MM GVMXX	5.264%	31 Dec 2030	19 Mar 2024	19 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	384,605.290	1.000000 NJGJ	Local	100.000000	0.00	0.00	384,605.29
			Base	100.000000	0.00	0.00	384,605.29
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	20 Mar 2024	20 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,090,738.900	1.000000 NJGH	Local	100.000000	0.00	0.00	2,090,738.90
			Base	100.000000	0.00	0.00	2,090,738.90
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	20 Mar 2024	20 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	686,605.110	1.000000 NJGF	Local	100.000000	0.00	0.00	686,605.11
			Base	100.000000	0.00	0.00	686,605.11
7839989D1	SSC GOVERNMENT MM GVMXX	5.264%	31 Dec 2030	21 Mar 2024	21 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	66,971.180	1.000000 NJGO	Local	100.000000	0.00	0.00	66,971.18
			Base	100.000000	0.00	0.00	66,971.18

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	5.298%	31 Dec 2030	21 Mar 2024	21 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	435,083.940	1.000000 NJEB	Local	100.000000	0.00	0.00	435,083.94
			Base	100.000000	0.00	0.00	435,083.94
7839989D1	SSC GOVERNMENT MM GVMXX	5.264%	31 Dec 2030	21 Mar 2024	21 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	441,753.630	1.000000 NJGE	Local	100.000000	0.00	0.00	441,753.63
			Base	100.000000	0.00	0.00	441,753.63
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	22 Mar 2024	22 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	532,472.290	1.000000 NJGF	Local	100.000000	0.00	0.00	532,472.29
			Base	100.000000	0.00	0.00	532,472.29
7839989D1	SSC GOVERNMENT MM GVMXX	5.301%	31 Dec 2030	22 Mar 2024	22 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1.240	1.000000 NJEB	Local	100.000000	0.00	0.00	1.24
			Base	100.000000	0.00	0.00	1.24
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	25 Mar 2024	25 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	834,250.200	1.000000 NJGF	Local	100.000000	0.00	0.00	834,250.20
			Base	100.000000	0.00	0.00	834,250.20
7839989D1	SSC GOVERNMENT MM GVMXX	5.264%	31 Dec 2030	25 Mar 2024	25 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	52,969.920	1.000000 NJGO	Local	100.000000	0.00	0.00	52,969.92
			Base	100.000000	0.00	0.00	52,969.92
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	26 Mar 2024	26 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	94,819.910	1.000000 NJGH	Local	100.000000	0.00	0.00	94,819.91
			Base	100.000000	0.00	0.00	94,819.91
7839989D1	SSC GOVERNMENT MM GVMXX	5.264%	31 Dec 2030	26 Mar 2024	26 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	111,057.910	1.000000 NJGO	Local	100.000000	0.00	0.00	111,057.91

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	111,057.91
7839989D1	SSC GOVERNMENT MM GVMXX 5.249%	31 Dec 2030	27 Mar 2024	27 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	427,854.830 1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	427,854.83
		Base	100.000000	0.00	0.00	0.00	427,854.83
7839989D1	SSC GOVERNMENT MM GVMXX 5.249%	31 Dec 2030	28 Mar 2024	28 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	290,267.690 1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	290,267.69
		Base	100.000000	0.00	0.00	0.00	290,267.69
<b>7839989D1 Total</b>							
	32,718,044.590	Local		0.00	0.00	0.00	32,718,044.59
		Base		0.00	0.00	0.00	32,718,044.59
982ATJII0	NJDOI CASH MANAGEMENT FUND 2.001%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/CSW	
	NJDOI CASH MANAGEMENT FUND						
	2,364,846.330 1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	2,364,846.33
		Base	100.000000	0.00	0.00	0.00	2,364,846.33
			31 Dec 2030	08 Mar 2024	08 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/CSW
	NJDOI CASH MANAGEMENT FUND						
	19,657,296.000 1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	19,657,296.00
		Base	100.000000	0.00	0.00	0.00	19,657,296.00
			31 Dec 2030	11 Mar 2024	11 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/CSW
	NJDOI CASH MANAGEMENT FUND						
	2,920,993.000 1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	2,920,993.00
		Base	100.000000	0.00	0.00	0.00	2,920,993.00
			31 Dec 2030	18 Mar 2024	18 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/CSW
	NJDOI CASH MANAGEMENT FUND						
	4,804,010.990 1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	4,804,010.99
		Base	100.000000	0.00	0.00	0.00	4,804,010.99
			31 Dec 2030	27 Mar 2024	27 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/CSW
	NJDOI CASH MANAGEMENT FUND						
	9,618,755.000 1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	9,618,755.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

	Base	100.000000		0.00		0.00	9,618,755.00
<b>982ATJII0 Total</b>							
39,365,901.320	Local			0.00		0.00	39,365,901.32
	Base			0.00		0.00	39,365,901.32

<b>US DOLLAR Total</b>							
72,083,945.910	Local			0.00		0.00	72,083,945.91
	Base			0.00		0.00	72,083,945.91

<b>CASH EQUIVALENTS Total</b>							
72,083,945.910	Base			0.00		0.00	72,083,945.91

**EQUITY**

**AUSTRALIAN DOLLAR**

600688006	ADBRI LTD	COMMON STOCK	01 Mar 2024	05 Mar 2024		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8
8,271.000	1.530690 NJGH	Local	3.135500		0.00	6.48	25,927.24
		Base	2.048423		0.00	4.23	16,938.27
			04 Mar 2024	06 Mar 2024		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8
24,892.000	1.533978 NJGH	Local	3.135100		0.00	19.51	78,019.40
		Base	2.043771		0.00	12.72	50,860.83
			05 Mar 2024	07 Mar 2024		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8
9,587.000	1.533625 NJGH	Local	3.135000		0.00	7.51	30,047.74
		Base	2.044176		0.00	4.90	19,592.63
			06 Mar 2024	08 Mar 2024		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8
27,578.000	1.522649 NJGH	Local	3.135000		0.00	21.61	86,435.42
		Base	2.058912		0.00	14.19	56,766.48
			07 Mar 2024	11 Mar 2024		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8
13,202.000	1.511373 NJGH	Local	3.135000		0.00	10.35	41,377.92
		Base	2.074273		0.00	6.85	27,377.70



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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other		Net Proceeds
	Units/Original Face									
				08 Mar 2024	12 Mar 2024		INSTINET AUSTRALIA CLEARING SRVC PT		AUD/AU8	
	29,313.000	1.506138	NJGH	Local	3.140000	0.00	23.01	0.00		92,019.81
				Base	2.084802	0.00	15.28	0.00		61,096.53
<b>600688006 Total</b>	112,843.000			Local		0.00	88.47	0.00		353,827.53
				Base		0.00	58.17	0.00		232,632.44
601402001	ALKANE RESOURCES LTD		COMMON STOCK	05 Mar 2024	07 Mar 2024		GOLDMAN SACHS + CO LLC		AUD/AU8	
	38,727.000	1.533625	NJGH	Local	0.542200	0.00	5.25	0.00		20,992.53
				Base	0.353541	0.00	3.42	0.00		13,688.18
604199901	RAMSAY HEALTH CARE LTD		COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED		AUD/AU8	
	6,000.000	1.506138	NJDE	Local	56.417100	0.00	0.00	0.00		338,502.60
				Base	37.458121	0.00	0.00	0.00		224,748.73
608728903	TELSTRA GROUP LTD		COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED		AUD/AU8	
	719,900.000	1.506138	NJDE	Local	3.814200	0.00	0.00	0.00		2,745,842.58
				Base	2.532437	0.00	0.00	0.00		1,823,101.59
612922906	ASX LTD		COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED		AUD/AU8	
	3,500.000	1.506138	NJDE	Local	67.138600	0.00	0.00	0.00		234,985.10
				Base	44.576659	0.00	0.00	0.00		156,018.31
613719905	LIFESTYLE COMMUNITIES LTD		COMMON STOCK	13 Mar 2024	15 Mar 2024		MACQUARIEBANK LIMITED		AUD/AU8	0.01
	104,770.000	1.509890	NJFQ	Local	15.695800	0.00	822.22	0.00		1,643,626.75
				Base	10.395327	0.00	544.56	0.00		1,088,573.84
					14 Mar 2024	18 Mar 2024	MACQUARIEBANK LIMITED		AUD/AU8	0.01
	70,230.000	1.518603	NJFQ	Local	15.671100	0.00	550.29	0.00		1,100,031.06
				Base	10.319419	0.00	362.37	0.00		724,370.40
<b>613719905 Total</b>	175,000.000			Local		0.00	1,372.51	0.00		2,743,657.81
				Base		0.00	906.93	0.00		1,812,944.24

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
616197901	MIRVAC GROUP REIT	07 Mar 2024	11 Mar 2024		BARCLAYS CAPITAL	AUD/AU8	
500,000.000	1.511373 NJFQ	2.145600		0.00	536.40	0.00	1,072,263.60
		1.419636		0.00	354.91	0.00	709,463.25
		11 Mar 2024	13 Mar 2024		BARCLAYS CAPITAL	AUD/AU8	
200,000.000	1.513317 NJFQ	2.151700		0.00	215.17	0.00	430,124.83
		1.421844		0.00	142.18	0.00	284,226.52
<b>616197901 Total</b>							
700,000.000				0.00	751.57	0.00	1,502,388.43
				0.00	497.09	0.00	993,689.77
616769907	ALTIUM LTD COMMON STOCK	05 Mar 2024	07 Mar 2024		GOLDMAN SACHS + CO LLC	AUD/AU8	0.01
29,579.000	1.533625 NJGH	65.202000		0.00	482.15	0.00	1,928,127.81
		42.514956		0.00	314.39	0.00	1,257,235.51
		18 Mar 2024	20 Mar 2024		JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8	0.01
2,875.000	1.524390 NJGH	65.161600		0.00	46.83	0.00	187,292.77
		42.746016		0.00	30.72	0.00	122,864.08
		19 Mar 2024	21 Mar 2024		JP MORGANSECURITIES AUSTRALIA LTD	AUD/AU8	0.01
2,679.000	1.531863 NJGH	65.112400		0.00	43.61	0.00	174,392.51
		42.505368		0.00	28.47	0.00	113,843.41
<b>616769907 Total</b>							
35,133.000				0.00	572.59	0.00	2,289,813.09
				0.00	373.58	0.00	1,493,943.00
618041909	COMPUTERSHARE LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
15,000.000	1.506138 NJDE	25.457900		0.00	0.00	0.00	381,868.50
		16.902767		0.00	0.00	0.00	253,541.51
619857907	REA GROUP LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
900.000	1.506138 NJDE	187.211500		0.00	0.00	0.00	168,490.35
		124.299035		0.00	0.00	0.00	111,869.13
621486901	ORIGIN ENERGY LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
54,000.000	1.506138 NJDE	Local	8.909500	0.00	0.00	0.00	481,113.00
		Base	5.915461	0.00	0.00	0.00	319,434.87
621867902	BORAL LTD	COMMON STOCK	07 Mar 2024	11 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
5,394.000	1.511373 NJGH	Local	6.190600	0.00	8.35	0.00	33,383.75
		Base	4.096011	0.00	5.52	0.00	22,088.36
			08 Mar 2024	12 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
4,887.000	1.506138 NJGH	Local	6.246200	0.00	7.63	0.00	30,517.55
		Base	4.147163	0.00	5.07	0.00	20,262.12
			11 Mar 2024	13 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
2,385.000	1.513317 NJGH	Local	6.109200	0.00	3.64	0.00	14,566.80
		Base	4.036960	0.00	2.41	0.00	9,625.74
			12 Mar 2024	14 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
3,060.000	1.515266 NJGH	Local	6.118400	0.00	4.68	0.00	18,717.62
		Base	4.037839	0.00	3.09	0.00	12,352.70
			13 Mar 2024	15 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
4,952.000	1.509890 NJGH	Local	6.107600	0.00	7.56	0.00	30,237.28
		Base	4.045063	0.00	5.01	0.00	20,026.15
			14 Mar 2024	18 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
3,967.000	1.518603 NJGH	Local	6.184099	0.00	6.13	0.00	24,526.19
		Base	4.072229	0.00	4.04	0.00	16,150.49
			15 Mar 2024	19 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
2,713.000	1.522418 NJGH	Local	6.133100	0.00	4.16	0.00	16,634.94
		Base	4.028526	0.00	2.73	0.00	10,926.66
			18 Mar 2024	20 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
3,648.000	1.524390 NJGH	Local	6.145700	0.00	5.60	0.00	22,413.91
		Base	4.031580	0.00	3.67	0.00	14,703.53
			19 Mar 2024	21 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
7,244.000	1.531863 NJGH	Local	6.234400	0.00	11.29	0.00	45,150.70
		Base	4.069816	0.00	7.37	0.00	29,474.37

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		20 Mar 2024	22 Mar 2024		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
3,362.000	1.531745 NJGH	Local	6.212600	0.00	5.22	0.00	20,881.54
		Base	4.055897	0.00	3.41	0.00	13,632.52
<b>621867902 Total</b>							
41,612.000		Local		0.00	64.26	0.00	257,030.28
		Base		0.00	42.32	0.00	169,242.64
623864006	CSR LTD	COMMON STOCK	04 Mar 2024	06 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
113,360.000	1.533978 NJGH	Local	8.830000	0.00	250.24	0.00	1,000,718.56
		Base	5.756276	0.00	163.13	0.00	652,368.26
			05 Mar 2024	07 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
69,152.000	1.533625 NJGH	Local	8.830000	0.00	152.65	0.00	610,459.51
		Base	5.757600	0.00	99.54	0.00	398,050.05
			06 Mar 2024	08 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
12,720.000	1.522649 NJGH	Local	8.830000	0.00	28.08	0.00	112,289.52
		Base	5.799104	0.00	18.44	0.00	73,746.16
			07 Mar 2024	11 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
14,101.000	1.511373 NJGH	Local	8.830000	0.00	31.13	0.00	124,480.70
		Base	5.842370	0.00	20.60	0.00	82,362.66
			08 Mar 2024	12 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
10,954.000	1.506138 NJGH	Local	8.830000	0.00	24.18	0.00	96,699.64
		Base	5.862677	0.00	16.05	0.00	64,203.71
			11 Mar 2024	13 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
11,710.000	1.513317 NJGH	Local	8.830000	0.00	25.85	0.00	103,373.45
		Base	5.834865	0.00	17.08	0.00	68,309.18
			12 Mar 2024	14 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
4,870.000	1.515266 NJGH	Local	8.830000	0.00	10.75	0.00	42,991.35
		Base	5.827360	0.00	7.09	0.00	28,372.15
			13 Mar 2024	15 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
12,185.000	1.509890 NJGH	Local	8.830000	0.00	26.90	0.00	107,566.65

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		Base	5.848108	0.00	17.82	0.00	71,241.38
		14 Mar 2024	18 Mar 2024		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
37,102.000	1.518603 NJGH	Local	8.830000	0.00	81.90	0.00	327,528.76
		Base	5.814555	0.00	53.93	0.00	215,677.67
		15 Mar 2024	19 Mar 2024		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
9,629.000	1.522418 NJGH	Local	8.830000	0.00	21.26	0.00	85,002.81
		Base	5.799984	0.00	13.96	0.00	55,834.08
		18 Mar 2024	20 Mar 2024		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
8,954.000	1.524390 NJGH	Local	8.830300	0.00	19.77	0.00	79,046.74
		Base	5.792678	0.00	12.97	0.00	51,854.67
		19 Mar 2024	21 Mar 2024		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
20,847.000	1.531863 NJGH	Local	8.830000	0.00	46.02	0.00	184,032.99
		Base	5.764223	0.00	30.04	0.00	120,136.72
<b>623864006 Total</b>							
325,584.000		Local		0.00	718.73	0.00	2,874,190.68
		Base		0.00	470.65	0.00	1,882,156.69
624730909	APA GROUP	STAPLED SECURITY	08 Mar 2024	12 Mar 2024	MACQUARIEBANK LIMITED	AUD/AU8	
21,200.000	1.506138 NJDE	Local	8.091800	0.00	0.00	0.00	171,546.16
		Base	5.372549	0.00	0.00	0.00	113,898.04
627102908	INSURANCE AUSTRALIA GROUP	COMMON STOCK	08 Mar 2024	12 Mar 2024	MACQUARIEBANK LIMITED	AUD/AU8	
203,300.000	1.506138 NJDE	Local	6.238600	0.00	0.00	0.00	1,268,307.38
		Base	4.142117	0.00	0.00	0.00	842,092.41
641063904	RESOLUTE MINING LTD	COMMON STOCK	05 Mar 2024	07 Mar 2024	GOLDMAN SACHS + CO LLC	AUD/AU8	
1,053,031.000	1.533625 NJGH	Local	0.375000	0.00	98.72	0.00	394,787.91
		Base	0.244519	0.00	64.37	0.00	257,421.41
643956907	IGO LTD	COMMON STOCK	01 Mar 2024	05 Mar 2024	MACQUARIEBANK LIMITED	AUD/AU8	
548,100.000	1.530690 NJDE	Local	8.193700	0.00	2,245.48	0.00	4,488,721.49
		Base	5.352945	0.00	1,466.97	0.00	2,932,482.40

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
653323907	BLUESCOPE STEEL LTD 7,500.000 1.506138 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
		22.581100		0.00	0.00	0.00	169,358.25
		14.992716		0.00	0.00	0.00	112,445.37
671560001	PILBARA MINERALS LTD 37,800.000 1.506138 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
		4.052200		0.00	0.00	0.00	153,173.16
		2.690457		0.00	0.00	0.00	101,699.29
671745909	NORTHERN STAR RESOURCES LTD 47,100.000 1.506138 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
		14.392400		0.00	0.00	0.00	677,882.04
		9.555831		0.00	0.00	0.00	450,079.63
682112909	SONIC HEALTHCARE LTD 11,300.000 1.506138 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
		28.481200		0.00	0.00	0.00	321,837.56
		18.910087		0.00	0.00	0.00	213,683.98
685085003	STOCKLAND 65,000.000 1.506138 NJDE	REIT NPV Local Base	08 Mar 2024 12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
		4.686800		0.00	0.00	0.00	304,642.00
		3.111800		0.00	0.00	0.00	202,266.99
953DAP904	LIFESTYLE COMMUNITIES LTD 28,782.000 1.509890 NJFQ	RIGHT Local Base	14 Mar 2024 14 Mar 2024		LAPSED RIGHTS	AUD/AU8	
		0.000000		0.00	0.00	0.00	0.00
		0.000000		0.00	0.00	0.00	0.00
ACI014TH7	EVOLUTION MINING LTD 101,589.000 1.533625 NJGH	COMMON STOCK Local Base	05 Mar 2024 07 Mar 2024		GOLDMAN SACHS + CO LLC	AUD/AU8	
		3.200300		0.00	81.28	0.00	325,034.00
		2.086755		0.00	53.00	0.00	211,938.38
B0767Y908	SEEK LTD 6,400.000 1.506138 NJDE	COMMON STOCK Local Base	08 Mar 2024 12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
		27.048500		0.00	0.00	0.00	173,110.40
		17.958846		0.00	0.00	0.00	114,936.61
B0LCW7900	SIMS LTD 14,369.000 1.533625 NJGH	COMMON STOCK Local Base	05 Mar 2024 07 Mar 2024		GOLDMAN SACHS + CO LLC	AUD/AU8	
		12.126500		0.00	43.56	0.00	174,202.12
		7.907083		0.00	28.40	0.00	113,588.47

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
B17ZL5909	MINERAL RESOURCES LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
2,500.000	1.506138 NJDE	66.982200		0.00	0.00	0.00	167,455.50
	Local						
	Base	44.472817		0.00	0.00	0.00	111,182.04
B1WF97905	NANOSONICS LTD COMMON STOCK	05 Mar 2024	07 Mar 2024		GOLDMAN SACHS + CO LLC	AUD/AU8	
179,016.000	1.533625 NJGH	2.818400		0.00	126.13	0.00	504,412.56
	Local						
	Base	1.837737		0.00	82.24	0.00	328,902.15
B28RMY900	SILVER LAKE RESOURCES LTD COMMON STOCK	05 Mar 2024	07 Mar 2024		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
63.000	1.533625 NJGH	1.160000		0.00	0.02	0.00	73.06
	Local						
	Base	0.756378		0.00	0.01	0.00	47.64
			07 Mar 2024	11 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
2,512.000	1.511373 NJGH	1.215500		0.00	0.76	0.00	3,052.58
	Local						
	Base	0.804236		0.00	0.50	0.00	2,019.74
			08 Mar 2024	12 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
11,143.000	1.506138 NJGH	1.221100		0.00	3.40	0.00	13,603.32
	Local						
	Base	0.810749		0.00	2.26	0.00	9,031.92
			11 Mar 2024	13 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
6,310.000	1.513317 NJGH	1.193600		0.00	1.88	0.00	7,529.74
	Local						
	Base	0.788731		0.00	1.24	0.00	4,975.65
			12 Mar 2024	14 Mar 2024	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
2,942.000	1.515266 NJGH	1.180400		0.00	0.87	0.00	3,471.87
	Local						
	Base	0.779005		0.00	0.57	0.00	2,291.26
<b>B28RMY900 Total</b>							
22,970.000				0.00	6.93	0.00	27,730.57
	Local						
	Base			0.00	4.58	0.00	18,366.21
B4KDPZ907	STANMORE RESOURCES LTD COMMON STOCK	05 Mar 2024	07 Mar 2024		GOLDMAN SACHS + CO LLC	AUD/AU8	
33,160.000	1.533625 NJGH	3.480700		0.00	28.86	0.00	115,391.15
	Local						
	Base	2.269590		0.00	18.82	0.00	75,240.79
B61JC6908	TREASURY WINE ESTATES LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	13,500.000	1.506138 NJDE							
			Local	12.339400	0.00	0.00	0.00	166,581.90	
			Base	8.192742	0.00	0.00	0.00	110,602.02	
BD20RS909	ACCENT GROUP LTD		COMMON STOCK	05 Mar 2024	07 Mar 2024		GOLDMAN SACHS + CO LLC	AUD/AU8	
	55,285.000	1.533625 NJGH	Local	2.051700	0.00	28.36	0.00	113,399.87	
			Base	1.337811	0.00	18.49	0.00	73,942.37	
BLZH0Z901	SCENTRE GROUP		REIT	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
	178,100.000	1.506138 NJDE	Local	3.273900	0.00	0.00	0.00	583,081.59	
			Base	2.173705	0.00	0.00	0.00	387,136.90	
BNRQW7903	LOTTERY CORP LTD/THE		COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
	32,800.000	1.506138 NJDE	Local	5.157100	0.00	0.00	0.00	169,152.88	
			Base	3.424055	0.00	0.00	0.00	112,309.02	
BQYLGZ905	ABACUS STORAGE KING		REIT	01 Mar 2024	05 Mar 2024		BARCLAYS CAPITAL	AUD/AU8	
	152,025.000	1.530690 NJFQ	Local	1.235000	0.00	93.88	0.00	187,657.00	
			Base	0.806826	0.00	61.33	0.00	122,596.35	
				04 Mar 2024	06 Mar 2024		BARCLAYS CAPITAL	AUD/AU8	
	97,975.000	1.533978 NJFQ	Local	1.257100	0.00	61.58	0.00	123,102.79	
			Base	0.819503	0.00	40.14	0.00	80,250.69	
<b>BQYLGZ905 Total</b>									
	250,000.000		Local		0.00	155.46	0.00	310,759.79	
			Base		0.00	101.47	0.00	202,847.04	
BRTNNQ907	MEDIBANK PRIVATE LTD		COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
	45,200.000	1.506138 NJDE	Local	3.838500	0.00	0.00	0.00	173,500.20	
			Base	2.548571	0.00	0.00	0.00	115,195.42	
BW0BGZ901	CAR GROUP LTD		COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
	4,600.000	1.506138 NJDE	Local	36.303800	0.00	0.00	0.00	166,997.48	
			Base	24.103900	0.00	0.00	0.00	110,877.94	
BWSW5D906	SOUTH32 LTD		COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIEBANK LIMITED	AUD/AU8	
	79,400.000	1.506138 NJDE	Local	2.966300	0.00	0.00	0.00	235,524.22	



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	1.969474		0.00		0.00	156,376.26
BYSXBF908	TERRACOM LTD	COMMON STOCK	18 Mar 2024	20 Mar 2024		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8		
	226,857.000	1.524390 NJGH	Local	0.230100	0.00	13.05	0.00	52,186.75	
			Base	0.150946	0.00	8.56	0.00	34,234.51	
<b>AUSTRALIAN DOLLAR Total</b>									
	5,497,058.000		Local		0.00	6,401.21	0.00	25,801,479.41	
			Base		0.00	4,199.06	0.00	16,990,756.75	
<b>BRAZILIAN REAL</b>									
219628005	VALE SA	COMMON STOCK	13 Mar 2024	15 Mar 2024		GOLDMAN SACHS DO BRASIL CORRETORA	BRL/BR3	0.02	
	311,900.000	4.977550 NJGJ	Local	60.882300	0.00	37,978.38	5,696.76	18,945,514.23	
			Base	12.231379	0.00	7,629.93	1,144.49	3,806,192.65	
231112905	CENTRAIS ELETRICAS BRASILIER	COMMON STOCK	20 Mar 2024	22 Mar 2024		UBS AG	BRL/BR3	0.01	
	85,644.000	5.005350 NJGO	Local	42.470092	0.00	2,546.12	0.00	3,634,762.48	
			Base	8.484940	0.00	508.68	0.00	726,175.49	
232859900	BANCO DO BRASIL S.A.	COMMON STOCK	13 Mar 2024	15 Mar 2024		MERRILL LYNCH INTERNATIONAL	BRL/BR3	0.02	
	251,000.000	4.977550 NJGJ	Local	57.161900	0.00	28,695.27	4,304.29	14,314,637.34	
			Base	11.483943	0.00	5,764.94	864.74	2,875,839.99	
				13 Mar 2024	15 Mar 2024	J P MORGAN SECURITIES INC	BRL/BR3	0.02	
	330,200.000	4.977550 NJGJ	Local	57.100000	0.00	37,708.84	5,656.32	18,811,054.84	
			Base	11.471507	0.00	7,575.78	1,136.37	3,779,179.48	
232859900	BANCO DO BRASIL S.A.	COMMON STOCK	19 Mar 2024	21 Mar 2024		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01	
	327,943.000	5.022150 NJEB	Local	55.578031	0.00	18,226.43	5,467.93	18,202,731.89	
			Base	11.066581	0.00	3,629.21	1,088.76	3,624,489.89	
<b>232859900 Total</b>									
	909,143.000		Local		0.00	84,630.54	15,428.54	51,328,424.07	
			Base		0.00	16,969.93	3,089.87	10,279,509.36	
264551904	GERDAU SA PREF	PREFERENCE	01 Mar 2024	05 Mar 2024		BANCO PACTUAL S.A.	BRL/BR3		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	172,702.000	4.949150	NJGO	Local	21.800000	0.00	3,764.90	1,129.47	3,760,009.23
				Base	4.404797	0.00	760.72	228.21	759,728.28
268453008	PETROBRAS	PETROLEO BRAS PR	PREFERENCE	13 Mar 2024	15 Mar 2024		GOLDMAN SACHS DO BRASIL CORRETORA	BRL/BR3	0.01
	721,300.000	4.977550	NJGJ	Local	36.575300	0.00	52,763.53	7,914.53	26,321,085.83
				Base	7.348053	0.00	10,600.30	1,590.05	5,287,960.11
284097904	CCR SA		COMMON STOCK	19 Mar 2024	21 Mar 2024		MORGAN STANLEY CO INCORPORATED	BRL/BR3	
	627,537.000	5.022150	NJEB	Local	14.050304	0.00	8,817.09	2,645.12	8,805,623.66
				Base	2.797667	0.00	1,755.64	526.69	1,753,357.36
ACI0NT451	ENGIE BRASIL ENERGIA SA		COMMON STOCK	19 Mar 2024	21 Mar 2024		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01
	101,193.000	5.022150	NJEB	Local	40.409120	0.00	4,089.12	1,226.73	4,083,804.27
				Base	8.046179	0.00	814.22	244.26	813,158.56
					20 Mar 2024	22 Mar 2024	MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01
	41,100.000	5.005350	NJEB	Local	40.381825	0.00	1,659.69	497.90	1,657,535.41
				Base	8.067733	0.00	331.58	99.47	331,152.75
<b>ACI0NT451 Total</b>									
	142,293.000			Local		0.00	5,748.81	1,724.63	5,741,339.68
				Base		0.00	1,145.80	343.73	1,144,311.31
B037HR904	ITAU UNIBANCO HOLDING S PREF		PREFERENCE	13 Mar 2024	15 Mar 2024		J P MORGAN SECURITIES INC	BRL/BR3	0.01
	635,700.000	4.977550	NJGJ	Local	34.808400	0.00	44,255.40	6,638.30	22,076,806.18
				Base	6.993079	0.00	8,891.00	1,333.65	4,435,275.62
B08K3S903	LOCALIZA RENT A CAR		COMMON STOCK	20 Mar 2024	22 Mar 2024		UBS AG	BRL/BR3	0.01
	103,682.000	5.005350	NJGO	Local	54.700000	0.00	3,969.98	0.00	5,667,435.42
				Base	10.928307	0.00	793.15	0.00	1,132,275.55
B0CGYD906	LOJAS RENNER S.A.		COMMON STOCK	20 Mar 2024	22 Mar 2024		UBS AG	BRL/BR3	
	318,674.000	5.005350	NJGO	Local	16.190014	0.00	3,611.54	0.00	5,155,724.96
				Base	3.234542	0.00	721.54	0.00	1,030,042.85
B10LQP908	TOTVS SA		COMMON STOCK	06 Mar 2024	08 Mar 2024		J P MORGAN SECURITIES INC	BRL/BR3	0.01
	87,000.000	4.939100	NJGF	Local	30.926600	0.00	2,690.61	807.18	2,687,116.41

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	6.261586		0.00	544.76	163.43	544,049.81
		15 Mar 2024	19 Mar 2024		CITIGROUPGLOBAL MARKETS INC.	BRL/BR3	
29,400.000	4.995550 NJGF	Local 31.105900		0.00	457.26	274.35	913,781.85
	Base	6.226722		0.00	91.53	54.92	182,919.17
		18 Mar 2024	20 Mar 2024		CITIGROUPGLOBAL MARKETS INC.	BRL/BR3	
36,600.000	5.020150 NJGF	Local 30.274800		0.00	554.03	332.42	1,107,171.23
	Base	6.030656		0.00	110.36	66.22	220,545.45
		19 Mar 2024	21 Mar 2024		BANCO ITAU SA	BRL/BR3	0.01
26,900.000	5.022150 NJGF	Local 29.822400		0.00	1,604.44	0.00	800,618.12
	Base	5.938174		0.00	319.47	0.00	159,417.40
<b>B10LQP908 Total</b>							
179,900.000		Local		0.00	5,306.34	1,413.95	5,508,687.61
		Base		0.00	1,066.12	284.57	1,106,931.83
B128R9900	EQUATORIAL ENERGIA SA ORD COMMON STOCK	20 Mar 2024	22 Mar 2024		UBS AG	BRL/BR3	
209,404.000	5.005350 NJGO	Local 33.859999		0.00	4,963.29	0.00	7,085,456.03
	Base	6.764762		0.00	991.60	0.00	1,415,576.54
B16FPG906	EMBRAER SA COMMON STOCK	20 Mar 2024	22 Mar 2024		UBS AG	BRL/BR3	
115,735.000	5.005350 NJGO	Local 31.680097		0.00	2,566.55	0.00	3,663,929.45
	Base	6.329247		0.00	512.76	0.00	732,002.65
B1YBRG902	CIA ENERGETICA MINAS GER PRF PREFERENCE	13 Mar 2024	15 Mar 2024		J P MORGAN SECURITIES INC	BRL/BR3	
876,300.000	4.977550 NJGJ	Local 11.815700		0.00	20,708.20	3,106.22	10,330,283.49
	Base	2.373798		0.00	4,160.32	624.05	2,075,375.13
		14 Mar 2024	18 Mar 2024		J P MORGAN SECURITIES INC	BRL/BR3	
1,000,000.000	4.981450 NJGJ	Local 11.326800		0.00	22,653.60	3,398.04	11,300,748.36
	Base	2.273796		0.00	4,547.59	682.14	2,268,566.05
		15 Mar 2024	19 Mar 2024		J P MORGAN SECURITIES INC	BRL/BR3	
750,000.000	4.995550 NJGJ	Local 11.250000		0.00	16,875.00	2,531.24	8,418,093.76
	Base	2.252004		0.00	3,378.01	506.70	1,685,118.51

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>B1YBRG902 Total</b>							
2,626,300.000							
	Local			0.00	60,236.80	9,035.50	30,049,125.61
	Base			0.00	12,085.92	1,812.89	6,029,059.69
B59VLC902	DIRECIONAL ENGENHARIA SA	20 Mar 2024	22 Mar 2024		SANFORD C. BERNSTEIN AND CO. LLC	BRL/BR3	
91,000.000	5.005350 NJGF	24.660500		0.00	1,122.05	673.23	2,242,310.22
	Local						
	Base	4.926828		0.00	224.17	134.50	447,982.70
B7FQV6904	RAIA DROGASIL SA	18 Mar 2024	20 Mar 2024		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01
172,556.000	5.020150 NJGE	27.010074		0.00	6,991.13	1,398.22	4,652,361.01
	Local						
	Base	5.380332		0.00	1,392.61	278.52	926,737.45
B7FQV6904	RAIA DROGASIL SA	20 Mar 2024	22 Mar 2024		UBS AG	BRL/BR3	
206,216.000	5.005350 NJGO	28.199994		0.00	4,070.70	0.00	5,811,219.22
	Local						
	Base	5.633970		0.00	813.27	0.00	1,161,001.57
<b>B7FQV6904 Total</b>							
378,772.000							
	Local			0.00	11,061.83	1,398.22	10,463,580.23
	Base			0.00	2,205.88	278.52	2,087,739.02
B9N3SQ902	BB SEGURIDADE PARTICIPACOES	19 Mar 2024	21 Mar 2024		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01
212,410.000	5.022150 NJEB	33.034420		0.00	7,016.84	2,105.05	7,007,719.30
	Local						
	Base	6.577745		0.00	1,397.18	419.15	1,395,362.40
		20 Mar 2024	22 Mar 2024		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01
331,800.000	5.005350 NJEB	32.951709		0.00	10,933.38	3,280.00	10,919,163.63
	Local						
	Base	6.583298		0.00	2,184.34	655.30	2,181,498.52
<b>B9N3SQ902 Total</b>							
544,210.000							
	Local			0.00	17,950.22	5,385.05	17,926,882.93
	Base			0.00	3,581.52	1,074.45	3,576,860.92
BF8GMG904	NEOENERGIA SA	13 Mar 2024	15 Mar 2024		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01
60,100.000	4.977550 NJGJ	21.254200		0.00	2,554.75	383.20	1,274,439.47
	Local						
	Base	4.270012		0.00	513.25	76.99	256,037.50
		13 Mar 2024	15 Mar 2024		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
34,000.000	4.977550 NJGJ	Local	21.353300	0.00	1,452.02	217.80	724,342.38
		Base	4.289922	0.00	291.71	43.76	145,521.87
			14 Mar 2024	18 Mar 2024	GOLDMAN SACHS DO BRASIL CORRETORA	BRL/BR3	0.01
15,000.000	4.981450 NJGJ	Local	21.000000	0.00	630.00	94.50	314,275.50
		Base	4.215640	0.00	126.47	18.97	63,089.16
			14 Mar 2024	18 Mar 2024	XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
51,300.000	4.981450 NJGJ	Local	20.923600	0.00	2,146.76	322.01	1,070,911.91
		Base	4.200303	0.00	430.95	64.64	214,979.96
			14 Mar 2024	18 Mar 2024	BANCO ITAU SA	BRL/BR3	
100,000.000	4.981450 NJGJ	Local	21.070000	0.00	2,107.00	632.10	2,104,260.90
		Base	4.229692	0.00	422.97	126.89	422,419.36
			15 Mar 2024	19 Mar 2024	GOLDMAN SACHS DO BRASIL CORRETORA	BRL/BR3	0.01
185,000.000	4.995550 NJGJ	Local	20.597900	0.00	7,621.22	1,143.18	3,801,847.10
		Base	4.123250	0.00	1,525.60	228.84	761,046.75
			15 Mar 2024	19 Mar 2024	J P MORGAN SECURITIES INC	BRL/BR3	0.01
723,700.000	4.995550 NJGJ	Local	20.659700	0.00	29,902.85	4,485.42	14,917,036.62
		Base	4.135621	0.00	5,985.90	897.88	2,986,064.92
<b>BF8GMG904 Total</b>							
1,169,100.000		Local		0.00	46,414.60	7,278.21	24,207,113.88
		Base		0.00	9,296.85	1,457.97	4,849,159.52
BG36ZK906	B3 SA BRASIL BOLSA BALCAO	COMMON STOCK	05 Mar 2024	07 Mar 2024	GOLDMAN SACHS + CO LLC	BRL/BR3	
41,481.000	4.944400 NJGO	Local	12.270000	0.00	508.97	152.69	508,310.21
		Base	2.481595	0.00	102.94	30.88	102,805.24
			06 Mar 2024	08 Mar 2024	UBS AG	BRL/BR3	
26,660.000	4.939100 NJGO	Local	12.325015	0.00	230.01	0.00	328,354.88
		Base	2.495397	0.00	46.57	0.00	66,480.71
			07 Mar 2024	11 Mar 2024	UBS AG	BRL/BR3	
24,215.000	4.934800 NJGO	Local	12.343088	0.00	209.22	0.00	298,678.65
		Base	2.501234	0.00	42.40	0.00	60,524.98

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		08 Mar 2024	12 Mar 2024		BANCO ITAU S.A.	BRL/BR3	
113,897.000	4.971600 NJGO	Local	12.439105	0.00	1,416.78	0.00	1,415,359.99
		Base	2.502033	0.00	284.97	0.00	284,689.03
<b>BG36ZK906 Total</b>							
206,253.000		Local		0.00	2,364.98	152.69	2,550,703.73
		Base		0.00	476.88	30.88	514,499.96
BG7ZWY901	AMBEV SA	COMMON STOCK	13 Mar 2024	15 Mar 2024	BANCO ITAU SA	BRL/BR3	
2,943,700.000	4.977550 NJGJ	Local	12.784500	0.00	37,633.73	11,290.12	37,584,808.80
		Base	2.568432	0.00	7,560.69	2,268.21	7,550,865.14
			13 Mar 2024	15 Mar 2024	J P MORGAN SECURITIES INC	BRL/BR3	0.01
500,000.000	4.977550 NJGJ	Local	12.770000	0.00	12,770.00	1,915.50	6,370,314.50
		Base	2.565519	0.00	2,565.52	384.83	1,279,809.24
<b>BG7ZWY901 Total</b>							
3,443,700.000		Local		0.00	50,403.73	13,205.62	43,955,123.30
		Base		0.00	10,126.21	2,653.04	8,830,674.38
BJGV3C904	YDUQS PARTICIPACOES SA	COMMON STOCK	20 Mar 2024	22 Mar 2024	SANFORD C. BERNSTEIN AND CO. LLC	BRL/BR3	
95,700.000	5.005350 NJGF	Local	18.616800	0.00	890.81	534.49	1,780,202.46
		Base	3.719380	0.00	177.97	106.78	355,659.94
BJRFY3903	NATURA +CO HOLDING SA	COMMON STOCK	13 Mar 2024	15 Mar 2024	GOLDMAN SACHS DO BRASIL CORRETORA	BRL/BR3	0.01
1,060,900.000	4.977550 NJGJ	Local	18.661700	0.00	39,596.40	5,939.46	19,752,661.67
		Base	3.749174	0.00	7,955.00	1,193.25	3,968,350.23
BKTPCJ905	VIVARA PARTICIPACOES SA	COMMON STOCK	20 Mar 2024	22 Mar 2024	SANFORD C. BERNSTEIN AND CO. LLC	BRL/BR3	
82,800.000	5.005350 NJGF	Local	25.574400	0.00	1,058.78	635.27	2,115,866.27
		Base	5.109413	0.00	211.53	126.92	422,720.94
			22 Mar 2024	26 Mar 2024	FLOW CORRETORA DE MERCADORIAS LTDA.	BRL/BR3	
94,300.000	4.989000 NJGF	Local	24.759400	0.00	1,167.41	700.44	2,332,943.57
		Base	4.962798	0.00	234.00	140.40	467,617.47
			25 Mar 2024	27 Mar 2024	BANCO ITAU SA	BRL/BR3	0.01

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	78,800.000	4.985150 NJGF	Local	25.700000	0.00	2,025.16	0.00	2,023,134.84	
			Base	5.155311	0.00	406.24	0.00	405,832.29	
<b>BKTPCJ905 Total</b>									
	255,900.000		Local		0.00	4,251.35	1,335.71	6,471,944.68	
			Base		0.00	851.77	267.32	1,296,170.70	
BNDQ8P905	REDE D OR SAO LUIZ SA	COMMON STOCK		20 Mar 2024	22 Mar 2024	UBS AG	BRL/BR3		
	117,411.000	5.005350 NJGO	Local	26.920006	0.00	2,212.49	0.00	3,158,492.29	
			Base	5.378246	0.00	442.03	0.00	631,023.26	
BNGB8N900	LOCALIZA RENT A CAR SA	COMMON STOCK		12 Mar 2024	14 Mar 2024	CONVERSION NON CASH	BRL/BR3		
	1,227.000	4.919329 NJGO	Local	45.350000	0.00	0.00	0.00	55,644.45	
			Base	9.218737	0.00	0.00	0.00	11,311.39	
BPBLV8905	VIBRA ENERGIA SA	COMMON STOCK		19 Mar 2024	21 Mar 2024	MORGAN STANLEY CO INCORPORATED	BRL/BR3		
	372,973.000	5.022150 NJEB	Local	25.001458	0.00	9,324.87	2,797.46	9,312,746.35	
			Base	4.978238	0.00	1,856.75	557.02	1,854,334.57	
BYY014909	PRIO SA	COMMON STOCK		20 Mar 2024	22 Mar 2024	UBS AG	BRL/BR3		0.01
	148,515.000	5.005350 NJGO	Local	47.450004	0.00	4,932.93	0.00	7,042,104.42	
			Base	9.479857	0.00	985.53	0.00	1,406,915.48	
BZBZVC903	BANCO BTG PACTUAL SA UNIT	UNIT		20 Mar 2024	22 Mar 2024	UBS AG	BRL/BR3		0.01
	172,603.000	5.005350 NJGO	Local	37.299998	0.00	4,506.66	0.00	6,433,584.88	
			Base	7.452026	0.00	900.37	0.00	1,285,341.66	
<b>BRAZILIAN REAL Total</b>									
	15,218,178.000		Local		0.00	516,192.19	90,326.94	353,097,019.93	
			Base		0.00	103,514.02	18,107.88	70,754,423.02	
<b>CANADIAN DOLLAR</b>									
00208D960	ARC RESOURCES LTD	COMMON STOCK		08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (USA) INC	CAD/CAN		
	73,600.000	1.345300 NJDE	Local	23.468500	0.00	0.00	0.00	1,727,281.60	
			Base	17.444808	0.00	0.00	0.00	1,283,937.86	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
021361951	ALTAGAS LTD	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
16,700.000	1.345300 NJDE	29.017300		0.00	0.00	0.00	484,588.91
		21.569390		0.00	0.00	0.00	360,208.81
046789954	ATCO LTD CLASS I	05 Mar 2024	07 Mar 2024		UBS SECURITIES CANADA INC	CAD/CAN	0.01
33,300.000	1.356950 NJGH	37.852400		0.00	315.12	0.00	1,260,169.80
		27.895206		0.00	232.23	0.00	928,678.14
124765959	CAE INC	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
5,700.000	1.345300 NJDE	26.696900		0.00	0.00	0.00	152,172.33
		19.844570		0.00	0.00	0.00	113,114.05
124765959	CAE INC	11 Mar 2024	13 Mar 2024		BMO NESBITT BURNS INC	CAD/CAN	0.01
15,220.000	1.348750 NJGE	26.425300		0.00	304.40	0.00	401,888.67
		19.592437		0.00	225.69	0.00	297,971.21
		20 Mar 2024	22 Mar 2024		BMO NESBITT BURNS INC	CAD/CAN	0.01
13,931.000	1.356450 NJGE	27.492400		0.00	278.62	0.00	382,718.00
		20.267905		0.00	205.40	0.00	282,146.78
<b>124765959 Total</b>							
34,851.000				0.00	583.02	0.00	936,779.00
				0.00	431.09	0.00	693,232.04
124900952	CCL INDUSTRIES INC CL B	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
5,900.000	1.345300 NJDE	73.007800		0.00	0.00	0.00	430,746.02
		54.268788		0.00	0.00	0.00	320,185.85
137576955	CANFOR CORP	18 Mar 2024	20 Mar 2024		INSTINET LLC	CAD/CAN	
4,400.000	1.354250 NJGH	16.044200		0.00	17.65	0.00	70,576.83
		11.847296		0.00	13.03	0.00	52,115.07
249906959	DESCARTES SYSTEMS GRP/THE	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
1,200.000	1.345300 NJDE	122.947700		0.00	0.00	0.00	147,537.24
		91.390545		0.00	0.00	0.00	109,668.65



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
25703L951	DOMAN BUILDING MATERIALS GRO COMMON STOCK	05 Mar 2024	07 Mar 2024		UBS SECURITIES CANADA INC	CAD/CAN	
3,869.000	1.356950 NJGH	8.260400		0.00	7.99	0.00	31,951.50
	Local						
	Base	6.087476		0.00	5.89	0.00	23,546.56
26153M986	DREAM UNLIMITED CL A SUB VOT COMMON STOCK	18 Mar 2024	20 Mar 2024		UBS SECURITIES CANADA INC	CAD/CAN	
4,000.000	1.354250 NJGH	19.683500		0.00	19.68	0.00	78,714.32
	Local						
	Base	14.534613		0.00	14.53	0.00	58,123.92
			19 Mar 2024	21 Mar 2024	JEFFERIESLLC	CAD/CAN	
1,500.000	1.358000 NJGH	19.542000		0.00	7.33	0.00	29,305.67
	Local						
	Base	14.390280		0.00	5.40	0.00	21,580.02
<b>26153M986 Total</b>							
5,500.000				0.00	27.01	0.00	108,019.99
	Local						
	Base			0.00	19.93	0.00	79,703.94
286181961	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
6,500.000	1.345300 NJDE	22.381800		0.00	0.00	0.00	145,481.70
	Local						
	Base	16.637033		0.00	0.00	0.00	108,140.71
290876952	EMERA INC COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
3,100.000	1.345300 NJDE	48.801000		0.00	0.00	0.00	151,283.10
	Local						
	Base	36.275180		0.00	0.00	0.00	112,453.06
296006950	ERO COPPER CORP COMMON STOCK	08 Mar 2024	12 Mar 2024		RBC DOMINION SECURITIES INC.	CAD/CAN	0.01
14,058.000	1.345300 NJGF	22.323800		0.00	156.91	0.00	313,671.07
	Local						
	Base	16.593920		0.00	116.64	0.00	233,160.69
			11 Mar 2024	14 Mar 2024	1 RBC DOMINION SECURITIES INC.	CAD/CAN	0.01
22,800.000	1.348750 NJGF	22.862200		0.00	260.63	0.00	520,997.53
	Local						
	Base	16.950658		0.00	193.24	0.00	386,281.76
			12 Mar 2024	14 Mar 2024	RBC DOMINION SECURITIES INC.	CAD/CAN	0.01
4,459.000	1.349850 NJGF	22.660500		0.00	50.52	0.00	100,992.65
	Local						
	Base	16.787421		0.00	37.43	0.00	74,817.68

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
<b>296006950 Total</b>									
	41,317.000								
			Local			0.00	468.06	0.00	935,661.25
			Base			0.00	347.31	0.00	694,260.13
318071958	FINNING INTERNATIONAL INC COMMON STOCK			05 Mar 2024	07 Mar 2024		UBS SECURITIES CANADA INC	CAD/CAN	0.01
	6,400.000	1.356950	NJGH	Local	35.695000	0.00	57.11	0.00	228,390.89
				Base	26.305317	0.00	42.09	0.00	168,311.94
335934956	FIRST QUANTUM MINERALS LTD COMMON STOCK			08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	16,600.000	1.345300	NJDE	Local	13.370700	0.00	0.00	0.00	221,953.62
				Base	9.938824	0.00	0.00	0.00	164,984.48
33767E970	FIRSTSERVICE CORP COMMON STOCK			08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	700.000	1.345300	NJDE	Local	225.195700	0.00	0.00	0.00	157,636.99
				Base	167.394410	0.00	0.00	0.00	117,176.09
36168Q955	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK			08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	3,100.000	1.345300	NJDE	Local	46.768700	0.00	0.00	0.00	144,982.97
				Base	34.764513	0.00	0.00	0.00	107,769.99
375916954	GILDAN ACTIVEWEAR INC COMMON STOCK			08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	9,000.000	1.345300	NJDE	Local	46.083700	0.00	0.00	0.00	414,753.30
				Base	34.255333	0.00	0.00	0.00	308,298.00
39138C957	GREAT WEST LIFECO INC COMMON STOCK			08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	50,500.000	1.345300	NJDE	Local	43.180100	0.00	0.00	0.00	2,180,595.05
				Base	32.097004	0.00	0.00	0.00	1,620,898.72
448811950	HYDRO ONE LTD COMMON STOCK			08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	18,900.000	1.345300	NJDE	Local	41.289200	0.00	0.00	0.00	780,365.88
				Base	30.691444	0.00	0.00	0.00	580,068.30
46579R955	IVANHOE MINES LTD CL A COMMON STOCK			08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN	
	10,200.000	1.345300	NJDE	Local	14.660500	0.00	0.00	0.00	149,537.10
				Base	10.897569	0.00	0.00	0.00	111,155.21

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
49448Q950	KINAXIS INC 2,443.000 1.356950 NJGE	COMMON STOCK Local Base	05 Mar 2024 144.130200 106.216294	07 Mar 2024	BMO NESBITT BURNS INC 48.86 36.01	CAD/CAN 0.00 0.00	0.01 352,061.22 259,450.40
496902958	KINROSS GOLD CORP 46,500.000 1.345300 NJDE	COMMON STOCK Local Base	08 Mar 2024 7.267400 5.402066	12 Mar 2024	MACQUARIECAPITAL (USA) INC 0.00 0.00	CAD/CAN 0.00 0.00	337,934.10 251,196.09
552704959	MEG ENERGY CORP 6,600.000 1.345300 NJDE	COMMON STOCK Local Base	08 Mar 2024 28.969400 21.533784	12 Mar 2024	MACQUARIECAPITAL (USA) INC 0.00 0.00	CAD/CAN 0.00 0.00	191,198.04 142,122.98
55292X959	MDA LTD 471.000 1.354250 NJGH	COMMON STOCK Local Base	18 Mar 2024 14.076000 10.393945	20 Mar 2024	CITIBANK CANADA 0.00 0.00	CAD/CAN 0.00 0.00	6,628.81 4,894.82
560909954	MAJOR DRILLING GROUP INTL 8,778.000 1.356950 NJGH	COMMON STOCK Local Base	05 Mar 2024 7.757800 5.717086	07 Mar 2024	UBS SECURITIES CANADA INC 17.02 12.54	CAD/CAN 0.00 0.00	68,080.95 50,172.04
683715957	OPEN TEXT CORP 2,700.000 1.345300 NJDE	COMMON STOCK Local Base	08 Mar 2024 52.018700 38.666989	12 Mar 2024	MACQUARIECAPITAL (USA) INC 0.00 0.00	CAD/CAN 0.00 0.00	140,450.49 104,400.87
73108L952	POLARIS RENEWABLE ENERGY INC 3,800.000 1.356950 NJGH	COMMON STOCK Local Base	05 Mar 2024 11.443000 8.432883	07 Mar 2024	UBS SECURITIES CANADA INC 10.87 8.01	CAD/CAN 0.00 0.00	43,472.53 32,036.94
85472N950	STANTEC INC 1,300.000 1.345300 NJDE	COMMON STOCK Local Base	08 Mar 2024 114.542300 85.142570	12 Mar 2024	MACQUARIECAPITAL (USA) INC 0.00 0.00	CAD/CAN 0.00 0.00	148,904.99 110,685.34
85472N950	STANTEC INC 6,301.000 1.356450 NJGF	COMMON STOCK Local Base	20 Mar 2024 116.459000 85.855726	22 Mar 2024	UBS SECURITIES CANADA INC 293.52 216.39	CAD/CAN 0.00 0.00	0.03 733,514.64 540,760.54

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

**85472N950 Total**

	7,601.000		Local				0.00	293.52	0.00	882,419.63
			Base				0.00	216.39	0.00	651,445.88
858522956	STELCO HOLDINGS INC	COMMON STOCK	05 Mar 2024	07 Mar 2024		INSTINET LLC			CAD/CAN	
	12,200.000	1.356950 NJGH	Local		39.261100		0.00	71.85	0.00	478,913.57
			Base		28.933343		0.00	52.95	0.00	352,933.84
87262K956	TMX GROUP LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC			CAD/CAN	
	7,000.000	1.345300 NJDE	Local		34.503600		0.00	0.00	0.00	241,525.20
			Base		25.647514		0.00	0.00	0.00	179,532.59
891102956	TOROMONT INDUSTRIES LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC			CAD/CAN	
	1,200.000	1.345300 NJDE	Local		122.601700		0.00	0.00	0.00	147,122.04
			Base		91.133353		0.00	0.00	0.00	109,360.02
89612W953	TRICON RESIDENTIAL INC	COMMON STOCK	05 Mar 2024	07 Mar 2024		CIBC WORLD MKTS INC			CAD/CAN	0.01
	10,000.000	1.356950 NJFQ	Local		15.101100		0.00	100.00	0.00	150,911.00
			Base		11.128708		0.00	73.69	0.00	111,213.38
				12 Mar 2024		MELLON BANK NA			CAD/CAN	0.01
	10,000.000	1.349850 NJFQ	Local		15.042800		0.00	100.00	0.00	150,328.00
			Base		11.144053		0.00	74.08	0.00	111,366.45
				12 Mar 2024	CANCEL	MELLON BANK NA			CAD/CAN	-0.01
	-10,000.000	1.349850 NJFQ	Local		15.042800		0.00	-100.00	0.00	-150,328.00
			Base		11.144053		0.00	-74.08	0.00	-111,366.45
				12 Mar 2024	14 Mar 2024	MELLON BANK NA			CAD/CAN	0.01
	10,000.000	1.349850 NJFQ	Local		15.042800		0.00	100.00	0.00	150,328.00
			Base		11.144053		0.00	74.08	0.00	111,366.45
				18 Mar 2024	20 Mar 2024	MELLON BANK NA			CAD/CAN	0.01
	50,000.000	1.354250 NJFQ	Local		15.090200		0.00	500.00	0.00	754,010.00
			Base		11.142847		0.00	369.21	0.00	556,773.12

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
<b>89612W953 Total</b>								
	70,000.000							
			Local		0.00	700.00	1,055,249.00	
			Base		0.00	516.98	779,352.95	
952845956	WEST FRASER TIMBER CO LTD	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN		
	2,300.000	1.345300 NJDE	Local	108.837900	0.00	0.00	250,327.17	
			Base	80.902327	0.00	0.00	186,075.35	
961148954	WESTON (GEORGE) LTD	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (USA) INC	CAD/CAN		
	4,600.000	1.345300 NJDE	Local	182.244200	0.00	0.00	838,323.32	
			Base	135.467331	0.00	0.00	623,149.72	
<b>CANADIAN DOLLAR Total</b>								
	521,830.000		Local		0.00	2,619.07	15,741,998.81	
			Base		0.00	1,935.18	11,670,918.04	
<b>DANISH KRONE</b>								
425304003	AP MOLLER MAERSK A/S B	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	DKK/DK2		
	600.000	6.801350 NJDE	Local	9,475.785000	0.00	0.00	5,685,471.00	
			Base	1,393.221199	0.00	0.00	835,932.72	
450109905	GN STORE NORD A/S	05 Mar 2024	07 Mar 2024		JEFFERIESLLC	DKK/DK2	0.01	
	8,080.000	6.856650 NJGH	Local	152.123000	0.00	307.29	1,228,846.55	
			Base	22.186199	0.00	44.82	179,219.67	
482167905	SOLAR A/S B SHS	05 Mar 2024	07 Mar 2024		JEFFERIESLLC	DKK/DK2	0.01	
	2,299.000	6.856650 NJGH	Local	368.404000	0.00	211.74	846,749.06	
			Base	53.729445	0.00	30.88	123,493.11	
B0386J902	JYSKE BANK REG	10 Mar 2024	07 Mar 2024		JEFFERIESLLC	DKK/DK2	0.02	
	5,262.000	6.856650 NJGH	Local	558.571900	0.00	734.80	2,938,470.54	
			Base	81.464257	0.00	107.17	428,557.76	
				18 Mar 2024	20 Mar 2024	UBS AG	DKK/DK2	0.02
	4,402.000	6.850450 NJGH	Local	562.288300	0.00	618.80	2,474,574.30	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	82.080491		0.00	90.33	0.00	361,227.99
<b>B0386J902 Total</b>	9,664.000		Local			0.00	1,353.60	0.00	5,413,044.84
			Base			0.00	197.50	0.00	789,785.75
B1WP65900	D/S NORDEN		COMMON STOCK DKK1.0	05 Mar 2024	07 Mar 2024		JEFFERIESLLC	DKK/DK2	0.01
	13,217.000	6.856650	NJGH	Local	297.712300	0.00	983.72	0.00	3,933,879.75
			Base	43.419498		0.00	143.47	0.00	573,732.03
BGV1V7909	NTG NORDIC TRANSPORT GROUP A		COMMON STOCK DKK20.05	05 Mar 2024	07 Mar 2024		JEFFERIESLLC	DKK/DK2	0.01
	2,668.000	6.856650	NJGH	Local	253.463500	0.00	169.06	0.00	676,071.56
			Base	36.966084		0.00	24.66	0.00	98,600.86
BXDZ97902	TRYG A/S		COMMON STOCK DKK5.0	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	DKK/DK2	
	5,100.000	6.801350	NJDE	Local	145.840100	0.00	0.00	0.00	743,784.51
			Base	21.442816		0.00	0.00	0.00	109,358.36
BYT16L900	ORSTED A/S		COMMON STOCK DKK10.08	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	DKK/DK2	
	10,600.000	6.801350	NJDE	Local	370.395600	0.00	0.00	0.00	3,926,193.36
			Base	54.459129		0.00	0.00	0.00	577,266.77
BZ01RF908	DEMANT A/S		COMMON STOCK DKK.2	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	DKK/DK2	
	11,200.000	6.801350	NJDE	Local	361.698200	0.00	0.00	0.00	4,051,019.84
			Base	53.180354		0.00	0.00	0.00	595,619.96
<b>DANISH KRONE Total</b>	63,428.000		Local			0.00	3,025.41	0.00	26,505,060.47
			Base			0.00	441.33	0.00	3,883,009.23
<b>EURO CURRENCY</b>									
<b>AUSTRIA</b>									
465145001	OMV AG		COMMON STOCK	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/AT2	
	16,100.000	0.912409	NJDE	Local	40.140400	0.00	0.00	0.00	646,260.44
			Base	43.993867		0.00	0.00	0.00	708,301.26

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
494340904	VOESTALPINE AG	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/AT2	
32,135.000	0.912409 NJDE	Local	24.390500	0.00	0.00	0.00	783,788.72
		Base	26.731981	0.00	0.00	0.00	859,032.21
			11 Mar 2024	13 Mar 2024	PERSHING SECURITIES LIMITED	EUR/AT2	
44,580.000	0.915122 NJDE	Local	24.513600	0.00	0.00	0.00	1,092,816.29
		Base	26.787248	0.00	0.00	0.00	1,194,175.52
			12 Mar 2024	14 Mar 2024	PERSHING SECURITIES LIMITED	EUR/AT2	
28,585.000	0.915919 NJDE	Local	25.228600	0.00	0.00	0.00	721,159.53
		Base	27.544575	0.00	0.00	0.00	787,361.69
<b>494340904 Total</b>							
105,300.000		Local		0.00	0.00	0.00	2,597,764.54
		Base		0.00	0.00	0.00	2,840,569.42
<b>AUSTRIA Total</b>							
121,400.000		Local		0.00	0.00	0.00	3,244,024.98
		Base		0.00	0.00	0.00	3,548,870.68
<b>BELGIUM</b>							
543836902	RETAIL ESTATES	REIT	18 Mar 2024	20 Mar 2024	UBS AG	EUR/BE6	0.02
1,205.000	0.918653 NJGH	Local	61.009600	0.00	18.38	0.00	73,498.19
		Base	66.412018	0.00	20.01	0.00	80,006.48
709732903	GROUPE BRUXELLES LAMBERT NV	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/BE6	
13,400.000	0.912409 NJDE	Local	68.472700	0.00	0.00	0.00	917,534.18
		Base	75.046059	0.00	0.00	0.00	1,005,617.20
ACI00DRF4	D IETEREN GROUP	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/BE6	
1,300.000	0.912409 NJDE	Local	190.862500	0.00	0.00	0.00	248,121.25
		Base	209.185245	0.00	0.00	0.00	271,940.82
B1G5XP908	AEDIFICA	REIT	15 Mar 2024	19 Mar 2024	INSTINET U.K. LTD	EUR/BE6	0.02
5,400.000	0.918442 NJFQ	Local	52.019100	0.00	98.32	0.00	280,804.82
		Base	56.638416	0.00	107.05	0.00	305,740.40

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
B86S2N903	AGEAS	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/BE6	
19,000.000	0.912409 NJDE	38.797600		0.00	0.00	0.00	737,154.40
	Local						
	Base	42.522158		0.00	0.00	0.00	807,921.01
BPSLYH904	SYENSQO SA	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/BE6	
2,800.000	0.912409 NJDE	82.161200		0.00	0.00	0.00	230,051.36
	Local						
	Base	90.048651		0.00	0.00	0.00	252,136.22
<b>BELGIUM Total</b>							
43,105.000				0.00	116.70	0.00	2,487,164.20
	Local						
	Base			0.00	127.06	0.00	2,723,362.13
<b>FINLAND</b>							
452518905	WARTSILA OYJ ABP	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FI2	
7,000.000	0.912409 NJDE	14.211100		0.00	0.00	0.00	99,477.70
	Local						
	Base	15.575361		0.00	0.00	0.00	109,027.53
507267904	STORA ENSO OYJ R SHS	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FI2	
46,000.000	0.912409 NJDE	11.665600		0.00	0.00	0.00	536,617.60
	Local						
	Base	12.785494		0.00	0.00	0.00	588,132.73
570151902	ELISA OYJ	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FI2	
13,200.000	0.912409 NJDE	42.911600		0.00	0.00	0.00	566,433.12
	Local						
	Base	47.031101		0.00	0.00	0.00	620,810.54
B1FN8X901	METSO CORP	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FI2	
10,100.000	0.912409 NJDE	10.028000		0.00	0.00	0.00	101,282.80
	Local						
	Base	10.990685		0.00	0.00	0.00	111,005.92
<b>FINLAND Total</b>							
76,300.000				0.00	0.00	0.00	1,303,811.22
	Local						
	Base			0.00	0.00	0.00	1,428,976.72
<b>FRANCE</b>							
400212908	BOUYGUES SA	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FR5	
2,800.000	0.912409 NJDE	36.575000		0.00	0.00	0.00	102,410.00
	Local						



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	40.086189		0.00	0.00	0.00	112,241.33
434407904	PEUGEOT INVEST 190.000	0.918653 NJGH	COMMON STOCK EUR1.0 Local	18 Mar 2024 116.735800	20 Mar 2024	UBS AG EUR/FR5	0.03 22,174.26
	Base	127.072790		0.00	6.03	0.00	24,137.80
457270007	BOLLORE SE 75,400.000	0.912409 NJDE	COMMON STOCK EUR.1608 Local	Mar 2024 6.302600	12 Mar 2024	PERSHING SECURITIES LIMITED EUR/FR5	475,216.04
	Base	6.907648		0.00	0.00	0.00	520,836.64
471279901	RENAULT SA 2,600.000	0.912409 NJDE	COMMON STOCK EUR3. Local	08 Mar 2024 39.558400	12 Mar 2024	PERSHING SECURITIES LIMITED EUR/FR5	102,851.84
	Base	43.355995		0.00	0.00	0.00	112,725.59
483477907	VIVENDI SE 10,000.000	0.912409 NJDE	COMMON STOCK EUR5.508 Local	Mar 2024 10.030000	12 Mar 2024	PERSHING SECURITIES LIMITED EUR/FR5	100,300.00
	Base	10.992877		0.00	0.00	0.00	109,928.77
560891905	ALTEN SA 1,898.000	0.918653 NJGF	COMMON STOCK EUR1. Local	18 Mar 2024 134.031200	20 Mar 2024	BNP PARIBAS ARBITRAGE EUR/FR5	0.03 254,340.34
	Base	145.899703		0.00	55.39	0.00	276,862.25
564156909	CARREFOUR SA 64,500.000	0.912409 NJDE	COMMON STOCK EUR2.508 Local	Mar 2024 15.460500	12 Mar 2024	PERSHING SECURITIES LIMITED EUR/FR5	997,202.25
	Base	16.944704		0.00	0.00	0.00	1,092,933.38
585284904	ACCOR SA 2,500.000	0.912409 NJDE	COMMON STOCK EUR3.008 Local	Mar 2024 39.715400	12 Mar 2024	PERSHING SECURITIES LIMITED EUR/FR5	99,288.50
	Base	43.528067		0.00	0.00	0.00	108,820.17
599933900	TELEPERFORMANCE 1,800.000	0.912409 NJDE	COMMON STOCK EUR2.508 Local	Mar 2024 87.586400	12 Mar 2024	PERSHING SECURITIES LIMITED EUR/FR5	157,655.52
	Base	95.994669		0.00	0.00	0.00	172,790.40
706271905	SODEXO SA 3,800.000	0.912409 NJDE	COMMON STOCK EUR4.008 Local	Mar 2024 76.509700	12 Mar 2024	PERSHING SECURITIES LIMITED EUR/FR5	290,736.86

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	83.854609		0.00	0.00	0.00	318,647.51
ACI2MK9J2	PLUXEE NV	COMMON STOCK EUR	0108 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
53,997.000	0.912409 NJDE	Local	27.533200	0.00	0.00	0.00	1,486,710.20
	Base	30.176379		0.00	0.00	0.00	1,629,433.95
B0Z5YZ906	ARKEMA	COMMON STOCK EUR	10.08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
1,100.000	0.912409 NJDE	Local	92.421400	0.00	0.00	0.00	101,663.54
	Base	101.293828		0.00	0.00	0.00	111,423.21
B13X01900	EIFPAGE	COMMON STOCK EUR	4.008 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
1,000.000	0.912409 NJDE	Local	103.250000	0.00	0.00	0.00	103,250.00
	Base	113.161970		0.00	0.00	0.00	113,161.97
B164FY903	ADP	COMMON STOCK EUR	3.008 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
24,641.000	0.912409 NJDE	Local	124.538000	0.00	0.00	0.00	3,068,740.86
	Base	136.493612		0.00	0.00	0.00	3,363,339.09
B1VP0K904	REXEL SA	COMMON STOCK EUR	5.005 Mar 2024	07 Mar 2024	MORGAN STANLEY CO INCORPORATED	EUR/FR5	0.01
44,909.000	0.919836 NJGH	Local	23.368900	0.00	262.37	0.00	1,049,211.56
	Base	25.405507		0.00	285.24	0.00	1,140,650.68
B1YBWR902	COMPAGNIE DES ALPES	COMMON STOCK	05 Mar 2024	07 Mar 2024	JEFFERIESLLC	EUR/FR5	
4,251.000	0.919836 NJGH	Local	13.219400	0.00	14.05	0.00	56,181.62
	Base	14.371475		0.00	15.27	0.00	61,077.87
			06 Mar 2024	08 Mar 2024	J.P. MORGAN SECURITIES PLC	EUR/FR5	
573.000	0.916800 NJGH	Local	13.276300	0.00	1.90	0.00	7,605.42
	Base	14.481130		0.00	2.07	0.00	8,295.62
<b>B1YBWR902 Total</b>							
4,824.000		Local		0.00	15.95	0.00	63,787.04
		Base		0.00	17.34	0.00	69,373.49
B28DTJ907	BUREAU VERITAS SA	COMMON STOCK EUR	1208 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/FR5	
5,700.000	0.912409 NJDE	Local	27.331600	0.00	0.00	0.00	155,790.12
	Base	29.955426		0.00	0.00	0.00	170,745.93

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
B292JQ905	GETLINK SE	COMMON STOCK EUR.4	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FR5		
	8,400.000	0.912409 NJDE	Local	15.793600	0.00	0.00	0.00	132,666.24	
			Base	17.309781	0.00	0.00	0.00	145,402.16	
BF2PQ0901	UNIBAIL RODAMCO WESTFIELD	REIT EUR5.0	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FR5		
	4,100.000	0.912409 NJDE	Local	70.638800	0.00	0.00	0.00	289,619.08	
			Base	77.420104	0.00	0.00	0.00	317,422.43	
BG0SC1908	LA FRANCAISE DES JEUX SAEM	COMMON STOCK	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FR5		
	10,100.000	0.912409 NJDE	Local	36.978600	0.00	0.00	0.00	373,483.86	
			Base	40.528535	0.00	0.00	0.00	409,338.20	
BNBNSG902	EURONEXT NV	COMMON STOCK EUR1.608	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FR5		
	6,000.000	0.912409 NJDE	Local	84.740400	0.00	0.00	0.00	508,442.40	
			Base	92.875454	0.00	0.00	0.00	557,252.72	
BNDPYV905	EUROFINS SCIENTIFIC	COMMON STOCK EUR.1	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FR5		
	1,900.000	0.912409 NJDE	Local	55.875800	0.00	0.00	0.00	106,164.02	
			Base	61.239861	0.00	0.00	0.00	116,355.74	
BYZ2QP900	SARTORIUS STEDIM BIOTECH	COMMON STOCK EUR.2	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/FR5		
	400.000	0.912409 NJDE	Local	269.690000	0.00	0.00	0.00	107,876.00	
			Base	295.580162	0.00	0.00	0.00	118,232.06	
<b>FRANCE Total</b>	332,559.000		Local		0.00	334.74	0.00	10,149,580.53	
			Base		0.00	364.00	0.00	11,112,055.47	
<b>GERMANY</b>									
435413901	UNITED INTERNET AG REG SHARE	COMMON STOCK	05 Mar 2024	07 Mar 2024		JEFFERIESLLC	EUR/DEF	0.01	
	8,867.000	0.919836 NJGH	Local	22.126200	0.00	49.05	0.00	196,143.97	
			Base	24.054505	0.00	53.32	0.00	213,237.98	
				18 Mar 2024	20 Mar 2024	UBS AG LONDON BRANCH	EUR/DEF	0.01	
	1,718.000	0.918653 NJGH	Local	21.739697	0.00	9.34	0.00	37,339.46	
			Base	23.664754	0.00	10.17	0.00	40,645.88	

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
<b>435413901 Total</b>									
	10,585.000								
			Local			0.00	58.39	0.00	233,483.43
			Base			0.00	63.49	0.00	253,883.86
455710905	GEA GROUP AG COMMON STOCK			08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	
	8,100.000	0.912409	NJDE						
			Local	36.232200		0.00	0.00	0.00	293,480.82
			Base	39.710481		0.00	0.00	0.00	321,654.89
459858908	CONTINENTAL AG COMMON STOCK			08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	
	6,400.000	0.912409	NJDE						
			Local	70.708600		0.00	0.00	0.00	452,535.04
			Base	77.496605		0.00	0.00	0.00	495,978.27
500246905	HENKEL AG + CO KGAA COMMON STOCK			08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	
	13,500.000	0.912409	NJDE						
			Local	65.153600		0.00	0.00	0.00	879,573.60
			Base	71.408327		0.00	0.00	0.00	964,012.41
504141904	CECONOMY AG COMMON STOCK			05 Mar 2024	07 Mar 2024		JEFFERIESLLC	EUR/DEF	
	23,031.000	0.919836	NJGH						
			Local	2.007300		0.00	11.56	0.00	46,218.57
			Base	2.182237		0.00	12.57	0.00	50,246.53
				18 Mar 2024	20 Mar 2024		UBS AG LONDON BRANCH	EUR/DEF	
	17,402.000	0.918653	NJGH						
			Local	1.842800		0.00	8.02	0.00	32,060.39
			Base	2.005980		0.00	8.73	0.00	34,899.35
<b>504141904 Total</b>									
	40,433.000								
			Local			0.00	19.58	0.00	78,278.96
			Base			0.00	21.30	0.00	85,145.88
512907908	FRESENIUS MEDICAL CARE AG COMMON STOCK			08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF	
	12,500.000	0.912409	NJDE						
			Local	37.401900		0.00	0.00	0.00	467,523.75
			Base	40.992472		0.00	0.00	0.00	512,405.89
536722903	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK			05 Mar 2024	07 Mar 2024		JEFFERIESLLC	EUR/DEF	
	31,512.000	0.919836	NJGH						
			Local	1.036900		0.00	8.17	0.00	32,666.62
			Base	1.127266		0.00	8.88	0.00	35,513.53

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
546834904	AIXTRON SE 15,588.000	0.914955	NJGF	COMMON STOCK NPV	07 Mar 2024	11 Mar 2024	SOCIETE GENERALE	EUR/DEF	0.01
				Local	27.157600		84.67	0.00	423,248.00
				Base	29.681897		92.54	0.00	462,588.87
555820901	KOENIG + BAUER AG 1,877.000	0.918653	NJGH	COMMON STOCK NPV	18 Mar 2024	20 Mar 2024	UBS AG LONDON BRANCH	EUR/DEF	
				Local	12.039300		5.65	0.00	22,592.12
				Base	13.105384		6.15	0.00	24,592.66
563396902	NEMETSCHEK SE 1,500.000	0.912409	NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
				Local	87.750800		0.00	0.00	131,626.20
				Base	96.174851		0.00	0.00	144,262.28
563692904	THYSSENKRUPP AG 49,687.000	0.919836	NJGH	COMMON STOCK	05 Mar 2024	07 Mar 2024	JEFFERIESLLC	EUR/DEF	
				Local	4.548300		56.50	0.00	225,934.88
				Base	4.944686		61.42	0.00	245,625.18
569542905	ELMOS SEMICONDUCTOR SE 377.000	0.918653	NJGH	COMMON STOCK	18 Mar 2024	20 Mar 2024	UBS AG LONDON BRANCH	EUR/DEF	0.02
				Local	74.336600		7.01	0.00	28,017.89
				Base	80.919128		7.63	0.00	30,498.88
572027902	MLP SE 4,413.000	0.918653	NJGH	COMMON STOCK	18 Mar 2024	20 Mar 2024	UBS AG LONDON BRANCH	EUR/DEF	
				Local	5.489500		6.06	0.00	24,219.10
				Base	5.975597		6.60	0.00	26,363.71
575603907	BAYERISCHE MOTOREN WERKE PRF 3,200.000	0.912409	NJDE	PREFERENCE	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
				Local	100.409300		0.00	0.00	321,309.76
				Base	110.048564		0.00	0.00	352,155.40
578446908	SUEDZUCKER AG 22,705.000	0.919836	NJGH	COMMON STOCK	05 Mar 2024	07 Mar 2024	JEFFERIESLLC	EUR/DEF	
				Local	12.737600		72.30	0.00	289,134.91
				Base	13.847686		78.60	0.00	314,333.11
584332902	SARTORIUS AG VORZUG 700.000	0.912409	NJDE	PREFERENCE	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
				Local	367.111300		0.00	0.00	256,977.91
				Base	402.353879		0.00	0.00	281,647.72

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
588185900	CTS EVENTIM AG + CO KGAA 2,780.000 0.921319 NJGF	COMMON STOCK	20 Mar 2024	22 Mar 2024		MORGAN STANLEY CO INCORPORATED	EUR/DEF 0.03
		Local	77.033300		0.00	85.66	214,066.91
		Base	83.611974		0.00	92.98	232,348.31
591060900	RATIONAL AG 600.000 0.912409 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF 437,446.74
		Local	729.077900		0.00	0.00	437,446.74
		Base	799.069167		0.00	0.00	479,441.50
592296909	CARL ZEISS MEDITEC AG BR 7,700.000 0.912409 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF 910,460.32
		Local	118.241600		0.00	0.00	910,460.32
		Base	129.592759		0.00	0.00	997,864.25
710106907	PORSCHE AUTOMOBIL HLDG PRF 7,100.000 0.912409 NJDE	PREFERENCE	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF 331,632.48
		Local	46.708800		0.00	0.00	331,632.48
		Base	51.192831		0.00	0.00	363,469.10
ACI023215	HUGO BOSS AG ORD 5,421.000 0.919836 NJGH	COMMON STOCK	05 Mar 2024	07 Mar 2024		JEFFERIESLLC	EUR/DEF 0.02
		Local	62.704200		0.00	84.98	339,834.49
		Base	68.168891		0.00	92.39	369,451.17
ACI023215	HUGO BOSS AG ORD 5,792.000 0.918442 NJGF	COMMON STOCK	15 Mar 2024	19 Mar 2024		JEFFERIESINTERNATIONAL LTD	EUR/DEF 0.01
		Local	54.511800		0.00	63.15	315,669.20
		Base	59.352469		0.00	68.76	343,700.75
ACI023215	HUGO BOSS AG ORD 2,401.000 0.918653 NJGH	COMMON STOCK	18 Mar 2024	20 Mar 2024		UBS AG LONDON BRANCH	EUR/DEF 0.01
		Local	53.740600		0.00	32.26	128,998.92
		Base	58.499346		0.00	35.12	140,421.81
<b>ACI023215 Total</b>	<b>13,614.000</b>	<b>Local</b>			<b>0.00</b>	<b>180.39</b>	<b>784,502.61</b>
		<b>Base</b>			<b>0.00</b>	<b>196.27</b>	<b>853,573.73</b>
ACI159PM3	KNORR BREMSE AG 3,100.000 0.912409 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/DEF 209,959.59
		Local	67.728900		0.00	0.00	209,959.59
		Base	74.230855		0.00	0.00	230,115.65

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
ACI1RCRC2	SIEMENS ENERGY AG	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
7,100.000	0.912409 NJDE	Local	14.154300	0.00	0.00	0.00	100,495.53
		Base	15.513109	0.00	0.00	0.00	110,143.07
B8F0TD907	TALANX AG	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
15,029.000	0.912409 NJDE	Local	67.651000	0.00	0.00	0.00	1,016,726.88
		Base	74.145476	0.00	0.00	0.00	1,114,332.37
			11 Mar 2024	13 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
19,415.000	0.915122 NJDE	Local	67.506800	0.00	0.00	0.00	1,310,644.52
		Base	73.768088	0.00	0.00	0.00	1,432,207.42
			12 Mar 2024	14 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
7,156.000	0.915919 NJDE	Local	69.155300	0.00	0.00	0.00	494,875.33
		Base	75.503729	0.00	0.00	0.00	540,304.69
<b>B8F0TD907 Total</b>							
41,600.000		Local		0.00	0.00	0.00	2,822,246.73
		Base		0.00	0.00	0.00	3,086,844.48
B8K9X7900	GRAND CITY PROPERTIES	COMMON STOCK EUR.1	05 Mar 2024	07 Mar 2024	JEFFERIESLLC	EUR/DEF	
8,114.000	0.919836 NJGH	Local	8.555700	0.00	17.36	0.00	69,403.59
		Base	9.301332	0.00	18.87	0.00	75,452.13
BJN59B909	DR ING HC F PORSCHE AG	PREFERENCE	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
10,700.000	0.912409 NJDE	Local	82.398800	0.00	0.00	0.00	881,667.16
		Base	90.309061	0.00	0.00	0.00	966,306.95
BMHCW1900	QIAGEN N.V.	COMMON STOCK EUR.01	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
13,600.000	0.912409 NJDE	Local	40.720400	0.00	0.00	0.00	553,797.44
		Base	44.629547	0.00	0.00	0.00	606,961.83
BYTBWY901	COVESTRO AG	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/DEF	
10,700.000	0.912409 NJDE	Local	48.627000	0.00	0.00	0.00	520,308.90
		Base	53.295178	0.00	0.00	0.00	570,258.40

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
BYVQYG902	FLATEXDEGIRO AG		COMMON STOCK	05 Mar 2024	07 Mar 2024	JEFFERIESLLC	EUR/DEF			
	10,807.000	0.919836 NJGH	Local	9.776700	0.00	26.41	0.00	105,630.39		
			Base	10.628743	0.00	28.71	0.00	114,836.11		
<b>GERMANY Total</b>	360,592.000		Local		0.00	628.15	0.00	12,102,221.38		
			Base		0.00	683.44	0.00	13,238,278.05		
<b>IRELAND</b>										
BD1RP6901	BANK OF IRELAND GROUP PLC		COMMON STOCK EUR1.008	08 Mar 2024	12 Mar 2024	EUROCLEARBANK S.A / N.V	EUR/EUR			
	38,400.000	0.912409 NJDE	Local	8.750700	0.00	0.00	1.25	336,025.63		
			Base	9.590765	0.00	0.00	1.37	368,283.99		
BF0L35906	AIB GROUP PLC		COMMON STOCK EUR.	08 Mar 2024	12 Mar 2024	EUROCLEARBANK S.A / N.V	EUR/EUR			
	22,800.000	0.912409 NJDE	Local	4.436800	0.00	0.00	1.25	101,157.79		
			Base	4.862732	0.00	0.00	1.37	110,868.91		
<b>IRELAND Total</b>	61,200.000		Local		0.00	0.00	2.50	437,183.42		
			Base		0.00	0.00	2.74	479,152.90		
<b>ITALY</b>										
457481000	MEDIOBANCA SPA		COMMON STOCK NPV	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/IT7			
	8,000.000	0.912409 NJDE	Local	12.782100	0.00	0.00	0.00	102,256.80		
			Base	14.009178	0.00	0.00	0.00	112,073.42		
714409901	BIESSE SPA		COMMON STOCK EUR1.005	08 Mar 2024	07 Mar 2024	JEFFERIESLLC	EUR/IT7			
	11,309.000	0.919836 NJGH	Local	11.812800	0.00	33.40	0.00	133,557.56		
			Base	12.842289	0.00	36.31	0.00	145,197.14		
				18 Mar 2024	20 Mar 2024	UBS AG	EUR/IT7			
	9,343.000	0.918653 NJGH	Local	11.420800	0.00	26.68	0.00	106,677.85		
			Base	12.432115	0.00	29.04	0.00	116,124.21		



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
<b>714409901 Total</b>								
	20,652.000		Local		60.08	0.00	240,235.41	
			Base		65.35	0.00	261,321.35	
725147904	SNAM SPA	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/IT7		
	23,100.000	0.912409 NJDE	Local	4.513300	0.00	0.00	104,257.23	
			Base	4.946575	0.00	0.00	114,265.89	
962QBJ907	REPLY SPA	COMMON STOCK EUR.13	11 Mar 2024	13 Mar 2024	PERSHING SECURITIES LIMITED	EUR/IT7	0.16	
	5,185.000	0.915122 NJGE	Local	123.656700	0.00	769.39	640,390.60	
			Base	135.125918	0.00	840.75	699,787.13	
				11 Mar 2024	13 Mar 2024	UBS AG	EUR/IT7	0.17
	20,735.000	0.915122 NJGE	Local	126.874000	0.00	3,156.88	2,627,575.51	
			Base	138.641624	0.00	3,449.68	2,871,284.39	
				13 Mar 2024	15 Mar 2024	PERSHING SECURITIES LIMITED	EUR/IT7	0.16
	150.000	0.913784 NJGE	Local	125.432000	0.00	22.58	18,792.22	
			Base	137.266575	0.00	24.71	20,565.28	
				13 Mar 2024	15 Mar 2024	INSTINET U.K. LTD	EUR/IT7	0.17
	5,093.000	0.913784 NJGE	Local	130.183900	0.00	795.63	662,230.97	
			Base	142.466819	0.00	870.70	724,712.81	
				22 Mar 2024	26 Mar 2024	UBS AG	EUR/IT7	0.17
	5,014.000	0.924556 NJGE	Local	130.405800	0.00	784.63	653,070.05	
			Base	141.046946	0.00	848.66	706,360.73	
<b>962QBJ907 Total</b>								
	36,177.000		Local		5,529.11	0.00	4,602,059.35	
			Base		6,034.50	0.00	5,022,710.34	
ACI0HG9S1	POSTE ITALIANE SPA	COMMON STOCK EUR.1	008 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/IT7		
	55,200.000	0.912409 NJDE	Local	11.545200	0.00	0.00	637,295.04	
			Base	12.653536	0.00	0.00	698,475.18	
ACI2JZT93	TENARIS SA	COMMON STOCK USD.1	008 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/IT7		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
32,700.000	0.912409 NJDE	Local	17.342200	0.00	0.00	0.00	567,089.94
		Base	19.007046	0.00	0.00	0.00	621,530.41
B04F67901	SARAS SPA	COMMON STOCK	01 Mar 2024	05 Mar 2024	INSTINET U.K. LTD	EUR/IT7	
135,081.000	0.922892 NJGH	Local	1.748200	0.00	59.04	0.00	236,089.56
		Base	1.894263	0.00	63.97	0.00	255,814.94
			04 Mar 2024	06 Mar 2024	INSTINET U.K. LTD	EUR/IT7	
101,339.000	0.920514 NJGH	Local	1.749300	0.00	44.32	0.00	177,227.99
		Base	1.900351	0.00	48.15	0.00	192,531.55
			05 Mar 2024	07 Mar 2024	INSTINET U.K. LTD	EUR/IT7	
98,702.000	0.919836 NJGH	Local	1.749900	0.00	43.18	0.00	172,675.45
		Base	1.902404	0.00	46.94	0.00	187,724.17
			06 Mar 2024	08 Mar 2024	INSTINET U.K. LTD	EUR/IT7	
4,767.000	0.916800 NJGH	Local	1.750600	0.00	2.09	0.00	8,343.02
		Base	1.909468	0.00	2.28	0.00	9,100.15
<b>B04F67901 Total</b>							
339,889.000		Local		0.00	148.63	0.00	594,336.02
		Base		0.00	161.34	0.00	645,170.81
B07DRZ908	RECORDATI INDUSTRIA CHIMICA	COMMON STOCK EUR.	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/IT7	
1,900.000	0.912409 NJDE	Local	52.826700	0.00	0.00	0.00	100,370.73
		Base	57.898048	0.00	0.00	0.00	110,006.29
B0DJNG904	LEONARDO SPA	COMMON STOCK EUR.4	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/IT7	
4,900.000	0.912409 NJDE	Local	20.656000	0.00	0.00	0.00	101,214.40
		Base	22.638970	0.00	0.00	0.00	110,930.95
B1Y0SZ903	ZIGNAGO VETRO SPA	COMMON STOCK EUR.1	05 Mar 2024	07 Mar 2024	JEFFERIESLLC	EUR/IT7	
2,562.000	0.919836 NJGH	Local	13.218400	0.00	8.47	0.00	33,857.07
		Base	14.370388	0.00	9.21	0.00	36,807.72
BF3798902	BREMBO SPA	COMMON STOCK NPV	14 Mar 2024	18 Mar 2024	BARCLAYS CAPITAL	EUR/IT7	
32,148.000	0.918442 NJGF	Local	11.319600	0.00	72.78	0.00	363,829.72

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
			Base	12.324785		0.00		79.24	0.00	396,137.94
BK72JB900	SALCEF GROUP SPA	COMMON STOCK	18 Mar 2024	20 Mar 2024		UBS AG	EUR/IT7		0.01	
	2,494.000	0.918653 NJGH	Local	22.517400		0.00		14.04	0.00	56,144.36
			Base	24.511323		0.00		15.28	0.00	61,115.96
BNGN9Z906	FINECOBANK SPA	COMMON STOCK EUR.3308	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/IT7			
	27,000.000	0.912409 NJDE	Local	13.248200		0.00		0.00	0.00	357,701.40
			Base	14.520023		0.00		0.00	0.00	392,040.63
<b>ITALY Total</b>	586,722.000		Local			0.00		5,833.11	0.00	7,860,647.47
			Base			0.00		6,364.92	0.00	8,582,586.89
<b>NETHERLANDS (THE)</b>										
ACI08PVG2	IMCD NV	COMMON STOCK EUR.1608	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/NL6			
	700.000	0.912409 NJDE	Local	160.351900		0.00		0.00	0.00	112,246.33
			Base	175.745636		0.00		0.00	0.00	123,021.95
ACI1MNCX3	JDE PEET S NV	COMMON STOCK	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/NL6			
	29,032.000	0.912409 NJDE	Local	20.966700		0.00		0.00	0.00	608,705.23
			Base	22.979497		0.00		0.00	0.00	667,140.76
				11 Mar 2024	13 Mar 2024		PERSHING SECURITIES LIMITED	EUR/NL6		
	45,204.000	0.915122 NJDE	Local	20.411400		0.00		0.00	0.00	922,676.93
			Base	22.304567		0.00		0.00	0.00	1,008,255.65
				12 Mar 2024	14 Mar 2024		PERSHING SECURITIES LIMITED	EUR/NL6		
	40,264.000	0.915919 NJDE	Local	20.777000		0.00		0.00	0.00	836,565.13
			Base	22.684320		0.00		0.00	0.00	913,361.48
<b>ACI1MNCX3 Total</b>	114,500.000		Local			0.00		0.00	0.00	2,367,947.29
			Base			0.00		0.00	0.00	2,588,757.89
ACI2JDY96	AEGON LTD	COMMON STOCK EUR.1208	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/NL6			
	245,200.000	0.912409 NJDE	Local	5.383000		0.00		0.00	0.00	1,319,911.60

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	5.899766		0.00		0.00	1,446,622.73
B0CCH4904	HEINEKEN HOLDING NV COMMON STOCK EUR1.608 Mar 2024			12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/NL6		
	1,400.000	0.912409 NJDE	Local	72.291400	0.00	0.00	0.00	101,207.96	
			Base	79.231353	0.00	0.00	0.00	110,923.89	
B1VV9V908	SLIGRO FOOD GROUP NV COMMON STOCK EUR.0605 Mar 2024			07 Mar 2024		JEFFERIESLLC	EUR/NL6		
	2,623.000	0.919836 NJGH	Local	13.371000	0.00	8.77	0.00	35,063.36	
			Base	14.536287	0.00	9.53	0.00	38,119.14	
B1WFDQ908	TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25			05 Mar 2024	07 Mar 2024	JEFFERIESLLC	EUR/NL6		0.01
	10,028.000	0.919836 NJGH	Local	37.120000	0.00	93.06	0.00	372,146.30	
			Base	40.355020	0.00	101.17	0.00	404,578.97	
BD9PNF909	ASR NEDERLAND NV COMMON STOCK EUR.1608 Mar 2024			12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/NL6		
	2,400.000	0.912409 NJDE	Local	42.728000	0.00	0.00	0.00	102,547.20	
			Base	46.829876	0.00	0.00	0.00	112,391.70	
BMJ182907	EXOR NV COMMON STOCK EUR.0108 Mar 2024			12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/NL6		
	5,200.000	0.912409 NJDE	Local	101.173700	0.00	0.00	0.00	526,103.24	
			Base	110.886346	0.00	0.00	0.00	576,609.00	
BYQP13905	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0			08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/NL6		
	6,700.000	0.912409 NJDE	Local	14.945800	0.00	0.00	0.00	100,136.86	
			Base	16.380592	0.00	0.00	0.00	109,749.97	
BZ5739900	ING GROEP NV COMMON STOCK EUR.0108 Mar 2024			12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/NL6		
	349,800.000	0.912409 NJDE	Local	13.490000	0.00	0.00	0.00	4,718,802.00	
			Base	14.785036	0.00	0.00	0.00	5,171,805.63	
<b>NETHERLANDS (THE) Total</b>									
	738,551.000		Local		0.00	101.83	0.00	9,756,112.14	
			Base		0.00	110.70	0.00	10,682,580.87	
<b>PORTUGAL</b>									
597399906	SONAE COMMON STOCK EUR1.005 Mar 2024			07 Mar 2024		JEFFERIESLLC	EUR/PT5		

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	219,014.000	0.919836	NJGH							
			Local	0.850200		0.00	46.55	0.00	186,159.15	
			Base	0.924295		0.00	50.61	0.00	202,382.98	
				06 Mar 2024	08 Mar 2024		J.P. MORGAN SECURITIES PLC	EUR/PT5		
	55,004.000	0.916800	NJGH							
			Local	0.876800		0.00	12.06	0.00	48,215.45	
			Base	0.956370		0.00	13.15	0.00	52,591.02	
				07 Mar 2024	11 Mar 2024		MORGAN STANLEY CO INCORPORATED	EUR/PT5		
	5,397.000	0.914955	NJGH							
			Local	0.878200		0.00	1.18	0.00	4,738.47	
			Base	0.959829		0.00	1.29	0.00	5,178.91	
<b>597399906 Total</b>										
	279,415.000		Local			0.00	59.79	0.00	239,113.07	
			Base			0.00	65.05	0.00	260,152.91	
B1FW75903	GALP ENERGIA SGPS SA		COMMON STOCK	EUR1.008	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/PT5		
	19,300.000	0.912409	NJDE							
			Local	14.556900		0.00	0.00	0.00	280,948.17	
			Base	15.954358		0.00	0.00	0.00	307,919.11	
B1Y1SQ901	JERONIMO MARTINS		COMMON STOCK	EUR1.008	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	EUR/PT5		
	34,000.000	0.912409	NJDE							
			Local	20.083800		0.00	0.00	0.00	682,849.20	
			Base	22.011839		0.00	0.00	0.00	748,402.53	
<b>PORTUGAL Total</b>										
	332,715.000		Local			0.00	59.79	0.00	1,202,910.44	
			Base			0.00	65.05	0.00	1,316,474.55	
<b>SINGAPORE</b>										
BL9YQK908	CROMWELL REIT EUR		REIT		05 Mar 2024	07 Mar 2024	INSTINET SINGAPORE SERVICES PT	EUR/SG4		
	91,300.000	0.919836	NJGH							
			Local	1.326500		0.00	30.28	48.44	121,030.73	
			Base	1.442105		0.00	32.92	52.66	131,578.60	
<b>SINGAPORE Total</b>										
	91,300.000		Local			0.00	30.28	48.44	121,030.73	
			Base			0.00	32.92	52.66	131,578.60	
<b>SPAIN</b>										
490873007	TUBACEX SA		COMMON STOCK	EUR.45	18 Mar 2024	20 Mar 2024	UBS AG	EUR/ES6		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	3,414.000	0.918653 NJGH	Local	3.345500	0.00	2.86	0.00	11,418.68		
			Base	3.641745	0.00	3.11	0.00	12,429.81		
738307909	ENAGAS SA	COMMON STOCK EUR1.508	Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/ES6			
	172,600.000	0.912409 NJDE	Local	13.380300	0.00	0.00	0.00	2,309,439.78		
			Base	14.664805	0.00	0.00	0.00	2,531,145.33		
B01FLQ905	ACS ACTIVIDADES CONS Y SERV	COMMON STOCK EUR.5	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/ES6			
	2,700.000	0.912409 NJDE	Local	38.955700	0.00	0.00	0.00	105,180.39		
			Base	42.695436	0.00	0.00	0.00	115,277.68		
B8CLHY901	PROSEGUR COMP SEGURIDAD	COMMON STOCK EUR.0605	05 Mar 2024	07 Mar 2024		JEFFERIESLLC	EUR/ES6			
	101,355.000	0.919836 NJGH	Local	1.797100	0.00	45.54	0.00	182,099.53		
			Base	1.953718	0.00	49.51	0.00	197,969.56		
				18 Mar 2024	20 Mar 2024	UBS AG	EUR/ES6			
	85,232.000	0.918653 NJGH	Local	1.826100	0.00	38.91	0.00	155,603.25		
			Base	1.987802	0.00	42.36	0.00	169,381.96		
<b>B8CLHY901 Total</b>	186,587.000		Local		0.00	84.45	0.00	337,702.78		
			Base		0.00	91.87	0.00	367,351.52		
BD0PJ0906	INMOBILIARIA COLONIAL SOCIMI	REIT EUR2.5	15 Mar 2024	19 Mar 2024		INSTINET U.K. LTD	EUR/ES6			
	100,000.000	0.918442 NJFQ	Local	5.121200	0.00	179.24	0.00	511,940.76		
			Base	5.575965	0.00	195.16	0.00	557,401.29		
BD6FXN906	REDEIA CORP SA	COMMON STOCK EUR.5	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/ES6			
	37,100.000	0.912409 NJDE	Local	15.377400	0.00	0.00	0.00	570,501.54		
			Base	16.853626	0.00	0.00	0.00	625,269.52		
BYY3DX906	GRIFOLS SA	COMMON STOCK EUR.2508	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	EUR/ES6			
	220,197.000	0.912409 NJDE	Local	8.122100	0.00	0.00	0.00	1,788,462.05		
			Base	8.901819	0.00	0.00	0.00	1,960,153.89		

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

<b>SPAIN Total</b>							
	722,598.000		Local		0.00	266.55	5,634,645.98
			Base		0.00	290.14	6,169,029.04

<b>EURO CURRENCY Total</b>							
	3,467,042.000		Local		0.00	7,371.15	54,299,332.49
			Base		0.00	8,038.23	59,412,945.90

<b>HONG KONG DOLLAR</b>							
629005901	MTR CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL SECURITIES S	HKD/HK4	
	33,500.000	7.820500 NJDE	Local	25.248500	0.00	0.00	844,906.85
			Base	3.228502	0.00	0.00	108,037.45
640837001	HANG SENG BANK LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL SECURITIES S	HKD/HK4	
	89,500.000	7.820500 NJDE	Local	86.518600	0.00	0.00	7,735,012.51
			Base	11.063052	0.00	0.00	989,068.79
643532005	POWER ASSETS HOLDINGS LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL SECURITIES S	HKD/HK4	
	18,000.000	7.820500 NJDE	Local	47.005600	0.00	0.00	845,181.89
			Base	6.010562	0.00	0.00	108,072.62
643655004	HONG KONG + CHINA GAS	COMMON STOCK	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL SECURITIES S	HKD/HK4	
	140,000.000	7.820500 NJDE	Local	5.968300	0.00	0.00	834,654.98
			Base	0.763161	0.00	0.00	106,726.55
652703901	VSTECs HOLDINGS LTD	COMMON STOCK HKD.1	05 Mar 2024	07 Mar 2024	MORGAN STANLEY CO INCORPORATED	HKD/HK4	
	108,019.000	7.823200 NJGH	Local	3.987800	0.00	107.69	430,182.86
			Base	0.509740	0.00	13.77	54,988.09
				06 Mar 2024	08 Mar 2024	GOLDMAN SACHS + CO LLC	HKD/HK4
	170,936.000	7.824150 NJGH	Local	3.991300	0.00	170.56	681,345.31
			Base	0.510126	0.00	21.80	87,082.34





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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	298,000.000	7.820050 NJGH	Local	1.031500	0.00	76.85	334.12	306,976.03	
			Base	0.131905	0.00	9.83	42.73	39,255.00	
B4TXDZ907	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD08 Mar 2024			12 Mar 2024		MACQUARIECAPITAL SECURITIES S	HKD/HK4		
	110,000.000	7.820500 NJDE	Local	9.298500	0.00	0.00	1,109.94	1,021,725.06	
			Base	1.188990	0.00	0.00	141.93	130,647.03	
B5B23W909	SANDS CHINA LTD COMMON STOCK USD.0108 Mar 2024			12 Mar 2024		MACQUARIECAPITAL SECURITIES S	HKD/HK4		
	52,400.000	7.820500 NJDE	Local	20.952700	0.00	0.00	1,191.32	1,096,730.16	
			Base	2.679202	0.00	0.00	152.33	140,237.86	
BKDXJH902	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.			01 Mar 2024	05 Mar 2024	BARCLAYS CAPITAL	HKD/HK4		
	2,079,800.000	7.829000 NJDE	Local	12.833000	0.00	13,345.04	28,959.66	26,647,768.70	
			Base	1.639162	0.00	1,704.57	3,699.02	3,403,725.72	
BLLHKZ904	WH GROUP LTD COMMON STOCK USD.			08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL SECURITIES S	HKD/HK4		
	175,500.000	7.820500 NJDE	Local	5.013200	0.00	0.00	954.79	878,861.81	
			Base	0.641033	0.00	0.00	122.09	112,379.24	
BN2BD1907	YUM CHINA HOLDINGS INC COMMON STOCK USD.0107 Mar 2024			11 Mar 2024		MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	0.01	
	3,750.000	7.820750 NJGO	Local	324.084200	0.00	364.59	1,319.30	1,213,631.86	
			Base	41.439018	0.00	46.62	168.69	155,181.01	
				07 Mar 2024	11 Mar 2024	MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	0.03	
	1,300.000	7.820750 NJGO	Local	324.139160	0.00	337.10	457.82	420,585.99	
			Base	41.446045	0.00	43.10	58.54	53,778.22	
				08 Mar 2024	12 Mar 2024	UBS SECURITIES ASIA LTD	HKD/HK4	0.03	
	17,500.000	7.820500 NJGO	Local	322.624400	0.00	4,516.74	6,125.90	5,635,284.36	
			Base	41.253679	0.00	577.55	783.31	720,578.53	
				11 Mar 2024	13 Mar 2024	MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	0.01	
	1,450.000	7.820050 NJGO	Local	325.053540	0.00	141.40	512.07	470,674.16	
			Base	41.566683	0.00	18.08	65.48	60,188.13	
				12 Mar 2024	14 Mar 2024	UBS SECURITIES ASIA LTD	HKD/HK4	0.03	
	19,950.000	7.823700 NJGO	Local	326.406200	0.00	5,209.44	7,065.51	6,499,528.74	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	41.720184		0.00	665.85	903.09	830,748.72
		12 Mar 2024	14 Mar 2024		MORGAN STANLEY AND CO. INTERNATIONA	HKD/HK4	0.01
750.000	7.823700 NJGO	Local	329.255140	0.00	74.08	267.99	246,599.29
	Base	42.084326		0.00	9.47	34.25	31,519.52
		13 Mar 2024	15 Mar 2024		UBS SECURITIES ASIA LTD	HKD/HK4	0.01
400.000	7.822800 NJGO	Local	341.093940	0.00	40.93	148.59	136,248.06
	Base	43.602539		0.00	5.23	18.99	17,416.79
		13 Mar 2024	15 Mar 2024		CITIGROUPGLOBAL MARKETS LIMITED	HKD/HK4	0.03
14,550.000	7.822800 NJGO	Local	340.128640	0.00	3,959.10	5,369.65	4,939,542.96
	Base	43.479143		0.00	506.10	686.41	631,429.02
		14 Mar 2024	18 Mar 2024		CITIGROUPGLOBAL MARKETS LIMITED	HKD/HK4	0.03
2,050.000	7.822100 NJGO	Local	334.695100	0.00	548.90	745.33	684,830.73
	Base	42.788394		0.00	70.17	95.29	87,550.75
		14 Mar 2024	18 Mar 2024		UBS SECURITIES ASIA LTD	HKD/HK4	0.03
6,000.000	7.822100 NJGO	Local	334.561300	0.00	1,605.89	2,178.63	2,003,583.28
	Base	42.771289		0.00	205.30	278.52	256,143.91
		15 Mar 2024	19 Mar 2024		CITIGROUPGLOBAL MARKETS LIMITED	HKD/HK4	0.03
5,541.000	7.821300 NJGO	Local	336.295500	0.00	1,490.73	2,022.39	1,859,900.25
	Base	42.997392		0.00	190.60	258.57	237,799.37
		15 Mar 2024	19 Mar 2024		MACQUARIECAPITAL SECURITIES S	HKD/HK4	0.03
14,100.000	7.821300 NJGO	Local	336.295500	0.00	3,793.41	5,145.05	4,732,828.09
	Base	42.997392		0.00	485.01	657.83	605,120.39
		15 Mar 2024	19 Mar 2024		UBS SECURITIES ASIA LTD	HKD/HK4	0.03
2,900.000	7.821300 NJGO	Local	336.295500	0.00	780.21	1,058.89	973,417.85
	Base	42.997392		0.00	99.75	135.39	124,457.30
<b>BN2BD1907 Total</b>							
90,241.000		Local		0.00	22,862.52	32,417.12	29,816,655.62
		Base		0.00	2,922.83	4,144.36	3,811,911.66

BYVS6J903 CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.008 Mar 2024 12 Mar 2024 MACQUARIECAPITAL SECURITIES S HKD/HK4

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
79,000.000	7.820500 NJDE	45.932300		0.00	0.00	3,937.43	3,624,714.27
	Local						
	Base	5.873320		0.00	0.00	503.48	463,488.81

**HONG KONG DOLLAR Total**

7,570,396.000	Local	0.00	83,982.23	164,343.76	151,207,709.50
	Base	0.00	10,733.72	21,005.10	19,326,161.46

**HUNGARIAN FORINT**

ACI06DSC4	RICHTER GEDEON NYRT	COMMON STOCK	01 Mar 2024	05 Mar 2024	J.P. MORGAN SECURITIES PLC	HUF/HU2	0.03	
	655.000	362.996650 NJGO	Local	9,715.225209	0.00	6,363.47	6,357,109.04	
			Base	26.763953	0.00	17.53	17,512.86	
				01 Mar 2024	05 Mar 2024	LIQUIDNETEUROPE LIMITED	HUF/HU2	0.01
	835.000	362.996650 NJGO	Local	9,725.000000	0.00	4,060.19	8,116,314.81	
			Base	26.790881	0.00	11.19	22,359.20	
				04 Mar 2024	06 Mar 2024	J.P. MORGAN SECURITIES PLC	HUF/HU2	0.03
	566.000	364.408350 NJGO	Local	9,628.829350	0.00	5,449.92	5,444,467.49	
			Base	26.423185	0.00	14.96	14,940.57	
				05 Mar 2024	07 Mar 2024	J.P. MORGAN SECURITIES PLC	HUF/HU2	0.03
	577.000	361.771600 NJGO	Local	9,586.081472	0.00	5,531.17	5,525,637.84	
			Base	26.497606	0.00	15.29	15,273.83	
				05 Mar 2024	07 Mar 2024	J.P. MORGAN SECURITIES PLC	HUF/HU2	0.03
	1,035.000	361.771600 NJGO	Local	9,593.443335	0.00	9,929.21	9,919,284.64	
			Base	26.517956	0.00	27.45	27,418.64	
				06 Mar 2024	08 Mar 2024	J.P. MORGAN SECURITIES PLC	HUF/HU2	0.03
	383.000	361.081850 NJGO	Local	9,645.329112	0.00	3,694.16	3,690,466.89	
			Base	26.712307	0.00	10.23	10,220.58	
				06 Mar 2024	08 Mar 2024	J.P. MORGAN SECURITIES PLC	HUF/HU2	0.03
	381.000	361.081850 NJGO	Local	9,634.262844	0.00	3,670.65	3,666,983.49	
			Base	26.681659	0.00	10.17	10,155.55	
				07 Mar 2024	11 Mar 2024	J.P. MORGAN SECURITIES PLC	HUF/HU2	0.03

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
393.000	361.818950 NJGO	Local	9,630.512082	0.00	3,784.79	0.00	3,781,006.46
		Base	26.616937	0.00	10.46	0.00	10,450.00
			08 Mar 2024	12 Mar 2024	J.P. MORGAN SECURITIES PLC	HUF/HU2	0.03
121.000	359.420650 NJGO	Local	9,635.079679	0.00	1,165.84	0.00	1,164,678.80
		Base	26.807251	0.00	3.24	0.00	3,240.43
			13 Mar 2024	18 Mar 2024	JEFFERIESINTERNATIONAL LTD	HUF/HU2	0.03
1,337.000	362.566850 NJGO	Local	9,658.953829	0.00	12,914.00	0.00	12,901,107.27
		Base	26.640477	0.00	35.62	0.00	35,582.70
			14 Mar 2024	19 Mar 2024	JEFFERIESINTERNATIONAL LTD	HUF/HU2	0.03
2,086.000	363.358750 NJGO	Local	9,347.879992	0.00	19,500.00	0.00	19,480,177.66
		Base	25.726310	0.00	53.67	0.00	53,611.42
			18 Mar 2024	20 Mar 2024	JEFFERIESINTERNATIONAL LTD	HUF/HU2	0.03
2,886.000	362.776200 NJGO	Local	9,332.520200	0.00	26,934.00	0.00	26,906,719.30
		Base	25.725282	0.00	74.24	0.00	74,168.92
			19 Mar 2024	21 Mar 2024	JEFFERIESINTERNATIONAL LTD	HUF/HU2	0.03
564.000	363.201050 NJGO	Local	9,335.667911	0.00	5,265.00	0.00	5,260,051.70
		Base	25.703857	0.00	14.50	0.00	14,482.48
			20 Mar 2024	22 Mar 2024	JEFFERIESINTERNATIONAL LTD	HUF/HU2	0.03
1,358.000	363.852050 NJGO	Local	9,322.409744	0.00	12,660.00	0.00	12,647,172.43
		Base	25.621430	0.00	34.79	0.00	34,759.11
			21 Mar 2024	25 Mar 2024	JEFFERIESINTERNATIONAL LTD	HUF/HU2	0.03
1,644.000	363.548450 NJGO	Local	9,351.835748	0.00	15,374.00	0.00	15,359,043.97
		Base	25.723767	0.00	42.29	0.00	42,247.58
			22 Mar 2024	26 Mar 2024	JEFFERIESINTERNATIONAL LTD	HUF/HU2	0.03
230.000	367.141300 NJGO	Local	9,347.857435	0.00	2,150.00	0.00	2,147,857.21
		Base	25.461198	0.00	5.86	0.00	5,850.22
<b>ACI06DSC4 Total</b>							
15,051.000		Local		0.00	138,446.40	0.00	142,368,079.00
		Base		0.00	381.49	0.00	392,274.09

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

## HUNGARIAN FORINT Total

15,051.000		Local		0.00	138,446.40	0.00	142,368,079.00
		Base		0.00	381.49	0.00	392,274.09

## INDONESIAN RUPIAH

665104907	BANK MANDIRI PERSERO TBK PT	COMMON STOCK IDR125.01	Mar 2024	05 Mar 2024		CITIGROUPGLOBAL MARKETS INC	IDR/ID1
272,900.000	15,700.000000 NJEB	Local	7,003.378897	0.00	3,822,444.00	2,780,827.00	1,904,618,830.00
		Base	0.446075	0.00	243.47	177.12	121,313.30
			04 Mar 2024	06 Mar 2024		JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID1
182,400.000	15,740.000000 NJEB	Local	7,025.000000	0.00	1,922,040.00	1,948,949.00	1,277,489,011.00
		Base	0.446315	0.00	122.11	123.82	81,161.94
			05 Mar 2024	07 Mar 2024		JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID1
487,000.000	15,769.000000 NJEB	Local	7,051.221501	0.00	5,150,917.00	5,223,030.00	3,423,570,924.00
		Base	0.447157	0.00	326.65	331.22	217,107.67
			06 Mar 2024	08 Mar 2024		JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID1
183,700.000	15,700.000000 NJEB	Local	7,076.198100	0.00	1,949,847.00	1,977,145.00	1,295,970,599.00
		Base	0.450713	0.00	124.19	125.93	82,545.90
			07 Mar 2024	13 Mar 2024		MACQUARIECAPITAL SECURITIES S	IDR/ID1
604,600.000	15,652.500000 NJEB	Local	7,103.331300	0.00	6,442,011.00	6,390,475.00	4,281,841,618.00
		Base	0.453814	0.00	411.56	408.27	273,556.40
			08 Mar 2024	14 Mar 2024		MACQUARIECAPITAL SECURITIES S	IDR/ID1
343,300.000	15,590.000000 NJEB	Local	7,155.356700	0.00	3,684,651.00	3,655,174.00	2,449,094,130.00
		Base	0.458971	0.00	236.35	234.46	157,093.91
			13 Mar 2024	15 Mar 2024		JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID1
265,700.000	15,575.000000 NJEB	Local	7,250.935299	0.00	2,889,861.00	2,930,318.00	1,920,753,330.00
		Base	0.465550	0.00	185.54	188.14	123,322.85
			13 Mar 2024	15 Mar 2024		JEFFERIESLLC	IDR/ID1
367,700.000	15,575.000000 NJEB	Local	7,212.591749	0.00	5,304,140.00	3,975,453.00	2,642,790,393.00
		Base	0.463088	0.00	340.55	255.25	169,681.57

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
<b>665104907 Total</b>									
	2,707,300.000					0.00	31,165,911.00	28,881,371.00	19,196,128,835.00
			Local			0.00			
			Base			0.00	1,990.42	1,844.21	1,225,783.54
<b>INDONESIAN RUPIAH Total</b>									
	2,707,300.000					0.00	31,165,911.00	28,881,371.00	19,196,128,835.00
			Local			0.00			
			Base			0.00	1,990.42	1,844.21	1,225,783.54
<b>JAPANESE YEN</b>									
601070006	AISIN CORP			COMMON STOCK	08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS		JPY/JP3
	2,800.000	147.045000	NJDE	Local	5,739.250000		0.00	0.00	16,069,900.00
				Base	39.030569		0.00	0.00	109,285.59
605460005	ASAHI KASEI CORP			COMMON STOCK	08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS		JPY/JP3
	15,100.000	147.045000	NJDE	Local	1,069.801325		0.00	0.00	16,154,000.00
				Base	7.275333		0.00	0.00	109,857.53
605520006	AGC INC			COMMON STOCK	08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS		JPY/JP3
	3,100.000	147.045000	NJDE	Local	5,321.354839		0.00	0.00	16,496,200.00
				Base	36.188615		0.00	0.00	112,184.71
608484903	LY CORP			COMMON STOCK	08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS		JPY/JP3
	41,800.000	147.045000	NJDE	Local	385.677010		0.00	0.00	16,121,299.00
				Base	2.622850		0.00	0.00	109,635.14
612528901	TREND MICRO INC			COMMON STOCK	08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS		JPY/JP3
	2,200.000	147.045000	NJDE	Local	7,526.181818		0.00	0.00	16,557,600.00
				Base	51.182848		0.00	0.00	112,602.26
612563908	NTT DATA GROUP CORP			COMMON STOCK	08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS		JPY/JP3
	14,900.000	147.045000	NJDE	Local	2,456.446309		0.00	0.00	36,601,050.00
				Base	16.705405		0.00	0.00	248,910.54
613674902	OBIC CO LTD			COMMON STOCK	08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS		JPY/JP3

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	2,300.000	147.045000 NJDE	Local	22,982.826087	0.00	0.00	0.00	52,860,500.00	
			Base	156.297909	0.00	0.00	0.00	359,485.19	
617369004	CAPCOM CO LTD COMMON STOCK		08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	2,700.000	147.045000 NJDE	Local	6,067.185185	0.00	0.00	0.00	16,381,400.00	
			Base	41.260738	0.00	0.00	0.00	111,403.99	
617896006	CASIO COMPUTER CO LTD COMMON STOCK		05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	15,100.000	149.995000 NJGH	Local	1,179.148940	0.00	4,451.00	0.00	17,800,698.00	
			Base	7.861255	0.00	29.67	0.00	118,675.28	
619446909	KOSE CORP COMMON STOCK		01 Mar 2024	05 Mar 2024		BARCLAYS CAPITAL	JPY/JP3	0.03	
	42,900.000	150.125000 NJDE	Local	8,166.939394	0.00	175,181.00	0.00	350,186,519.00	
			Base	54.400929	0.00	1,166.90	0.00	2,332,632.93	
619560006	CHUBU ELECTRIC POWER CO INC COMMON STOCK		08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	8,700.000	147.045000 NJDE	Local	1,911.591954	0.00	0.00	0.00	16,630,850.00	
			Base	13.000047	0.00	0.00	0.00	113,100.41	
622959906	RAKUTEN GROUP INC COMMON STOCK		08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	19,700.000	147.045000 NJDE	Local	830.082183	0.00	0.00	0.00	16,352,619.00	
			Base	5.645089	0.00	0.00	0.00	111,208.26	
625002001	DAIFUKU CO LTD COMMON STOCK		08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	4,700.000	147.045000 NJDE	Local	3,482.872340	0.00	0.00	0.00	16,369,500.00	
			Base	23.685758	0.00	0.00	0.00	111,323.06	
625050000	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	900.000	147.045000 NJDE	Local	17,211.111111	0.00	0.00	0.00	15,490,000.00	
			Base	117.046558	0.00	0.00	0.00	105,341.90	
625102009	SCREEN HOLDINGS CO LTD COMMON STOCK		05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.03	
	38,800.000	149.995000 NJGH	Local	19,312.693299	0.00	187,333.00	0.00	749,145,167.00	
			Base	128.755581	0.00	1,248.93	0.00	4,994,467.60	
625136007	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		22 Mar 2024	26 Mar 2024		BARCLAYS CAPITAL	JPY/JP3	0.02	

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	20,000.000	151.355000 NJFQ	Local	4,593.672000	0.00	45,937.00	0.00	91,827,503.00	
			Base	30.350315	0.00	303.51	0.00	606,702.80	
625144001	DAIWA SECURITIES GROUP INC COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	15,000.000	147.045000 NJDE	Local	1,115.380000	0.00	0.00	0.00	16,730,700.00	
			Base	7.585297	0.00	0.00	0.00	113,779.46	
626897003	MITSUBISHI HC CAPITAL INC COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	35,400.000	147.045000 NJDE	Local	1,056.570593	0.00	0.00	0.00	37,402,599.00	
			Base	7.185355	0.00	0.00	0.00	254,361.58	
626986905	PAN PACIFIC INTERNATIONAL HO COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	9,200.000	147.045000 NJDE	Local	3,504.641304	0.00	0.00	0.00	32,242,700.00	
			Base	23.833801	0.00	0.00	0.00	219,270.97	
630720001	EISAI CO LTD COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	3,400.000	147.045000 NJDE	Local	6,241.764706	0.00	0.00	0.00	21,222,000.00	
			Base	42.447990	0.00	0.00	0.00	144,323.17	
630926004	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	8,800.000	147.045000 NJDE	Local	5,869.602273	0.00	0.00	0.00	51,652,500.00	
			Base	39.917048	0.00	0.00	0.00	351,270.02	
630946903	SBI HOLDINGS INC COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	14,900.000	147.045000 NJDE	Local	3,959.993289	0.00	0.00	0.00	59,003,900.00	
			Base	26.930486	0.00	0.00	0.00	401,264.24	
633517909	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	610,400.000	147.045000 NJDE	Local	1,625.495999	0.00	0.00	0.00	992,202,758.00	
			Base	11.054412	0.00	0.00	0.00	6,747,613.03	
635636004	FUJI ELECTRIC CO LTD COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	1,800.000	147.045000 NJDE	Local	9,239.888889	0.00	0.00	0.00	16,631,800.00	
			Base	62.837151	0.00	0.00	0.00	113,106.87	
639092907	NOMURA RESEARCH INSTITUTE LT COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	7,300.000	147.045000 NJDE	Local	4,353.136986	0.00	0.00	0.00	31,777,900.00	
			Base	29.604114	0.00	0.00	0.00	216,110.03	
639680909	NIPPON BUILDING FUND INC REIT			08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	100.000	147.045000 NJDE	Local	571,190.000000	0.00	0.00	0.00	57,119,000.00	
			Base	3,884.457139	0.00	0.00	0.00	388,445.71	
640866000	HANKYU HANSHIN HOLDINGS INC COMMON STOCK			08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	3,700.000	147.045000 NJDE	Local	4,454.459459	0.00	0.00	0.00	16,481,500.00	
			Base	30.293172	0.00	0.00	0.00	112,084.74	
643132004	HOKKAIDO ELECTRIC POWER CO COMMON STOCK			05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3	
	15,100.000	149.995000 NJGH	Local	680.368146	0.00	2,568.00	0.00	10,270,991.00	
			Base	4.535939	0.00	17.12	0.00	68,475.56	
				18 Mar 2024	21 Mar 2024		INSTINET U.K. LTD	JPY/JP3	
	8,000.000	149.140000 NJGH	Local	757.500000	0.00	1,515.00	0.00	6,058,485.00	
			Base	5.079120	0.00	10.16	0.00	40,622.80	
<b>643132004 Total</b>	23,100.000		Local		0.00	4,083.00	0.00	16,329,476.00	
			Base		0.00	27.28	0.00	109,098.36	
646710004	ISUZU MOTORS LTD COMMON STOCK			08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	7,700.000	147.045000 NJDE	Local	1,985.376623	0.00	0.00	0.00	15,287,400.00	
			Base	13.501830	0.00	0.00	0.00	103,964.09	
646759902	JCR PHARMACEUTICALS CO LTD COMMON STOCK			01 Mar 2024	05 Mar 2024		SMBC SECURITIES INC	JPY/JP3	0.01
	27,562.000	150.125000 NJGE	Local	895.823997	0.00	24,690.00	0.00	24,666,011.00	
			Base	5.967187	0.00	164.46	0.00	164,303.15	
646815001	IZUMI CO LTD COMMON STOCK			05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01
	3,000.000	149.995000 NJGH	Local	3,432.166667	0.00	2,574.00	0.00	10,293,926.00	
			Base	22.881874	0.00	17.16	0.00	68,628.46	
647143007	JAFCO GROUP CO LTD COMMON STOCK			18 Mar 2024	21 Mar 2024		INSTINET U.K. LTD	JPY/JP3	
	3,300.000	149.140000 NJGH	Local	1,802.109091	0.00	1,486.00	0.00	5,945,474.00	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
			Base	12.083338		0.00	9.96	0.00		39,865.05
647960004	JOSHIN DENKI CO LTD	COMMON STOCK	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3			
	3,200.000	149.995000 NJGH	Local	2,336.875000		0.00	1,869.00	0.00		7,476,131.00
			Base	15.579686		0.00	12.46	0.00		49,842.53
				18 Mar 2024	21 Mar 2024		INSTINET U.K. LTD	JPY/JP3		
	2,700.000	149.140000 NJGH	Local	2,326.074074		0.00	1,570.00	0.00		6,278,830.00
			Base	15.596581		0.00	10.53	0.00		42,100.24
<b>647960004 Total</b>	5,900.000		Local			0.00	3,439.00	0.00		13,754,961.00
			Base			0.00	22.99	0.00		91,942.77
648132009	KAJIMA CORP	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	5,900.000	147.045000 NJDE	Local	3,097.847458		0.00	0.00	0.00		18,277,300.00
			Base	21.067343		0.00	0.00	0.00		124,297.32
648348001	KANSAI ELECTRIC POWER CO INC	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3			
	8,500.000	147.045000 NJDE	Local	1,970.747059		0.00	0.00	0.00		16,751,350.00
			Base	13.402340		0.00	0.00	0.00		113,919.89
648374007	KANSAI PAINT CO LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		CITIGROUPGLOBAL MARKETS INC	JPY/JP3			0.01
	6,900.000	147.045000 NJGF	Local	2,165.789275		0.00	14,944.00	0.00		14,929,002.00
			Base	14.728752		0.00	101.63	0.00		101,526.76
				08 Mar 2024	12 Mar 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3		0.01
	7,400.000	147.045000 NJGF	Local	2,166.414459		0.00	6,412.00	0.00		16,025,055.00
			Base	14.733003		0.00	43.61	0.00		108,980.62
648374007	KANSAI PAINT CO LTD	COMMON STOCK	18 Mar 2024	21 Mar 2024		INSTINET U.K. LTD	JPY/JP3			
	11,900.000	149.140000 NJGH	Local	2,246.191933		0.00	6,682.00	0.00		26,723,002.00
			Base	15.060962		0.00	44.80	0.00		179,180.65
<b>648374007 Total</b>	26,200.000		Local			0.00	28,038.00	0.00		57,677,059.00
			Base			0.00	190.04	0.00		389,688.03

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
648427003	K S HOLDINGS CORP COMMON STOCK	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3	
12,200.000	149.995000 NJGH	Local	1,272.795082	0.00	3,882.00	0.00	15,524,218.00
		Base	8.485583	0.00	25.88	0.00	103,498.24
648468007	KAWASAKI KISEN KAISHA LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
15,000.000	147.045000 NJDE	Local	6,883.473333	0.00	0.00	0.00	103,252,100.00
		Base	46.812019	0.00	0.00	0.00	702,180.28
648742005	KEISEI ELECTRIC RAILWAY CO COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
2,300.000	147.045000 NJDE	Local	6,935.391304	0.00	0.00	0.00	15,951,400.00
		Base	47.165094	0.00	0.00	0.00	108,479.72
648946903	KOTOBUKI SPIRITS CO LTD COMMON STOCK	05 Mar 2024	07 Mar 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
44,200.000	149.995000 NJGF	Local	1,849.031900	0.00	32,690.00	0.00	81,694,520.00
		Base	12.327290	0.00	217.94	0.00	544,648.29
			08 Mar 2024	12 Mar 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
4,200.000	147.045000 NJGF	Local	1,865.434524	0.00	3,133.00	0.00	7,831,692.00
		Base	12.686147	0.00	21.31	0.00	53,260.51
			08 Mar 2024	12 Mar 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
3,500.000	147.045000 NJGF	Local	1,859.977714	0.00	2,603.00	0.00	6,507,319.00
		Base	12.649037	0.00	17.70	0.00	44,253.93
			11 Mar 2024	13 Mar 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3	
6,300.000	146.860000 NJGF	Local	1,821.828889	0.00	2,295.00	0.00	11,475,227.00
		Base	12.405208	0.00	15.63	0.00	78,137.19
			12 Mar 2024	14 Mar 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3	
13,700.000	147.695000 NJGF	Local	1,835.474672	0.00	5,029.00	0.00	25,140,974.00
		Base	12.427467	0.00	34.05	0.00	170,222.24
<b>648946903 Total</b>							
71,900.000		Local		0.00	45,750.00	0.00	132,649,732.00
		Base		0.00	306.63	0.00	890,522.16
649080009	KIKKOMAN CORP COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	1,600.000	147.045000 NJDE	Local	9,463.625000	0.00	0.00	0.00	15,141,800.00	
			Base	64.358700	0.00	0.00	0.00	102,973.92	
649374006	KIRIN HOLDINGS CO LTD COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	32,800.000	147.045000 NJDE	Local	2,058.254604	0.00	0.00	0.00	67,510,751.00	
			Base	13.997447	0.00	0.00	0.00	459,116.26	
649668001	KONAMI GROUP CORP COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	2,900.000	147.045000 NJDE	Local	9,971.655172	0.00	0.00	0.00	28,917,800.00	
			Base	67.813630	0.00	0.00	0.00	196,659.53	
649955002	KYOWA KIRIN CO LTD COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	18,000.000	147.045000 NJDE	Local	2,848.647222	0.00	0.00	0.00	51,275,650.00	
			Base	19.372622	0.00	0.00	0.00	348,707.20	
654379908	JFE HOLDINGS INC COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	6,600.000	147.045000 NJDE	Local	2,464.181818	0.00	0.00	0.00	16,263,600.00	
			Base	16.758012	0.00	0.00	0.00	110,602.88	
654635903	SOHGO SECURITY SERVICES CO COMMON STOCK			18 Mar 2024	21 Mar 2024	INSTINET U.K. LTD	JPY/JP3		
	43,000.000	149.140000 NJGH	Local	851.690093	0.00	9,155.00	0.00	36,613,519.00	
			Base	5.710675	0.00	61.39	0.00	245,497.65	
654821909	MAINICHI COMNET CO LTD COMMON STOCK			05 Mar 2024	07 Mar 2024	MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	4,400.000	149.995000 NJGH	Local	767.795455	0.00	844.00	0.00	3,377,456.00	
			Base	5.118807	0.00	5.63	0.00	22,517.12	
655580009	MAKITA CORP COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	4,300.000	147.045000 NJDE	Local	4,046.139535	0.00	0.00	0.00	17,398,400.00	
			Base	27.516335	0.00	0.00	0.00	118,320.24	
659672000	MITSUBISHI ESTATE CO LTD COMMON STOCK			11 Mar 2024	13 Mar 2024	BARCLAYS CAPITAL	JPY/JP3	0.01	
	25,000.000	146.860000 NJFQ	Local	2,407.618000	0.00	30,095.00	0.00	60,160,355.00	
			Base	16.393967	0.00	204.92	0.00	409,644.25	
659692008	MITSUBISHI GAS CHEMICAL CO COMMON STOCK			18 Mar 2024	21 Mar 2024	INSTINET U.K. LTD	JPY/JP3		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	7,700.000	149.140000 NJGH	Local	2,569.220779	0.00	4,945.00	0.00	19,778,055.00	
			Base	17.226906	0.00	33.16	0.00	132,614.02	
659730006	MITSUI + CO LTD COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	96,400.000	147.045000 NJDE	Local	6,764.697095	0.00	0.00	0.00	652,116,800.00	
			Base	46.004265	0.00	0.00	0.00	4,434,811.11	
660138900	A+D HOLON HOLDINGS CO LTD COMMON STOCK			05 Mar 2024	07 Mar 2024	MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	2,300.000	149.995000 NJGH	Local	2,446.173478	0.00	1,406.00	0.00	5,624,793.00	
			Base	16.308367	0.00	9.37	0.00	37,499.87	
661650903	SEIKO EPSON CORP COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	10,100.000	147.045000 NJDE	Local	2,459.623762	0.00	0.00	0.00	24,842,200.00	
			Base	16.727014	0.00	0.00	0.00	168,942.84	
664050002	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	14,500.000	147.045000 NJDE	Local	1,128.817172	0.00	0.00	0.00	16,367,849.00	
			Base	7.676678	0.00	0.00	0.00	111,311.84	
664054004	NIPPON SANZO HOLDINGS CORP COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	7,200.000	147.045000 NJDE	Local	5,018.736111	0.00	0.00	0.00	36,134,900.00	
			Base	34.130614	0.00	0.00	0.00	245,740.42	
664096005	NISSHIN SEIFUN GROUP INC COMMON STOCK			18 Mar 2024	21 Mar 2024	INSTINET U.K. LTD	JPY/JP3		
	31,000.000	149.140000 NJGH	Local	2,172.027871	0.00	16,833.00	0.00	67,316,031.00	
			Base	14.563684	0.00	112.87	0.00	451,361.35	
664158003	NISSAN CHEMICAL CORP COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	4,900.000	147.045000 NJDE	Local	6,079.142857	0.00	0.00	0.00	29,787,800.00	
			Base	41.342058	0.00	0.00	0.00	202,576.08	
664240009	MINEBEA MITSUMI INC COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	5,200.000	147.045000 NJDE	Local	3,123.942308	0.00	0.00	0.00	16,244,500.00	
			Base	21.244805	0.00	0.00	0.00	110,472.98	
664286002	NISSAN MOTOR CO LTD COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	27,900.000	147.045000 NJDE	Local	548.825090	0.00	0.00	0.00	15,312,220.00	
			Base	3.732361	0.00	0.00	0.00	104,132.88	
664623006	NOMURA CO LTD COMMON STOCK			18 Mar 2024	21 Mar 2024	INSTINET U.K. LTD	JPY/JP3		
	9,400.000	149.140000 NJGH	Local	917.264894	0.00	2,155.00	0.00	8,620,135.00	
			Base	6.150361	0.00	14.45	0.00	57,798.95	
665640009	OBAYASHI CORP COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	11,200.000	147.045000 NJDE	Local	1,787.017857	0.00	0.00	0.00	20,014,600.00	
			Base	12.152864	0.00	0.00	0.00	136,112.07	
665942009	OMRON CORP COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	5,100.000	147.045000 NJDE	Local	5,641.235294	0.00	0.00	0.00	28,770,300.00	
			Base	38.364006	0.00	0.00	0.00	195,656.43	
666010004	ONO PHARMACEUTICAL CO LTD COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	12,900.000	147.045000 NJDE	Local	2,420.515504	0.00	0.00	0.00	31,224,650.00	
			Base	16.461053	0.00	0.00	0.00	212,347.58	
666173000	DAI DAN CO LTD COMMON STOCK			18 Mar 2024	21 Mar 2024	INSTINET U.K. LTD	JPY/JP3		
	3,000.000	149.140000 NJGH	Local	2,261.106667	0.00	1,695.00	0.00	6,781,625.00	
			Base	15.160967	0.00	11.37	0.00	45,471.54	
666176003	OSAKA GAS CO LTD COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	5,400.000	147.045000 NJDE	Local	3,388.018519	0.00	0.00	0.00	18,295,300.00	
			Base	23.040692	0.00	0.00	0.00	124,419.74	
667979900	TOKYO CENTURY CORP COMMON STOCK			18 Mar 2024	21 Mar 2024	INSTINET U.K. LTD	JPY/JP3		
	8,200.000	149.140000 NJGH	Local	1,585.709756	0.00	3,250.00	0.00	12,999,570.00	
			Base	10.632357	0.00	21.79	0.00	87,163.54	
672100005	RAITO KOGYO CO LTD COMMON STOCK			05 Mar 2024	07 Mar 2024	MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	2,300.000	149.995000 NJGH	Local	1,866.000000	0.00	1,072.00	0.00	4,290,728.00	
			Base	12.440415	0.00	7.15	0.00	28,605.81	
674429907	T+D HOLDINGS INC COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	6,100.000	147.045000 NJDE	Local	2,740.106557	0.00	0.00	0.00	16,714,650.00	
			Base	18.634476	0.00	0.00	0.00	113,670.31	
674720008	ROHM CO LTD		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	6,300.000	147.045000 NJDE	Local	2,507.960317	0.00	0.00	0.00	15,800,150.00	
			Base	17.055733	0.00	0.00	0.00	107,451.12	
677543001	SANKYO CO LTD		COMMON STOCK	18 Mar 2024	21 Mar 2024		DAIWA CAPITAL MARKETS AMERICA INC.	JPY/JP3	0.01
	33,400.000	149.140000 NJGF	Local	1,655.065898	0.00	27,639.00	0.00	55,251,562.00	
			Base	11.097398	0.00	185.32	0.00	370,467.76	
680436003	SHIMADZU CORP		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	4,500.000	147.045000 NJDE	Local	4,245.133333	0.00	0.00	0.00	19,103,100.00	
			Base	28.869620	0.00	0.00	0.00	129,913.29	
680482007	SHIMANO INC		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	800.000	147.045000 NJDE	Local	20,466.875000	0.00	0.00	0.00	16,373,500.00	
			Base	139.187834	0.00	0.00	0.00	111,350.27	
680531902	HULIC CO LTD		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	10,800.000	147.045000 NJDE	Local	1,517.236111	0.00	0.00	0.00	16,386,150.00	
			Base	10.318175	0.00	0.00	0.00	111,436.30	
685856007	SUMITOMO CHEMICAL CO LTD		COMMON STOCK	01 Mar 2024	05 Mar 2024		BARCLAYS CAPITAL	JPY/JP3	
	1,198,900.000	150.125000 NJDE	Local	303.887200	0.00	182,165.00	0.00	364,148,199.00	
			Base	2.024228	0.00	1,213.42	0.00	2,425,633.30	
685870008	SUMITOMO ELECTRIC INDUSTRIES		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	7,700.000	147.045000 NJDE	Local	2,254.103896	0.00	0.00	0.00	17,356,600.00	
			Base	15.329347	0.00	0.00	0.00	118,035.98	
685884009	SUMITOMO METAL MINING CO LTD		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	4,100.000	147.045000 NJDE	Local	4,016.731707	0.00	0.00	0.00	16,468,600.00	
			Base	27.316343	0.00	0.00	0.00	111,997.01	
685890006	SUMITOMO REALTY + DEVELOPMEN		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	3,600.000	147.045000 NJDE	Local	4,478.750000	0.00	0.00	0.00	16,123,500.00	
			Base	30.458363	0.00	0.00	0.00	109,650.11	
687038000	TAKARA HOLDINGS INC COMMON STOCK			05 Mar 2024	07 Mar 2024	MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	9,400.000	149.995000 NJGH	Local	1,222.872234	0.00	2,873.00	0.00	11,492,126.00	
			Base	8.152753	0.00	19.15	0.00	76,616.73	
687193003	TANSEISHA CO LTD COMMON STOCK			05 Mar 2024	07 Mar 2024	MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	6,600.000	149.995000 NJGH	Local	798.636364	0.00	1,317.00	0.00	5,269,683.00	
			Base	5.324420	0.00	8.78	0.00	35,132.39	
688380906	SYSMEX CORP COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	2,000.000	147.045000 NJDE	Local	8,167.350000	0.00	0.00	0.00	16,334,700.00	
			Base	55.543201	0.00	0.00	0.00	111,086.40	
689416006	TBS HOLDINGS INC COMMON STOCK			18 Mar 2024	21 Mar 2024	INSTINET U.K. LTD	JPY/JP3	0.01	
	6,300.000	149.140000 NJGH	Local	3,978.061746	0.00	6,265.00	0.00	25,055,524.00	
			Base	26.673339	0.00	42.01	0.00	168,000.03	
689489003	TOKYO OHKA KOGYO CO LTD COMMON STOCK			08 Mar 2024	12 Mar 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01	
	13,600.000	147.045000 NJGF	Local	4,475.838971	0.00	24,348.00	0.00	60,847,062.00	
			Base	30.438566	0.00	165.58	0.00	413,798.92	
689540003	TOKYO ELECTRIC POWER COMPANY COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	20,800.000	147.045000 NJDE	Local	796.682212	0.00	0.00	0.00	16,570,990.00	
			Base	5.417948	0.00	0.00	0.00	112,693.33	
689544005	TOKYO GAS CO LTD COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	5,000.000	147.045000 NJDE	Local	3,477.040000	0.00	0.00	0.00	17,385,200.00	
			Base	23.646095	0.00	0.00	0.00	118,230.47	
689606002	TOKYOTOKEIBA CO LTD COMMON STOCK			18 Mar 2024	21 Mar 2024	INSTINET U.K. LTD	JPY/JP3	0.01	
	4,200.000	149.140000 NJGH	Local	4,401.904762	0.00	4,622.00	0.00	18,483,378.00	
			Base	29.515253	0.00	30.99	0.00	123,933.07	
689654002	TOKYU CORP COMMON STOCK			08 Mar 2024	12 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	9,200.000	147.045000 NJDE	Local	1,925.375000	0.00	0.00	0.00	17,713,450.00		
			Base	13.093781	0.00	0.00	0.00	120,462.78		
689714004	TORAY INDUSTRIES INC		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	26,600.000	147.045000 NJDE	Local	700.796992	0.00	0.00	0.00	18,641,200.00		
			Base	4.765868	0.00	0.00	0.00	126,772.08		
689746006	TOTO LTD		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	4,100.000	147.045000 NJDE	Local	4,140.926829	0.00	0.00	0.00	16,977,800.00		
			Base	28.160950	0.00	0.00	0.00	115,459.89		
690028006	TOSOH CORP		COMMON STOCK	01 Mar 2024	05 Mar 2024		BARCLAYS CAPITAL	JPY/JP3	0.01	
	229,600.000	150.125000 NJDE	Local	2,038.029399	0.00	233,966.00	0.00	467,697,584.00		
			Base	13.575550	0.00	1,558.47	0.00	3,115,387.74		
690030002	MAZDA MOTOR CORP		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	9,500.000	147.045000 NJDE	Local	1,651.326316	0.00	0.00	0.00	15,687,600.00		
			Base	11.230075	0.00	0.00	0.00	106,685.71		
695799908	WEST JAPAN RAILWAY CO		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	14,100.000	147.045000 NJDE	Local	6,217.609929	0.00	0.00	0.00	87,668,300.00		
			Base	42.283722	0.00	0.00	0.00	596,200.48		
698526001	YAMAHA MOTOR CO LTD		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	12,100.000	147.045000 NJDE	Local	1,330.809917	0.00	0.00	0.00	16,102,800.00		
			Base	9.050358	0.00	0.00	0.00	109,509.33		
698604006	YASKAWA ELECTRIC CORP		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	2,500.000	147.045000 NJDE	Local	6,724.800000	0.00	0.00	0.00	16,812,000.00		
			Base	45.732939	0.00	0.00	0.00	114,332.35		
698640000	YOKOGAWA BRIDGE HOLDINGS COR		COMMON STOCK	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	3,900.000	149.995000 NJGH	Local	2,868.615385	0.00	2,796.00	0.00	11,184,804.00		
			Base	19.124740	0.00	18.64	0.00	74,567.85		
698642006	YOKOGAWA ELECTRIC CORP		COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	12,000.000	147.045000 NJDE	Local	3,468.500000	0.00	0.00	0.00	41,622,000.00	
			Base	23.588017	0.00	0.00	0.00	283,056.21	
ACI21XZ33	LIFEDRINK CO INC	COMMON STOCK	18 Mar 2024	21 Mar 2024		INSTINET U.K. LTD	JPY/JP3	0.01	
	7,300.000	149.140000 NJGH	Local	4,519.847808	0.00	8,248.00	0.00	32,986,641.00	
			Base	30.306074	0.00	55.30	0.00	221,179.03	
ACI27ZXH3	SHIZUOKA FINANCIAL GROUP INC	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	34,500.000	147.045000 NJDE	Local	1,530.124609	0.00	0.00	0.00	52,789,299.00	
			Base	10.405825	0.00	0.00	0.00	359,000.98	
B02K2M903	M3 INC	COMMON STOCK	08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3		
	20,700.000	147.045000 NJDE	Local	2,093.565217	0.00	0.00	0.00	43,336,800.00	
			Base	14.237582	0.00	0.00	0.00	294,717.94	
B05H32900	INTERNET INITIATIVE JAPAN	COMMON STOCK	05 Mar 2024	07 Mar 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01	
	7,400.000	149.995000 NJGF	Local	2,758.191351	0.00	8,164.00	0.00	20,402,452.00	
			Base	18.388555	0.00	54.43	0.00	136,020.88	
				06 Mar 2024	08 Mar 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01	
	14,100.000	149.385000 NJGF	Local	2,793.251702	0.00	15,753.00	0.00	39,369,096.00	
			Base	18.698341	0.00	105.45	0.00	263,541.16	
				14 Mar 2024	18 Mar 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	3,700.000	148.190000 NJGF	Local	2,868.408649	0.00	2,122.00	0.00	10,610,990.00	
			Base	19.356290	0.00	14.32	0.00	71,603.95	
				15 Mar 2024	19 Mar 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	400.000	149.140000 NJGF	Local	2,873.517500	0.00	229.00	0.00	1,149,178.00	
			Base	19.267249	0.00	1.54	0.00	7,705.36	
				15 Mar 2024	19 Mar 2024	MIZUHO SECURITIES USA INC	JPY/JP3	0.01	
	25,400.000	149.140000 NJGF	Local	2,876.041181	0.00	36,526.00	0.00	73,014,920.00	
			Base	19.284170	0.00	244.91	0.00	489,573.02	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
<b>B05H32900 Total</b>									
	51,000.000								
			Local			0.00	62,794.00	0.00	144,546,636.00
			Base			0.00	420.65	0.00	968,444.37
B05J4P904	WORLD HOLDINGS CO LTD COMMON STOCK			05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3	
	4,700.000	149.995000	NJGH	Local	2,423.084894	0.00	2,847.00	0.00	11,385,652.00
				Base	16.154438	0.00	18.98	0.00	75,906.88
B0JQTJ900	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK			08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	19,100.000	147.045000	NJDE	Local	860.656492	0.00	0.00	0.00	16,438,539.00
				Base	5.853014	0.00	0.00	0.00	111,792.57
B0M0C8905	SUMCO CORP COMMON STOCK			08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	6,600.000	147.045000	NJDE	Local	2,498.098485	0.00	0.00	0.00	16,487,450.00
				Base	16.988667	0.00	0.00	0.00	112,125.20
B0Z6WY909	DAIWA HOUSE REIT INVESTMENT REIT			01 Mar 2024	05 Mar 2024		BARCLAYS CAPITAL	JPY/JP3	0.81
	1,700.000	150.125000	NJDE	Local	242,695.164706	0.00	206,291.00	0.00	412,375,489.00
				Base	1,616.620581	0.00	1,374.13	0.00	2,746,880.86
B18D6G900	JINS HOLDINGS INC COMMON STOCK			14 Mar 2024	18 Mar 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	6,200.000	148.190000	NJGF	Local	4,512.537581	0.00	5,595.00	0.00	27,972,138.00
				Base	30.451026	0.00	37.76	0.00	188,758.61
					15 Mar 2024	19 Mar 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	1,800.000	149.140000	NJGF	Local	4,477.668889	0.00	1,611.00	0.00	8,058,193.00
				Base	30.023259	0.00	10.80	0.00	54,031.06
					18 Mar 2024	21 Mar 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	1,100.000	149.140000	NJGF	Local	4,412.995455	0.00	970.00	0.00	4,853,325.00
				Base	29.589617	0.00	6.50	0.00	32,542.07
<b>B18D6G900 Total</b>									
	9,100.000			Local		0.00	8,176.00	0.00	40,883,656.00
				Base		0.00	55.06	0.00	275,331.74

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
B1CWJM906	NOMURA REAL ESTATE HOLDINGS COMMON STOCK			07 Mar 2024	11 Mar 2024		BARCLAYS CAPITAL	JPY/JP3	0.01
	20,000.000	148.140000	NJFQ	Local	3,879.975000	0.00	38,800.00	0.00	77,560,700.00
				Base	26.191272	0.00	261.91	0.00	523,563.52
					13 Mar 2024	15 Mar 2024	DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	0.01
	40,000.000	147.745000	NJFQ	Local	3,680.675000	0.00	73,614.00	0.00	147,153,386.00
				Base	24.912349	0.00	498.25	0.00	995,995.71
<b>B1CWJM906 Total</b>	60,000.000			Local		0.00	112,414.00	0.00	224,714,086.00
				Base		0.00	760.16	0.00	1,519,559.23
B1FF8P905	IDEMITSU KOSAN CO LTD COMMON STOCK			08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	45,700.000	147.045000	NJDE	Local	985.663895	0.00	0.00	0.00	45,044,840.00
				Base	6.703145	0.00	0.00	0.00	306,333.71
B1QGV4902	EGUARANTEE INC COMMON STOCK			05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3	
	2,900.000	149.995000	NJGH	Local	1,899.068966	0.00	1,376.00	0.00	5,505,924.00
				Base	12.660882	0.00	9.17	0.00	36,707.38
B1VKYL906	ITMEDIA INC COMMON STOCK			05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3	
	7,300.000	149.995000	NJGH	Local	1,931.082192	0.00	3,524.00	0.00	14,093,376.00
				Base	12.874310	0.00	23.49	0.00	93,958.97
B249GC909	MATSUKIYOCOCOKARA + CO COMMON STOCK			05 Mar 2024	07 Mar 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	29,100.000	149.995000	NJGF	Local	2,388.009691	0.00	27,796.00	0.00	69,463,286.00
				Base	15.920595	0.00	185.31	0.00	463,104.01
					06 Mar 2024	08 Mar 2024	SMBC SECURITIES INC	JPY/JP3	0.02
	30,900.000	149.385000	NJGF	Local	2,376.691068	0.00	73,439.00	0.00	73,366,315.00
				Base	15.909837	0.00	491.61	0.00	491,122.37
<b>B249GC909 Total</b>	60,000.000			Local		0.00	101,235.00	0.00	142,829,601.00
				Base		0.00	676.92	0.00	954,226.38
B292RC907	ZOZO INC COMMON STOCK			08 Mar 2024	12 Mar 2024		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	146,600.000	147.045000 NJDE	Local	3,696.132299	0.00	0.00	0.00	541,852,995.00	
			Base	25.136062	0.00	0.00	0.00	3,684,946.75	
B3FF8W906	HOSHIZAKI CORP COMMON STOCK			07 Mar 2024	11 Mar 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01	
	5,400.000	148.140000 NJGF	Local	4,990.202593	0.00	10,778.00	0.00	26,936,316.00	
			Base	33.685720	0.00	72.76	0.00	181,830.13	
				08 Mar 2024	12 Mar 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01	
	3,700.000	147.045000 NJGF	Local	4,987.028649	0.00	7,380.00	0.00	18,444,626.00	
			Base	33.914983	0.00	50.19	0.00	125,435.25	
				11 Mar 2024	13 Mar 2024	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01	
	3,900.000	146.860000 NJGF	Local	4,878.375385	0.00	3,805.00	0.00	19,021,859.00	
			Base	33.217863	0.00	25.91	0.00	129,523.76	
<b>B3FF8W906 Total</b>	13,000.000		Local		0.00	21,963.00	0.00	64,402,801.00	
			Base		0.00	148.86	0.00	436,789.14	
B54LCZ908	FINANCIAL PARTNERS GROUP COMMON STOCK			05 Mar 2024	07 Mar 2024	MORGAN STANLEY CO INCORPORATED	JPY/JP3		
	9,800.000	149.995000 NJGH	Local	1,885.601939	0.00	4,619.00	0.00	18,474,280.00	
			Base	12.571099	0.00	30.79	0.00	123,165.97	
BD9724907	SOLASTO CORP COMMON STOCK			18 Mar 2024	21 Mar 2024	INSTINET U.K. LTD	JPY/JP3		
	7,000.000	149.140000 NJGH	Local	538.102857	0.00	941.00	0.00	3,765,779.00	
			Base	3.608038	0.00	6.31	0.00	25,249.96	
BK7C5Q900	JMDC INC COMMON STOCK			19 Mar 2024	22 Mar 2024	SMBC SECURITIES INC	JPY/JP3	0.02	
	29,200.000	150.725000 NJGE	Local	3,527.003288	0.00	102,988.00	0.00	102,885,508.00	
			Base	23.400254	0.00	683.28	0.00	682,604.13	
				21 Mar 2024	25 Mar 2024	SMBC SECURITIES INC	JPY/JP3	0.02	
	29,800.000	151.585000 NJGE	Local	3,723.568087	0.00	110,962.00	0.00	110,851,367.00	
			Base	24.564225	0.00	732.01	0.00	731,281.90	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
<b>BK7C5Q900 Total</b>									
	59,000.000								
						0.00	213,950.00	0.00	213,736,875.00
						0.00	1,415.29	0.00	1,413,886.03
BK7C5R908	JTOWER INC		COMMON STOCK	18 Mar 2024	21 Mar 2024		SANFORD C. BERNSTEIN AND CO. LLC	JPY/JP3	0.01
	22,800.000	149.140000	NJGF						
						0.00	17,547.00	0.00	87,720,929.00
						0.00	117.65	0.00	588,178.42
BKLG6N901	AMVIS HOLDINGS INC		COMMON STOCK	15 Mar 2024	19 Mar 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	8,100.000	149.140000	NJGF						
						0.00	3,922.00	0.00	19,607,112.00
						0.00	26.30	0.00	131,467.83
				18 Mar 2024	21 Mar 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	9,100.000	149.140000	NJGF						
						0.00	4,464.00	0.00	22,319,111.00
						0.00	29.93	0.00	149,652.08
				19 Mar 2024	22 Mar 2024		J.P. MORGAN SECURITIES PLC	JPY/JP3	
	100.000	150.725000	NJGF						
						0.00	48.00	0.00	243,759.00
						0.00	0.32	0.00	1,617.24
<b>BKLG6N901 Total</b>									
	17,300.000								
						0.00	8,434.00	0.00	42,169,982.00
						0.00	56.55	0.00	282,737.15
BSLVCD906	B LOT CO LTD		COMMON STOCK	18 Mar 2024	21 Mar 2024		INSTINET U.K. LTD	JPY/JP3	
	3,700.000	149.140000	NJGH						
						0.00	874.00	0.00	3,495,735.00
						0.00	5.86	0.00	23,439.29
BYL7K8908	MENICON CO LTD		COMMON STOCK	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	JPY/JP3	
	2,400.000	149.995000	NJGH						
						0.00	1,022.00	0.00	4,087,678.00
						0.00	6.81	0.00	27,252.10
BYL7K8908	MENICON CO LTD		COMMON STOCK	06 Mar 2024	08 Mar 2024		SMBC SECURITIES INC	JPY/JP3	0.01
	24,500.000	149.385000	NJGE						
						0.00	40,525.00	0.00	40,484,607.00
						0.00	271.28	0.00	271,008.51
				19 Mar 2024	22 Mar 2024		SMBC SECURITIES INC	JPY/JP3	0.01

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	32,464.000	150.725000 NJGE	Local	1,640.626386	0.00	53,261.00	0.00	53,208,034.00	
			Base	10.884899	0.00	353.37	0.00	353,013.99	
<b>BYL7K8908 Total</b>	59,364.000		Local		0.00	94,808.00	0.00	97,780,319.00	
			Base		0.00	631.46	0.00	651,274.60	
BYP20B900	BAYCURRENT CONSULTING INC COMMON STOCK			01 Mar 2024	05 Mar 2024	BARCLAYS CAPITAL	JPY/JP3	0.01	
	92,500.000	150.125000 NJDE	Local	3,280.331903	0.00	151,715.00	0.00	303,278,986.00	
			Base	21.850670	0.00	1,010.59	0.00	2,020,176.43	
BYY57L904	NIPPON HOTEL + RESIDENTIAL I REIT			05 Mar 2024	07 Mar 2024	MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.13	
	73.000	149.995000 NJGH	Local	75,394.506849	0.00	1,375.00	0.00	5,502,424.00	
			Base	502.646801	0.00	9.17	0.00	36,684.05	
<b>JAPANESE YEN Total</b>	3,990,999.000		Local		0.00	2,107,416.00	0.00	8,571,925,262.00	
			Base		0.00	14,064.26	0.00	57,734,136.87	
<b>MEXICAN PESO</b>									
239254907	GRUMA S.A.B. B COMMON STOCK			08 Mar 2024	12 Mar 2024	SANFORD C. BERNSTEIN AND CO. LLC	MXN/MX1	0.01	
	14,575.000	16.802000 NJGF	Local	293.737200	0.00	2,140.61	0.00	4,279,079.08	
			Base	17.482276	0.00	127.40	0.00	254,676.77	
				11 Mar 2024	13 Mar 2024	GOLDMAN SACHS + CO LLC	MXN/MX1	0.02	
	7,245.000	16.818500 NJGF	Local	293.049900	0.00	2,123.15	0.00	2,121,023.38	
			Base	17.424259	0.00	126.24	0.00	126,112.52	
				12 Mar 2024	14 Mar 2024	GOLDMAN SACHS + CO LLC	MXN/MX1	0.02	
	4,621.000	16.833500 NJGF	Local	289.074200	0.00	1,335.81	0.00	1,334,476.07	
			Base	17.172555	0.00	79.35	0.00	79,275.02	
				19 Mar 2024	21 Mar 2024	UBS AG	MXN/MX1	0.02	
	32,937.000	16.833000 NJGF	Local	288.401100	0.00	9,499.07	0.00	9,489,567.96	
			Base	17.133078	0.00	564.31	0.00	563,747.87	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

**239254907 Total**

59,378.000			Local				17,224,146.49
			Base		15,098.64	0.00	1,023,812.18
					897.30	0.00	

B1KFX1904	GRUPO AEROPORTUARIO DEL CENT	COMMON STOCK					0.01
	31,800.000	16.904500 NJGE	Local	05 Mar 2024	07 Mar 2024	MORGAN STANLEY CO INCORPORATED	4,638,271.20
			Base	146.076700			274,380.86
				8.641291			
				11 Mar 2024	13 Mar 2024	BANCO SANTANDER CENTRAL HISPANO	0.01
	10,109.000	16.818500 NJGE	Local	140.818300			1,421,396.89
			Base	8.372822			84,513.89
				11 Mar 2024	13 Mar 2024	BANCO PACTUAL S.A.	0.01
	24,691.000	16.818500 NJGE	Local	141.451800			3,487,347.51
			Base	8.410488			207,351.88
				19 Mar 2024	21 Mar 2024	MORGAN STANLEY CO INCORPORATED	0.01
	7,341.000	16.833000 NJGE	Local	144.102500			1,056,269.67
			Base	8.560714			62,749.94
				20 Mar 2024	22 Mar 2024	MORGAN STANLEY CO INCORPORATED	0.01
	56,926.000	16.776500 NJGE	Local	144.926100			8,237,688.08
			Base	8.638637			491,025.43
				20 Mar 2024	22 Mar 2024	GOLDMAN SACHS + CO LLC	0.01
	18,257.000	16.776500 NJGE	Local	144.823300			2,642,188.16
			Base	8.632510			157,493.41

**B1KFX1904 Total**

149,124.000			Local				21,483,161.51
			Base			30,154.74	1,277,515.41
						1,792.88	

**MEXICAN PESO Total**

208,502.000			Local				38,707,308.00
			Base			45,253.38	2,301,327.59
						2,690.18	

**NEW ISRAELI SHEQEL**



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Composite



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
630891901	ELBIT SYSTEMS LTD	COMMON STOCK ILS1.0	11 Mar 2024		PERSHING SECURITIES LIMITED	ILS/IL1	
600.000	3.629900 NJDE	Local	754.560700	0.00	0.00	0.00	452,736.42
		Base	207.873688	0.00	0.00	0.00	124,724.21
			11 Mar 2024	CANCEL	PERSHING SECURITIES LIMITED	ILS/IL1	
-600.000	3.629900 NJDE	Local	754.560700	0.00	0.00	0.00	-452,736.42
		Base	207.873688	0.00	0.00	0.00	-124,724.21
			11 Mar 2024	13 Mar 2024	PERSHING SECURITIES LIMITED	ILS/IL1	
600.000	3.629900 NJDE	Local	754.560700	0.00	0.00	0.00	452,736.42
		Base	207.873688	0.00	0.00	0.00	124,724.21
<b>630891901 Total</b>							
	600.000	Local		0.00	0.00	0.00	452,736.42
		Base		0.00	0.00	0.00	124,724.21
687897900	TELSYS LTD	COMMON STOCK ILS1.0	18 Mar 2024	20 Mar 2024	UBS AG	ILS/IL1	0.02
236.000	3.652150 NJGH	Local	249.343200	0.00	14.71	0.00	58,830.29
		Base	68.272990	0.00	4.03	0.00	16,108.40
B5MN1W903	AZRIELI GROUP LTD	COMMON STOCK ILS.1	11 Mar 2024		PERSHING SECURITIES LIMITED	ILS/IL1	
2,500.000	3.629900 NJDE	Local	253.686300	0.00	0.00	0.00	634,215.75
		Base	69.887958	0.00	0.00	0.00	174,719.90
			11 Mar 2024	CANCEL	PERSHING SECURITIES LIMITED	ILS/IL1	
-2,500.000	3.629900 NJDE	Local	253.686300	0.00	0.00	0.00	-634,215.75
		Base	69.887958	0.00	0.00	0.00	-174,719.90
			11 Mar 2024	13 Mar 2024	PERSHING SECURITIES LIMITED	ILS/IL1	
2,500.000	3.629900 NJDE	Local	253.686300	0.00	0.00	0.00	634,215.75
		Base	69.887958	0.00	0.00	0.00	174,719.90
<b>B5MN1W903 Total</b>							
	2,500.000	Local		0.00	0.00	0.00	634,215.75
		Base		0.00	0.00	0.00	174,719.90

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

**NEW ISRAELI SHEQEL Total**

3,336.000		Local		0.00		14.71	0.00	1,145,782.46
		Base		0.00		4.03	0.00	315,552.51

**NEW TAIWAN DOLLAR**

600521900	ACCTON TECHNOLOGY CORP	COMMON STOCK TWD	10.20 Mar 2024	22 Mar 2024		CITIGROUPGLOBAL MARKETS TAIWAN	TWD/TW6	0.01
108,000.000	31.895000 NJGO	Local	437.500000		0.00	23,625.00	141,750.00	47,084,625.00
		Base	13.716884		0.00	740.71	4,444.27	1,476,238.44

610513905	UNITED INTEGRATED SERVICES	COMMON STOCK TWD	10.14 Mar 2024	18 Mar 2024		MERRILL LYNCH PIERCE FENNER AND S	TWD/TW6	0.02
1,000.000	31.488000 NJGJ	Local	414.000000		0.00	621.00	1,242.00	412,137.00
		Base	13.147866		0.00	19.72	39.44	13,088.70

			15 Mar 2024	19 Mar 2024		MERRILL LYNCH PIERCE FENNER AND S	TWD/TW6	0.02
27,000.000	31.626000 NJGJ	Local	381.018556		0.00	15,431.00	30,863.00	10,241,207.00
		Base	12.047637		0.00	487.92	975.87	323,822.39

			18 Mar 2024	20 Mar 2024		MERRILL LYNCH PIERCE FENNER AND S	TWD/TW6	0.02
29,000.000	31.669000 NJGJ	Local	367.569034		0.00	15,989.00	31,979.00	10,611,534.00
		Base	11.606588		0.00	504.88	1,009.79	335,076.38

			19 Mar 2024	21 Mar 2024		MERRILL LYNCH PIERCE FENNER AND S	TWD/TW6	0.02
547,000.000	31.794500 NJGJ	Local	407.983501		0.00	334,750.00	669,501.00	222,162,724.00
		Base	12.831889		0.00	10,528.55	21,057.13	6,987,457.70

**610513905 Total**

604,000.000		Local		0.00		366,791.00	733,585.00	243,427,602.00
		Base		0.00		11,541.07	23,082.23	7,659,445.17

610758906	GOLD CIRCUIT ELECTRONICS LTD	COMMON STOCK TWD	10.20 Mar 2024	22 Mar 2024		UBS AG	TWD/TW6	
128,000.000	31.895000 NJGF	Local	229.500000		0.00	5,875.00	88,128.00	29,281,997.00
		Base	7.195485		0.00	184.20	2,763.07	918,074.84

613772904	UNIMICRON TECHNOLOGY CORP	COMMON STOCK TWD	10.20 Mar 2024	22 Mar 2024		CITIGROUPGLOBAL MARKETS TAIWAN	TWD/TW6	
218,000.000	31.895000 NJGO	Local	196.500000		0.00	21,419.00	128,511.00	42,687,070.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	Base		6.160840		0.00	671.55	4,029.19	1,338,362.44	
624151908	ELAN MICROELECTRONICS CORP	COMMON STOCK TWD	10.20 Mar 2024	22 Mar 2024		UBS AG	TWD/TW6		
	36,000.000	31.895000 NJGF	Local	167.500000	0.00	1,206.00	18,090.00	6,010,704.00	
			Base	5.251607	0.00	37.81	567.17	188,452.86	
626073902	DELTA ELECTRONICS INC	COMMON STOCK TWD	10.20 Mar 2024	22 Mar 2024		CITIGROUPGLOBAL MARKETS TAIWAN	TWD/TW6		
	186,000.000	31.895000 NJGO	Local	316.000000	0.00	29,388.00	176,328.00	58,570,284.00	
			Base	9.907509	0.00	921.40	5,528.39	1,836,346.89	
634633903	NOVATEK MICROELECTRONICS COR	COMMON STOCK TWD	10.19 Mar 2024	21 Mar 2024		UBS SECURITIES PTE.LTD	TWD/TW6		0.02
	108,000.000	31.794500 NJEB	Local	596.000000	0.00	64,368.00	193,104.00	64,110,528.00	
			Base	18.745380	0.00	2,024.50	6,073.50	2,016,403.09	
637248907	MEDIATEK INC	COMMON STOCK TWD	10.19 Mar 2024	21 Mar 2024		UBS SECURITIES PTE.LTD	TWD/TW6		0.04
	83,000.000	31.794500 NJEB	Local	1,150.000000	0.00	95,450.00	286,350.00	95,068,200.00	
			Base	36.169778	0.00	3,002.09	9,006.27	2,990,083.19	
637248907	MEDIATEK INC	COMMON STOCK TWD	10.20 Mar 2024	22 Mar 2024		CITIGROUPGLOBAL MARKETS TAIWAN	TWD/TW6		0.02
	96,000.000	31.895000 NJGO	Local	1,130.000000	0.00	54,240.00	325,440.00	108,100,320.00	
			Base	35.428751	0.00	1,700.58	10,203.48	3,389,256.00	
<b>637248907 Total</b>	179,000.000		Local		0.00	149,690.00	611,790.00	203,168,520.00	
			Base		0.00	4,702.67	19,209.75	6,379,339.19	
643856909	HON HAI PRECISION INDUSTRY	COMMON STOCK TWD	10.14 Mar 2024	18 Mar 2024		MERRILL LYNCH PIERCE FENNER AND S	TWD/TW6		0.01
	321,000.000	31.488000 NJGJ	Local	119.926801	0.00	57,745.00	115,490.00	38,323,268.00	
			Base	3.808651	0.00	1,833.87	3,667.75	1,217,075.33	
643856909	HON HAI PRECISION INDUSTRY	COMMON STOCK TWD	10.19 Mar 2024	21 Mar 2024		UBS SECURITIES PTE.LTD	TWD/TW6		
	361,000.000	31.794500 NJEB	Local	136.000000	0.00	49,096.00	147,288.00	48,899,616.00	
			Base	4.277469	0.00	1,544.17	4,632.50	1,537,989.78	
<b>643856909 Total</b>	682,000.000		Local		0.00	106,841.00	262,778.00	87,222,884.00	
			Base		0.00	3,378.04	8,300.25	2,755,065.11	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
652766908	CTBC FINANCIAL HOLDING CO LT 1,699,000.000 31.895000 NJGO	COMMON STOCK TWD Local 31.250000 Base 0.979777	10.20 Mar 2024 22 Mar 2024		CITIGROUPGLOBAL MARKETS TAIWAN	TWD/TW6 159,281.00 4,993.92	52,907,922.00 1,658,815.55
654182906	POYA INTERNATIONAL CO LTD 3,000.000 31.618000 NJGF	COMMON STOCK TWD Local 494.490333 Base 15.639520	10.01 Mar 2024 05 Mar 2024		UBS AG	TWD/TW6 4,450.00 140.74	0.03 1,476,499.00 46,698.05
	5,000.000 31.516000 NJGF	COMMON STOCK TWD Local 485.485800 Base 15.404423	04 Mar 2024 06 Mar 2024		UBS AG	TWD/TW6 7,282.00 231.06	0.01 2,418,448.00 76,737.15
	2,000.000 31.589500 NJGF	COMMON STOCK TWD Local 494.379000 Base 15.650105	05 Mar 2024 07 Mar 2024		UBS AG	TWD/TW6 2,966.00 93.89	0.01 985,100.00 31,184.41
	43,790.000 31.526000 NJGF	COMMON STOCK TWD Local 493.798904 Base 15.663227	07 Mar 2024 11 Mar 2024		UBS AG	TWD/TW6 64,870.00 2,057.67	0.03 21,521,824.00 682,669.04
<b>654182906 Total</b>	53,790.000	Local Base		0.00 0.00	41,673.00 1,321.60	79,568.00 2,523.36	26,401,871.00 837,288.65
670039007	UNI PRESIDENT ENTERPRISES CO 412,000.000 31.895000 NJGO	COMMON STOCK TWD Local 76.500000 Base 2.398495	10.20 Mar 2024 22 Mar 2024		CITIGROUPGLOBAL MARKETS TAIWAN	TWD/TW6 94,554.00 2,964.54	31,407,687.00 984,721.34
672846904	PHISON ELECTRONICS CORP 39,000.000 31.895000 NJGF	COMMON STOCK TWD Local 601.000000 Base 18.843079	10.20 Mar 2024 22 Mar 2024		UBS AG	TWD/TW6 70,317.00 2,204.64	23,363,995.00 732,528.45
674428909	E INK HOLDINGS INC 99,000.000 31.895000 NJGO	COMMON STOCK TWD Local 238.500000 Base 7.477661	10.20 Mar 2024 22 Mar 2024		CITIGROUPGLOBAL MARKETS TAIWAN	TWD/TW6 70,835.00 2,220.88	23,528,859.00 737,697.41
688910900	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD	10.14 Mar 2024 18 Mar 2024		MERRILL LYNCH PIERCE FENNER AND S	TWD/TW6	0.04

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	513,000.000	31.488000 NJGJ	Local	779.890300	0.00	600,126.00	1,200,251.00	398,283,347.00	
			Base	24.767858	0.00	19,058.88	38,117.73	12,648,734.34	
688910900	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD	10.19 Mar 2024	21 Mar 2024		UBS SECURITIES PTE.LTD	TWD/TW6	0.02	
	296,000.000	31.794500 NJEB	Local	762.000000	0.00	225,552.00	676,656.00	224,649,792.00	
			Base	23.966409	0.00	7,094.06	21,282.17	7,065,680.92	
688910900	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD	10.20 Mar 2024	22 Mar 2024		CITIGROUPGLOBAL MARKETS TAIWAN	TWD/TW6	0.01	
	234,000.000	31.895000 NJGO	Local	758.000000	0.00	88,686.00	532,116.00	176,751,198.00	
			Base	23.765480	0.00	2,780.56	16,683.37	5,541,658.50	
<b>688910900 Total</b>	1,043,000.000		Local		0.00	914,364.00	2,409,023.00	799,684,337.00	
			Base		0.00	28,933.50	76,083.27	25,256,073.76	
698438900	YAGEO CORPORATION	COMMON STOCK TWD	10.19 Mar 2024	21 Mar 2024		UBS SECURITIES PTE.LTD	TWD/TW6	0.02	
	96,000.000	31.794500 NJEB	Local	578.812500	0.00	55,566.00	166,698.00	55,343,736.00	
			Base	18.204800	0.00	1,747.66	5,242.98	1,740,670.12	
ACI00D6U4	AIRTAC INTERNATIONAL GROUP	COMMON STOCK TWD	10.19 Mar 2024	21 Mar 2024		MACQUARIEBANK LIMITED	TWD/TW6	0.05	
	31,000.000	31.794500 NJGE	Local	1,060.483903	0.00	49,313.00	98,625.00	32,727,063.00	
			Base	33.354319	0.00	1,550.99	3,101.95	1,029,330.95	
ACI07DFN3	SILERGY CORP	COMMON STOCK TWD	2.519 Mar 2024	21 Mar 2024		MACQUARIEBANK LIMITED	TWD/TW6	0.02	
	96,000.000	31.794500 NJGE	Local	364.395802	0.00	52,473.00	104,946.00	34,824,578.00	
			Base	11.460970	0.00	1,650.38	3,300.76	1,095,301.95	
ACI07DFN3	SILERGY CORP	COMMON STOCK TWD	2.520 Mar 2024	22 Mar 2024		UBS AG	TWD/TW6		
	38,000.000	31.895000 NJGF	Local	361.000000	0.00	2,744.00	41,154.00	13,674,102.00	
			Base	11.318388	0.00	86.03	1,290.30	428,722.43	
<b>ACI07DFN3 Total</b>	134,000.000		Local		0.00	55,217.00	146,100.00	48,498,680.00	
			Base		0.00	1,736.41	4,591.06	1,524,024.38	
ACI126S98	ASE TECHNOLOGY HOLDING CO LT	COMMON STOCK TWD	10.19 Mar 2024	21 Mar 2024		UBS SECURITIES PTE.LTD	TWD/TW6	0.01	
	883,000.000	31.794500 NJEB	Local	159.916800	0.00	141,206.00	423,620.00	140,641,708.00	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	5.029700		0.00	4,441.21	13,323.69	4,423,460.28
B1GJFG908	LOTES CO LTD	COMMON STOCK TWD	10.20 Mar 2024	22 Mar 2024		UBS AG	TWD/TW6		0.01
	18,000.000	31.895000 NJGF	Local	1,280.000000		0.00	4,608.00	69,120.00	22,966,272.00
			Base	40.131682		0.00	144.47	2,167.11	720,058.69
B58J1S907	CHAILEASE HOLDING CO LTD	COMMON STOCK TWD	10.20 Mar 2024	22 Mar 2024		CITIGROUPGLOBAL MARKETS TAIWAN	TWD/TW6		
	155,000.000	31.895000 NJGO	Local	172.000000		0.00	13,330.00	79,980.00	26,566,690.00
			Base	5.392695		0.00	417.93	2,507.60	832,942.15
B80VKP907	ASPEED TECHNOLOGY INC	COMMON STOCK TWD	10.19 Mar 2024	21 Mar 2024		MACQUARIEBANK LIMITED	TWD/TW6		0.13
	9,000.000	31.794500 NJGE	Local	2,845.555556		0.00	38,415.00	76,830.00	25,494,755.00
			Base	89.498358		0.00	1,208.23	2,416.46	801,860.54
B80VKP907	ASPEED TECHNOLOGY INC	COMMON STOCK TWD	10.20 Mar 2024	22 Mar 2024		UBS AG	TWD/TW6		0.02
	6,000.000	31.895000 NJGF	Local	2,845.000000		0.00	3,414.00	51,210.00	17,015,376.00
			Base	89.198934		0.00	107.04	1,605.58	533,480.98
<b>B80VKP907 Total</b>	15,000.000		Local			0.00	41,829.00	128,040.00	42,510,131.00
			Base			0.00	1,315.27	4,022.04	1,335,341.52
B96HCH907	VOLTRONIC POWER TECHNOLOGY	COMMON STOCK TWD	10.19 Mar 2024	21 Mar 2024		MACQUARIEBANK LIMITED	TWD/TW6		0.08
	22,000.000	31.794500 NJGE	Local	1,711.590909		0.00	56,483.00	112,965.00	37,485,552.00
			Base	53.832924		0.00	1,776.50	3,552.97	1,178,994.86
				20 Mar 2024	22 Mar 2024		MACQUARIEBANK LIMITED	TWD/TW6	0.08
	30,000.000	31.895000 NJGE	Local	1,614.333300		0.00	72,645.00	145,290.00	48,212,064.00
			Base	50.613993		0.00	2,277.63	4,555.26	1,511,586.89
<b>B96HCH907 Total</b>	52,000.000		Local			0.00	129,128.00	258,255.00	85,697,616.00
			Base			0.00	4,054.13	8,108.23	2,690,581.75
BF4QXG904	WIWYNN CORP	COMMON STOCK TWD	10.20 Mar 2024	22 Mar 2024		UBS AG	TWD/TW6		0.01
	7,000.000	31.895000 NJGF	Local	2,195.000000		0.00	3,073.00	46,095.00	15,315,832.00
			Base	68.819564		0.00	96.35	1,445.21	480,195.39

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
BS7JP3907	GLOBALWAFERS CO LTD 85,000.000 31.794500 NJEB	COMMON STOCK TWD	10.19 Mar 2024	21 Mar 2024	UBS SECURITIES PTE.LTD	TWD/TW6	0.02
	Local	592.976506		0.00	50,403.00	151,209.00	50,201,391.00
	Base	18.650286		0.00	1,585.27	4,755.82	1,578,933.18
<b>NEW TAIWAN DOLLAR Total</b>							
	7,070,790.000	Local		0.00	2,327,713.00	6,805,384.00	2,259,328,004.00
		Base		0.00	73,390.28	214,254.12	71,130,391.60
<b>NEW ZEALAND DOLLAR</b>							
634025001	FISHER + PAYKEL HEALTHCARE C 7,300.000 1.614857 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024	MACQUARIESEC NZ LTD	NZD/NZ4	
	Local	24.712700		0.00	0.00	0.00	180,402.71
	Base	15.303336		0.00	0.00	0.00	111,714.36
688143007	SPARK NEW ZEALAND LTD 50,900.000 1.614857 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024	MACQUARIESEC NZ LTD	NZD/NZ4	
	Local	5.024600		0.00	0.00	0.00	255,752.14
	Base	3.111483		0.00	0.00	0.00	158,374.48
B4JWJZ904	SYNLAIT MILK LTD 9,396.000 1.643520 NJGH	COMMON STOCK	18 Mar 2024	20 Mar 2024	JPMORGAN SECURITIES(ASIA PACIFIC)LT	NZD/NZ4	
	Local	0.701900		0.00	1.65	0.00	6,593.40
	Base	0.427071		0.00	1.00	0.00	4,011.76
			19 Mar 2024	21 Mar 2024	JPMORGAN SECURITIES(ASIA PACIFIC)LT	NZD/NZ4	
	Local	0.709800		0.00	0.91	0.00	3,624.75
	Base	0.429323		0.00	0.55	0.00	2,192.43
<b>B4JWJZ904 Total</b>							
	14,504.000	Local		0.00	2.56	0.00	10,218.15
		Base		0.00	1.55	0.00	6,204.19
BKX3XG902	AUCKLAND INTL AIRPORT LTD 55,900.000 1.614857 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024	MACQUARIESEC NZ LTD	NZD/NZ4	
	Local	8.160900		0.00	0.00	0.00	456,194.31
	Base	5.053636		0.00	0.00	0.00	282,498.27
BWFD05904	MERIDIAN ENERGY LTD 68,300.000 1.614857 NJDE	COMMON STOCK	08 Mar 2024	12 Mar 2024	MACQUARIESEC NZ LTD	NZD/NZ4	
	Local	5.921100		0.00	0.00	0.00	404,411.13

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face									
			Base	3.666640		0.00		0.00	250,431.54
<b>NEW ZEALAND DOLLAR Total</b>									
	196,904.000		Local			0.00		2.56	1,306,978.44
			Base			0.00		1.55	809,222.84
<b>NORWEGIAN KRONE</b>									
473249902	TELENOR ASA		COMMON STOCK NOK6.008	Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED		NOK/NO3
	25,400.000	10.375450	NJDE	Local	113.294900	0.00	0.00	0.00	2,877,690.46
			Base	10.919517		0.00	0.00	0.00	277,355.73
520824905	KONGSBERG GRUPPEN ASA		COMMON STOCK NOK1.08	Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED		NOK/NO3
	16,600.000	10.375450	NJDE	Local	665.530000	0.00	0.00	0.00	11,047,798.00
			Base	64.144688		0.00	0.00	0.00	1,064,801.82
ACI2MXZH9	HUNTER GROUP ASA		RIGHT		01 Mar 2024	14 Mar 2024		LAPSED RIGHTS	NOK/NO3
	3,069.000	10.516350	NJGH	Local	0.000000	0.00	0.00	0.00	0.00
			Base	0.000000		0.00	0.00	0.00	0.00
ACI2MY0K8	HUNTER GROUP ASA		RIGHT		04 Mar 2024	14 Mar 2024		LAPSED RIGHTS	NOK/NO3
	6,052.000	10.550450	NJGH	Local	0.000000	0.00	0.00	0.00	0.00
			Base	0.000000		0.00	0.00	0.00	0.00
B02L48900	MOWI ASA		COMMON STOCK NOK7.508	Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED		NOK/NO3
	8,300.000	10.375450	NJDE	Local	203.673600	0.00	0.00	0.00	1,690,490.88
			Base	19.630339		0.00	0.00	0.00	162,931.81
B11HK3901	NORSK HYDRO ASA		COMMON STOCK NOK1.08	Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED		NOK/NO3
	36,600.000	10.375450	NJDE	Local	55.794500	0.00	0.00	0.00	2,042,078.70
			Base	5.377550		0.00	0.00	0.00	196,818.33
B1L95G905	AKER BP ASA		COMMON STOCK NOK1.008	Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED		NOK/NO3
	55,300.000	10.375450	NJDE	Local	262.504600	0.00	0.00	0.00	14,516,504.38
			Base	25.300551		0.00	0.00	0.00	1,399,120.46



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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
B1W5NW906	SALMAR ASA	COMMON STOCK NOK.2508	Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	NOK/NO3	
4,500.000	10.375450 NJDE	Local	696.779200	0.00	0.00	0.00	3,135,506.40
		Base	67.156528	0.00	0.00	0.00	302,204.38
BF20GN907	MPC CONTAINER SHIPS AS	COMMON STOCK NOK1.005	Mar 2024	07 Mar 2024	JEFFERIESLLC	NOK/NO3	
32,457.000	10.530300 NJGH	Local	13.342700	0.00	108.27	0.00	432,955.74
		Base	1.267077	0.00	10.28	0.00	41,115.23
			06 Mar 2024	08 Mar 2024	J.P. MORGAN SECURITIES PLC	NOK/NO3	
9,493.000	10.496900 NJGH	Local	13.194300	0.00	31.31	0.00	125,222.18
		Base	1.256971	0.00	2.98	0.00	11,929.44
			07 Mar 2024	11 Mar 2024	MORGAN STANLEY CO INCORPORATED	NOK/NO3	
1,373.000	10.428700 NJGH	Local	13.155200	0.00	4.52	0.00	18,057.57
		Base	1.261442	0.00	0.43	0.00	1,731.53
			08 Mar 2024	12 Mar 2024	J.P. MORGAN SECURITIES PLC	NOK/NO3	
596.000	10.375450 NJGH	Local	13.143000	0.00	1.96	0.00	7,831.27
		Base	1.266740	0.00	0.19	0.00	754.79
			11 Mar 2024	13 Mar 2024	J.P. MORGAN SECURITIES PLC	NOK/NO3	
296.000	10.468100 NJGH	Local	13.218885	0.00	0.98	0.00	3,911.81
		Base	1.262778	0.00	0.09	0.00	373.69
			12 Mar 2024	14 Mar 2024	MORGAN STANLEY CO INCORPORATED	NOK/NO3	
92.000	10.528050 NJGH	Local	13.403600	0.00	0.31	0.00	1,232.82
		Base	1.273132	0.00	0.03	0.00	117.10
<b>BF20GN907 Total</b>							
44,307.000		Local		0.00	147.35	0.00	589,211.39
		Base		0.00	14.00	0.00	56,021.78
<b>NORWEGIAN KRONE Total</b>							
200,128.000		Local		0.00	147.35	0.00	35,899,280.21
		Base		0.00	14.00	0.00	3,459,254.31
<b>POUND STERLING</b>							

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
004561908	ANTOFAGASTA PLC	COMMON STOCK GBP.0508 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
13,600.000	0.776307 NJDE	Local	17.759600	0.00	0.00	1.00	241,529.56
		Base	22.877032	0.00	0.00	1.29	311,126.35
008118002	BARRATT DEVELOPMENTS PLC	COMMON STOCK GBP.1 08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
17,900.000	0.776307 NJDE	Local	4.735600	0.00	0.00	1.00	84,766.24
		Base	6.100164	0.00	0.00	1.29	109,191.65
024249906	DCC PLC	COMMON STOCK EUR.2508 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
1,500.000	0.776307 NJDE	Local	56.546300	0.00	0.00	1.00	84,818.45
		Base	72.840126	0.00	0.00	1.29	109,258.90
033086000	SPECTRIS PLC	COMMON STOCK GBP.0501 Mar 2024	05 Mar 2024		PERSHING SECURITIES LIMITED	GBP/GBB	0.02
8,661.000	0.790295 NJGF	Local	33.705000	0.00	116.77	1.00	291,801.24
		Base	42.648631	0.00	147.75	1.27	369,230.78
			04 Mar 2024	06 Mar 2024	JEFFERIESINTERNATIONAL LTD	GBP/GBB	0.05
1,523.000	0.787495 NJGF	Local	33.668100	0.00	56.41	1.00	51,219.11
		Base	42.753414	0.00	71.63	1.27	65,040.55
			04 Mar 2024	06 Mar 2024	CITIGROUPGLOBAL MARKETS LIMITED	GBP/GBB	0.02
545.000	0.787495 NJGF	Local	33.749900	0.00	7.36	1.00	18,385.34
		Base	42.857288	0.00	9.35	1.27	23,346.61
<b>033086000 Total</b>							
10,729.000		Local		0.00	180.54	3.00	361,405.69
		Base		0.00	228.73	3.81	457,617.94
067312900	ASSOCIATED BRITISH FOODS PLC	COMMON STOCK GBP. 08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
22,000.000	0.776307 NJDE	Local	22.394300	0.00	0.00	1.00	492,673.60
		Base	28.847222	0.00	0.00	1.29	634,637.59
067760009	PEARSON PLC	COMMON STOCK GBP.2508 Mar 2024	12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
60,400.000	0.776307 NJDE	Local	9.960700	0.00	0.00	1.00	601,625.28
		Base	12.830877	0.00	0.00	1.29	774,983.71

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
068253004	PERSIMMON PLC 33,200.000 0.776307 NJDE	COMMON STOCK GBP.1 Local 13.567100 Base 17.476462	08 Mar 2024 12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	450,426.72 580,217.26
079582003	SENIOR PLC 45,424.000 0.785392 NJGH	COMMON STOCK GBP.1 Local 1.622800 Base 2.066229	05 Mar 2024 07 Mar 2024		JEFFERIESINTERNATIONAL LTD	GBP/GBB	73,694.64 93,831.67
087823001	TAYLOR WIMPEY PLC 61,400.000 0.776307 NJDE	COMMON STOCK GBP.01 Local 1.390100 Base 1.790658	08 Mar 2024 12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	85,351.14 109,945.09
309135903	BT GROUP PLC 80,700.000 0.776307 NJDE	COMMON STOCK GBP.05 Local 1.080100 Base 1.391331	08 Mar 2024 12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	87,163.07 112,279.12
316383900	INTERTEK GROUP PLC 5,800.000 0.776307 NJDE	COMMON STOCK GBP.01 Local 49.591900 Base 63.881815	08 Mar 2024 12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	287,632.02 370,513.24
317430908	BURBERRY GROUP PLC 6,800.000 0.776307 NJDE	COMMON STOCK GBP. Local 12.532400 Base 16.143613	08 Mar 2024 12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	85,219.32 109,775.28
ACI07KLY6	VODAFONE GROUP PLC 0.224 0.790545 NJDE	COMMON STOCK USD. Local 0.491071 Base 0.621180	01 Mar 2024 01 Mar 2024		FRACTIONAL SHARES	GBP/GBB	0.11 0.15
ACI1YXY14	WISE PLC A 21,700.000 0.776307 NJDE	COMMON STOCK GBP.01 Local 9.012400 Base 11.609325	08 Mar 2024 12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	195,568.08 251,921.06
B02J63904	ADMIRAL GROUP PLC 3,200.000 0.776307 NJDE	COMMON STOCK GBP. Local 25.728300 Base 33.141914	08 Mar 2024 12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	82,329.56 106,052.84

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
B033F2900	CENTRICA PLC	COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
106,300.000	0.776307 NJDE	Local	1.321200	0.00	0.00	1.00	140,442.56
		Base	1.701904	0.00	0.00	1.29	180,911.11
B0LCW0905	HIKMA PHARMACEUTICALS PLC	COMMON STOCK GBP.1	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
4,900.000	0.776307 NJDE	Local	18.449100	0.00	0.00	1.00	90,399.59
		Base	23.765211	0.00	0.00	1.29	116,448.25
B19Z2J908	UK COMMERCIAL PROPERTY REIT LT	UK COMMERCIAL	06 Mar 2024	08 Mar 2024	J.P. MORGAN SECURITIES PLC	GBP/GBB	
82,134.000	0.784591 NJGH	Local	0.657400	0.00	13.50	1.00	53,980.39
		Base	0.837889	0.00	17.21	1.27	68,800.67
			07 Mar 2024	11 Mar 2024	J.P. MORGAN SECURITIES PLC	GBP/GBB	
3,127.000	0.781891 NJGH	Local	0.639500	0.00	0.50	0.00	1,999.22
		Base	0.817889	0.00	0.64	0.00	2,556.90
			08 Mar 2024	12 Mar 2024	J.P. MORGAN SECURITIES PLC	GBP/GBB	
7,454.000	0.776307 NJGH	Local	0.653000	0.00	1.22	0.00	4,866.24
		Base	0.841162	0.00	1.57	0.00	6,268.45
<b>B19Z2J908 Total</b>							
92,715.000		Local		0.00	15.22	1.00	60,845.85
		Base		0.00	19.42	1.27	77,626.02
B1FH8J905	SEVERN TRENT PLC	COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
6,700.000	0.776307 NJDE	Local	25.852100	0.00	0.00	1.00	173,208.07
		Base	33.301387	0.00	0.00	1.29	223,118.01
B1KJJ4906	WHITBREAD PLC	COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
22,800.000	0.776307 NJDE	Local	32.189900	0.00	0.00	1.00	733,928.72
		Base	41.465425	0.00	0.00	1.29	945,410.41
B1N7Z0909	SAFESTORE HOLDINGS PLC	REIT GBP.01	05 Mar 2024	07 Mar 2024	JEFFERIESINTERNATIONAL LTD	GBP/GBB	
24,638.000	0.785392 NJGH	Local	7.653700	0.00	47.14	1.00	188,523.72
		Base	9.745070	0.00	60.02	1.27	240,037.74

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
B1WY23900	SMITHS GROUP PLC 5,700.000 0.776307 NJDE	COMMON STOCK GBP. Local 16.142200 Base 20.793578	08 Mar 2024 12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	92,009.54 118,522.11
B39J2M903	UNITED UTILITIES GROUP PLC 31,900.000 0.776307 NJDE	COMMON STOCK GBP.0508 Local 10.526300 Base 13.559455	08 Mar 2024 12 Mar 2024		MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	335,787.97 432,545.33
B41H73900	REDDE NORTHGATE PLC 17,206.000 0.785392 NJGH	COMMON STOCK GBP.5 Local 3.506600 Base 4.464777	05 Mar 2024 07 Mar 2024		JEFFERIESINTERNATIONAL LTD	GBP/GBB	60,318.48 76,800.48
B4ZPCJ904	BALANCED COMM PROPERTY TRUST 31,983.000 0.785392 NJGH	REIT GBP.01 Local 0.783900 Base 0.998100	05 Mar 2024 07 Mar 2024		JEFFERIESINTERNATIONAL LTD	GBP/GBB	25,064.20 31,912.98
	46,229.000 0.784591 NJGH	Local 0.792100 Base 1.009571	06 Mar 2024 08 Mar 2024		J.P. MORGAN SECURITIES PLC	GBP/GBB	36,607.84 46,658.50
	41,053.000 0.781891 NJGH	Local 0.790500 Base 1.011010	07 Mar 2024 11 Mar 2024		MORGAN STANLEY CO INCORPORATED	GBP/GBB	32,443.29 41,493.37
	27,357.000 0.776307 NJGH	Local 0.799000 Base 1.029232	08 Mar 2024 12 Mar 2024		J.P. MORGAN SECURITIES PLC	GBP/GBB	21,851.78 28,148.37
	7,841.000 0.780853 NJGH	Local 0.798500 Base 1.022600	11 Mar 2024 13 Mar 2024		J.P. MORGAN SECURITIES PLC	GBP/GBB	6,259.47 8,016.20
	13,851.000 0.782197 NJGH	Local 0.796400 Base 1.018158	12 Mar 2024 14 Mar 2024		MORGAN STANLEY CO INCORPORATED	GBP/GBB	11,027.18 14,097.70



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
BGLP8L902	IMI PLC 28,689.000 0.785392 NJGH	COMMON STOCK GBP. Local Base	18 Mar 2024 17.905000 22.797533	20 Mar 2024	UBS AG 0.00 0.00	GBP/GBB 1.00 1.27	0.01 513,547.13 653,873.65
BJFFLV908	CRODA INTERNATIONAL PLC 10,300.000 0.776307 NJDE	COMMON STOCK GBP. Local Base	08 Mar 2024 47.573300 61.281555	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD 0.00 0.00	GBP/GBB 1.00 1.29	490,003.99 631,198.73
BLJNXL901	BERKELEY GROUP HOLDINGS/THE 1,800.000 0.776307 NJDE	COMMON STOCK GBP. Local Base	08 Mar 2024 45.946100 59.185477	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD 0.00 0.00	GBP/GBB 1.00 1.29	82,701.98 106,532.57
BMTRW1904	B+M EUROPEAN VALUE RETAIL SA 40,992.000 0.784591 NJGE	COMMON STOCK GBP.1 Local Base	06 Mar 2024 5.456600 6.954706	08 Mar 2024	BNP PARIBAS SECURITIES SERVICES 0.00 0.00	GBP/GBB 0.00 0.00	0.01 223,341.43 284,659.69
BMWC6P909	MONDI PLC 47,900.000 0.776307 NJDE	COMMON STOCK EUR.2 Local Base	08 Mar 2024 13.518400 17.413729	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD 0.00 0.00	GBP/GBB 1.00 1.29	647,530.36 834,116.35
BNGDN8902	MELROSE INDUSTRIES PLC 17,895.000 0.776307 NJGF	COMMON STOCK GBP. Local Base	08 Mar 2024 5.987200 7.712413	12 Mar 2024	PERSHING SECURITIES LIMITED 0.00 0.00	GBP/GBB 1.00 1.29	107,118.51 137,984.73
	43,373.000 0.776307 NJGF		08 Mar 2024 5.990200 7.716277	12 Mar 2024	CITIGROUPGLOBAL MARKETS LIMITED 0.00 0.00	GBP/GBB 1.00 1.29	259,682.03 334,509.45
BNGDN8902	MELROSE INDUSTRIES PLC 13,400.000 0.776307 NJDE	COMMON STOCK GBP. Local Base	08 Mar 2024 5.996400 7.724264	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD 0.00 0.00	GBP/GBB 1.00 1.29	80,350.76 103,503.85
<b>BNGDN8902 Total</b>	74,668.000						
		Local			0.00	151.34	447,151.30
		Base			0.00	194.95	575,998.03

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
BP6VJD902	STARWOOD EUROPEAN REAL ESTATE	STARWOOD EUROPEAN	22 Mar 2024		EXCHANGE OFFER (NON CASH)	GBP/GBB	
967,092.000	0.591638 NJFQ	Local	0.977350	0.00	0.00	0.00	945,188.05
		Base	1.651938	0.00	0.00	0.00	1,597,577.59
BP9LHF908	SCHRODERS PLC	COMMON STOCK GBP.2	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
403,926.000	0.776307 NJDE	Local	3.901000	0.00	0.00	1.00	1,575,714.33
		Base	5.025074	0.00	0.00	1.29	2,029,756.69
			11 Mar 2024	13 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
200,532.000	0.780853 NJDE	Local	3.895000	0.00	0.00	1.00	781,071.14
		Base	4.988135	0.00	0.00	1.28	1,000,279.36
<b>BP9LHF908 Total</b>							
604,458.000		Local		0.00	0.00	2.00	2,356,785.47
		Base		0.00	0.00	2.57	3,030,036.05
BYVVF900	AUTO TRADER GROUP PLC	COMMON STOCK GBP.01	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
11,600.000	0.776307 NJDE	Local	7.367500	0.00	0.00	1.00	85,462.00
		Base	9.490446	0.00	0.00	1.29	110,087.89
BWFGQN900	SPIRAX SARCO ENGINEERING PLC	COMMON STOCK GBP.	08 Mar 2024	12 Mar 2024	MACQUARIECAPITAL (EUROPE) LTD	GBP/GBB	
1,200.000	0.776307 NJDE	Local	104.577900	0.00	0.00	1.00	125,492.48
		Base	134.712040	0.00	0.00	1.29	161,653.16
BYQ46T900	LXI REIT PLC	REIT	05 Mar 2024	06 Mar 2024	EXCHANGE OFFER (NON CASH)	GBP/GBB	
3,575,000.000	0.816166 NJFQ	Local	1.100767	0.00	0.00	0.00	3,935,243.64
		Base	1.348704	0.00	0.00	0.00	4,821,619.60
BYVGFL904	GULF KEYSTONE PETROLEUM LTD	COMMON STOCK USD1.005	05 Mar 2024	07 Mar 2024	JEFFERIESINTERNATIONAL LTD	GBP/GBB	
44,232.000	0.785392 NJGH	Local	1.003200	0.00	11.09	0.00	44,362.45
		Base	1.277324	0.00	14.12	0.00	56,484.47
			06 Mar 2024	08 Mar 2024	UBS AG	GBP/GBB	
21,409.000	0.784591 NJGH	Local	1.016100	0.00	5.44	0.00	21,748.24
		Base	1.295070	0.00	6.93	0.00	27,719.21
			07 Mar 2024	11 Mar 2024	UBS AG	GBP/GBB	



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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	36,915.000	0.781891	NJGH		Local	1.027600		9.48	0.00	37,924.37
					Base	1.314250		12.12	0.00	48,503.40
<b>BYVGFL904 Total</b>	102,556.000				Local			26.01	0.00	104,035.06
					Base			33.17	0.00	132,707.08
BYZTVM902	ATALAYA MINING PLC		COMMON STOCK GBP.	05 Mar 2024	07 Mar 2024		INSTINET U.K. LTD	GBP/GBB		
	3,818.000	0.785392	NJGH		Local	3.393400		3.24	0.00	12,952.76
					Base	4.320645		4.13	0.00	16,492.10
				06 Mar 2024	08 Mar 2024		UBS AG	GBP/GBB		
	9,478.000	0.784591	NJGH		Local	3.368700		7.98	0.00	31,920.56
					Base	4.293575		10.17	0.00	40,684.33
<b>BYZTVM902 Total</b>	13,296.000				Local			11.22	0.00	44,873.32
					Base			14.30	0.00	57,176.43
<b>POUND STERLING Total</b>	6,680,684.224				Local			1,257.63	48.00	16,829,739.91
					Base			1,603.25	61.61	21,765,998.86
<b>SINGAPORE DOLLAR</b>										
607090909	SAMUDERA SHIPPING LINE LTD		COMMON STOCK	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED	SGD/SG4		
	62,311.000	1.341800	NJGH		Local	0.720700		11.23	17.96	44,878.35
					Base	0.537114		8.37	13.39	33,446.38
656387909	CAPITALAND ASCENDAS REIT		REIT	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL SECURITIES S	SGD/SG4		
	378,300.000	1.329950	NJDE		Local	2.730200		0.00	413.13	1,032,421.53
					Base	2.052859		0.00	310.64	776,285.97
681173001	SINGAPORE AIRLINES LTD		COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL SECURITIES S	SGD/SG4		
	104,600.000	1.329950	NJDE		Local	6.401600		0.00	267.84	669,339.52
					Base	4.813414		0.00	201.39	503,281.72

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
691684005	UOL GROUP LTD 686,200.000	1.344450	NJDE	COMMON STOCK	01 Mar 2024	05 Mar 2024	MACQUARIECAPITAL SECURITIES S	SGD/SG4	
				Local	5.779200		1,982.84	1,586.28	3,962,117.92
				Base	4.298561		1,474.83	1,179.87	2,947,017.68
697238004	WING TAI HOLDINGS LTD 25,400.000	1.338900	NJGH	COMMON STOCK	18 Mar 2024	20 Mar 2024	MORGAN STANLEY CO INCORPORATED	SGD/SG4	
				Local	1.398700		8.88	14.21	35,503.89
				Base	1.044664		6.63	10.61	26,517.21
					19 Mar 2024	21 Mar 2024	INSTINET SINGAPORE SERVICES PT	SGD/SG4	
	3,900.000	1.342450	NJGH	Local	1.382800		1.35	2.15	5,389.42
				Base	1.030057		1.01	1.60	4,014.62
<b>697238004 Total</b>	29,300.000			Local			10.23	16.36	40,893.31
				Base			7.64	12.21	30,531.83
ACI21Z2L4	DAIWA HOUSE LOGISTICS TRUST 20,900.000	1.332300	NJFQ	REIT	13 Mar 2024	15 Mar 2024	MACQUARIECAPITAL SECURITIES S	SGD/SG4	
				Local	0.595900		6.23	4.98	12,443.10
				Base	0.447272		4.68	3.74	9,339.56
					14 Mar 2024	18 Mar 2024	MACQUARIECAPITAL SECURITIES S	SGD/SG4	
	28,100.000	1.336000	NJFQ	Local	0.590100		8.29	6.63	16,566.89
				Base	0.441692		6.21	4.96	12,400.37
					15 Mar 2024	19 Mar 2024	MACQUARIECAPITAL SECURITIES S	SGD/SG4	
	63,900.000	1.337950	NJFQ	Local	0.590400		18.86	15.09	37,692.61
				Base	0.441272		14.10	11.28	28,171.91
					18 Mar 2024	20 Mar 2024	MACQUARIECAPITAL SECURITIES S	SGD/SG4	
	1,000,000.000	1.338900	NJFQ	Local	0.590000		295.00	236.00	589,469.00
				Base	0.440660		220.33	176.26	440,263.65
					19 Mar 2024	21 Mar 2024	MACQUARIECAPITAL SECURITIES S	SGD/SG4	
	87,100.000	1.342450	NJFQ	Local	0.587500		25.59	20.47	51,125.19
				Base	0.437633		19.06	15.25	38,083.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

**ACI21Z2L4 Total**

1,200,000.000						Local	0.00	353.97	283.17	707,296.79
						Base	0.00	264.38	211.49	528,258.99

B17KMY908	YANLORD LAND GROUP LTD	COMMON STOCK	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED		SGD/SG4		
267,700.000	1.341800 NJGH		Local	0.444200	0.00	29.73	47.57	118,835.04		
			Base	0.331048	0.00	22.16	35.45	88,563.90		

B1VQ5C905	KEPPEL LTD	COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIECAPITAL SECURITIES S		SGD/SG4		
20,500.000	1.329950 NJDE		Local	7.164400	0.00	0.00	58.75	146,811.45		
			Base	5.386969	0.00	0.00	44.17	110,388.70		

B2927P900	FIRST RESOURCES LTD	COMMON STOCK	05 Mar 2024	07 Mar 2024		MORGAN STANLEY CO INCORPORATED		SGD/SG4		
61,300.000	1.341800 NJGH		Local	1.347400	0.00	20.65	33.03	82,541.94		
			Base	1.004173	0.00	15.39	24.62	61,515.83		

B8QXRM905	GEO ENERGY RESOURCES LTD	COMMON STOCK	18 Mar 2024	20 Mar 2024		MORGAN STANLEY CO INCORPORATED		SGD/SG4		
136,900.000	1.338900 NJGH		Local	0.349600	0.00	11.97	19.14	47,829.13		
			Base	0.261110	0.00	8.94	14.30	35,722.71		
				19 Mar 2024	21 Mar 2024		INSTINET SINGAPORE SERVICES PT	SGD/SG4		
218,700.000	1.342450 NJGH		Local	0.334800	0.00	18.31	29.29	73,173.16		
			Base	0.249395	0.00	13.64	21.82	54,507.18		

**B8QXRM905 Total**

355,600.000			Local		0.00	30.28	48.43	121,002.29		
			Base		0.00	22.58	36.12	90,229.89		

**SINGAPORE DOLLAR Total**

3,165,811.000			Local		0.00	2,438.93	2,772.52	6,926,138.14		
			Base		0.00	1,815.35	2,069.35	5,169,520.89		

**SOUTH AFRICAN RAND**

660699901	FIRSTRAND LTD	COMMON STOCK ZAR.01	01 Mar 2024	06 Mar 2024		MORGAN STANLEY AND CO. INTERNATIONA		ZAR/ZA4		
29,860.000	19.105000 NJGO		Local	65.158046	0.00	1,751.06	0.00	1,943,868.18		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
		Base	3.410523	0.00		91.65	101,746.57	
		01 Mar 2024	06 Mar 2024		UBS AG	ZAR/ZA4		
29,860.000	19.105000 NJGO	Local	65.500000	0.00	1,760.25	6.06	1,954,063.69	
		Base	3.428422	0.00	92.14	0.32	102,280.22	
		04 Mar 2024	07 Mar 2024		MORGAN STANLEY AND CO. INTERNATIONA	ZAR/ZA4		
25,599.000	19.015000 NJGO	Local	64.868669	0.00	1,494.52	0.00	1,659,078.53	
		Base	3.411447	0.00	78.60	0.00	87,251.04	
		05 Mar 2024	08 Mar 2024		MORGAN STANLEY AND CO. INTERNATIONA	ZAR/ZA4		
14,214.000	18.928750 NJGO	Local	63.930763	0.00	817.84	0.00	907,894.02	
		Base	3.377442	0.00	43.21	0.00	47,963.76	
		05 Mar 2024	08 Mar 2024		BNP PARIBAS SECURITIES SERVICES	ZAR/ZA4		
9,953.000	18.928750 NJGO	Local	64.038890	0.00	318.69	38.88	637,021.50	
		Base	3.383155	0.00	16.84	2.05	33,653.65	
		06 Mar 2024	11 Mar 2024		GOLDMAN SACHS INTERNATIONAL	ZAR/ZA4		
116,798.000	18.810650 NJGO	Local	65.652279	0.00	6,901.25	23.77	7,661,129.83	
		Base	3.490165	0.00	366.88	1.26	407,276.19	
		06 Mar 2024	11 Mar 2024		BNP PARIBAS SECURITIES SERVICES	ZAR/ZA4		
10,529.000	18.810650 NJGO	Local	64.422160	0.00	339.15	41.38	677,920.39	
		Base	3.424771	0.00	18.03	2.20	36,039.18	
		07 Mar 2024	12 Mar 2024		GOLDMAN SACHS INTERNATIONAL	ZAR/ZA4		
21,972.000	18.702500 NJGO	Local	64.141318	0.00	1,268.38	4.37	1,408,040.30	
		Base	3.429559	0.00	67.82	0.23	75,286.21	
<b>660699901 Total</b>								
258,785.000		Local		0.00	14,651.14	114.46	16,849,016.44	
		Base		0.00	775.17	6.06	891,496.82	
BN0VX8908	NASPERS LTD N SHS	COMMON STOCK ZAR.02	12 Mar 2024	15 Mar 2024		BNP PARIBAS SECURITIES SERVICES	ZAR/ZA4	0.08
	131.000	18.665000 NJGO	Local	3,054.284020	0.00	200.06	0.00	399,911.15
			Base	163.636969	0.00	10.72	0.00	21,425.72
			12 Mar 2024	15 Mar 2024		MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.15

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
7,746.000	18.665000 NJGO	Local	3,058.685403	0.00	21,323.32	0.00	23,671,253.81
		Base	163.872778	0.00	1,142.42	0.00	1,268,216.12
			13 Mar 2024	18 Mar 2024	MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.15
5,533.000	18.562500 NJGO	Local	3,073.727355	0.00	15,306.24	0.00	16,991,627.22
		Base	165.588006	0.00	824.58	0.00	915,373.86
			14 Mar 2024	19 Mar 2024	BNP PARIBAS SECURITIES SERVICES	ZAR/ZA4	0.08
45.000	18.741250 NJGO	Local	3,092.256444	0.00	69.58	0.00	139,081.96
		Base	164.997342	0.00	3.71	0.00	7,421.17
			14 Mar 2024	19 Mar 2024	MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.15
2,509.000	18.741250 NJGO	Local	3,089.220513	0.00	6,975.77	0.00	7,743,878.50
		Base	164.835351	0.00	372.21	0.00	413,199.68
			18 Mar 2024	22 Mar 2024	MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.15
4,505.000	18.967500 NJGO	Local	3,099.081523	0.00	12,565.23	0.00	13,948,797.03
		Base	163.389035	0.00	662.46	0.00	735,405.14
			15 Mar 2024	20 Mar 2024	MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.15
6,954.000	18.758750 NJGO	Local	3,055.462026	0.00	19,122.91	0.00	21,228,560.02
		Base	162.881963	0.00	1,019.41	0.00	1,131,661.76
<b>BN0VX8908 Total</b>							
27,423.000		Local		0.00	75,563.11	0.00	84,123,109.69
		Base		0.00	4,035.51	0.00	4,492,703.45
<b>SOUTH AFRICAN RAND Total</b>							
286,208.000		Local		0.00	90,214.25	114.46	100,972,126.13
		Base		0.00	4,810.68	6.06	5,384,200.27
<b>SOUTH KOREAN WON</b>							
615525904	SAMSUNG FIRE + MARINE INS	COMMON STOCK	20 Mar 2024	22 Mar 2024	MACQUARIESECURITIES KOREA LIMITED	KRW/KR3	0.12
4,562.000	1,339.550000 NJGO	Local	315,402.893468	0.00	719,430.00	2,589,962.00	1,435,558,608.00
		Base	235.454364	0.00	537.07	1,933.46	1,071,672.28
615593902	DB INSURANCE CO LTD	COMMON STOCK	14 Mar 2024	18 Mar 2024	HANWHA SECURITIES SEOUL	KRW/KR3	0.12

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	Shares/Par/Contracts	Exchange Rate	Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	46,260.000	1,317.700000	NJGJ	Local	103,563.705102	0.00	7,186,285.00	8,623,542.00	4,775,047,171.00
				Base	78.594297	0.00	5,453.66	6,544.39	3,623,774.13
					15 Mar 2024	19 Mar 2024	HANWHA SECURITIES SEOUL	KRW/KR3	0.12
	38,984.000	1,330.550000	NJGJ	Local	105,694.969706	0.00	6,180,619.00	7,416,742.00	4,106,815,338.00
				Base	79.437052	0.00	4,645.16	5,574.19	3,086,554.69
					18 Mar 2024	20 Mar 2024	HANWHA SECURITIES SEOUL	KRW/KR3	0.11
	23,654.000	1,333.700000	NJGJ	Local	100,101.999704	0.00	3,551,719.00	4,262,062.00	2,359,998,920.00
				Base	75.055859	0.00	2,663.06	3,195.67	1,769,512.57
<b>615593902 Total</b>	108,898.000			Local		0.00	16,918,623.00	20,302,346.00	11,241,861,429.00
				Base		0.00	12,761.88	15,314.25	8,479,841.39
617340906	COWAY CO LTD		COMMON STOCK	19 Mar 2024	21 Mar 2024		UBS SECURITIES PTE.LTD., SEOUL	KRW/KR3	0.04
	30,098.000	1,340.000000	NJEB	Local	55,373.762409	0.00	1,666,640.00	2,999,642.00	1,661,973,219.00
				Base	41.323703	0.00	1,243.76	2,238.54	1,240,278.52
617507900	KT+G CORP		COMMON STOCK	19 Mar 2024	21 Mar 2024		UBS SECURITIES PTE.LTD., SEOUL	KRW/KR3	0.07
	16,329.000	1,340.000000	NJEB	Local	92,470.518709	0.00	1,509,951.00	2,717,857.00	1,505,723,292.00
				Base	69.007850	0.00	1,126.83	2,028.25	1,123,674.10
639750900	SHINHAN FINANCIAL GROUP LTD		COMMON STOCK	14 Mar 2024	18 Mar 2024		HANWHA SECURITIES SEOUL	KRW/KR3	0.06
	148,060.000	1,317.700000	NJGJ	Local	49,182.397298	0.00	10,922,919.00	13,107,502.00	7,257,915,323.00
				Base	37.324427	0.00	8,289.38	9,947.26	5,508,018.00
639750900	SHINHAN FINANCIAL GROUP LTD		COMMON STOCK	19 Mar 2024	21 Mar 2024		UBS SECURITIES PTE.LTD., SEOUL	KRW/KR3	0.04
	74,746.000	1,340.000000	NJEB	Local	47,913.488294	0.00	3,581,341.00	6,446,323.00	3,571,313,932.00
				Base	35.756335	0.00	2,672.64	4,810.69	2,665,159.65
<b>639750900 Total</b>	222,806.000			Local		0.00	14,504,260.00	19,553,825.00	10,829,229,255.00
				Base		0.00	10,962.02	14,757.95	8,173,177.65
643013907	LEENO INDUSTRIAL INC		COMMON STOCK	19 Mar 2024	21 Mar 2024		KB SECURITIES CO., LTD.	KRW/KR3	0.29
	11,327.000	1,340.000000	NJGE	Local	259,732.321003	0.00	4,412,980.00	5,295,568.00	2,932,279,452.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
		Base	193.830090		0.00	3,293.27	3,951.92	2,188,268.25
644954000	HYUNDAI MOBIS CO LTD COMMON STOCK	14 Mar 2024	18 Mar 2024		HANWHA SECURITIES SEOUL	KRW/KR3	0.30	
25,857.000	1,317.700000 NJGJ	Local	262,039.254399	0.00	10,163,324.00	12,195,988.00	6,753,189,689.00	
		Base	198.861087	0.00	7,712.93	9,255.51	5,124,982.69	
644954000	HYUNDAI MOBIS CO LTD COMMON STOCK	19 Mar 2024	21 Mar 2024		UBS SECURITIES PTE.LTD., SEOUL	KRW/KR3	0.19	
8,491.000	1,340.000000 NJEB	Local	254,449.475916	0.00	2,160,530.00	3,888,906.00	2,154,481,064.00	
		Base	189.887669	0.00	1,612.34	2,902.17	1,607,821.69	
<b>644954000 Total</b>								
34,348.000		Local		0.00	12,323,854.00	16,084,894.00	8,907,670,753.00	
		Base		0.00	9,325.27	12,157.68	6,732,804.38	
645026907	SK HYNIX INC COMMON STOCK	15 Mar 2024	19 Mar 2024		MORGAN STANLEY AND CO INTERNATIONAL	KRW/KR3	0.06	
6,145.000	1,330.550000 NJGO	Local	159,873.430106	0.00	491,211.00	1,768,359.00	980,162,658.00	
		Base	120.155898	0.00	369.18	1,329.04	736,659.77	
645026907	SK HYNIX INC COMMON STOCK	19 Mar 2024	21 Mar 2024		UBS SECURITIES PTE.LTD., SEOUL	KRW/KR3	0.12	
19,590.000	1,340.000000 NJEB	Local	160,200.000000	0.00	3,138,318.00	5,648,968.00	3,129,530,714.00	
		Base	119.552239	0.00	2,342.03	4,215.65	2,335,470.68	
645026907	SK HYNIX INC COMMON STOCK	20 Mar 2024	22 Mar 2024		MACQUARIESECURITIES KOREA LIMITED	KRW/KR3	0.06	
36,895.000	1,339.550000 NJGO	Local	156,500.000000	0.00	2,887,030.00	10,393,321.00	5,760,787,149.00	
		Base	116.830279	0.00	2,155.22	7,758.82	4,300,539.10	
<b>645026907 Total</b>								
62,630.000		Local		0.00	6,516,559.00	17,810,648.00	9,870,480,521.00	
		Base		0.00	4,866.43	13,303.51	7,372,669.55	
645105909	HYUNDAI MOTOR CO COMMON STOCK	20 Mar 2024	22 Mar 2024		MACQUARIESECURITIES KOREA LIMITED	KRW/KR3	0.09	
3,508.000	1,339.550000 NJGO	Local	241,000.000000	0.00	422,710.00	1,521,770.00	843,483,520.00	
		Base	179.911164	0.00	315.56	1,136.03	629,676.77	
649092905	KIA CORP COMMON STOCK	04 Mar 2024	06 Mar 2024		UBS SECURITIES PTE.LTD., SEOUL	KRW/KR3	0.09	
11,856.000	1,331.250000 NJEB	Local	125,053.060307	0.00	1,482,629.00	2,668,596.00	1,478,477,858.00	
		Base	93.936571	0.00	1,113.71	2,004.58	1,110,593.70	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		19 Mar 2024	21 Mar 2024		UBS SECURITIES PTE.LTD., SEOUL	KRW/KR3	0.09
	12,098.000 1,340.000000 NJEB	Local	118,900.000000	0.00	1,438,452.00	2,589,210.00	1,434,424,538.00
		Base	88.731343	0.00	1,073.47	1,932.25	1,070,466.07
649092905	KIA CORP COMMON STOCK	20 Mar 2024	22 Mar 2024		MACQUARIESECURITIES KOREA LIMITED	KRW/KR3	0.04
	21,115.000 1,339.550000 NJGO	Local	115,700.000000	0.00	1,221,500.00	4,397,409.00	2,437,386,591.00
		Base	86.372289	0.00	911.87	3,282.75	1,819,556.26
<b>649092905 Total</b>							
	45,069.000	Local		0.00	4,142,581.00	9,655,215.00	5,350,288,987.00
		Base		0.00	3,099.05	7,219.58	4,000,616.03
649932001	KUMHO PETROCHEMICAL CO LTD COMMON STOCK	20 Mar 2024	22 Mar 2024		UBS AG	KRW/KR3	0.02
	4,501.000 1,339.550000 NJGF	Local	140,410.219951	0.00	126,397.00	1,137,478.00	630,722,525.00
		Base	104.818947	0.00	94.36	849.15	470,846.57
650531908	KT CORP COMMON STOCK	19 Mar 2024	21 Mar 2024		UBS SECURITIES PTE.LTD., SEOUL	KRW/KR3	0.03
	70,251.000 1,340.000000 NJEB	Local	37,452.083202	0.00	2,631,046.00	4,733,715.00	2,623,681,536.00
		Base	27.949316	0.00	1,963.47	3,532.62	1,957,971.30
667238901	TOKAI CARBON KOREA CO LTD COMMON STOCK	19 Mar 2024	21 Mar 2024		KB SECURITIES CO., LTD.	KRW/KR3	0.11
	4,532.000 1,340.000000 NJGE	Local	100,506.398941	0.00	683,240.00	819,884.00	453,991,876.00
		Base	75.004775	0.00	509.88	611.85	338,799.91
672450905	AFREECATV CO LTD COMMON STOCK	20 Mar 2024	22 Mar 2024		UBS AG	KRW/KR3	0.02
	3,867.000 1,339.550000 NJGF	Local	123,255.029739	0.00	95,325.00	857,868.00	475,674,007.00
		Base	92.012265	0.00	71.16	640.42	355,099.85
677164907	SAMSUNG SDI CO LTD PFD COMMON STOCK	20 Mar 2024	22 Mar 2024		MACQUARIESECURITIES KOREA LIMITED	KRW/KR3	0.17
	5,030.000 1,339.550000 NJGO	Local	453,000.000000	0.00	1,139,290.00	4,101,462.00	2,273,349,248.00
		Base	338.173267	0.00	850.50	3,061.82	1,697,099.21
677168908	SAMSUNG ELECTRO MECHANICS CO COMMON STOCK	20 Mar 2024	22 Mar 2024		MACQUARIESECURITIES KOREA LIMITED	KRW/KR3	0.06
	9,224.000 1,339.550000 NJGO	Local	147,550.531223	0.00	680,500.00	2,449,810.00	1,357,875,790.00
		Base	110.149327	0.00	508.01	1,828.83	1,013,680.56



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK	14 Mar 2024	18 Mar 2024		HANWHA SECURITIES SEOUL	KRW/KR3	0.08
193,760.000	1,317.700000 NJGJ	74,150.610002		0.00	21,551,133.00	25,861,359.00	14,320,009,702.00
	Local	56.272756		0.00	16,355.11	19,626.14	10,867,427.87
	Base						
677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK	19 Mar 2024	21 Mar 2024		UBS SECURITIES PTE.LTD., SEOUL	KRW/KR3	0.05
27,225.000	1,340.000000 NJEB	72,800.000000		0.00	1,981,980.00	3,567,556.00	1,976,430,464.00
	Local	54.328358		0.00	1,479.09	2,662.36	1,474,948.11
	Base						
677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK	20 Mar 2024	22 Mar 2024		MACQUARIESECURITIES KOREA LIMITED	KRW/KR3	0.03
238,720.000	1,339.550000 NJGO	76,900.000000		0.00	9,178,780.00	33,043,622.00	18,315,345,598.00
	Local	57.407338		0.00	6,852.14	24,667.70	13,672,759.96
	Base						
<b>677172009 Total</b>							
459,705.000				0.00	32,711,893.00	62,472,537.00	34,611,785,764.00
	Local			0.00	24,686.34	46,956.20	26,015,135.94
	Base						
ACI02DOT5	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK	04 Mar 2024	06 Mar 2024		HANWHA SECURITIES SEOUL	KRW/KR3	0.06
1,060.000	1,331.250000 NJGJ	54,500.000000		0.00	86,655.00	103,986.00	57,579,359.00
	Local	40.938967		0.00	65.09	78.11	43,252.10
	Base						
		05 Mar 2024	07 Mar 2024		HANWHA SECURITIES SEOUL	KRW/KR3	0.06
5,022.000	1,334.500000 NJGJ	55,215.276981		0.00	415,937.00	499,124.00	276,376,060.00
	Local	41.375254		0.00	311.68	374.02	207,100.83
	Base						
		14 Mar 2024	18 Mar 2024		HANWHA SECURITIES SEOUL	KRW/KR3	0.06
45,620.000	1,317.700000 NJGJ	52,051.569509		0.00	3,561,889.00	4,274,266.00	2,366,756,446.00
	Local	39.501836		0.00	2,703.11	3,243.73	1,796,126.92
	Base						
		14 Mar 2024	18 Mar 2024		HANWHA SECURITIES SEOUL	KRW/KR3	0.06
46,020.000	1,317.700000 NJGJ	52,056.134289		0.00	3,593,435.00	4,312,121.00	2,387,717,744.00
	Local	39.505300		0.00	2,727.05	3,272.46	1,812,034.41
	Base						
		15 Mar 2024	19 Mar 2024		HANWHA SECURITIES SEOUL	KRW/KR3	0.06
38,937.000	1,330.550000 NJGJ	52,667.688805		0.00	3,076,083.00	3,691,299.00	2,043,954,417.00
	Local	39.583397		0.00	2,311.89	2,774.27	1,536,172.57
	Base						
		18 Mar 2024	20 Mar 2024		MACQUARIESECURITIES KOREA LIMITED	KRW/KR3	0.03
46,083.000	1,333.700000 NJGJ	52,082.956795		0.00	1,800,090.00	4,318,790.00	2,394,020,018.00
	Local						

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		Base	39.051478	0.00	1,349.70	3,238.20	1,795,021.38
		19 Mar 2024	21 Mar 2024		MACQUARIESECURITIES KOREA LIMITED	KRW/KR3	0.03
95,984.000	1,340.000000 NJGJ	Local	50,688.095901	0.00	3,648,920.00	8,755,897.00	4,852,841,380.00
		Base	37.826937	0.00	2,723.07	6,534.25	3,621,523.42
ACI02DOT5	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK	20 Mar 2024	22 Mar 2024		UBS AG	KRW/KR3	0.01
9,017.000	1,339.550000 NJGF	Local	50,735.898858	0.00	91,497.00	823,413.00	456,570,690.00
		Base	37.875330	0.00	68.30	614.69	340,838.86
ACI02DOT5	HANKOOK TIRE + TECHNOLOGY CO COMMON STOCK	20 Mar 2024	22 Mar 2024		MACQUARIESECURITIES KOREA LIMITED	KRW/KR3	0.03
65,150.000	1,339.550000 NJGJ	Local	50,720.498097	0.00	2,478,330.00	5,947,993.00	3,296,014,128.00
		Base	37.863833	0.00	1,850.12	4,440.29	2,460,538.34
<b>ACI02DOT5 Total</b>		Local		0.00	18,752,836.00	32,726,889.00	18,131,830,242.00
352,893.000		Base		0.00	14,110.01	24,570.02	13,612,608.83
ACI0SW3V3	DENTIUM CO LTD COMMON STOCK	20 Mar 2024	22 Mar 2024		UBS AG	KRW/KR3	0.02
2,487.000	1,339.550000 NJGF	Local	132,844.591878	0.00	66,077.00	594,625.00	329,723,798.00
		Base	99.171059	0.00	49.33	443.90	246,145.20
B0TBHH909	EUGENE TECHNOLOGY CO LTD COMMON STOCK	20 Mar 2024	22 Mar 2024		UBS AG	KRW/KR3	0.01
18,706.000	1,339.550000 NJGF	Local	36,522.626377	0.00	136,638.00	1,229,646.00	681,825,965.00
		Base	27.264847	0.00	102.00	917.95	508,996.28
B16TC3909	JYP ENTERTAINMENT CORP COMMON STOCK	07 Mar 2024	11 Mar 2024		MACQUARIECAPITAL (USA) INC	KRW/KR3	0.09
14,439.000	1,330.850000 NJGF	Local	66,895.087194	0.00	1,642,027.00	1,738,441.00	962,517,696.00
		Base	50.264934	0.00	1,233.82	1,306.26	723,235.30
B3DF0Y902	KB FINANCIAL GROUP INC COMMON STOCK	14 Mar 2024	18 Mar 2024		HANWHA SECURITIES SEOUL	KRW/KR3	0.09
72,680.000	1,317.700000 NJGJ	Local	77,056.441896	0.00	8,400,693.00	10,080,831.00	5,581,980,673.00
		Base	58.477986	0.00	6,375.27	7,650.32	4,236,154.42
B3DF0Y902	KB FINANCIAL GROUP INC COMMON STOCK	19 Mar 2024	21 Mar 2024		UBS SECURITIES PTE.LTD., SEOUL	KRW/KR3	0.05
51,534.000	1,340.000000 NJEB	Local	72,492.923099	0.00	3,735,850.00	6,724,488.00	3,725,389,961.00
		Base	54.099196	0.00	2,787.95	5,018.27	2,780,141.76

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
B3DF0Y902	KB FINANCIAL GROUP INC COMMON STOCK			20 Mar 2024	22 Mar 2024		MACQUARIESECURITIES KOREA LIMITED	KRW/KR3	0.03
	41,300.000	1,339.550000	NJGO	Local	73,811.641646	0.00	1,524,210.00	5,487,157.00	3,041,409,433.00
				Base	55.101819	0.00	1,137.85	4,096.27	2,270,471.00
<b>B3DF0Y902 Total</b>	165,514.000			Local		0.00	13,660,753.00	22,292,476.00	12,348,780,067.00
				Base		0.00	10,301.07	16,764.86	9,286,767.18
BYX9GP908	DOOSAN BOBCAT INC COMMON STOCK			19 Mar 2024	21 Mar 2024		UBS SECURITIES PTE.LTD., SEOUL	KRW/KR3	0.04
	13,924.000	1,340.000000	NJEB	Local	51,338.085320	0.00	714,831.00	1,286,500.00	712,830,169.00
				Base	38.312004	0.00	533.46	960.07	531,962.81
BZ8TP8907	WONIK IPS CO LTD COMMON STOCK			14 Mar 2024	18 Mar 2024		HANWHA SECURITIES SEOUL	KRW/KR3	0.04
	24,377.000	1,317.700000	NJGJ	Local	34,069.286582	0.00	1,245,760.00	1,494,912.00	827,766,327.00
				Base	25.855116	0.00	945.40	1,134.49	628,190.28
	25,137.000	1,330.550000	NJGJ	Local	33,839.300593	0.00	1,275,928.00	1,531,113.00	847,811,458.00
				Base	25.432566	0.00	958.95	1,150.74	637,188.72
	83,401.000	1,333.700000	NJGJ	Local	33,970.704800	0.00	2,124,890.00	5,098,931.00	2,825,966,930.00
				Base	25.471024	0.00	1,593.23	3,823.15	2,118,892.50
<b>BZ8TP8907 Total</b>	132,915.000			Local		0.00	4,646,578.00	8,124,956.00	4,501,544,715.00
				Base		0.00	3,497.58	6,108.38	3,384,271.50
<b>SOUTH KOREAN WON Total</b>	1,797,563.000			Local		0.00	140,825,019.00	243,098,014.00	134,674,682,434.00
				Base		0.00	106,042.13	182,593.50	101,155,299.36
<b>SWEDISH KRONA</b>									
546955907	SAAB AB B COMMON STOCK			08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	SEK/SE1	
	9,700.000	10.185200	NJDE	Local	828.964800	0.00	0.00	0.00	8,040,958.56
				Base	81.389153	0.00	0.00	0.00	789,474.78

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
555404904	SECURITAS AB B SHS	COMMON STOCK SEK1.0	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1	
11,300.000	10.185200 NJDE	Local	109.318300	0.00	0.00	0.00	1,235,296.79
		Base	10.733054	0.00	0.00	0.00	121,283.51
568743900	HENNES + MAURITZ AB B SHS	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1	
8,100.000	10.185200 NJDE	Local	140.298800	0.00	0.00	0.00	1,136,420.28
		Base	13.774771	0.00	0.00	0.00	111,575.65
597838903	TELIA CO AB	COMMON STOCK SEK3.2	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1	
153,600.000	10.185200 NJDE	Local	24.249300	0.00	0.00	0.00	3,724,692.48
		Base	2.380837	0.00	0.00	0.00	365,696.55
714209905	SKANSKA AB B SHS	COMMON STOCK	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1	
5,900.000	10.185200 NJDE	Local	193.662800	0.00	0.00	0.00	1,142,610.52
		Base	19.014138	0.00	0.00	0.00	112,183.42
ACI25V2C9	FASTIGHETS AB BALDER B SHRS	COMMON STOCK SEK1.0	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1	
17,000.000	10.185200 NJDE	Local	70.821500	0.00	0.00	0.00	1,203,965.50
		Base	6.953374	0.00	0.00	0.00	118,207.35
ACI2F68L7	BOLIDEN AB	COMMON STOCK SEK2.	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1	
4,300.000	10.185200 NJDE	Local	271.559400	0.00	0.00	0.00	1,167,705.42
		Base	26.662157	0.00	0.00	0.00	114,647.27
ACI2G4203	TETHYS OIL AB	COMMON STOCK SEK.17	05 Mar 2024	07 Mar 2024	INSTINET U.K. LTD	SEK/SE1	
5,537.000	10.356900 NJGH	Local	33.917500	0.00	46.95	0.00	187,754.25
		Base	3.274870	0.00	4.53	0.00	18,128.42
			06 Mar 2024	08 Mar 2024	UBS AG	SEK/SE1	
1,744.000	10.288300 NJGH	Local	33.949300	0.00	14.80	0.00	59,192.78
		Base	3.299797	0.00	1.44	0.00	5,753.41
			07 Mar 2024	11 Mar 2024	UBS AG	SEK/SE1	
742.000	10.240200 NJGH	Local	33.955500	0.00	6.30	0.00	25,188.68
		Base	3.315902	0.00	0.62	0.00	2,459.78

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
<b>ACI2G4203 Total</b>								
8,023.000								
			Local		68.05	0.00	272,135.71	
			Base		6.59	0.00	26,341.61	
B0LDBX904	INDUTRADE AB	COMMON STOCK SEK1.0	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1		
4,100.000	10.185200 NJDE							
			Local	273.477800	0.00	0.00	1,121,258.98	
			Base	26.850509	0.00	0.00	110,087.09	
B131GJ904	CATENA AB	COMMON STOCK SEK4.4	18 Mar 2024	20 Mar 2024	INSTINET U.K. LTD	SEK/SE1	0.02	
4,515.000	10.425800 NJFQ							
			Local	463.950299	0.00	733.16	2,094,002.44	
			Base	44.500211	0.00	70.32	200,848.13	
				19 Mar 2024	21 Mar 2024	INSTINET U.K. LTD	SEK/SE1	0.02
5,485.000	10.437400 NJFQ							
			Local	474.570100	0.00	911.06	2,602,105.94	
			Base	45.468230	0.00	87.29	249,305.95	
				20 Mar 2024	22 Mar 2024	INSTINET U.K. LTD	SEK/SE1	0.02
10,000.000	10.475900 NJFQ							
			Local	475.729700	0.00	1,665.05	4,755,631.95	
			Base	45.411821	0.00	158.94	453,959.27	
				21 Mar 2024	25 Mar 2024	INSTINET U.K. LTD	SEK/SE1	0.02
20,000.000	10.462700 NJFQ							
			Local	491.025000	0.00	4,910.25	9,815,589.75	
			Base	46.931003	0.00	469.31	938,150.74	
<b>B131GJ904 Total</b>								
40,000.000			Local		8,219.52	0.00	19,267,330.08	
			Base		785.86	0.00	1,842,264.09	
B1Q3J3907	SKF AB B SHARES	COMMON STOCK SEK2.5	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1		
5,000.000	10.185200 NJDE							
			Local	225.499700	0.00	0.00	1,127,498.50	
			Base	22.139938	0.00	0.00	110,699.69	
B1QH7Y901	VOLVO AB A SHS	COMMON STOCK SEK1.	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1		
3,800.000	10.185200 NJDE							
			Local	300.606100	0.00	0.00	1,142,303.18	
			Base	29.514011	0.00	0.00	112,153.24	
B1VSK5909	INDUSTRIVARDEN AB C SHS	COMMON STOCK SEK2.5	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1		

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
19,800.000	10.185200 NJDE	Local	359.390500	0.00	0.00	0.00	7,115,931.90		
		Base	35.285561	0.00	0.00	0.00	698,654.12		
B1VVGZ901	SVENSKA CELLULOOSA AB SCA B	COMMON STOCK NPV	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1			
9,900.000	10.185200 NJDE	Local	144.323200	0.00	0.00	0.00	1,428,799.68		
		Base	14.169894	0.00	0.00	0.00	140,281.95		
B3K5QQ905	CLOETTA AB B SHS	COMMON STOCK SEK5.0	05 Mar 2024	07 Mar 2024	JEFFERIESLLC	SEK/SE1			
70,170.000	10.356900 NJGH	Local	17.674300	0.00	310.05	0.00	1,239,895.58		
		Base	1.706524	0.00	29.94	0.00	119,716.86		
B5BLGL907	BYGGMAX GROUP AB	COMMON STOCK SEK.33	05 Mar 2024	07 Mar 2024	JEFFERIESLLC	SEK/SE1			
10,731.000	10.356900 NJGH	Local	32.736400	0.00	87.82	0.00	351,206.49		
		Base	3.160830	0.00	8.48	0.00	33,910.39		
B9M3PK909	SAGAX AB B	COMMON STOCK SEK1.	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1			
4,600.000	10.185200 NJDE	Local	255.729300	0.00	0.00	0.00	1,176,354.78		
		Base	25.107931	0.00	0.00	0.00	115,496.48		
BKP8Q1901	SINCH AB	COMMON STOCK SEK.1	15 Mar 2024	19 Mar 2024	UBS AG	SEK/SE1			
136,440.000	10.366000 NJGF	Local	24.650000	0.00	672.65	0.00	3,362,573.35		
		Base	2.377966	0.00	64.89	0.00	324,384.85		
BL6K7K902	LIFCO AB B SHS	COMMON STOCK SEK.2	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1			
4,000.000	10.185200 NJDE	Local	277.981900	0.00	0.00	0.00	1,111,927.60		
		Base	27.292729	0.00	0.00	0.00	109,170.91		
BMD58W908	EPIROC AB B	COMMON STOCK SEK.	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1			
6,500.000	10.185200 NJDE	Local	178.408600	0.00	0.00	0.00	1,159,655.90		
		Base	17.516455	0.00	0.00	0.00	113,856.96		
BMVB56905	LOOMIS AB	COMMON STOCK SEK5.0	18 Mar 2024	20 Mar 2024	UBS AG	SEK/SE1	0.01		
3,868.000	10.425800 NJGH	Local	287.248900	0.00	277.77	0.00	1,110,800.98		
		Base	27.551737	0.00	26.64	0.00	106,543.48		
BN7BZM902	NIBE INDUSTRIER AB B SHS	COMMON STOCK SEK.	08 Mar 2024	12 Mar 2024	PERSHING SECURITIES LIMITED	SEK/SE1			

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	19,500.000	10.185200 NJDE	Local	58.835700	0.00	0.00	0.00	1,147,296.15	
			Base	5.776588	0.00	0.00	0.00	112,643.46	
BP2NJ4904	BEIJER REF AB	COMMON STOCK SEK.97	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	SEK/SE1		
	26,900.000	10.185200 NJDE	Local	138.287600	0.00	0.00	0.00	3,719,936.44	
			Base	13.577308	0.00	0.00	0.00	365,229.59	
BYZSBH907	EOLUS VIND AB B SHS	COMMON STOCK SEK1.0	05 Mar 2024	07 Mar 2024		JEFFERIESLLC	SEK/SE1		
	3,992.000	10.356900 NJGH	Local	71.081800	0.00	70.94	0.00	283,687.61	
			Base	6.863231	0.00	6.85	0.00	27,391.17	
<b>SWEDISH KRONA Total</b>									
	587,224.000		Local		0.00	9,706.80	0.00	63,790,242.46	
			Base		0.00	929.25	0.00	6,201,894.47	
<b>SWISS FRANC</b>									
705826907	ST GALLER KANTONALBANK A REG	COMMON STOCK CHF80.	05 Mar 2024	07 Mar 2024		JEFFERIESLLC	CHF/CH1	0.14	
	119.000	0.882750 NJGH	Local	495.331900	0.00	14.74	0.00	58,929.76	
			Base	561.123648	0.00	16.70	0.00	66,757.02	
710891904	ROCHE HOLDING AG BR	COMMON STOCK CHF1.0	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	CHF/CH1		
	400.000	0.875450 NJDE	Local	252.396000	0.00	0.00	0.00	100,958.40	
			Base	288.304301	0.00	0.00	0.00	115,321.72	
711072900	ADECCO GROUP AG REG	COMMON STOCK CHF.1	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	CHF/CH1		
	2,800.000	0.875450 NJDE	Local	35.145600	0.00	0.00	0.00	98,407.68	
			Base	40.145754	0.00	0.00	0.00	112,408.11	
718472905	SWATCH GROUP AG/THE BR	COMMON STOCK CHF2.	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	CHF/CH1		
	2,700.000	0.875450 NJDE	Local	207.178000	0.00	0.00	0.00	559,380.60	
			Base	236.653150	0.00	0.00	0.00	638,963.50	
B083BH906	SWISS PRIME SITE REG	COMMON STOCK CHF2.0	08 Mar 2024	12 Mar 2024		PERSHING SECURITIES LIMITED	CHF/CH1		
	1,100.000	0.875450 NJDE	Local	84.929100	0.00	0.00	0.00	93,422.01	
			Base	97.011937	0.00	0.00	0.00	106,713.13	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
B11TCY906	SCHINDLER HOLDING PART CERT 400.000 0.875450 NJDE	COMMON STOCK CHF.1 Local Base	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	CHF/CH1	92,979.80 106,208.01	
B11WWH904	SCHINDLER HOLDING AG REG 400.000 0.875450 NJDE	COMMON STOCK CHF.1 Local Base	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	CHF/CH1	90,517.88 103,395.83	
BD5GN6903	SIG GROUP AG 12,000.000 0.875450 NJDE	COMMON STOCK CHF.01 Local Base	08 Mar 2024 12 Mar 2024		PERSHING SECURITIES LIMITED	CHF/CH1	220,586.40 251,969.16	
BF41XY900	LANDIS GYR GROUP AG 3,212.000 0.882750 NJGH	COMMON STOCK CHF10.05 Local Base	05 Mar 2024 07 Mar 2024		JEFFERIESLLC	CHF/CH1	0.02 216,158.52 244,869.46	
<b>SWISS FRANC Total</b>								
	23,131.000	Local Base			0.00 0.00	68.79 77.93	0.00 0.00	1,531,341.05 1,746,605.94
<b>US DOLLAR</b>								
03748R747	APARTMENT INVT + MGMT CO A 10,000.000 1.000000 NJFQ	REIT USD.01 Local Base	11 Mar 2024 13 Mar 2024		THEMIS TRADING LLC	USD/DTC	0.01 77,297.38 77,297.38	
10482B101	BRAEMAR HOTELS + RESORTS INC 25,000.000 1.000000 NJFQ	REIT USD.01 Local Base	12 Mar 2024 14 Mar 2024		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01 49,574.60 49,574.60	
	10,000.000 1.000000 NJFQ	Local Base	15 Mar 2024 19 Mar 2024		FBN SECURITIES INC	USD/DTC	0.01 18,390.85 18,390.85	
	30,000.000 1.000000 NJFQ	Local	18 Mar 2024 20 Mar 2024		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01 55,619.55	



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Base Currency: USD - US DOLLAR									
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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	1.864000	0.00	300.00	0.45	55,619.55	
				19 Mar 2024	21 Mar 2024	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01	
	20,000.000	1.000000 NJFQ	Local	1.856800	0.00	200.00	0.30	36,935.70	
			Base	1.856800	0.00	200.00	0.30	36,935.70	
<b>10482B101 Total</b>									
	85,000.000		Local		0.00	820.00	1.30	160,520.70	
			Base		0.00	820.00	1.30	160,520.70	
11135E203	BROADSTONE NET LEASE INC	REIT USD.00025		14 Mar 2024	18 Mar 2024	FBN SECURITIES INC	USD/DTC	0.01	
	74,500.000	1.000000 NJFQ	Local	14.606600	0.00	521.50	8.71	1,087,661.49	
			Base	14.606600	0.00	521.50	8.71	1,087,661.49	
11275Q107	BROOKFIELD INFRASTRUCTURE A	COMMON STOCK		05 Mar 2024	07 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01	
	11,066.000	1.000000 NJGF	Local	33.983100	0.00	55.33	3.01	375,998.64	
			Base	33.983100	0.00	55.33	3.01	375,998.64	
113004105	BROOKFIELD ASSET MGMT A	COMMON STOCK		18 Mar 2024	20 Mar 2024	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01	
	20,000.000	1.000000 NJFQ	Local	40.721100	0.00	200.00	6.52	814,215.48	
			Base	40.721100	0.00	200.00	6.52	814,215.48	
				21 Mar 2024	25 Mar 2024	FBN SECURITIES INC	USD/DTC	0.01	
	16,877.000	1.000000 NJFQ	Local	42.524700	0.00	118.14	5.75	717,565.47	
			Base	42.524700	0.00	118.14	5.75	717,565.47	
<b>113004105 Total</b>									
	36,877.000		Local		0.00	318.14	12.27	1,531,780.95	
			Base		0.00	318.14	12.27	1,531,780.95	
15101Q108	CELESTICA INC	COMMON STOCK		08 Mar 2024	12 Mar 2024	UBS SECURITIES LLC	USD/DTC	0.01	
	4,977.000	1.000000 NJGF	Local	47.240500	0.00	24.89	1.89	235,089.19	
			Base	47.240500	0.00	24.89	1.89	235,089.19	
16208T102	CHATHAM LODGING TRUST	REIT USD.01		12 Mar 2024	14 Mar 2024	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01	
	86,219.000	1.000000 NJFQ	Local	10.160900	0.00	862.19	7.01	875,193.44	
			Base	10.160900	0.00	862.19	7.01	875,193.44	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		13 Mar 2024	15 Mar 2024		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
23,781.000	1.000000 NJFQ	Local	10.150000	0.00	237.81	1.94	241,137.40
		Base	10.150000	0.00	237.81	1.94	241,137.40
<b>16208T102 Total</b>							
110,000.000		Local		0.00	1,100.00	8.95	1,116,330.84
		Base		0.00	1,100.00	8.95	1,116,330.84
17133Q502	CHUNGHWA TELECOM LT SPON ADR ADR	01 Mar 2024	05 Mar 2024		BOFA SECURITIES, INC.	USD/DTC	0.01
4,470.000	1.000000 NJGO	Local	38.064613	0.00	33.53	1.37	170,113.92
		Base	38.064613	0.00	33.53	1.37	170,113.92
222795502	COUSINS PROPERTIES INC REIT USD1.0	21 Mar 2024	25 Mar 2024		THEMIS TRADING LLC	USD/DTC	0.01
25,000.000	1.000000 NJFQ	Local	24.129200	0.00	250.00	4.83	602,975.17
		Base	24.129200	0.00	250.00	4.83	602,975.17
294628102	EQUITY COMMONWEALTH REIT USD.01	12 Mar 2024	14 Mar 2024		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
27,500.000	1.000000 NJFQ	Local	18.760800	0.00	275.00	4.13	515,642.87
		Base	18.760800	0.00	275.00	4.13	515,642.87
33767E202	FIRSTSERVICE CORP COMMON STOCK	08 Mar 2024	12 Mar 2024		SANFORD C BERNSTEIN CO LLC	USD/DTC	0.01
965.000	1.000000 NJGF	Local	167.078500	0.00	4.83	1.29	161,224.63
		Base	167.078500	0.00	4.83	1.29	161,224.63
			11 Mar 2024	13 Mar 2024	COWEN AND COMPANY, LLC	USD/DTC	0.02
472.000	1.000000 NJGF	Local	165.060800	0.00	7.08	0.63	77,900.99
		Base	165.060800	0.00	7.08	0.63	77,900.99
<b>33767E202 Total</b>							
1,437.000		Local		0.00	11.91	1.92	239,125.62
		Base		0.00	11.91	1.92	239,125.62
46429B614	ISHARES MSCI INDIA SMALL CAP E ISHARES MSCI INDIA S	15 Mar 2024	19 Mar 2024		JEFFERIESLLC	USD/DTC	0.01
16,844.000	1.000000 NJGF	Local	68.230600	0.00	84.22	9.20	1,149,182.81
		Base	68.230600	0.00	84.22	9.20	1,149,182.81
			19 Mar 2024	21 Mar 2024	JEFFERIESLLC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	8,504.000	1.000000	NJGF							
			Local	67.625300		0.00	42.52	4.61	575,038.42	
			Base	67.625300		0.00	42.52	4.61	575,038.42	
<b>46429B614 Total</b>										
	25,348.000									
			Local			0.00	126.74	13.81	1,724,221.23	
			Base			0.00	126.74	13.81	1,724,221.23	
566828901	COMMERCIAL INTL BANK GDR REG		GDR EGP10.0	21 Mar 2024	25 Mar 2024		BNP PARIBAS SECURITIES SERVICES	USD/EUR		
	158,078.000	1.000000	NJEB							
			Local	1.694000		0.00	194.14	0.00	267,589.99	
			Base	1.694000		0.00	194.14	0.00	267,589.99	
				21 Mar 2024	25 Mar 2024		INVESTEC BANK PLC	USD/EUR		
	18,006.000	1.000000	NJEB							
			Local	1.720609		0.00	15.49	0.00	30,965.80	
			Base	1.720609		0.00	15.49	0.00	30,965.80	
				25 Mar 2024	27 Mar 2024		J.P. MORGAN SECURITIES PLC	USD/EUR		
	263,884.000	1.000000	NJEB							
			Local	1.727000		0.00	330.40	0.00	455,397.27	
			Base	1.727000		0.00	330.40	0.00	455,397.27	
<b>566828901 Total</b>										
	439,968.000									
			Local			0.00	540.03	0.00	753,953.06	
			Base			0.00	540.03	0.00	753,953.06	
647211002	JARDINE MATHESON HLDGS LTD		COMMON STOCK USD.2508	25 Mar 2024	12 Mar 2024		MACQUARIECAPITAL SECURITIES S	USD/SG4		
	2,700.000	1.000000	NJDE							
			Local	39.292600		0.00	0.00	42.44	106,047.58	
			Base	39.292600		0.00	0.00	42.44	106,047.58	
65342V101	NEXPOINT REAL ESTATE FINANCE		REIT USD.01	12 Mar 2024	14 Mar 2024		RBC CAPITAL MARKETS, LLC	USD/DTC		0.01
	9,704.000	1.000000	NJFQ							
			Local	14.676700		0.00	97.04	1.14	142,324.52	
			Base	14.676700		0.00	97.04	1.14	142,324.52	
				13 Mar 2024	15 Mar 2024		RBC CAPITAL MARKETS, LLC	USD/DTC		0.01
	8,490.000	1.000000	NJFQ							
			Local	14.678200		0.00	84.90	1.00	124,532.02	
			Base	14.678200		0.00	84.90	1.00	124,532.02	
				14 Mar 2024	18 Mar 2024		FBN SECURITIES INC	USD/DTC		0.01
	3,269.000	1.000000	NJFQ							
			Local	13.491799		0.00	22.88	0.36	44,081.45	
			Base	13.491799		0.00	22.88	0.36	44,081.45	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		15 Mar 2024	19 Mar 2024		FBN SECURITIES INC	USD/DTC	0.01
10,901.000	1.000000 NJFQ	Local	13.423500	0.00	76.31	1.18	146,252.08
		Base	13.423500	0.00	76.31	1.18	146,252.08
		18 Mar 2024	20 Mar 2024		FBN SECURITIES INC	USD/DTC	0.01
1,500.000	1.000000 NJFQ	Local	13.606100	0.00	10.50	0.17	20,398.48
		Base	13.606100	0.00	10.50	0.17	20,398.48
		19 Mar 2024	21 Mar 2024		FBN SECURITIES INC	USD/DTC	0.01
2,878.000	1.000000 NJFQ	Local	13.410000	0.00	20.15	0.31	38,573.52
		Base	13.410000	0.00	20.15	0.31	38,573.52
		20 Mar 2024	22 Mar 2024		FBN SECURITIES INC	USD/DTC	0.01
13,102.000	1.000000 NJFQ	Local	13.590200	0.00	91.71	1.43	177,965.66
		Base	13.590200	0.00	91.71	1.43	177,965.66
		21 Mar 2024	25 Mar 2024		THEMIS TRADING LLC	USD/DTC	0.01
21,542.000	1.000000 NJFQ	Local	13.832500	0.00	215.42	2.39	297,761.91
		Base	13.832500	0.00	215.42	2.39	297,761.91
		22 Mar 2024	26 Mar 2024		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
10,114.000	1.000000 NJFQ	Local	13.459600	0.00	101.14	1.09	136,028.16
		Base	13.459600	0.00	101.14	1.09	136,028.16
<b>65342V101 Total</b>							
81,500.000		Local		0.00	720.05	9.07	1,127,917.80
		Base		0.00	720.05	9.07	1,127,917.80
67079A102	NUVEI CORP SUBORDINATE VTG	COMMON STOCK	15 Mar 2024	19 Mar 2024	BOFA SECURITIES, INC.	USD/DTC	0.01
12,306.000	1.000000 NJGF	Local	21.994200	0.00	61.53	2.17	270,596.93
		Base	21.994200	0.00	61.53	2.17	270,596.93
760125104	RENTOKIL INITIAL PLC SP ADR	ADR	08 Mar 2024	12 Mar 2024	MACQUARIE CAPITAL (USA) INC.	USD/DTC	
10,174.000	1.000000 NJDE	Local	31.976600	0.00	0.00	2.61	325,327.32
		Base	31.976600	0.00	0.00	2.61	325,327.32
866082100	SUMMIT HOTEL PROPERTIES INC	REIT	12 Mar 2024	14 Mar 2024	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	66,608.000	1.000000 NJFQ	Local	6.439900	0.00	666.08	3.44	428,279.34		
			Base	6.439900	0.00	666.08	3.44	428,279.34		
				13 Mar 2024	15 Mar 2024	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01		
	62,455.000	1.000000 NJFQ	Local	6.369600	0.00	624.55	3.19	397,185.63		
			Base	6.369600	0.00	624.55	3.19	397,185.63		
				14 Mar 2024	18 Mar 2024	FBN SECURITIES INC	USD/DTC	0.01		
	19,637.000	1.000000 NJFQ	Local	6.288500	0.00	137.46	0.99	123,348.82		
			Base	6.288500	0.00	137.46	0.99	123,348.82		
<b>866082100 Total</b>	148,700.000		Local		0.00	1,428.09	7.62	948,813.79		
			Base		0.00	1,428.09	7.62	948,813.79		
874039100	TAIWAN SEMICONDUCTOR SP ADR	ADR		08 Mar 2024	12 Mar 2024	UBS SECURITIES LLC	USD/DTC	0.01		
	21,554.000	1.000000 NJGO	Local	147.472377	0.00	161.66	25.43	3,178,432.53		
			Base	147.472377	0.00	161.66	25.43	3,178,432.53		
				11 Mar 2024	13 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC	0.01		
	26,364.000	1.000000 NJGO	Local	139.930871	0.00	197.73	29.52	3,688,910.22		
			Base	139.930871	0.00	197.73	29.52	3,688,910.22		
				12 Mar 2024	14 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC	0.01		
	24,044.000	1.000000 NJGO	Local	143.934690	0.00	180.33	27.69	3,460,557.66		
			Base	143.934690	0.00	180.33	27.69	3,460,557.66		
				13 Mar 2024	15 Mar 2024	BMO CAPITAL MARKETS	USD/DTC	0.01		
	22,639.000	1.000000 NJGO	Local	142.329883	0.00	169.79	25.78	3,222,010.66		
			Base	142.329883	0.00	169.79	25.78	3,222,010.66		
				14 Mar 2024	18 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01		
	26,259.000	1.000000 NJGO	Local	140.501184	0.00	196.94	29.52	3,689,194.13		
			Base	140.501184	0.00	196.94	29.52	3,689,194.13		
<b>874039100 Total</b>	120,860.000		Local		0.00	906.45	137.94	17,239,105.20		
			Base		0.00	906.45	137.94	17,239,105.20		

# Sales Report by Report Date

Composite



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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
896438504	TRINITY BIOTECH PLC SPON ADR ADR	05 Mar 2024	07 Mar 2024		UBS AG	USD/DTC	
1,478.000	1.000000 NJGH	Local	2.114700	0.00	0.63	0.03	3,124.87
		Base	2.114700	0.00	0.63	0.03	3,124.87
		06 Mar 2024	08 Mar 2024		J P MORGAN SECURITIES INC	USD/DTC	
1,856.000	1.000000 NJGH	Local	2.171300	0.00	0.40	0.04	4,029.49
		Base	2.171300	0.00	0.40	0.04	4,029.49
		19 Mar 2024	21 Mar 2024		JEFFERIESLLC	USD/DTC	
1,334.000	1.000000 NJGH	Local	2.143300	0.00	0.57	0.03	2,858.56
		Base	2.143300	0.00	0.57	0.03	2,858.56
<b>896438504 Total</b>							
4,668.000		Local		0.00	1.60	0.10	10,012.92
		Base		0.00	1.60	0.10	10,012.92
89677Q107	TRIP.COM GROUP LTD ADR ADR USD.01	11 Mar 2024	13 Mar 2024		RBC CAPITAL MARKETS, LLC	USD/DTC	0.04
141,943.000	1.000000 NJGJ	Local	43.334100	0.00	4,968.01	49.21	6,145,954.94
		Base	43.334100	0.00	4,968.01	49.21	6,145,954.94
		12 Mar 2024	14 Mar 2024		RBC CAPITAL MARKETS, LLC	USD/DTC	0.04
73,560.000	1.000000 NJGJ	Local	44.197100	0.00	2,574.60	26.01	3,248,538.07
		Base	44.197100	0.00	2,574.60	26.01	3,248,538.07
<b>89677Q107 Total</b>							
215,503.000		Local		0.00	7,542.61	75.22	9,394,493.01
		Base		0.00	7,542.61	75.22	9,394,493.01
91325V108	UNITI GROUP INC REIT USD.0001	21 Mar 2024	25 Mar 2024		FBN SECURITIES INC	USD/DTC	0.01
10,000.000	1.000000 NJFQ	Local	6.334700	0.00	70.00	0.51	63,276.49
		Base	6.334700	0.00	70.00	0.51	63,276.49
98850P109	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	06 Mar 2024	08 Mar 2024		NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01
3,700.000	1.000000 NJGO	Local	41.884348	0.00	27.75	1.24	154,943.10
		Base	41.884348	0.00	27.75	1.24	154,943.10
		08 Mar 2024	12 Mar 2024		BOFA SECURITIES, INC.	USD/DTC	0.01

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
3,528.000	1.000000	NJGO	Local	41.307740	0.00	26.46	1.17	145,706.08
			Base	41.307740	0.00	26.46	1.17	145,706.08
				12 Mar 2024	14 Mar 2024	BOFA SECURITIES, INC.	USD/DTC	0.01
3,600.000	1.000000	NJGO	Local	43.238655	0.00	27.00	1.25	155,630.91
			Base	43.238655	0.00	27.00	1.25	155,630.91
				14 Mar 2024	18 Mar 2024	BOFA SECURITIES, INC.	USD/DTC	0.01
3,874.000	1.000000	NJGO	Local	42.207360	0.00	29.06	1.31	163,480.94
			Base	42.207360	0.00	29.06	1.31	163,480.94
<b>98850P109 Total</b>								
14,702.000			Local		0.00	110.27	4.97	619,761.03
			Base		0.00	110.27	4.97	619,761.03
B15NVJ907	COMPAL ELECTRONICS REG S GDR		GDR	06 Mar 2024		PERSHING SECURITIES LIMITED	USD/EUR	0.02
800,000.000	1.000000	NJGJ	Local	6.027000	0.00	12,000.00	0.00	4,809,600.00
			Base	6.027000	0.00	12,000.00	0.00	4,809,600.00
				06 Mar 2024	CANCEL	PERSHING SECURITIES LIMITED	USD/EUR	-0.01
-800,000.000	1.000000	NJGJ	Local	6.027000	0.00	-12,000.00	0.00	-4,809,600.00
			Base	6.027000	0.00	-12,000.00	0.00	-4,809,600.00
				06 Mar 2024	08 Mar 2024	PERSHING SECURITIES LIMITED	USD/EUR	
800,000.000	1.000000	NJGJ	Local	5.887500	0.00	2,355.00	0.00	4,707,645.00
			Base	5.887500	0.00	2,355.00	0.00	4,707,645.00
<b>B15NVJ907 Total</b>								
800,000.000			Local		0.00	2,355.00	0.00	4,707,645.00
			Base		0.00	2,355.00	0.00	4,707,645.00
G17977110	BURFORD CAPITAL LTD		COMMON STOCK	05 Mar 2024	07 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
14,733.000	1.000000	NJGH	Local	14.383600	0.00	21.19	1.70	211,890.69
			Base	14.383600	0.00	21.19	1.70	211,890.69
G7997W102	SEADRILL LIMITED		COMMON STOCK USD.01	01 Mar 2024	05 Mar 2024	CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.02
8,280.000	1.000000	NJGF	Local	43.475500	0.00	140.76	2.88	359,833.50
			Base	43.475500	0.00	140.76	2.88	359,833.50

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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
M2682V108	CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	05 Mar 2024	07 Mar 2024		BOFA SECURITIES, INC.	USD/DTC	0.02
1,046.000	1.000000 NJGE	252.893900		0.00	18.31	2.12	264,506.59
	Local						
	Base	252.893900		0.00	18.31	2.12	264,506.59
M46528101	FRONTLINE PLC COMMON STOCK	05 Mar 2024	07 Mar 2024		UBS AG	USD/DTC	
47,609.000	1.000000 NJGH	23.343300		0.00	222.27	8.90	1,111,120.00
	Local						
	Base	23.343300		0.00	222.27	8.90	1,111,120.00
M7S64H106	MONDAY.COM LTD COMMON STOCK	08 Mar 2024	12 Mar 2024		MACQUARIE CAPITAL (USA) INC.	USD/DTC	
1,000.000	1.000000 NJDE	224.028000		0.00	0.00	1.80	224,026.20
	Local						
	Base	224.028000		0.00	0.00	1.80	224,026.20
M98068105	WIX.COM LTD COMMON STOCK ILS.01	08 Mar 2024	12 Mar 2024		MACQUARIE CAPITAL (USA) INC.	USD/DTC	
800.000	1.000000 NJDE	139.899700		0.00	0.00	0.90	111,918.86
	Local						
	Base	139.899700		0.00	0.00	0.90	111,918.86
P31076105	COPA HOLDINGS SA CLASS A COMMON STOCK	22 Mar 2024	26 Mar 2024		UBS SECURITIES LLC	USD/DTC	0.01
3,971.000	1.000000 NJGF	103.351800		0.00	19.86	3.29	410,386.85
	Local						
	Base	103.351800		0.00	19.86	3.29	410,386.85
		25 Mar 2024	27 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
7,901.000	1.000000 NJGF	101.423400		0.00	39.51	6.42	801,300.35
	Local						
	Base	101.423400		0.00	39.51	6.42	801,300.35
<b>P31076105 Total</b>							
11,872.000				0.00	59.37	9.71	1,211,687.20
	Local						
	Base			0.00	59.37	9.71	1,211,687.20
V5633W109	MAKEMYTRIP LTD COMMON STOCK	06 Mar 2024	08 Mar 2024		JEFFERIESLLC	USD/DTC	0.01
3,898.000	1.000000 NJGF	59.941100		0.00	19.49	1.87	233,629.05
	Local						
	Base	59.941100		0.00	19.49	1.87	233,629.05
		15 Mar 2024	19 Mar 2024		SANFORD C BERNSTEIN CO LLC	USD/DTC	0.02
5,131.000	1.000000 NJGF	63.811700		0.00	87.23	2.62	327,327.98
	Local						
	Base	63.811700		0.00	87.23	2.62	327,327.98



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Composite



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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

**V5633W109 Total**

9,029.000						Local	0.00	106.72	4.49	560,957.03
						Base	0.00	106.72	4.49	560,957.03

Y2065G121	DHT HOLDINGS INC	COMMON STOCK USD.0105 Mar 2024	07 Mar 2024		UBS AG	USD/DTC				
21,808.000	1.000000 NJGH			Local	11.229800		0.00	48.98	1.96	244,848.54
				Base	11.229800		0.00	48.98	1.96	244,848.54

**US DOLLAR Total**

2,393,433.000						Local	0.00	17,990.27	379.92	47,704,496.74
						Base	0.00	17,990.27	379.92	47,704,496.74

**EQUITY Total**

61,664,996.224						Base	0.00	354,666.61	440,377.15	508,534,174.28
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**SALES Total**

133,748,942.134						Base	0.00	354,666.61	440,377.15	580,618,120.19
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# Purchase Report by Report Date

Currency Summary - Composite

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
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## AUSTRALIAN DOLLAR

EQUITY						
2,503,024.000		Local	0.00	3,069.41	0.00	24,284,123.94
		Base	0.00	2,017.04	0.00	16,060,276.43
	TRADES: 57					
	CANCELS: 0					

## AUSTRALIAN DOLLAR Total

Long	2,503,024.000	Local	0.00	3,069.41	0.00	24,284,123.94
		Base	0.00	2,017.04	0.00	16,060,276.43
	TRADES: 57					
	CANCELS: 0					

## BRAZILIAN REAL

EQUITY						
157,980.000		Local	0.00	3,978.59	552.38	4,958,491.89
		Base	0.00	802.10	111.19	1,000,031.64
	TRADES: 19					
	CANCELS: 0					

## BRAZILIAN REAL Total

Long	157,980.000	Local	0.00	3,978.59	552.38	4,958,491.89
		Base	0.00	802.10	111.19	1,000,031.64
	TRADES: 19					
	CANCELS: 0					

## CANADIAN DOLLAR

EQUITY						
784,975.000		Local	0.00	3,495.01	0.00	18,270,363.79
		Base	0.00	2,578.76	0.00	13,534,626.76
	TRADES: 87					
	CANCELS: 0					

## CANADIAN DOLLAR Total

# Purchase Report by Report Date

Currency Summary - Composite

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## Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
Long 784,975.000		Local 0.00	3,495.01	0.00	18,270,363.79
		Base 0.00	2,578.76	0.00	13,534,626.76
	TRADES: 87				
	CANCELS: 0				

## DANISH KRONE

EQUITY					
Long 155,363.000		Local 0.00	4,862.43	0.00	63,258,698.45
		Base 0.00	709.24	0.00	9,284,244.80
	TRADES: 21				
	CANCELS: 0				

## DANISH KRONE Total

Long 155,363.000		Local 0.00	4,862.43	0.00	63,258,698.45
		Base 0.00	709.24	0.00	9,284,244.80
	TRADES: 21				
	CANCELS: 0				

## EURO CURRENCY

AUSTRIA					
EQUITY					
Long 9,300.000		Local 0.00	0.00	0.00	552,160.59
		Base 0.00	0.00	0.00	605,167.85
	TRADES: 2				
	CANCELS: 0				

## AUSTRIA Total

Long 9,300.000		Local 0.00	0.00	0.00	552,160.59
		Base 0.00	0.00	0.00	605,167.85
	TRADES: 2				
	CANCELS: 0				

## BELGIUM

# Purchase Report by Report Date

Currency Summary - Composite

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>						
45,684.000		Local	0.00	0.00	0.00	3,195,105.32
		Base	0.00	0.00	0.00	3,498,803.09
	TRADES: 10					
	CANCELS: 0					
<b>BELGIUM Total</b>						
45,684.000		Local	0.00	0.00	0.00	3,195,105.32
		Base	0.00	0.00	0.00	3,498,803.09
	TRADES: 10					
	CANCELS: 0					
<b>FINLAND</b>						
<b>EQUITY</b>						
67,282.000		Local	0.00	4.45	0.00	992,777.63
		Base	0.00	4.84	0.00	1,087,926.29
	TRADES: 9					
	CANCELS: 0					
<b>FINLAND Total</b>						
67,282.000		Local	0.00	4.45	0.00	992,777.63
		Base	0.00	4.84	0.00	1,087,926.29
	TRADES: 9					
	CANCELS: 0					
<b>FRANCE</b>						
<b>EQUITY</b>						
322,072.000		Local	0.00	233.15	26,005.02	8,926,759.81
		Base	0.00	253.71	28,480.33	9,776,409.21
	TRADES: 43					
	CANCELS: 0					
<b>FRANCE Total</b>						
322,072.000		Local	0.00	233.15	26,005.02	8,926,759.81
		Base	0.00	253.71	28,480.33	9,776,409.21
	TRADES: 43					
	CANCELS: 0					

GERMANY

# Purchase Report by Report Date

Currency Summary - Composite

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>						
203,975.000		Local	0.00	1,662.72	0.00	7,713,862.94
		Base	0.00	1,801.01	0.00	8,434,680.60
	TRADES: 45					
	CANCELS: 0					
<b>GERMANY Total</b>						
203,975.000		Local	0.00	1,662.72	0.00	7,713,862.94
		Base	0.00	1,801.01	0.00	8,434,680.60
	TRADES: 45					
	CANCELS: 0					
<b>IRELAND</b>						
<b>EQUITY</b>						
5,100.000		Local	0.00	0.00	3,113.01	314,038.26
		Base	0.00	0.00	3,411.86	344,185.85
	TRADES: 3					
	CANCELS: 0					
<b>IRELAND Total</b>						
5,100.000		Local	0.00	0.00	3,113.01	314,038.26
		Base	0.00	0.00	3,411.86	344,185.85
	TRADES: 3					
	CANCELS: 0					
<b>ITALY</b>						
<b>EQUITY</b>						
1,150,796.000		Local	0.00	1,044.90	5,894.81	6,221,597.77
		Base	0.00	1,136.13	6,424.39	6,782,508.82
	TRADES: 21					
	CANCELS: 0					
<b>ITALY Total</b>						
1,150,796.000		Local	0.00	1,044.90	5,894.81	6,221,597.77
		Base	0.00	1,136.13	6,424.39	6,782,508.82
	TRADES: 21					
	CANCELS: 0					
<b>NETHERLANDS (THE)</b>						

# Purchase Report by Report Date

Currency Summary - Composite

March 1, 2024 to March 31, 2024

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>						
190,885.000		Local	0.00	941.77	0.00	4,554,231.23
		Base	0.00	1,021.52	0.00	4,965,438.07
	TRADES: 27					
	CANCELS: 0					
<b>NETHERLANDS (THE) Total</b>						
190,885.000		Local	0.00	941.77	0.00	4,554,231.23
		Base	0.00	1,021.52	0.00	4,965,438.07
	TRADES: 27					
	CANCELS: 0					
<b>PORTUGAL</b>						
<b>EQUITY</b>						
62,800.000		Local	0.00	0.00	1,003.06	606,873.46
		Base	0.00	0.00	1,099.35	665,133.14
	TRADES: 2					
	CANCELS: 0					
<b>PORTUGAL Total</b>						
62,800.000		Local	0.00	0.00	1,003.06	606,873.46
		Base	0.00	0.00	1,099.35	665,133.14
	TRADES: 2					
	CANCELS: 0					
<b>SPAIN</b>						
<b>EQUITY</b>						
226,191.000		Local	0.00	342.26	4,253.35	2,455,301.01
		Base	0.00	372.16	4,643.80	2,679,898.76
	TRADES: 20					
	CANCELS: 0					
<b>SPAIN Total</b>						
226,191.000		Local	0.00	342.26	4,253.35	2,455,301.01
		Base	0.00	372.16	4,643.80	2,679,898.76
	TRADES: 20					
	CANCELS: 0					
<b>EURO CURRENCY Total</b>						

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Currency Summary - Composite

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## Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
Long	2,284,085.000		Local	0.00	4,229.25	40,269.25	35,532,708.02
			Base	0.00	4,589.37	44,059.73	38,840,151.68
		TRADES: 182					
		CANCELS: 0					

## HONG KONG DOLLAR

EQUITY							
	5,892,800.000		Local	0.00	39,105.65	119,962.06	110,700,961.50
			Base	0.00	4,999.72	15,337.96	14,153,877.81
		TRADES: 48					
		CANCELS: 0					

## HONG KONG DOLLAR Total

Long	5,892,800.000		Local	0.00	39,105.65	119,962.06	110,700,961.50
			Base	0.00	4,999.72	15,337.96	14,153,877.81
		TRADES: 48					
		CANCELS: 0					

## JAPANESE YEN

EQUITY							
	2,827,233.000		Local	0.00	1,220,275.00	0.00	7,922,574,291.00
			Base	0.00	8,165.37	0.00	53,559,445.08
		TRADES: 213					
		CANCELS: 0					

## JAPANESE YEN Total

Long	2,827,233.000		Local	0.00	1,220,275.00	0.00	7,922,574,291.00
			Base	0.00	8,165.37	0.00	53,559,445.08
		TRADES: 213					
		CANCELS: 0					

## MEXICAN PESO

EQUITY							
	51,100.000		Local	0.00	8,554.16	0.00	4,285,643.09
			Base	0.00	504.60	0.00	252,801.74
		TRADES: 4					
		CANCELS: 0					

# Purchase Report by Report Date

Currency Summary - Composite

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>MEXICAN PESO Total</b>						
Long 51,100.000		Local	0.00	8,554.16	0.00	4,285,643.09
		Base	0.00	504.60	0.00	252,801.74
	TRADES: 4					
	CANCELS: 0					

## NEW ISRAELI SHEQEL

<b>EQUITY</b>						
48,800.000		Local	0.00	0.00	0.00	1,869,478.01
		Base	0.00	0.00	0.00	515,021.90
	TRADES: 10					
	CANCELS: 5					

## NEW ISRAELI SHEQEL Total

Long 48,800.000		Local	0.00	0.00	0.00	1,869,478.01
		Base	0.00	0.00	0.00	515,021.90
	TRADES: 10					
	CANCELS: 5					

## NEW TAIWAN DOLLAR

<b>EQUITY</b>						
1,002,000.000		Local	0.00	265,511.00	0.00	553,851,872.00
		Base	0.00	8,423.64	0.00	17,570,094.72
	TRADES: 16					
	CANCELS: 0					

## NEW TAIWAN DOLLAR Total

Long 1,002,000.000		Local	0.00	265,511.00	0.00	553,851,872.00
		Base	0.00	8,423.64	0.00	17,570,094.72
	TRADES: 16					
	CANCELS: 0					

## NEW ZEALAND DOLLAR



# Purchase Report by Report Date

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**Base Currency: USD - US DOLLAR**

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>						
8,200.000		Local	0.00	0.00	0.00	301,388.54
		Base	0.00	0.00	0.00	186,634.82
	TRADES: 1					
	CANCELS: 0					
<b>NEW ZEALAND DOLLAR Total</b>						
Long 8,200.000		Local	0.00	0.00	0.00	301,388.54
		Base	0.00	0.00	0.00	186,634.82
	TRADES: 1					
	CANCELS: 0					
<b>NORWEGIAN KRONE</b>						
<b>EQUITY</b>						
213,695.000		Local	0.00	4,992.52	0.00	15,719,693.78
		Base	0.00	476.60	0.00	1,499,364.86
	TRADES: 19					
	CANCELS: 0					
<b>NORWEGIAN KRONE Total</b>						
Long 213,695.000		Local	0.00	4,992.52	0.00	15,719,693.78
		Base	0.00	476.60	0.00	1,499,364.86
	TRADES: 19					
	CANCELS: 0					
<b>POUND STERLING</b>						
<b>EQUITY</b>						
6,979,473.224		Local	0.00	1,702.24	57,030.22	16,634,123.47
		Base	0.00	2,167.97	73,214.85	21,506,929.46
	TRADES: 98					
	CANCELS: 0					
<b>POUND STERLING Total</b>						
Long 6,979,473.224		Local	0.00	1,702.24	57,030.22	16,634,123.47
		Base	0.00	2,167.97	73,214.85	21,506,929.46
	TRADES: 98					
	CANCELS: 0					

# Purchase Report by Report Date

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
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## SINGAPORE DOLLAR

EQUITY					
11,101,500.000		Local	0.00	546.08	6,418,212.93
		Base	0.00	407.53	4,817,019.61
	TRADES: 19				
	CANCELS: 0				

## SINGAPORE DOLLAR Total

Long	11,101,500.000	Local	0.00	546.08	6,418,212.93
		Base	0.00	407.53	4,817,019.61
	TRADES: 19				
	CANCELS: 0				

## SOUTH AFRICAN RAND

EQUITY					
237,581.000		Local	0.00	45,599.27	48,560,106.82
		Base	0.00	2,411.62	2,568,985.53
	TRADES: 14				
	CANCELS: 0				

## SOUTH AFRICAN RAND Total

Long	237,581.000	Local	0.00	45,599.27	48,560,106.82
		Base	0.00	2,411.62	2,568,985.53
	TRADES: 14				
	CANCELS: 0				

## SOUTH KOREAN WON

EQUITY					
50,313.000		Local	0.00	13,900,947.00	10,843,304,267.00
		Base	0.00	10,520.01	8,201,109.01
	TRADES: 14				
	CANCELS: 0				

## SOUTH KOREAN WON Total

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## Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
Long	50,313.000		Local	0.00	13,900,947.00	0.00	10,843,304,267.00
			Base	0.00	10,520.01	0.00	8,201,109.01
		TRADES: 14					
		CANCELS: 0					

## SWEDISH KRONA

EQUITY							
	1,277,772.000		Local	0.00	1,238.04	0.00	68,890,505.32
			Base	0.00	119.41	0.00	6,747,872.42
		TRADES: 33					
		CANCELS: 0					

## SWEDISH KRONA Total

Long	1,277,772.000		Local	0.00	1,238.04	0.00	68,890,505.32
			Base	0.00	119.41	0.00	6,747,872.42
		TRADES: 33					
		CANCELS: 0					

## SWISS FRANC

EQUITY							
	108,958.000		Local	0.00	583.37	0.00	7,163,054.08
			Base	0.00	661.99	0.00	8,167,927.83
		TRADES: 39					
		CANCELS: 0					

## SWISS FRANC Total

Long	108,958.000		Local	0.00	583.37	0.00	7,163,054.08
			Base	0.00	661.99	0.00	8,167,927.83
		TRADES: 39					
		CANCELS: 0					

## US DOLLAR

CASH EQUIVALENTS							
	156,022,476.850		Local	0.00	0.00	0.00	156,022,476.85
			Base	0.00	0.00	0.00	156,022,476.85
		TRADES: 104					
		CANCELS: 0					

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>						
5,748,600.000		Local	0.00	116,663.49	45.46	246,960,929.56
		Base	0.00	116,663.49	45.46	246,960,929.56
	TRADES: 72					
	CANCELS: 0					
<b>US DOLLAR Total</b>						
Long 161,771,076.850		Local	0.00	116,663.49	45.46	402,983,406.41
		Base	0.00	116,663.49	45.46	402,983,406.41
	TRADES: 176					
	CANCELS: 0					
<b>PURCHASE Total</b>						
Long 197,455,929.074		Base	0.00	166,218.46	141,150.00	621,449,822.51
	TRADES: 1,070					
	CANCELS: 5					

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
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## AUSTRALIAN DOLLAR

EQUITY						
5,497,058.000		Local	0.00	6,401.21	0.00	25,801,479.41
		Base	0.00	4,199.06	0.00	16,990,756.75
	TRADES: 73					
	CANCELS: 0					

## AUSTRALIAN DOLLAR Total

Long	5,497,058.000		Local	0.00	6,401.21	0.00	25,801,479.41
			Base	0.00	4,199.06	0.00	16,990,756.75
				TRADES: 73			
				CANCELS: 0			

## BRAZILIAN REAL

EQUITY						
15,218,178.000		Local	0.00	516,192.19	90,326.94	353,097,019.93
		Base	0.00	103,514.02	18,107.88	70,754,423.02
	TRADES: 50					
	CANCELS: 0					

## BRAZILIAN REAL Total

Long	15,218,178.000		Local	0.00	516,192.19	90,326.94	353,097,019.93
			Base	0.00	103,514.02	18,107.88	70,754,423.02
				TRADES: 50			
				CANCELS: 0			

## CANADIAN DOLLAR

EQUITY						
521,830.000		Local	0.00	2,619.07	0.00	15,741,998.81
		Base	0.00	1,935.18	0.00	11,670,918.04
	TRADES: 43					
	CANCELS: 1					

## CANADIAN DOLLAR Total

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## Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Long	521,830.000		Local	0.00	2,619.07	0.00	15,741,998.81
			Base	0.00	1,935.18	0.00	11,670,918.04
		TRADES: 43					
		CANCELS: 1					

## DANISH KRONE

EQUITY							
	63,428.000		Local	0.00	3,025.41	0.00	26,505,060.47
			Base	0.00	441.33	0.00	3,883,009.23
		TRADES: 10					
		CANCELS: 0					

## DANISH KRONE Total

Long	63,428.000		Local	0.00	3,025.41	0.00	26,505,060.47
			Base	0.00	441.33	0.00	3,883,009.23
		TRADES: 10					
		CANCELS: 0					

## EURO CURRENCY

AUSTRIA							
EQUITY							
	121,400.000		Local	0.00	0.00	0.00	3,244,024.98
			Base	0.00	0.00	0.00	3,548,870.68
		TRADES: 4					
		CANCELS: 0					

## AUSTRIA Total

	121,400.000		Local	0.00	0.00	0.00	3,244,024.98
			Base	0.00	0.00	0.00	3,548,870.68
		TRADES: 4					
		CANCELS: 0					

## BELGIUM

# Sales Report by Report Date

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>						
43,105.000		Local	0.00	116.70	0.00	2,487,164.20
		Base	0.00	127.06	0.00	2,723,362.13
	TRADES: 6					
	CANCELS: 0					
<b>BELGIUM Total</b>						
43,105.000		Local	0.00	116.70	0.00	2,487,164.20
		Base	0.00	127.06	0.00	2,723,362.13
	TRADES: 6					
	CANCELS: 0					
<b>FINLAND</b>						
<b>EQUITY</b>						
76,300.000		Local	0.00	0.00	0.00	1,303,811.22
		Base	0.00	0.00	0.00	1,428,976.72
	TRADES: 4					
	CANCELS: 0					
<b>FINLAND Total</b>						
76,300.000		Local	0.00	0.00	0.00	1,303,811.22
		Base	0.00	0.00	0.00	1,428,976.72
	TRADES: 4					
	CANCELS: 0					
<b>FRANCE</b>						
<b>EQUITY</b>						
332,559.000		Local	0.00	334.74	0.00	10,149,580.53
		Base	0.00	364.00	0.00	11,112,055.47
	TRADES: 24					
	CANCELS: 0					
<b>FRANCE Total</b>						
332,559.000		Local	0.00	334.74	0.00	10,149,580.53
		Base	0.00	364.00	0.00	11,112,055.47
	TRADES: 24					
	CANCELS: 0					

GERMANY

# Sales Report by Report Date

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>						
360,592.000		Local	0.00	628.15	0.00	12,102,221.38
		Base	0.00	683.44	0.00	13,238,278.05
	TRADES: 35					
	CANCELS: 0					
<b>GERMANY Total</b>						
360,592.000		Local	0.00	628.15	0.00	12,102,221.38
		Base	0.00	683.44	0.00	13,238,278.05
	TRADES: 35					
	CANCELS: 0					
<b>IRELAND</b>						
<b>EQUITY</b>						
61,200.000		Local	0.00	0.00	2.50	437,183.42
		Base	0.00	0.00	2.74	479,152.90
	TRADES: 2					
	CANCELS: 0					
<b>IRELAND Total</b>						
61,200.000		Local	0.00	0.00	2.50	437,183.42
		Base	0.00	0.00	2.74	479,152.90
	TRADES: 2					
	CANCELS: 0					
<b>ITALY</b>						
<b>EQUITY</b>						
586,722.000		Local	0.00	5,833.11	0.00	7,860,647.47
		Base	0.00	6,364.92	0.00	8,582,586.89
	TRADES: 21					
	CANCELS: 0					
<b>ITALY Total</b>						
586,722.000		Local	0.00	5,833.11	0.00	7,860,647.47
		Base	0.00	6,364.92	0.00	8,582,586.89
	TRADES: 21					
	CANCELS: 0					
<b>NETHERLANDS (THE)</b>						



# Sales Report by Report Date

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>						
738,551.000		Local	0.00	101.83	0.00	9,756,112.14
		Base	0.00	110.70	0.00	10,682,580.87
	TRADES: 12					
	CANCELS: 0					
<b>NETHERLANDS (THE) Total</b>						
738,551.000		Local	0.00	101.83	0.00	9,756,112.14
		Base	0.00	110.70	0.00	10,682,580.87
	TRADES: 12					
	CANCELS: 0					
<b>PORTUGAL</b>						
<b>EQUITY</b>						
332,715.000		Local	0.00	59.79	0.00	1,202,910.44
		Base	0.00	65.05	0.00	1,316,474.55
	TRADES: 5					
	CANCELS: 0					
<b>PORTUGAL Total</b>						
332,715.000		Local	0.00	59.79	0.00	1,202,910.44
		Base	0.00	65.05	0.00	1,316,474.55
	TRADES: 5					
	CANCELS: 0					
<b>SINGAPORE</b>						
<b>EQUITY</b>						
91,300.000		Local	0.00	30.28	48.44	121,030.73
		Base	0.00	32.92	52.66	131,578.60
	TRADES: 1					
	CANCELS: 0					
<b>SINGAPORE Total</b>						
91,300.000		Local	0.00	30.28	48.44	121,030.73
		Base	0.00	32.92	52.66	131,578.60
	TRADES: 1					
	CANCELS: 0					

SPAIN

# Sales Report by Report Date

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## Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>					
722,598.000		Local 0.00	266.55	0.00	5,634,645.98
		Base 0.00	290.14	0.00	6,169,029.04
	TRADES: 8				
	CANCELS: 0				

## SPAIN Total

722,598.000		Local 0.00	266.55	0.00	5,634,645.98
		Base 0.00	290.14	0.00	6,169,029.04
	TRADES: 8				
	CANCELS: 0				

## EURO CURRENCY Total

Long 3,467,042.000		Local 0.00	7,371.15	50.94	54,299,332.49
		Base 0.00	8,038.23	55.40	59,412,945.90
	TRADES: 122				
	CANCELS: 0				

## HONG KONG DOLLAR

<b>EQUITY</b>					
7,570,396.000		Local 0.00	83,982.23	164,343.76	151,207,709.50
		Base 0.00	10,733.72	21,005.10	19,326,161.46
	TRADES: 32				
	CANCELS: 0				

## HONG KONG DOLLAR Total

Long 7,570,396.000		Local 0.00	83,982.23	164,343.76	151,207,709.50
		Base 0.00	10,733.72	21,005.10	19,326,161.46
	TRADES: 32				
	CANCELS: 0				

## HUNGARIAN FORINT

<b>EQUITY</b>					
15,051.000		Local 0.00	138,446.40	0.00	142,368,079.00
		Base 0.00	381.49	0.00	392,274.09
	TRADES: 16				
	CANCELS: 0				

# Sales Report by Report Date

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>HUNGARIAN FORINT Total</b>						
Long 15,051.000		Local	0.00	138,446.40	0.00	142,368,079.00
		Base	0.00	381.49	0.00	392,274.09
	TRADES: 16					
	CANCELS: 0					

## INDONESIAN RUPIAH

<b>EQUITY</b>						
2,707,300.000		Local	0.00	31,165,911.00	28,881,371.00	19,196,128,835.00
		Base	0.00	1,990.42	1,844.21	1,225,783.54
	TRADES: 8					
	CANCELS: 0					

## INDONESIAN RUPIAH Total

Long 2,707,300.000		Local	0.00	31,165,911.00	28,881,371.00	19,196,128,835.00
		Base	0.00	1,990.42	1,844.21	1,225,783.54
	TRADES: 8					
	CANCELS: 0					

## JAPANESE YEN

<b>EQUITY</b>						
3,990,999.000		Local	0.00	2,107,416.00	0.00	8,571,925,262.00
		Base	0.00	14,064.26	0.00	57,734,136.87
	TRADES: 143					
	CANCELS: 0					

## JAPANESE YEN Total

Long 3,990,999.000		Local	0.00	2,107,416.00	0.00	8,571,925,262.00
		Base	0.00	14,064.26	0.00	57,734,136.87
	TRADES: 143					
	CANCELS: 0					

## MEXICAN PESO

# Sales Report by Report Date

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## Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>						
208,502.000		Local	0.00	45,253.38	0.00	38,707,308.00
		Base	0.00	2,690.18	0.00	2,301,327.59
	TRADES: 10					
	CANCELS: 0					

## MEXICAN PESO Total

Long	208,502.000		Local	0.00	45,253.38	0.00	38,707,308.00
			Base	0.00	2,690.18	0.00	2,301,327.59
		TRADES: 10					
		CANCELS: 0					

## NEW ISRAELI SHEQEL

<b>EQUITY</b>						
3,336.000		Local	0.00	14.71	0.00	1,145,782.46
		Base	0.00	4.03	0.00	315,552.51
	TRADES: 5					
	CANCELS: 2					

## NEW ISRAELI SHEQEL Total

Long	3,336.000		Local	0.00	14.71	0.00	1,145,782.46
			Base	0.00	4.03	0.00	315,552.51
		TRADES: 5					
		CANCELS: 2					

## NEW TAIWAN DOLLAR

<b>EQUITY</b>						
7,070,790.000		Local	0.00	2,327,713.00	6,805,384.00	2,259,328,004.00
		Base	0.00	73,390.28	214,254.12	71,130,391.60
	TRADES: 38					
	CANCELS: 0					

## NEW TAIWAN DOLLAR Total

Long	7,070,790.000		Local	0.00	2,327,713.00	6,805,384.00	2,259,328,004.00
			Base	0.00	73,390.28	214,254.12	71,130,391.60
		TRADES: 38					
		CANCELS: 0					

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
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## NEW ZEALAND DOLLAR

EQUITY					
196,904.000		Local	0.00	2.56	1,306,978.44
		Base	0.00	1.55	809,222.84
	TRADES: 6				
	CANCELS: 0				

## NEW ZEALAND DOLLAR Total

Long	196,904.000	Local	0.00	2.56	1,306,978.44
		Base	0.00	1.55	809,222.84
	TRADES: 6				
	CANCELS: 0				

## NORWEGIAN KRONE

EQUITY					
200,128.000		Local	0.00	147.35	35,899,280.21
		Base	0.00	14.00	3,459,254.31
	TRADES: 14				
	CANCELS: 0				

## NORWEGIAN KRONE Total

Long	200,128.000	Local	0.00	147.35	35,899,280.21
		Base	0.00	14.00	3,459,254.31
	TRADES: 14				
	CANCELS: 0				

## POUND STERLING

EQUITY					
6,680,684.224		Local	0.00	1,257.63	16,829,739.91
		Base	0.00	1,603.25	21,765,998.86
	TRADES: 60				
	CANCELS: 0				

## POUND STERLING Total

# Sales Report by Report Date

Currency Summary - Composite

March 1, 2024 to March 31, 2024

View Date: April 11, 2024



## Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Long	6,680,684.224		Local	0.00	1,257.63	48.00	16,829,739.91
			Base	0.00	1,603.25	61.61	21,765,998.86
		TRADES: 60					
		CANCELS: 0					

## SINGAPORE DOLLAR

EQUITY							
	3,165,811.000		Local	0.00	2,438.93	2,772.52	6,926,138.14
			Base	0.00	1,815.35	2,069.35	5,169,520.89
		TRADES: 16					
		CANCELS: 0					

## SINGAPORE DOLLAR Total

Long	3,165,811.000		Local	0.00	2,438.93	2,772.52	6,926,138.14
			Base	0.00	1,815.35	2,069.35	5,169,520.89
		TRADES: 16					
		CANCELS: 0					

## SOUTH AFRICAN RAND

EQUITY							
	286,208.000		Local	0.00	90,214.25	114.46	100,972,126.13
			Base	0.00	4,810.68	6.06	5,384,200.27
		TRADES: 15					
		CANCELS: 0					

## SOUTH AFRICAN RAND Total

Long	286,208.000		Local	0.00	90,214.25	114.46	100,972,126.13
			Base	0.00	4,810.68	6.06	5,384,200.27
		TRADES: 15					
		CANCELS: 0					

## SOUTH KOREAN WON

EQUITY							
	1,797,563.000		Local	0.00	140,825,019.00	243,098,014.00	134,674,682,434.00
			Base	0.00	106,042.13	182,593.50	101,155,299.36
		TRADES: 46					
		CANCELS: 0					

# Sales Report by Report Date

Currency Summary - Composite

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View Date: April 11, 2024



**Base Currency: USD - US DOLLAR**

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
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**SOUTH KOREAN WON Total**

Long	1,797,563.000					
		Local	0.00	140,825,019.00	243,098,014.00	134,674,682,434.00
		Base	0.00	106,042.13	182,593.50	101,155,299.36
	TRADES:	46				
	CANCELS:	0				

**SWEDISH KRONA**

EQUITY						
	587,224.000					
		Local	0.00	9,706.80	0.00	63,790,242.46
		Base	0.00	929.25	0.00	6,201,894.47
	TRADES:	29				
	CANCELS:	0				

**SWEDISH KRONA Total**

Long	587,224.000					
		Local	0.00	9,706.80	0.00	63,790,242.46
		Base	0.00	929.25	0.00	6,201,894.47
	TRADES:	29				
	CANCELS:	0				

**SWISS FRANC**

EQUITY						
	23,131.000					
		Local	0.00	68.79	0.00	1,531,341.05
		Base	0.00	77.93	0.00	1,746,605.94
	TRADES:	9				
	CANCELS:	0				

**SWISS FRANC Total**

Long	23,131.000					
		Local	0.00	68.79	0.00	1,531,341.05
		Base	0.00	77.93	0.00	1,746,605.94
	TRADES:	9				
	CANCELS:	0				

**US DOLLAR**

# Sales Report by Report Date

Currency Summary - Composite

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View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>CASH EQUIVALENTS</b>						
72,083,945.910		Local	0.00	0.00	0.00	72,083,945.91
		Base	0.00	0.00	0.00	72,083,945.91
	TRADES: 53					
	CANCELS: 0					
<b>EQUITY</b>						
2,393,433.000		Local	0.00	17,990.27	379.92	47,704,496.74
		Base	0.00	17,990.27	379.92	47,704,496.74
	TRADES: 65					
	CANCELS: 1					
<b>US DOLLAR Total</b>						
Long 74,477,378.910		Local	0.00	17,990.27	379.92	119,788,442.65
		Base	0.00	17,990.27	379.92	119,788,442.65
	TRADES: 118					
	CANCELS: 1					
<b>SALES Total</b>						
Long 133,748,942.134		Base	0.00	354,666.61	440,377.15	580,618,120.19
	TRADES: 863					
	CANCELS: 4					



# Purchase Report by Report Date

Fund Summary - Composite

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>CASH EQUIVALENTS</b>					
156,022,476.850		0.00	0.00	0.00	156,022,476.85
	TRADES: 104				
	CANCELS: 0				
<b>EQUITY</b>					
41,433,452.224		0.00	166,218.46	141,150.00	465,427,345.66
	TRADES: 966				
	CANCELS: 5				
<b>PURCHASE Total</b>					
Long 197,455,929.074		0.00	166,218.46	141,150.00	621,449,822.51
	TRADES: 1,070				
	CANCELS: 5				

# Sales Report by Report Date

Fund Summary - Composite

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View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>CASH EQUIVALENTS</b>					
72,083,945.910	Base	0.00	0.00	0.00	72,083,945.91
	TRADES: 53				
	CANCELS: 0				
<b>EQUITY</b>					
61,664,996.224	Base	0.00	354,666.61	440,377.15	508,534,174.28
	TRADES: 810				
	CANCELS: 4				
<b>SALES Total</b>					
Long 133,748,942.134	Base	0.00	354,666.61	440,377.15	580,618,120.19
	TRADES: 863				
	CANCELS: 4				