

# Purchase and Sales by Report Date

Composite

April 1, 2025 to April 30, 2025

View Date:

May 14, 2025



## 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

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Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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	4.302%	31 Dec 2030	01 Apr 2025	01 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,320,156.560	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	1,320,156.56
			Base	100.000000	0.00	0.00	0.00	1,320,156.56
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	01 Apr 2025	01 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	104,757.960	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	104,757.96
			Base	100.000000	0.00	0.00	0.00	104,757.96
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	01 Apr 2025	01 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	3.130	1.000000 NJGM	Local	100.000000	0.00	0.00	0.00	3.13
			Base	100.000000	0.00	0.00	0.00	3.13
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	01 Apr 2025	01 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	34,468.170	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	34,468.17
			Base	100.000000	0.00	0.00	0.00	34,468.17
7839989D1	SSC GOVERNMENT MM GVMXX	4.294%	31 Dec 2030	02 Apr 2025	02 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	149,732.750	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	149,732.75
			Base	100.000000	0.00	0.00	0.00	149,732.75
7839989D1	SSC GOVERNMENT MM GVMXX	4.294%	31 Dec 2030	02 Apr 2025	02 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	68,280.330	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	68,280.33
			Base	100.000000	0.00	0.00	0.00	68,280.33
7839989D1	SSC GOVERNMENT MM GVMXX	4.294%	31 Dec 2030	02 Apr 2025	02 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	50,197.450	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	50,197.45
			Base	100.000000	0.00	0.00	0.00	50,197.45

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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	4.284%	31 Dec 2030	03 Apr 2025	03 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	17,587.700	1.000000 NJGO	Local	100.000000	0.00	0.00	17,587.70
			Base	100.000000	0.00	0.00	17,587.70
7839989D1	SSC GOVERNMENT MM GVMXX	4.284%	31 Dec 2030	03 Apr 2025	03 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	203,221.600	1.000000 NJEB	Local	100.000000	0.00	0.00	203,221.60
			Base	100.000000	0.00	0.00	203,221.60
7839989D1	SSC GOVERNMENT MM GVMXX	4.284%	31 Dec 2030	03 Apr 2025	03 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	218,880.800	1.000000 NJGF	Local	100.000000	0.00	0.00	218,880.80
			Base	100.000000	0.00	0.00	218,880.80
7839989D1	SSC GOVERNMENT MM GVMXX	4.284%	31 Dec 2030	03 Apr 2025	03 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	95,822.250	1.000000 NJGH	Local	100.000000	0.00	0.00	95,822.25
			Base	100.000000	0.00	0.00	95,822.25
7839989D1	SSC GOVERNMENT MM GVMXX	4.291%	31 Dec 2030	04 Apr 2025	04 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	241,982.590	1.000000 NJGF	Local	100.000000	0.00	0.00	241,982.59
			Base	100.000000	0.00	0.00	241,982.59
7839989D1	SSC GOVERNMENT MM GVMXX	4.291%	31 Dec 2030	04 Apr 2025	04 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	40,929.440	1.000000 NJEB	Local	100.000000	0.00	0.00	40,929.44
			Base	100.000000	0.00	0.00	40,929.44
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	07 Apr 2025	07 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	111,568.750	1.000000 NJEB	Local	100.000000	0.00	0.00	111,568.75
			Base	100.000000	0.00	0.00	111,568.75
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	07 Apr 2025	07 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	66,972.110	1.000000 NJGH	Local	100.000000	0.00	0.00	66,972.11

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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	66,972.11
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	07 Apr 2025	07 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	44,492.590	1.000000	NJGF	Local	100.000000	0.00	44,492.59
		Base	100.000000	0.00	0.00	0.00	44,492.59
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	07 Apr 2025	07 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,052,686.800	1.000000	NJGO	Local	100.000000	0.00	1,052,686.80
		Base	100.000000	0.00	0.00	0.00	1,052,686.80
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	07 Apr 2025	07 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	706,363.880	1.000000	NJGJ	Local	100.000000	0.00	706,363.88
		Base	100.000000	0.00	0.00	0.00	706,363.88
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	08 Apr 2025	08 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	331,581.600	1.000000	NJGJ	Local	100.000000	0.00	331,581.60
		Base	100.000000	0.00	0.00	0.00	331,581.60
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	08 Apr 2025	08 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,555,690.030	1.000000	NJGO	Local	100.000000	0.00	1,555,690.03
		Base	100.000000	0.00	0.00	0.00	1,555,690.03
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	08 Apr 2025	08 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,400,233.800	1.000000	NJGF	Local	100.000000	0.00	1,400,233.80
		Base	100.000000	0.00	0.00	0.00	1,400,233.80
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	08 Apr 2025	08 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	27,082.690	1.000000	NJGH	Local	100.000000	0.00	27,082.69
		Base	100.000000	0.00	0.00	0.00	27,082.69
7839989D1	SSC GOVERNMENT MM GVMXX	4.290%	31 Dec 2030	09 Apr 2025	09 Apr 2025	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									
	523,381.240	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	523,381.24		
			Base	100.000000	0.00	0.00	0.00	523,381.24		
7839989D1	SSC GOVERNMENT MM GVMXX	4.290%	31 Dec 2030	09 Apr 2025	09 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	43,044.340	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	43,044.34		
			Base	100.000000	0.00	0.00	0.00	43,044.34		
7839989D1	SSC GOVERNMENT MM GVMXX	4.312%	31 Dec 2030	10 Apr 2025	10 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	305,302.760	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	305,302.76		
			Base	100.000000	0.00	0.00	0.00	305,302.76		
7839989D1	SSC GOVERNMENT MM GVMXX	4.312%	31 Dec 2030	10 Apr 2025	10 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,604,555.270	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	1,604,555.27		
			Base	100.000000	0.00	0.00	0.00	1,604,555.27		
7839989D1	SSC GOVERNMENT MM GVMXX	4.298%	31 Dec 2030	11 Apr 2025	11 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	128,321.650	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	128,321.65		
			Base	100.000000	0.00	0.00	0.00	128,321.65		
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	14 Apr 2025	14 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	823,841.910	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	823,841.91		
			Base	100.000000	0.00	0.00	0.00	823,841.91		
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	14 Apr 2025	14 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	717,732.010	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	717,732.01		
			Base	100.000000	0.00	0.00	0.00	717,732.01		
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	14 Apr 2025	14 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	223,255.750	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	223,255.75		
			Base	100.000000	0.00	0.00	0.00	223,255.75		
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	14 Apr 2025	14 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			

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Units/Original Face							
	164,135.370	1.000000 NJEB	Local	100.000000	0.00	0.00	164,135.37
			Base	100.000000	0.00	0.00	164,135.37
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	15 Apr 2025	15 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,854.630	1.000000 NJGH	Local	100.000000	0.00	0.00	2,854.63
			Base	100.000000	0.00	0.00	2,854.63
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	15 Apr 2025	15 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	747,474.030	1.000000 NJEB	Local	100.000000	0.00	0.00	747,474.03
			Base	100.000000	0.00	0.00	747,474.03
7839989D1	SSC GOVERNMENT MM GVMXX	4.287%	31 Dec 2030	16 Apr 2025	16 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	428,244.650	1.000000 NJGO	Local	100.000000	0.00	0.00	428,244.65
			Base	100.000000	0.00	0.00	428,244.65
7839989D1	SSC GOVERNMENT MM GVMXX	4.287%	31 Dec 2030	16 Apr 2025	16 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	173,255.460	1.000000 NJEB	Local	100.000000	0.00	0.00	173,255.46
			Base	100.000000	0.00	0.00	173,255.46
7839989D1	SSC GOVERNMENT MM GVMXX	4.287%	31 Dec 2030	16 Apr 2025	16 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	91,022.830	1.000000 NJGE	Local	100.000000	0.00	0.00	91,022.83
			Base	100.000000	0.00	0.00	91,022.83
7839989D1	SSC GOVERNMENT MM GVMXX	4.287%	31 Dec 2030	16 Apr 2025	16 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	50,342.660	1.000000 NJGH	Local	100.000000	0.00	0.00	50,342.66
			Base	100.000000	0.00	0.00	50,342.66
7839989D1	SSC GOVERNMENT MM GVMXX	4.287%	31 Dec 2030	16 Apr 2025	16 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	312,488.200	1.000000 NJGF	Local	100.000000	0.00	0.00	312,488.20
			Base	100.000000	0.00	0.00	312,488.20

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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	4.280%	31 Dec 2030	17 Apr 2025	17 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
18,776.750	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	18,776.75
		Base	100.000000	0.00	0.00	0.00	18,776.75
7839989D1	SSC GOVERNMENT MM GVMXX	4.280%	31 Dec 2030	17 Apr 2025	17 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
675,270.330	1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	675,270.33
		Base	100.000000	0.00	0.00	0.00	675,270.33
7839989D1	SSC GOVERNMENT MM GVMXX	4.280%	31 Dec 2030	17 Apr 2025	17 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
596,592.750	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	596,592.75
		Base	100.000000	0.00	0.00	0.00	596,592.75
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	21 Apr 2025	21 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
668,829.480	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	668,829.48
		Base	100.000000	0.00	0.00	0.00	668,829.48
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	21 Apr 2025	21 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
922,815.230	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	922,815.23
		Base	100.000000	0.00	0.00	0.00	922,815.23
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	21 Apr 2025	21 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
158,879.820	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	158,879.82
		Base	100.000000	0.00	0.00	0.00	158,879.82
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	21 Apr 2025	21 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
17,748.170	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	17,748.17
		Base	100.000000	0.00	0.00	0.00	17,748.17
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	22 Apr 2025	22 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
624,969.060	1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	624,969.06

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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	624,969.06
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	22 Apr 2025	22 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	59,303.430	1.000000	NJGH	Local	100.000000	0.00	59,303.43
		Base	100.000000	0.00	0.00	0.00	59,303.43
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	22 Apr 2025	22 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	838,832.190	1.000000	NJGF	Local	100.000000	0.00	838,832.19
		Base	100.000000	0.00	0.00	0.00	838,832.19
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	22 Apr 2025	22 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	349,102.480	1.000000	NJGO	Local	100.000000	0.00	349,102.48
		Base	100.000000	0.00	0.00	0.00	349,102.48
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	23 Apr 2025	23 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,088,127.590	1.000000	NJGJ	Local	100.000000	0.00	1,088,127.59
		Base	100.000000	0.00	0.00	0.00	1,088,127.59
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	23 Apr 2025	23 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	358,195.210	1.000000	NJGE	Local	100.000000	0.00	358,195.21
		Base	100.000000	0.00	0.00	0.00	358,195.21
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	23 Apr 2025	23 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	16,676,172.820	1.000000	NJEB	Local	100.000000	0.00	16,676,172.82
		Base	100.000000	0.00	0.00	0.00	16,676,172.82
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	23 Apr 2025	23 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	116,461.550	1.000000	NJGF	Local	100.000000	0.00	116,461.55
		Base	100.000000	0.00	0.00	0.00	116,461.55
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	23 Apr 2025	23 Apr 2025	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									
	39,225.680	1.000000 NJGH								
			Local	100.000000	0.00	0.00	0.00	39,225.68		
			Base	100.000000	0.00	0.00	0.00	39,225.68		
7839989D1	SSC GOVERNMENT MM GVMXX	4.265%	31 Dec 2030	24 Apr 2025	24 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,111,759.170	1.000000 NJGJ								
			Local	100.000000	0.00	0.00	0.00	1,111,759.17		
			Base	100.000000	0.00	0.00	0.00	1,111,759.17		
7839989D1	SSC GOVERNMENT MM GVMXX	4.265%	31 Dec 2030	25 Apr 2025	25 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	869,247.570	1.000000 NJGJ								
			Local	100.000000	0.00	0.00	0.00	869,247.57		
			Base	100.000000	0.00	0.00	0.00	869,247.57		
7839989D1	SSC GOVERNMENT MM GVMXX	4.265%	31 Dec 2030	25 Apr 2025	25 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	2,519.070	1.000000 NJGO								
			Local	100.000000	0.00	0.00	0.00	2,519.07		
			Base	100.000000	0.00	0.00	0.00	2,519.07		
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	28 Apr 2025	28 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	492,094.510	1.000000 NJGJ								
			Local	100.000000	0.00	0.00	0.00	492,094.51		
			Base	100.000000	0.00	0.00	0.00	492,094.51		
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	28 Apr 2025	28 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	197,564.880	1.000000 NJGH								
			Local	100.000000	0.00	0.00	0.00	197,564.88		
			Base	100.000000	0.00	0.00	0.00	197,564.88		
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	28 Apr 2025	28 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	134,877.940	1.000000 NJGF								
			Local	100.000000	0.00	0.00	0.00	134,877.94		
			Base	100.000000	0.00	0.00	0.00	134,877.94		
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	28 Apr 2025	28 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	37,196.520	1.000000 NJGE								
			Local	100.000000	0.00	0.00	0.00	37,196.52		
			Base	100.000000	0.00	0.00	0.00	37,196.52		
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	28 Apr 2025	28 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			

# Purchase Report by Report Date

Composite

April 1, 2025 to April 30, 2025

View Date:

May 14, 2025



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							
	424,736.810	1.000000 NJEB	Local	100.000000	0.00	0.00	424,736.81
			Base	100.000000	0.00	0.00	424,736.81
7839989D1	SSC GOVERNMENT MM GVMXX	4.297%	31 Dec 2030	29 Apr 2025	29 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	230,172.140	1.000000 NJGH	Local	100.000000	0.00	0.00	230,172.14
			Base	100.000000	0.00	0.00	230,172.14
7839989D1	SSC GOVERNMENT MM GVMXX	4.297%	31 Dec 2030	29 Apr 2025	29 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	648,356.340	1.000000 NJGF	Local	100.000000	0.00	0.00	648,356.34
			Base	100.000000	0.00	0.00	648,356.34
7839989D1	SSC GOVERNMENT MM GVMXX	4.297%	31 Dec 2030	29 Apr 2025	29 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	515,012.470	1.000000 NJEB	Local	100.000000	0.00	0.00	515,012.47
			Base	100.000000	0.00	0.00	515,012.47
7839989D1	SSC GOVERNMENT MM GVMXX	4.297%	31 Dec 2030	29 Apr 2025	29 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	384,970.990	1.000000 NJGO	Local	100.000000	0.00	0.00	384,970.99
			Base	100.000000	0.00	0.00	384,970.99
7839989D1	SSC GOVERNMENT MM GVMXX	4.297%	31 Dec 2030	30 Apr 2025	30 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	370,225.470	1.000000 NJEB	Local	100.000000	0.00	0.00	370,225.47
			Base	100.000000	0.00	0.00	370,225.47
7839989D1	SSC GOVERNMENT MM GVMXX	4.297%	31 Dec 2030	30 Apr 2025	30 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	53,335.930	1.000000 NJGO	Local	100.000000	0.00	0.00	53,335.93
			Base	100.000000	0.00	0.00	53,335.93
7839989D1	SSC GOVERNMENT MM GVMXX	4.297%	31 Dec 2030	30 Apr 2025	30 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,123,265.100	1.000000 NJGE	Local	100.000000	0.00	0.00	2,123,265.10
			Base	100.000000	0.00	0.00	2,123,265.10

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							

**7839989D1 Total**

44,986,583.190		Local		0.00	0.00	0.00	44,986,583.19
		Base		0.00	0.00	0.00	44,986,583.19

982ATJII0	NJDOI CASH MANAGEMENT FUND	1.000%	31 Dec 2030	01 Apr 2025	01 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
	NJDOI CASH MANAGEMENT FUND							
31,078,902.790	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	31,078,902.79	
		Base	100.000000	0.00	0.00	0.00	31,078,902.79	
			31 Dec 2030	02 Apr 2025	02 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
	NJDOI CASH MANAGEMENT FUND							
31,409,577.820	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	31,409,577.82	
		Base	100.000000	0.00	0.00	0.00	31,409,577.82	
			31 Dec 2030	01 Apr 2025	01 Apr 2025	INCOME REINVESTMENT	USD/NYC	
	NJDOI CASH MANAGEMENT FUND							
249,609.950	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	249,609.95	
		Base	100.000000	0.00	0.00	0.00	249,609.95	
			31 Dec 2030	03 Apr 2025	03 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
	NJDOI CASH MANAGEMENT FUND							
1,981,787.370	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	1,981,787.37	
		Base	100.000000	0.00	0.00	0.00	1,981,787.37	
			31 Dec 2030	02 Apr 2025	02 Apr 2025	INCOME REINVESTMENT	USD/NYC	
	NJDOI CASH MANAGEMENT FUND							
253,339.910	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	253,339.91	
		Base	100.000000	0.00	0.00	0.00	253,339.91	
			31 Dec 2030	03 Apr 2025	03 Apr 2025	INCOME REINVESTMENT	USD/NYC	
	NJDOI CASH MANAGEMENT FUND							
253,676.430	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	253,676.43	
		Base	100.000000	0.00	0.00	0.00	253,676.43	
			31 Dec 2030	07 Apr 2025	07 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
	NJDOI CASH MANAGEMENT FUND							
5,298,190.960	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	5,298,190.96	
		Base	100.000000	0.00	0.00	0.00	5,298,190.96	

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
		31 Dec 2030	04 Apr 2025	04 Apr 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
760,973.020	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	760,973.02
		Base	100.000000	0.00	0.00	0.00	760,973.02
		31 Dec 2030	08 Apr 2025	08 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
5,673,960.510	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	5,673,960.51
		Base	100.000000	0.00	0.00	0.00	5,673,960.51
		31 Dec 2030	07 Apr 2025	07 Apr 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
254,249.280	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	254,249.28
		Base	100.000000	0.00	0.00	0.00	254,249.28
		31 Dec 2030	09 Apr 2025	09 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
2,492,208.000	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	2,492,208.00
		Base	100.000000	0.00	0.00	0.00	2,492,208.00
		31 Dec 2030	08 Apr 2025	08 Apr 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
255,391.240	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	255,391.24
		Base	100.000000	0.00	0.00	0.00	255,391.24
		31 Dec 2030	09 Apr 2025	09 Apr 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
254,822.380	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	254,822.38
		Base	100.000000	0.00	0.00	0.00	254,822.38
		31 Dec 2030	11 Apr 2025	11 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
2,615,151.000	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	2,615,151.00
		Base	100.000000	0.00	0.00	0.00	2,615,151.00
		31 Dec 2030	10 Apr 2025	10 Apr 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
254,430.390	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	254,430.39

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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	100.000000		0.00	0.00	0.00	254,430.39
	31 Dec 2030	14 Apr 2025	14 Apr 2025		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
53,937,724.470	1.000000 NJEN						53,937,724.47
	Local	100.000000		0.00	0.00	0.00	53,937,724.47
	Base	100.000000		0.00	0.00	0.00	53,937,724.47
	31 Dec 2030	11 Apr 2025	11 Apr 2025		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
764,153.660	1.000000 NJEN						764,153.66
	Local	100.000000		0.00	0.00	0.00	764,153.66
	Base	100.000000		0.00	0.00	0.00	764,153.66
	31 Dec 2030	15 Apr 2025	15 Apr 2025		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
2,855,320.000	1.000000 NJEN						2,855,320.00
	Local	100.000000		0.00	0.00	0.00	2,855,320.00
	Base	100.000000		0.00	0.00	0.00	2,855,320.00
	31 Dec 2030	14 Apr 2025	14 Apr 2025		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
261,159.970	1.000000 NJEN						261,159.97
	Local	100.000000		0.00	0.00	0.00	261,159.97
	Base	100.000000		0.00	0.00	0.00	261,159.97
	31 Dec 2030	16 Apr 2025	16 Apr 2025		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
11,036,995.060	1.000000 NJEN						11,036,995.06
	Local	100.000000		0.00	0.00	0.00	11,036,995.06
	Base	100.000000		0.00	0.00	0.00	11,036,995.06
	31 Dec 2030	15 Apr 2025	15 Apr 2025		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
261,515.840	1.000000 NJEN						261,515.84
	Local	100.000000		0.00	0.00	0.00	261,515.84
	Base	100.000000		0.00	0.00	0.00	261,515.84
	31 Dec 2030	17 Apr 2025	17 Apr 2025		STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
2,575,193.000	1.000000 NJEN						2,575,193.00
	Local	100.000000		0.00	0.00	0.00	2,575,193.00
	Base	100.000000		0.00	0.00	0.00	2,575,193.00
	31 Dec 2030	16 Apr 2025	16 Apr 2025		INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
262,844.000	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	262,844.00
		Base	100.000000	0.00	0.00	0.00	262,844.00
		31 Dec 2030	21 Apr 2025	21 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
26,210,833.860	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	26,210,833.86
		Base	100.000000	0.00	0.00	0.00	26,210,833.86
		31 Dec 2030	17 Apr 2025	17 Apr 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
1,053,072.550	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	1,053,072.55
		Base	100.000000	0.00	0.00	0.00	1,053,072.55
		31 Dec 2030	22 Apr 2025	22 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
14,036,101.190	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	14,036,101.19
		Base	100.000000	0.00	0.00	0.00	14,036,101.19
		31 Dec 2030	21 Apr 2025	21 Apr 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
266,392.970	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	266,392.97
		Base	100.000000	0.00	0.00	0.00	266,392.97
		31 Dec 2030	22 Apr 2025	22 Apr 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
268,131.730	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	268,131.73
		Base	100.000000	0.00	0.00	0.00	268,131.73
		31 Dec 2030	24 Apr 2025	24 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
28,370,870.910	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	28,370,870.91
		Base	100.000000	0.00	0.00	0.00	28,370,870.91
		31 Dec 2030	23 Apr 2025	23 Apr 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
268,121.540	1.000000 NJEN	Local	100.000000	0.00	0.00	0.00	268,121.54
		Base	100.000000	0.00	0.00	0.00	268,121.54
		31 Dec 2030	24 Apr 2025	24 Apr 2025	INCOME REINVESTMENT	USD/NYC	

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
NJDOI CASH MANAGEMENT FUND							
271,586.200	1.000000 NJEN	100.000000		0.00	0.00	0.00	271,586.20
		100.000000		0.00	0.00	0.00	271,586.20
		31 Dec 2030	25 Apr 2025	25 Apr 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
813,634.540	1.000000 NJEN	100.000000		0.00	0.00	0.00	813,634.54
		100.000000		0.00	0.00	0.00	813,634.54
		31 Dec 2030	29 Apr 2025	29 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
4,581,654.180	1.000000 NJEN	100.000000		0.00	0.00	0.00	4,581,654.18
		100.000000		0.00	0.00	0.00	4,581,654.18
		31 Dec 2030	28 Apr 2025	28 Apr 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
270,513.050	1.000000 NJEN	100.000000		0.00	0.00	0.00	270,513.05
		100.000000		0.00	0.00	0.00	270,513.05
		31 Dec 2030	30 Apr 2025	30 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/CSW	
NJDOI CASH MANAGEMENT FUND							
2,238,768.690	1.000000 NJEN	100.000000		0.00	0.00	0.00	2,238,768.69
		100.000000		0.00	0.00	0.00	2,238,768.69
		31 Dec 2030	29 Apr 2025	29 Apr 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
271,079.610	1.000000 NJEN	100.000000		0.00	0.00	0.00	271,079.61
		100.000000		0.00	0.00	0.00	271,079.61
		31 Dec 2030	30 Apr 2025	30 Apr 2025	INCOME REINVESTMENT	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
271,358.920	1.000000 NJEN	100.000000		0.00	0.00	0.00	271,358.92
		100.000000		0.00	0.00	0.00	271,358.92
<b>982ATJII0 Total</b>							
234,233,296.990				0.00	0.00	0.00	234,233,296.99
				0.00	0.00	0.00	234,233,296.99

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

**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							

**US DOLLAR Total**

279,219,880.180	Local	0.00	0.00	0.00	279,219,880.18
	Base	0.00	0.00	0.00	279,219,880.18

**CASH EQUIVALENTS Total**

279,219,880.180	Base	0.00	0.00	0.00	279,219,880.18
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**EQUITY**

**AUSTRALIAN DOLLAR**

601581903	WEB TRAVEL GROUP LTD	COMMON STOCK	23 Apr 2025	28 Apr 2025	UBS SECURITIES ASIA LTD	AUD/AU8	
16,099.000	1.560184 NJGH	Local	4.122600	0.00	16.59	0.00	66,386.33
		Base	2.642381	0.00	10.63	0.00	42,550.32

685085003	STOCKLAND	REIT	01 Apr 2025	03 Apr 2025	BARCLAYS CAPITAL	AUD/AU8	
50,000.000	1.593752 NJFQ	Local	5.000100	0.00	125.00	0.00	250,130.00
		Base	3.137314	0.00	78.43	0.00	156,944.12
			22 Apr 2025	24 Apr 2025	BARCLAYS CAPITAL	AUD/AU8	
60,000.000	1.565068 NJFQ	Local	5.179800	0.00	155.39	0.00	310,943.39
		Base	3.309633	0.00	99.29	0.00	198,677.24

**685085003 Total**

110,000.000	Local	0.00	280.39	0.00	561,073.39
	Base	0.00	177.72	0.00	355,621.36

695757005	ILUKA RESOURCES LTD	COMMON STOCK	23 Apr 2025	28 Apr 2025	UBS SECURITIES ASIA LTD	AUD/AU8	
97,849.000	1.560184 NJGH	Local	3.748100	0.00	91.69	0.00	366,839.53
		Base	2.402345	0.00	58.77	0.00	235,125.81

B00SV0904	KAROON ENERGY LTD	COMMON STOCK	23 Apr 2025	28 Apr 2025	UBS SECURITIES ASIA LTD	AUD/AU8	
21,564.000	1.560184 NJGH	Local	1.376000	0.00	7.42	0.00	29,679.48
		Base	0.881947	0.00	4.76	0.00	19,023.06
			24 Apr 2025	29 Apr 2025	MACQUARIE BANK LIMITED	AUD/AU8	



# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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									
	38,753.000	1.562622	NJGH	Local	1.396300	0.00	13.53	0.00	54,124.34	
				Base	0.893562	0.00	8.66	0.00	34,636.87	
<b>B00SV0904 Total</b>	60,317.000			Local		0.00	20.95	0.00	83,803.82	
				Base		0.00	13.42	0.00	53,659.93	
B03FYZ909	GOODMAN GROUP		REIT		01 Apr 2025	03 Apr 2025	BARCLAYS CAPITAL	AUD/AU8	0.01	
	10,000.000	1.593752	NJFQ	Local	29.122700	0.00	145.61	0.00	291,372.61	
				Base	18.273044	0.00	91.36	0.00	182,821.80	
					03 Apr 2025	07 Apr 2025	BARCLAYS CAPITAL	AUD/AU8	0.01	
	10,000.000	1.569489	NJFQ	Local	29.055200	0.00	145.28	0.00	290,697.28	
				Base	18.512522	0.00	92.57	0.00	185,217.79	
					11 Apr 2025	15 Apr 2025	BARCLAYS CAPITAL	AUD/AU8	0.01	
	15,000.000	1.603463	NJFQ	Local	27.208300	0.00	204.06	0.00	408,328.56	
				Base	16.968461	0.00	127.26	0.00	254,654.18	
<b>B03FYZ909 Total</b>	35,000.000			Local		0.00	494.95	0.00	990,398.45	
				Base		0.00	311.19	0.00	622,693.77	
B0767Y908	SEEK LTD		COMMON STOCK		23 Apr 2025	30 Apr 2025	UBS SECURITIES ASIA LTD	AUD/AU8		
	56,105.000	1.560184	NJGH	Local	20.763400	0.00	291.23	0.00	1,165,221.79	
				Base	13.308302	0.00	186.66	0.00	746,848.95	
B5LMKP900	NEXTDC LTD		COMMON STOCK		22 Apr 2025	24 Apr 2025	BARCLAYS CAPITAL	AUD/AU8		
	20,000.000	1.565068	NJFQ	Local	10.670100	0.00	106.70	0.00	213,508.70	
				Base	6.817659	0.00	68.18	0.00	136,421.36	
B86SZR908	ALS LTD		COMMON STOCK		22 Apr 2025	24 Apr 2025	UBS AG	AUD/AU8		
	23,620.000	1.565068	NJGF	Local	15.022700	0.00	177.42	0.00	355,013.59	
				Base	9.598752	0.00	113.36	0.00	226,835.89	
BLZH0Z901	SCENTRE GROUP		REIT		03 Apr 2025	07 Apr 2025	BARCLAYS CAPITAL	AUD/AU8		
	100,000.000	1.569489	NJFQ	Local	3.407000	0.00	170.35	0.00	340,870.35	

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

**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	2.170770	0.00	108.54	0.00	217,185.56
			24 Apr 2025	29 Apr 2025	BARCLAYS CAPITAL	AUD/AU8	
80,000.000	1.562622 NJFQ	Local	3.519100	0.00	140.76	0.00	281,668.76
		Base	2.252048	0.00	90.08	0.00	180,253.93
<b>BLZH0Z901 Total</b>							
180,000.000		Local		0.00	311.11	0.00	622,539.11
		Base		0.00	198.62	0.00	397,439.49

**AUSTRALIAN DOLLAR Total**

598,990.000		Local		0.00	1,791.03	0.00	4,424,784.71
		Base		0.00	1,138.55	0.00	2,817,196.88

**BRAZILIAN REAL**

268453008	PETROBRAS PETROLEO BRAS PR	PREFERENCE	30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01
315,700.000	5.661400 NJGJ	Local	30.331700	0.00	9,575.72	2,872.71	9,588,166.12
		Base	5.357632	0.00	1,691.40	507.42	1,693,603.37
B0CGYD906	LOJAS RENNER S.A.	COMMON STOCK	23 Apr 2025	25 Apr 2025	BANCO PACTUAL S.A.	BRL/BR3	
55,819.000	5.693450 NJGO	Local	12.956890	0.00	723.24	216.97	724,180.83
		Base	2.275754	0.00	127.03	38.11	127,195.43
			24 Apr 2025	28 Apr 2025	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
7,300.000	5.675200 NJGO	Local	13.650000	0.00	69.75	0.00	99,714.75
		Base	2.405202	0.00	12.29	0.00	17,570.26
			25 Apr 2025	29 Apr 2025	BANCO PACTUAL S.A.	BRL/BR3	
46,669.000	5.678700 NJGO	Local	13.817184	0.00	644.83	193.45	645,672.44
		Base	2.433160	0.00	113.55	34.07	113,700.75
			28 Apr 2025	30 Apr 2025	XP INVESTIMENTOS CCTVM SA	BRL/BR3	
22,992.000	5.674000 NJGO	Local	14.305397	0.00	230.24	0.00	329,139.92
		Base	2.521219	0.00	40.58	0.00	58,008.45

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
<b>B0CGYD906 Total</b>							
132,780.000							
			Local		1,668.06	410.42	1,798,707.94
			Base		293.45	72.18	316,474.89
B128R9900	EQUATORIAL ENERGIA SA ORD COMMON STOCK	30 Apr 2025	OPEN		BANCO PACTUAL S.A.	BRL/BR3	0.01
15,023.000	5.661400 NJGO	36.601260	Local	0.00	549.86	164.96	550,575.55
		6.465055	Base	0.00	97.12	29.14	97,250.78
B59VLC902	DIRECIONAL ENGENHARIA SA COMMON STOCK	04 Apr 2025	08 Apr 2025		BANCO ITAU SA	BRL/BR3	0.01
19,600.000	5.814400 NJGF	32.211900	Local	0.00	1,262.70	0.00	632,615.94
		5.540021	Base	0.00	217.17	0.00	108,801.59
8,600.000	5.875100 NJGF	32.485400	Local	0.00	558.75	83.81	280,017.00
		5.529336	Base	0.00	95.10	14.27	47,661.66
12,800.000	5.946400 NJGF	33.459800	Local	0.00	856.57	128.49	429,270.50
		5.626900	Base	0.00	144.05	21.61	72,189.98
<b>B59VLC902 Total</b>							
41,000.000			Local	0.00	2,678.02	212.30	1,341,903.44
			Base	0.00	456.32	35.88	228,653.23
B7FQV6904	RAIA DROGASIL SA COMMON STOCK	15 Apr 2025	17 Apr 2025		BANCO PACTUAL S.A.	BRL/BR3	0.01
74,400.000	5.878300 NJGE	21.692500	Local	0.00	2,420.88	484.18	1,616,827.06
		3.690268	Base	0.00	411.83	82.37	275,050.11
90,300.000	5.645800 NJGE	19.989100	Local	0.00	2,707.53	541.50	1,808,264.76
		3.540526	Base	0.00	479.57	95.91	320,284.95
<b>B7FQV6904 Total</b>							
164,700.000			Local	0.00	5,128.41	1,025.68	3,425,091.82
			Base	0.00	891.40	178.28	595,335.06
BNDQ8P905	REDE D OR SAO LUIZ SA COMMON STOCK	01 Apr 2025	03 Apr 2025		BOFA SECURITIES, INC	BRL/BR3	0.01

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
29,000.000	5.691650 NJEB	Local	27.989700	0.00	1,461.06	243.51	813,405.87
		Base	4.917678	0.00	256.70	42.78	142,912.14
			02 Apr 2025	04 Apr 2025	BOFA SECURITIES, INC	BRL/BR3	0.01
5,900.000	5.704000 NJEB	Local	27.990000	0.00	297.25	49.54	165,487.79
		Base	4.907083	0.00	52.11	8.69	29,012.59
			04 Apr 2025	08 Apr 2025	BOFA SECURITIES, INC	BRL/BR3	0.01
75,600.000	5.814400 NJEB	Local	28.408700	0.00	3,865.86	644.31	2,152,207.89
		Base	4.885921	0.00	664.88	110.81	370,151.33
			07 Apr 2025	09 Apr 2025	BOFA SECURITIES, INC	BRL/BR3	0.01
3,800.000	5.875100 NJEB	Local	27.947300	0.00	191.16	31.86	106,422.76
		Base	4.756906	0.00	32.54	5.42	18,114.20
			08 Apr 2025	10 Apr 2025	BOFA SECURITIES, INC	BRL/BR3	0.01
23,900.000	5.946400 NJEB	Local	28.680000	0.00	1,233.81	205.64	686,891.45
		Base	4.823086	0.00	207.49	34.58	115,513.83
			09 Apr 2025	11 Apr 2025	BOFA SECURITIES, INC	BRL/BR3	0.01
8,500.000	6.063250 NJEB	Local	28.714800	0.00	439.34	73.22	244,588.36
		Base	4.735876	0.00	72.46	12.08	40,339.48
			16 Apr 2025	22 Apr 2025	UBS AG	BRL/BR3	0.01
3,900.000	5.882550 NJEB	Local	29.795000	0.00	139.44	34.86	116,374.80
		Base	5.064980	0.00	23.70	5.93	19,783.05
			23 Apr 2025	25 Apr 2025	UBS AG	BRL/BR3	0.01
2,600.000	5.693450 NJEB	Local	29.934000	0.00	93.39	23.35	77,945.14
		Base	5.257621	0.00	16.40	4.10	13,690.32
			30 Apr 2025	OPEN	UBS AG	BRL/BR3	0.01
2,600.000	5.661400 NJEB	Local	31.881700	0.00	99.47	24.87	83,016.76
		Base	5.631416	0.00	17.57	4.39	14,663.65
<b>BNDQ8P905 Total</b>							
155,800.000		Local		0.00	7,820.78	1,331.16	4,446,340.82
		Base		0.00	1,343.85	228.78	764,180.59

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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								
BPBLV8905	VIBRA ENERGIA SA	COMMON STOCK	17 Apr 2025	23 Apr 2025		GOLDMAN SACHS DO BRASIL CORRETORA	BRL/BR3	0.01
23,700.000	5.859700 NJEB	Local	18.100000	0.00	772.15	128.69	429,870.84	
		Base	3.088895	0.00	131.77	21.96	73,360.55	
			22 Apr 2025	24 Apr 2025		J P MORGAN SECURITIES INC	BRL/BR3	
10,700.000	5.752450 NJEB	Local	18.211800	0.00	233.84	58.45	195,158.55	
		Base	3.165921	0.00	40.65	10.16	33,926.16	
			23 Apr 2025	25 Apr 2025		J P MORGAN SECURITIES INC	BRL/BR3	
8,100.000	5.693450 NJEB	Local	18.380800	0.00	178.66	44.66	149,107.80	
		Base	3.228412	0.00	31.38	7.84	26,189.36	
			24 Apr 2025	28 Apr 2025		J P MORGAN SECURITIES INC	BRL/BR3	
4,800.000	5.675200 NJEB	Local	18.697300	0.00	107.69	26.91	89,881.64	
		Base	3.294562	0.00	18.98	4.74	15,837.62	
			25 Apr 2025	29 Apr 2025		UBS AG	BRL/BR3	
1,700.000	5.678700 NJEB	Local	19.134200	0.00	39.03	9.76	32,576.93	
		Base	3.369468	0.00	6.87	1.72	5,736.69	
			25 Apr 2025	29 Apr 2025		BANCO PACTUAL S.A.	BRL/BR3	
9,000.000	5.678700 NJEB	Local	19.134300	0.00	172.21	51.66	172,432.57	
		Base	3.369486	0.00	30.33	9.10	30,364.80	
			28 Apr 2025	30 Apr 2025		J P MORGAN SECURITIES INC	BRL/BR3	
12,800.000	5.674000 NJEB	Local	18.946200	0.00	291.02	72.74	242,875.12	
		Base	3.339126	0.00	51.29	12.82	42,804.92	
			29 Apr 2025	OPEN		J P MORGAN SECURITIES INC	BRL/BR3	
12,800.000	5.645800 NJEB	Local	18.856600	0.00	289.64	72.40	241,726.52	
		Base	3.339934	0.00	51.30	12.82	42,815.28	
<b>BPBLV8905 Total</b>								
83,600.000		Local		0.00	2,084.24	465.27	1,553,629.97	
		Base		0.00	362.57	81.16	271,035.38	

BZBZVC903	BANCO BTG PACTUAL SA UNIT	UNIT	23 Apr 2025	25 Apr 2025		BANCO PACTUAL S.A.	BRL/BR3	0.01
16,036.000	5.693450 NJGO	Local	35.742631	0.00	573.17	171.95	573,913.95	

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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	6.277851		0.00	100.67	30.20	100,802.49
		24 Apr 2025	28 Apr 2025		BANCO PACTUAL S.A.	BRL/BR3	0.01
11,329.000	5.675200 NJGO	Local	35.780637	0.00	405.36	121.61	405,885.81
	Base	6.304736		0.00	71.43	21.43	71,519.21
		25 Apr 2025	29 Apr 2025		BANCO PACTUAL S.A.	BRL/BR3	0.01
10,885.000	5.678700 NJGO	Local	36.601059	0.00	398.40	119.52	398,920.45
	Base	6.445324		0.00	70.16	21.05	70,248.55
		28 Apr 2025	30 Apr 2025		BANCO PACTUAL S.A.	BRL/BR3	0.01
3,589.000	5.674000 NJGO	Local	37.037787	0.00	132.93	39.88	133,101.43
	Base	6.527633		0.00	23.43	7.03	23,458.13
		29 Apr 2025	OPEN		BANCO PACTUAL S.A.	BRL/BR3	0.01
12,554.000	5.645800 NJGO	Local	37.088745	0.00	465.61	139.68	466,217.39
	Base	6.569263		0.00	82.47	24.74	82,577.74
		30 Apr 2025	OPEN		BANCO PACTUAL S.A.	BRL/BR3	0.01
7,671.000	5.661400 NJGO	Local	37.901984	0.00	290.75	87.22	291,124.09
	Base	6.694808		0.00	51.36	15.41	51,422.63
<b>BZBZVC903 Total</b>							
62,064.000		Local		0.00	2,266.22	679.86	2,269,163.12
		Base		0.00	399.52	119.86	400,028.75
<b>BRAZILIAN REAL Total</b>							
970,667.000		Local		0.00	31,771.31	7,162.36	24,973,578.78
		Base		0.00	5,535.63	1,252.70	4,366,562.05
<b>CANADIAN DOLLAR</b>							
011532959	ALAMOS GOLD INC CLASS A	COMMON STOCK	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	CAD/CAN	0.01
10,465.000	1.422200 NJGF	Local	35.419800	0.00	148.26	0.00	370,816.47
		Base	24.904936	0.00	104.25	0.00	260,734.40
04045U953	ARITZIA INC SUBORDINATE VOTI	COMMON STOCK	28 Apr 2025	29 Apr 2025	RBC DOMINION SECURITIES INC.	CAD/CAN	0.02
4,100.000	1.383450 NJGF	Local	47.825500	0.00	98.03	0.00	196,182.58

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
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Units/Original Face							
		Base	34.569735	0.00	70.86	0.00	141,806.77
		29 Apr 2025	30 Apr 2025		SG AMERICAS SECURITIES LLC	CAD/CAN	0.01
1,014.000	1.386550 NJGF	Local	48.426500	0.00	9.82	0.00	49,114.29
		Base	34.925895	0.00	7.08	0.00	35,421.94
<b>04045U953 Total</b>							
5,114.000		Local		0.00	107.85	0.00	245,296.87
		Base		0.00	77.94	0.00	177,228.71
11271J958	BROOKFIELD CORP	COMMON STOCK	03 Apr 2025	03 Apr 2025	AUTREPAT-DIV RE	CAD/CAN	
1,039.000	1.438050 NJDE	Local	78.182386	0.00	0.00	0.00	81,231.50
		Base	54.366948	0.00	0.00	0.00	56,487.26
		08 Apr 2025	08 Apr 2025		FRACTIONAL SHARES	CAD/CAN	
0.777	1.419800 NJDE	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
<b>11271J958 Total</b>							
1,039.777		Local		0.00	0.00	0.00	81,231.50
		Base		0.00	0.00	0.00	56,487.26
16141A954	CHARTWELL RETIREMENT RESIDEN	UNIT	09 Apr 2025	10 Apr 2025	CIBC WORLD MKTS INC	CAD/CAN	0.01
10,000.000	1.420200 NJFQ	Local	15.664100	0.00	100.00	0.00	156,741.00
		Base	11.029503	0.00	70.41	0.00	110,365.44
252371950	DEXTERRA GROUP INC	COMMON STOCK	23 Apr 2025	24 Apr 2025	J P MORGAN SECURITIES INC	CAD/CAN	
4,100.000	1.384850 NJGH	Local	7.770500	0.00	7.96	0.00	31,867.01
		Base	5.611077	0.00	5.75	0.00	23,011.16
318093952	FIRAN TECHNOLOGY GROUP CORP	COMMON STOCK	23 Apr 2025	24 Apr 2025	INSTINET LLC	CAD/CAN	
4,000.000	1.384850 NJGH	Local	8.823200	0.00	5.29	0.00	35,298.09
		Base	6.371232	0.00	3.82	0.00	25,488.75
49448Q950	KINAXIS INC	COMMON STOCK	04 Apr 2025	07 Apr 2025	SG AMERICAS SECURITIES LLC	CAD/CAN	0.04
2,468.000	1.422200 NJGF	Local	158.170600	0.00	156.14	0.00	390,521.18
		Base	111.215441	0.00	109.79	0.00	274,589.50

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

**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									
550371959	LUNDIN GOLD INC 7,499.000	1.422200	NJGF	COMMON STOCK	04 Apr 2025	07 Apr 2025	UBS SECURITIES CANADA INC	CAD/CAN	0.01
				Local	41.744000		125.22	0.00	313,163.48
				Base	29.351709		88.05	0.00	220,196.51
552704959	MEG ENERGY CORP 5,000.000	1.384850	NJGH	COMMON STOCK	23 Apr 2025	24 Apr 2025	J P MORGAN SECURITIES INC	CAD/CAN	
				Local	20.452600		25.57	0.00	102,288.57
				Base	14.768820		18.46	0.00	73,862.56
962879953	WHEATON PRECIOUS METALS CORP 470.000	1.388850	NJDE	COMMON STOCK	15 Apr 2025	15 Apr 2025	AUTREPAT-DIV RE	USD/CAN	
				Local	101.581382		0.00	0.00	47,743.25
				Base	73.140638		0.00	0.00	34,376.10
					24 Apr 2025	29 Apr 2025	5 FRACTIONAL SHARES	CAD/CAN	
	0.711		1.388000	NJDE	Local		0.00	0.00	0.00
				Base	0.000000		0.00	0.00	0.00
<b>962879953 Total</b>									
	470.711			Local			0.00	0.00	47,743.25
				Base			0.00	0.00	34,376.10
<b>CANADIAN DOLLAR Total</b>									
	50,156.488			Local			0.00	0.00	1,774,967.42
				Base			0.00	0.00	1,256,340.39
<b>DANISH KRONE</b>									
BRJCHK902	ROCKWOOL A/S B SHS 66,000.000	6.905528	NJDE	COMMON STOCK DKK1.0	09 Apr 2025	11 Apr 2025	STOCKSPLIT NON CASH	DKK/DK2	
				Local	282.180914		0.00	0.00	18,623,940.37
				Base	40.863044		0.00	0.00	2,696,960.91
<b>DANISH KRONE Total</b>									
	66,000.000			Local			0.00	0.00	18,623,940.37
				Base			0.00	0.00	2,696,960.91
<b>EURO CURRENCY</b>									



# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
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Units/Original Face							
<b>AUSTRIA</b>							
456364900	MAYR MELNHOF KARTON AG	23 Apr 2025	25 Apr 2025		MORGAN STANLEY CO INCORPORATED	EUR/AT2	0.02
407.000	0.881057 NJGH	78.150400		0.00	7.95	0.00	31,815.16
		88.700731		0.00	9.02	0.00	36,110.22
569937907	WIENERBERGER AG	23 Apr 2025	29 Apr 2025		MORGAN STANLEY CO INCORPORATED	EUR/AT2	0.01
11,171.000	0.881057 NJGH	30.537200		0.00	85.28	0.00	341,216.34
		34.659733		0.00	96.79	0.00	387,280.66
<b>AUSTRIA Total</b>							
11,578.000				0.00	93.23	0.00	373,031.50
				0.00	105.81	0.00	423,390.88
<b>BELGIUM</b>							
B1G5XP908	AEDIFICA	23 Apr 2025	25 Apr 2025		MORGAN STANLEY CO INCORPORATED	EUR/BE6	0.02
4,625.000	0.881057 NJGH	67.661300		0.00	78.23	0.00	313,011.74
		76.795599		0.00	88.79	0.00	355,268.43
<b>BELGIUM Total</b>							
4,625.000				0.00	78.23	0.00	313,011.74
				0.00	88.79	0.00	355,268.43
<b>FINLAND</b>							
544663909	RAISIO OYJ V SHS	23 Apr 2025	25 Apr 2025		MORGAN STANLEY CO INCORPORATED	EUR/FI2	
8,928.000	0.881057 NJGH	2.333600		0.00	5.21	0.00	20,839.59
		2.648637		0.00	5.91	0.00	23,652.94
			24 Apr 2025	28 Apr 2025	MERRILL LYNCH INTERNATIONAL	EUR/FI2	
2,471.000	0.879237 NJGH	2.368300		0.00	1.46	0.00	5,853.53
		2.693585		0.00	1.66	0.00	6,657.51
<b>544663909 Total</b>							
11,399.000				0.00	6.67	0.00	26,693.12
				0.00	7.57	0.00	30,310.45

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
<b>FINLAND Total</b>							
11,399.000						Local	26,693.12
						Base	30,310.45
<b>FRANCE</b>							
560466906	INFOTEL	COMMON STOCK EUR.4	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	EUR/FR5	0.01
210.000	0.881057 NJGH					Local	9,098.38
						Base	10,326.66
			24 Apr 2025	28 Apr 2025	MERRILL LYNCH INTERNATIONAL	EUR/FR5	0.01
53.000	0.879237 NJGH					Local	2,236.46
						Base	2,543.64
<b>560466906 Total</b>							
263.000						Local	11,334.84
						Base	12,870.30
ACI0W90G5	RUBIS	COMMON STOCK EUR1.	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	EUR/FR5	0.01
10,488.000	0.881057 NJGH					Local	296,146.48
						Base	336,126.36
BRB38F901	SPIE SA	COMMON STOCK EUR.4728	28 Apr 2025	30 Apr 2025	J.P. MORGAN SECURITIES PLC	EUR/FR5	0.01
5,070.000	0.878812 NJGF					Local	210,458.31
						Base	239,480.47
<b>FRANCE Total</b>							
15,821.000						Local	517,939.63
						Base	588,477.13
<b>GERMANY</b>							
526076906	SIXT SE	COMMON STOCK	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	EUR/DEF	0.02
1,708.000	0.881057 NJGH					Local	134,751.16
						Base	152,942.61
573563905	TAG IMMOBILIEN AG	COMMON STOCK	16 Apr 2025	22 Apr 2025	J.P. MORGAN SECURITIES LIMITED	EUR/DEF	
19,129.000	0.878542 NJGF					Local	270,000.53
						Base	307,327.97

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
592296909	CARL ZEISS MEDITEC AG BR COMMON STOCK	08 Apr 2025	10 Apr 2025		UBS AG LONDON BRANCH	EUR/DEF	0.02
3,233.000	0.916506 NJGF	52.882600		0.00	68.39	0.00	171,037.84
		57.700222		0.00	74.62	0.00	186,619.44
			10 Apr 2025	14 Apr 2025	BARCLAYS CAPITAL	EUR/DEF	0.02
3,146.000	0.894414 NJGF	55.072500		0.00	69.30	0.00	173,327.39
		61.573835		0.00	77.48	0.00	193,788.77
			15 Apr 2025	17 Apr 2025	BARCLAYS CAPITAL	EUR/DEF	0.01
5,990.000	0.882768 NJGF	57.886500		0.00	69.35	0.00	346,809.49
		65.573854		0.00	78.56	0.00	392,865.95
<b>592296909 Total</b>							
12,369.000				0.00	207.04	0.00	691,174.72
				0.00	230.66	0.00	773,274.16
B06CF7906	NORDEX SE COMMON STOCK	23 Apr 2025	25 Apr 2025		MORGAN STANLEY CO INCORPORATED	EUR/DEF	
16,371.000	0.881057 NJGH	15.930700		0.00	65.20	0.00	260,866.69
		18.081350		0.00	74.00	0.00	296,083.78
BMD6RR906	RENK GROUP AG COMMON STOCK	07 Apr 2025	09 Apr 2025		MERRILL LYNCH INTERNATIONAL	EUR/DEF	0.02
2,815.000	0.915541 NJGF	36.477900		0.00	41.07	0.00	102,726.36
		39.843000		0.00	44.86	0.00	112,202.91
BMD6RR906	RENK GROUP AG COMMON STOCK	23 Apr 2025	25 Apr 2025		MORGAN STANLEY CO INCORPORATED	EUR/DEF	0.01
4,052.000	0.881057 NJGH	46.437800		0.00	47.04	0.00	188,213.01
		52.706919		0.00	53.39	0.00	213,621.83
<b>BMD6RR906 Total</b>							
6,867.000				0.00	88.11	0.00	290,939.37
				0.00	98.25	0.00	325,824.74
BPRD66908	IONOS GROUP SE COMMON STOCK	07 Apr 2025	09 Apr 2025		BNP PARIBAS ARBITRAGE	EUR/DEF	0.01
7,793.000	0.915541 NJGF	25.574500		0.00	79.72	0.00	199,381.80
		27.933757		0.00	87.07	0.00	217,774.85
			08 Apr 2025	10 Apr 2025	JEFFERIES INTERNATIONAL LTD	EUR/DEF	0.01

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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									
	5,684.000	0.916506 NJGF	Local	26.421200		60.08	0.00	150,238.18		
			Base	28.828180		65.55	0.00	163,924.93		
				14 Apr 2025	16 Apr 2025	JEFFERIES INTERNATIONAL LTD	EUR/DEF	0.01		
	12,390.000	0.879701 NJGF	Local	27.800200		137.78	0.00	344,582.26		
			Base	31.601874		156.62	0.00	391,703.84		
				15 Apr 2025	17 Apr 2025	JEFFERIES INTERNATIONAL LTD	EUR/DEF	0.01		
	7,016.000	0.882768 NJGF	Local	28.249300		39.64	0.00	198,236.73		
			Base	32.000820		44.90	0.00	224,562.66		
				22 Apr 2025	24 Apr 2025	JEFFERIES INTERNATIONAL LTD	EUR/DEF	0.01		
	4,700.000	0.871232 NJGF	Local	28.825400		27.10	0.00	135,506.48		
			Base	33.085791		31.11	0.00	155,534.32		
<b>BPRD66908 Total</b>										
	37,583.000		Local			344.32	0.00	1,027,945.45		
			Base			385.25	0.00	1,153,500.60		
BYT934904	SCOUT24 SE		COMMON STOCK	07 Apr 2025	09 Apr 2025	CITIGROUP GLOBAL MARKETS EUROPE AG	EUR/DEF	0.04		
	826.000	0.915541 NJGF	Local	90.562300		29.92	0.00	74,834.38		
			Base	98.916706		32.68	0.00	81,737.88		
<b>GERMANY Total</b>										
	94,853.000		Local			822.26	0.00	2,750,512.30		
			Base			920.52	0.00	3,090,691.74		
<b>GREECE</b>										
ACI0J8B70	EUROBANK ERGASIAS SERVICES A		COMMON STOCK	EUR.2209 Apr 2025	11 Apr 2025	GOLDMAN SACHS INTERNATIONAL	EUR/GR2			
	5,174.000	0.905920 NJGO	Local	2.182441		9.03	3.67	11,304.65		
			Base	2.409088		9.97	4.05	12,478.64		
				09 Apr 2025	11 Apr 2025	JEFFERIES INTERNATIONAL LTD	EUR/GR2			
	21,021.000	0.905920 NJGO	Local	2.144182		36.06	14.65	45,123.56		
			Base	2.366856		39.80	16.17	49,809.65		
				09 Apr 2025	11 Apr 2025	GOLDMAN SACHS INTERNATIONAL	EUR/GR2			
	40,882.000	0.905920 NJGO	Local	2.163125		70.75	28.74	88,532.35		

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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	2.387766	0.00	78.10	31.72	97,726.45	
				10 Apr 2025	14 Apr 2025	GOLDMAN SACHS INTERNATIONAL	EUR/GR2		
	37,933.000	0.894414 NJGO	Local	2.294844	0.00	69.64	28.29	87,148.25	
			Base	2.565751	0.00	77.86	31.63	97,436.14	
				11 Apr 2025	15 Apr 2025	GOLDMAN SACHS INTERNATIONAL	EUR/GR2		
	14,174.000	0.881951 NJGO	Local	2.250255	0.00	25.52	10.37	31,931.00	
			Base	2.551451	0.00	28.94	11.76	36,204.96	
<b>ACI0J8B70 Total</b>	119,184.000		Local		0.00	211.00	85.72	264,039.81	
			Base		0.00	234.67	95.33	293,655.84	
ACI1X4R17	PIRAEUS FINANCIAL HOLDINGS S	COMMON STOCK EUR.9309		Apr 2025	11 Apr 2025	CITIGROUP GLOBAL MARKETS EUROPE AG	EUR/GR2		
	31,274.000	0.905920 NJGO	Local	4.355446	0.00	108.97	44.27	136,365.47	
			Base	4.807760	0.00	120.29	48.87	150,527.06	
<b>GREECE Total</b>	150,458.000		Local		0.00	319.97	129.99	400,405.28	
			Base		0.00	354.96	144.20	444,182.90	
<b>ITALY</b>									
955KKE900	DIASORIN SPA	RIGHT		01 Apr 2025	03 Apr 2025	RIGHTS ISSUE (NON CASH)	EUR/IT7		
	50,844.000	0.925027 NJGE	Local	0.000000	0.00	0.00	0.00	0.00	
			Base	0.000000	0.00	0.00	0.00	0.00	
ACI1327Y4	CAREL INDUSTRIES SPA	COMMON STOCK NPV		11 Apr 2025	16 Apr 2025	1 ODDO ET CIE	EUR/IT7	0.02	
	10,901.000	0.881951 NJGE	Local	15.530200	0.00	203.15	169.29	169,667.15	
			Base	17.608915	0.00	230.34	191.95	192,377.07	
				16 Apr 2025	22 Apr 2025	JOH. BERENBERG, GOSSLER & CO. KG	EUR/IT7	0.03	
	4,429.000	0.878542 NJGE	Local	16.655700	0.00	110.65	73.77	73,952.52	
			Base	18.958342	0.00	125.95	83.97	84,176.42	
				16 Apr 2025	22 Apr 2025	SOCIETE GENERALE	EUR/IT7	0.02	
	1,036.000	0.878542 NJGE	Local	16.594100	0.00	20.63	17.19	17,229.31	
			Base	18.888226	0.00	23.48	19.57	19,611.25	

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
		16 Apr 2025	22 Apr 2025		J.P. MORGAN SECURITIES PLC	EUR/IT7	0.01
10,548.000	0.878542 NJGE	Local	16.631800	0.00	52.63	175.43	175,660.29
		Base	18.931138	0.00	59.91	199.68	199,945.24
		17 Apr 2025	23 Apr 2025		JOH. BERENBERG, GOSSLER & CO. KG	EUR/IT7	0.03
1,700.000	0.881018 NJGE	Local	16.645900	0.00	42.45	28.30	28,368.78
		Base	18.893939	0.00	48.18	32.12	32,200.00
<b>ACI1327Y4 Total</b>							
28,614.000		Local		0.00	429.51	463.98	464,878.05
		Base		0.00	487.86	527.29	528,309.98
BD9Y5C907	TECHNOGYM SPA	COMMON STOCK	16 Apr 2025	22 Apr 2025	BARCLAYS CAPITAL	EUR/IT7	
6,315.000	0.878542 NJGF	Local	10.916600	0.00	13.79	68.94	69,021.06
		Base	12.425815	0.00	15.70	78.47	78,563.19
		17 Apr 2025	23 Apr 2025		BARCLAYS CAPITAL	EUR/IT7	
5,379.000	0.881018 NJGF	Local	10.982700	0.00	11.82	59.08	59,146.84
		Base	12.465920	0.00	13.42	67.06	67,134.66
		17 Apr 2025	23 Apr 2025		SOCIETE GENERALE	EUR/IT7	
2,400.000	0.881018 NJGF	Local	11.021800	0.00	5.29	26.45	26,484.06
		Base	12.510301	0.00	6.00	30.02	30,060.75
		22 Apr 2025	24 Apr 2025		J.P. MORGAN SECURITIES PLC	EUR/IT7	
11,740.000	0.871232 NJGF	Local	11.037100	0.00	25.92	129.58	129,731.05
		Base	12.668382	0.00	29.75	148.73	148,905.29
		22 Apr 2025	24 Apr 2025		SOCIETE GENERALE	EUR/IT7	
2,348.000	0.871232 NJGF	Local	11.083800	0.00	5.20	26.02	26,055.98
		Base	12.721985	0.00	5.97	29.87	29,907.05
		23 Apr 2025	29 Apr 2025	4	J.P. MORGAN SECURITIES PLC	EUR/IT7	
6,393.000	0.881057 NJGF	Local	11.281300	0.00	14.42	72.12	72,207.89
		Base	12.804279	0.00	16.37	81.86	81,955.98

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
<b>BD9Y5C907 Total</b>							
34,575.000							
			Local	0.00	76.44	382.19	382,646.88
			Base	0.00	87.21	436.01	436,526.92
<b>ITALY Total</b>							
114,033.000							
			Local	0.00	505.95	846.17	847,524.93
			Base	0.00	575.07	963.30	964,836.90
<b>NETHERLANDS (THE)</b>							
ACI1XXT37	FUGRO NV	COMMON STOCK EUR.0523 Apr 2025	25 Apr 2025		MORGAN STANLEY CO INCORPORATED	EUR/NL6	
24,880.000	0.881057 NJGH			Local	11.072100	0.00	275,542.72
				Base	12.566837	0.00	312,741.08
B156T5907	SBM OFFSHORE NV	COMMON STOCK EUR.2507 Apr 2025	09 Apr 2025		J.P. MORGAN SECURITIES PLC	EUR/NL6	0.01
2,166.000	0.915541 NJGF			Local	16.590200	0.00	35,948.75
				Base	18.120652	0.00	39,265.04
			08 Apr 2025	10 Apr 2025		CITIGROUP GLOBAL MARKETS EUROPE AG	EUR/NL6
6,238.000	0.916506 NJGF			Local	17.147200	0.00	107,007.01
				Base	18.709316	0.00	116,755.38
<b>B156T5907 Total</b>							
8,404.000							
			Local	0.00	57.16	0.00	142,955.76
			Base	0.00	62.39	0.00	156,020.42
BG0SJ4905	ALFEN N.V.	COMMON STOCK EUR.1 23 Apr 2025	25 Apr 2025		MORGAN STANLEY CO INCORPORATED	EUR/NL6	
2,598.000	0.881057 NJGH			Local	13.453200	0.00	34,960.15
				Base	15.269387	0.00	39,679.78
BLF7T2907	CTP NV	COMMON STOCK EUR.1601 Apr 2025	03 Apr 2025		INSTINET U.K. LTD	EUR/NL6	0.01
10,000.000	0.925027 NJFQ			Local	16.622500	0.00	166,283.18
				Base	17.969746	0.00	179,760.35
<b>NETHERLANDS (THE) Total</b>							
45,882.000							
			Local	0.00	192.95	0.00	619,741.81
			Base	0.00	213.38	0.00	688,201.63

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							

## PORTUGAL

B13ZSL901	ALTRI SGPS SA	COMMON STOCK EUR.	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	EUR/PT5	
4,209.000	0.881057 NJGH	Local	6.228200	0.00	6.55	0.00	26,221.04
		Base	7.069009	0.00	7.43	0.00	29,760.89

### PORTUGAL Total

4,209.000		Local		0.00	6.55	0.00	26,221.04
		Base		0.00	7.43	0.00	29,760.89

## SINGAPORE

BL9YQK908	STONEWEG EUROPEAN REAL ESTAT	REIT	01 Apr 2025	03 Apr 2025	BARCLAYS CAPITAL	EUR/SG4	
25,000.000	0.925027 NJFQ	Local	1.510100	0.00	18.88	15.10	37,786.48
		Base	1.632493	0.00	20.41	16.32	40,849.06
			30 Apr 2025	OPEN	1 BARCLAYS CAPITAL	EUR/SG4	
100,000.000	0.879701 NJFQ	Local	1.478400	0.00	73.92	59.14	147,973.06
		Base	1.680571	0.00	84.03	67.23	168,208.36

### BL9YQK908 Total

125,000.000		Local		0.00	92.80	74.24	185,759.54
		Base		0.00	104.44	83.55	209,057.42

### SINGAPORE Total

125,000.000		Local		0.00	92.80	74.24	185,759.54
		Base		0.00	104.44	83.55	209,057.42

## SPAIN

B28V44907	FLUIDRA SA	COMMON STOCK EUR1.0	10 Apr 2025	14 Apr 2025	BARCLAYS CAPITAL	EUR/ES6	0.01
9,806.000	0.894414 NJGF	Local	19.928600	0.00	78.17	390.84	195,888.86
		Base	22.281181	0.00	87.40	436.98	219,013.63

BNGNB7905	MERLIN PROPERTIES SOCIMI SA	REIT EUR1.0	16 Apr 2025	22 Apr 2025	INSTINET U.K. LTD	EUR/ES6	
50,000.000	0.878542 NJFQ	Local	9.563800	0.00	167.37	956.38	479,313.75
		Base	10.885991	0.00	190.51	1,088.60	545,578.64

BYX98X900	CONSTRUCC Y AUX DE FERROCARR	COMMON STOCK EUR.	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	EUR/ES6	0.01
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# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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									
	577.000	0.881057 NJGH	40.242200		0.00	5.80	46.44	23,271.99		
			45.674911		0.00	6.58	52.71	26,413.72		
<b>SPAIN Total</b>										
	60,383.000			Local	0.00	251.34	1,393.66	698,474.60		
				Base	0.00	284.49	1,578.29	791,005.99		
<b>EURO CURRENCY Total</b>										
	638,241.000			Local	0.00	2,488.42	4,461.94	6,759,315.49		
				Base	0.00	2,797.05	5,062.06	7,615,184.36		
<b>HONG KONG DOLLAR</b>										
646587006	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		01 Apr 2025	03 Apr 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4			
	65,000.000	7.781300 NJGJ	30.798400		0.00	0.00	2,172.16	2,004,068.16		
			3.958002		0.00	0.00	279.15	257,549.27		
			02 Apr 2025	07 Apr 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4			
	37,000.000	7.782050 NJGJ	30.522200		0.00	0.00	1,225.99	1,130,547.39		
			3.922128		0.00	0.00	157.54	145,276.29		
			03 Apr 2025	08 Apr 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4			
	51,000.000	7.775900 NJGJ	30.055800		0.00	0.00	1,663.30	1,534,509.10		
			3.865250		0.00	0.00	213.90	197,341.67		
			07 Apr 2025	09 Apr 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4			
	37,000.000	7.769500 NJGJ	27.051700		0.00	0.00	1,086.07	1,001,998.97		
			3.481781		0.00	0.00	139.79	128,965.70		
			07 Apr 2025	09 Apr 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4			
	151,010.000	7.769500 NJGJ	26.871800		0.00	0.00	4,402.92	4,062,313.44		
			3.458627		0.00	0.00	566.69	522,853.91		
<b>646587006 Total</b>										
	341,010.000			Local	0.00	0.00	10,550.44	9,733,437.06		
				Base	0.00	0.00	1,357.07	1,251,986.84		
697245009	CHINA RESOURCES BEER HOLDING COMMON STOCK		17 Apr 2025	23 Apr 2025		MORGAN STANLEY AND CO. INTERNATIONA	HKD/HK4			

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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								
	253,000.000	7.763900 NJGO	Local	27.525700	0.00	5,571.20	7,556.95	6,977,130.25	
			Base	3.545344	0.00	717.58	973.34	898,663.08	
				22 Apr 2025	24 Apr 2025	MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4		
	154,500.000	7.758000 NJGO	Local	28.060500	0.00	3,468.28	4,704.50	4,343,520.03	
			Base	3.616976	0.00	447.06	606.41	559,876.26	
				23 Apr 2025	25 Apr 2025	MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4		
	98,000.000	7.759400 NJGO	Local	28.365600	0.00	2,223.86	3,016.29	2,785,068.95	
			Base	3.655643	0.00	286.60	388.73	358,928.39	
<b>697245009 Total</b>	505,500.000		Local		0.00	11,263.34	15,277.74	14,105,719.23	
			Base		0.00	1,451.24	1,968.48	1,817,467.73	
B0FXSY907	UNITED ENERGY GROUP LTD	COMMON STOCK HKD.01	23 Apr 2025	25 Apr 2025		MORGAN STANLEY CO INCORPORATED	HKD/HK4		
	3,650,000.000	7.759400 NJGH	Local	0.393500	0.00	359.07	1,559.09	1,438,193.16	
			Base	0.050713	0.00	46.28	200.93	185,348.50	
B2Q14Z904	WANT WANT CHINA HOLDINGS LTD	COMMON STOCK USD.02	01 Apr 2025	03 Apr 2025		GOLDMAN SACHS + CO LLC	HKD/HK4		
	18,000.000	7.781300 NJEB	Local	4.845700	0.00	69.78	95.42	87,387.80	
			Base	0.622737	0.00	8.97	12.26	11,230.49	
				07 Apr 2025	09 Apr 2025	GOLDMAN SACHS + CO LLC	HKD/HK4		
	35,000.000	7.769500 NJEB	Local	4.663100	0.00	130.56	177.87	163,516.93	
			Base	0.600180	0.00	16.80	22.90	21,046.00	
				08 Apr 2025	10 Apr 2025	MACQUARIE CAPITAL SECURITIES S	HKD/HK4		
	13,000.000	7.770450 NJEB	Local	4.715500	0.00	49.04	67.21	61,417.75	
			Base	0.606850	0.00	6.31	8.65	7,904.01	
				30 Apr 2025	OPEN	JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4		
	5,000.000	7.754700 NJEB	Local	4.964200	0.00	19.86	27.11	24,867.97	
			Base	0.640154	0.00	2.56	3.49	3,206.83	
<b>B2Q14Z904 Total</b>	71,000.000		Local		0.00	269.24	367.61	337,190.45	
			Base		0.00	34.64	47.30	43,387.33	

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
BD9GZW909	PLOVER BAY TECHNOLOGIES LTD	COMMON STOCK HKD.0125	Apr 2025	29 Apr 2025	MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
69,047.000	7.756850 NJGE	Local	5.201900	0.00	538.76	390.53	360,104.88
		Base	0.670620	0.00	69.46	50.35	46,424.11
			28 Apr 2025	30 Apr 2025	MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
17,152.000	7.756500 NJGE	Local	5.233700	0.00	134.65	97.62	90,000.69
		Base	0.674750	0.00	17.36	12.58	11,603.26
			29 Apr 2025	OPEN	MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
30,566.000	7.758300 NJGE	Local	5.310900	0.00	243.50	176.79	162,753.26
		Base	0.684544	0.00	31.39	22.79	20,977.95
			30 Apr 2025	OPEN	MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
15,613.000	7.754700 NJGE	Local	5.321700	0.00	124.63	91.06	83,303.39
		Base	0.686255	0.00	16.07	11.74	10,742.31
			30 Apr 2025	OPEN	CLSA SINGAPORE PTE LTD.	HKD/HK4	
8,356.000	7.754700 NJGE	Local	5.284700	0.00	22.08	48.76	44,229.79
		Base	0.681483	0.00	2.85	6.28	5,703.61
<b>BD9GZW909 Total</b>							
140,734.000		Local		0.00	1,063.62	804.76	740,392.01
		Base		0.00	137.13	103.74	95,451.24
BK6YZP902	ALIBABA GROUP HOLDING LTD	COMMON STOCK USD.	22 Apr 2025	24 Apr 2025	MERRILL LYNCH INTERNATIONAL	HKD/HK4	
421,100.000	7.758000 NJEB	Local	110.000000	0.00	0.00	50,258.29	46,371,258.29
		Base	14.178912	0.00	0.00	6,478.25	5,977,218.13
BKPQZT900	JD.COM INC CLASS A	COMMON STOCK USD.	22 Apr 2025	24 Apr 2025	MERRILL LYNCH INTERNATIONAL	HKD/HK4	
167,850.000	7.758000 NJEB	Local	130.400000	0.00	0.00	23,748.45	21,911,388.45
		Base	16.808456	0.00	0.00	3,061.16	2,824,360.46
BLD4QD905	HAIER SMART HOME CO LTD H	COMMON STOCK CNY1.014	Apr 2025	16 Apr 2025	MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
7,000.000	7.755500 NJGJ	Local	22.007100	0.00	77.03	168.09	154,294.82
		Base	2.837612	0.00	9.93	21.67	19,894.89
			15 Apr 2025	17 Apr 2025	MACQUARIE CAPITAL SECURITIES S	HKD/HK4	

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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								
	503,000.000	7.756350 NJGJ	Local	22.113100	0.00	5,561.44	12,068.44	11,140,519.18	
			Base	2.850967	0.00	717.02	1,555.94	1,436,309.50	
				16 Apr 2025	22 Apr 2025	MACQUARIE CAPITAL SECURITIES S	HKD/HK4		
	156,200.000	7.762550 NJGJ	Local	21.847100	0.00	1,706.26	3,703.07	3,417,926.35	
			Base	2.814423	0.00	219.81	477.04	440,309.74	
<b>BLD4QD905 Total</b>	666,200.000		Local		0.00	7,344.73	15,939.60	14,712,740.35	
			Base		0.00	946.76	2,054.65	1,896,514.13	
BM93SF903	NETEASE INC	COMMON STOCK USD.		22 Apr 2025	24 Apr 2025	MERRILL LYNCH INTERNATIONAL	HKD/HK4		
	369,000.000	7.758000 NJEB	Local	157.900000	0.00	0.00	63,218.54	58,328,318.54	
			Base	20.353184	0.00	0.00	8,148.82	7,518,473.65	
BMGWW3903	NONGFU SPRING CO LTD H	COMMON STOCK CNY.1		17 Apr 2025	23 Apr 2025	MORGAN STANLEY AND CO. INTERNATIONA	HKD/HK4		
	101,600.000	7.763900 NJGO	Local	36.661200	0.00	2,979.82	4,041.61	3,731,799.35	
			Base	4.722008	0.00	383.80	520.56	480,660.41	
				22 Apr 2025	24 Apr 2025	MORGAN STANLEY AND CO. INTERNATIONA	HKD/HK4		
	101,600.000	7.758000 NJGO	Local	37.101850	0.00	1,130.86	4,090.41	3,774,769.23	
			Base	4.782399	0.00	145.77	527.25	486,564.74	
<b>BMGWW3903 Total</b>	203,200.000		Local		0.00	4,110.68	8,132.02	7,506,568.58	
			Base		0.00	529.57	1,047.81	967,225.15	
BMMV2K903	TENCENT HOLDINGS LTD	COMMON STOCK HKD.		14 Apr 2025	16 Apr 2025	CITIGROUP GLOBAL MARKETS INC	HKD/HK4	0.03	
	84,000.000	7.755500 NJGJ	Local	454.042400	0.00	19,069.78	41,381.87	38,200,013.25	
			Base	58.544568	0.00	2,458.87	5,335.81	4,925,538.42	
BMZ1C8901	ZTO EXPRESS CAYMAN INC	COMMON STOCK USD.		14 Apr 2025	16 Apr 2025	GOLDMAN SACHS + CO LLC	HKD/HK4	0.01	
	350.000	7.755500 NJGJ	Local	142.172200	0.00	22.39	54.22	49,836.88	
			Base	18.331790	0.00	2.89	6.99	6,426.00	
				15 Apr 2025	17 Apr 2025	GOLDMAN SACHS + CO LLC	HKD/HK4	0.01	
	13,450.000	7.756350 NJGJ	Local	145.481800	0.00	880.53	2,123.33	1,959,734.07	

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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	18.756477		0.00	113.52	273.75	252,661.89
		16 Apr 2025	22 Apr 2025		GOLDMAN SACHS + CO LLC	HKD/HK4	0.01
63,700.000	7.762550 NJGJ	Local 145.705300		0.00	4,176.64	10,070.92	9,295,675.17
	Base	18.770288		0.00	538.05	1,297.37	1,197,502.78
		16 Apr 2025	22 Apr 2025		SOCIETE GENERALE	HKD/HK4	
2,500.000	7.762550 NJGJ	Local 145.269300		0.00	72.63	394.87	363,640.75
	Base	18.714121		0.00	9.36	50.87	46,845.53
		22 Apr 2025	24 Apr 2025		GOLDMAN SACHS + CO LLC	HKD/HK4	0.01
2,300.000	7.758000 NJGJ	Local 145.329300		0.00	150.42	363.41	334,771.22
	Base	18.732831		0.00	19.39	46.84	43,151.74
		23 Apr 2025	25 Apr 2025		GOLDMAN SACHS + CO LLC	HKD/HK4	0.01
9,400.000	7.759400 NJGJ	Local 146.493500		0.00	619.67	1,495.05	1,379,153.62
	Base	18.879488		0.00	79.86	192.68	177,739.72
		24 Apr 2025	28 Apr 2025		GOLDMAN SACHS + CO LLC	HKD/HK4	0.01
18,750.000	7.758850 NJGJ	Local 147.392000		0.00	1,243.62	2,998.91	2,767,842.53
	Base	18.996630		0.00	160.28	386.51	356,733.60
		25 Apr 2025	29 Apr 2025		GOLDMAN SACHS + CO LLC	HKD/HK4	0.01
21,200.000	7.756850 NJGJ	Local 148.473800		0.00	1,416.44	3,415.55	3,152,476.55
	Base	19.140992		0.00	182.61	440.33	406,411.95
		25 Apr 2025	29 Apr 2025		SOCIETE GENERALE	HKD/HK4	
6,150.000	7.756850 NJGJ	Local 148.627100		0.00	182.81	992.69	915,232.17
	Base	19.160755		0.00	23.57	127.98	117,990.19
		28 Apr 2025	30 Apr 2025		GOLDMAN SACHS + CO LLC	HKD/HK4	0.01
5,000.000	7.756500 NJGJ	Local 147.173400		0.00	331.14	798.55	736,996.69
	Base	18.974202		0.00	42.69	102.95	95,016.66
		28 Apr 2025	30 Apr 2025		SOCIETE GENERALE	HKD/HK4	
8,850.000	7.756500 NJGJ	Local 147.757700		0.00	261.53	1,419.15	1,309,336.33
	Base	19.049533		0.00	33.72	182.96	168,805.04
		29 Apr 2025	OPEN		GOLDMAN SACHS + CO LLC	HKD/HK4	0.01

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR									
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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	16,750.000	7.758300 NJGJ	Local	148.803300	0.00	1,121.60	2,704.86	2,496,281.74	
			Base	19.179885	0.00	144.57	348.64	321,756.28	
				30 Apr 2025	OPEN	GOLDMAN SACHS + CO LLC	HKD/HK4	0.01	
	36,900.000	7.754700 NJGJ	Local	146.147800	0.00	2,426.78	5,851.40	5,401,132.00	
			Base	18.846351	0.00	312.94	754.56	696,497.87	
<b>BMZ1C8901 Total</b>									
	205,300.000		Local		0.00	12,906.20	32,682.91	30,162,109.72	
			Base		0.00	1,663.45	4,212.43	3,887,539.25	
<b>HONG KONG DOLLAR Total</b>									
	6,824,894.000		Local		0.00	56,386.66	263,921.32	243,547,329.09	
			Base		0.00	7,267.94	34,016.45	31,390,510.83	
<b>JAPANESE YEN</b>									
630270007	EBARA CORP COMMON STOCK			23 Apr 2025	25 Apr 2025	JEFFERIES LLC	JPY/JP3		
	14,100.000	142.620000 NJGH	Local	1,975.935674	0.00	4,179.00	0.00	27,864,872.00	
			Base	13.854548	0.00	29.30	0.00	195,378.43	
644050007	HOUSE FOODS GROUP INC COMMON STOCK			23 Apr 2025	25 Apr 2025	JEFFERIES LLC	JPY/JP3		
	2,100.000	142.620000 NJGH	Local	2,922.464286	0.00	920.00	0.00	6,138,095.00	
			Base	20.491266	0.00	6.45	0.00	43,038.11	
647217009	JAPAN AIRPORT TERMINAL CO COMMON STOCK			23 Apr 2025	25 Apr 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	2,000.000	142.620000 NJGH	Local	3,909.850000	0.00	1,172.00	0.00	7,820,872.00	
			Base	27.414458	0.00	8.22	0.00	54,837.13	
648736007	KEIO CORP COMMON STOCK			07 Apr 2025	09 Apr 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	16,300.000	147.570000 NJGF	Local	3,619.811104	0.00	11,800.00	0.00	59,014,721.00	
			Base	24.529451	0.00	79.96	0.00	399,910.02	
649292000	KINDEN CORP COMMON STOCK			07 Apr 2025	09 Apr 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	17,800.000	147.570000 NJGF	Local	3,147.373596	0.00	11,204.00	0.00	56,034,454.00	
			Base	21.328004	0.00	75.92	0.00	379,714.40	

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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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							
651880007	LION CORP 10,800.000 142.620000 NJGH	COMMON STOCK Local Base	23 Apr 2025 25 Apr 2025	1,824.694352 12.794099	UBS SECURITIES ASIA LTD 2,956.00 20.73	JPY/JP3 0.00 0.00	19,709,655.00 138,196.99
657066908	MARUWA CO LTD 1,600.000 143.580000 NJGF	COMMON STOCK Local Base	11 Apr 2025 15 Apr 2025	25,882.187500 180.263181	CITIGROUP GLOBAL MARKETS INC 16,564.00 115.36	JPY/JP3 0.00 0.00	0.07 41,428,064.00 288,536.45
659736003	MITSUI CHEMICALS INC 16,000.000 142.620000 NJGH	COMMON STOCK Local Base	23 Apr 2025 25 Apr 2025	3,008.166750 21.092180	JEFFERIES LLC 7,219.00 50.62	JPY/JP3 0.00 0.00	48,137,887.00 337,525.50
659760003	MITSUI FUDOSAN CO LTD 50,000.000 142.480000 NJFQ	COMMON STOCK Local Base	24 Apr 2025 28 Apr 2025	1,423.307000 9.989521	BARCLAYS CAPITAL 35,582.00 249.73	JPY/JP3 0.00 0.00	71,200,932.00 499,725.80
660260001	MORINAGA + CO LTD 6,400.000 142.620000 NJGH	COMMON STOCK Local Base	23 Apr 2025 25 Apr 2025	2,591.205469 18.168598	GOLDMAN SACHS INTERNATIONAL 4,145.00 29.06	JPY/JP3 0.00 0.00	16,587,860.00 116,308.09
661950006	NGK INSULATORS LTD 5,000.000 142.620000 NJGH	COMMON STOCK Local Base	23 Apr 2025 25 Apr 2025	1,693.569200 11.874696	MORGAN STANLEY CO INCORPORATED 1,270.00 8.90	JPY/JP3 0.00 0.00	8,469,116.00 59,382.39
664076007	NH FOODS LTD 5,300.000 142.620000 NJGH	COMMON STOCK Local Base	23 Apr 2025 25 Apr 2025	5,503.254528 38.586836	UBS SECURITIES ASIA LTD 4,375.00 30.68	JPY/JP3 0.00 0.00	0.01 29,171,624.00 204,540.91
664092004	NISSUI CORP 14,100.000 142.620000 NJGH	COMMON STOCK Local Base	23 Apr 2025 25 Apr 2025	885.943262 6.211915	GOLDMAN SACHS INTERNATIONAL 3,122.00 21.89	JPY/JP3 0.00 0.00	12,494,922.00 87,609.89
664108008	NITTO BOSEKI CO LTD 2,400.000 142.620000 NJGH	COMMON STOCK Local Base	23 Apr 2025 25 Apr 2025	3,530.416667 24.754008	GOLDMAN SACHS INTERNATIONAL 2,118.00 14.85	JPY/JP3 0.00 0.00	0.01 8,475,118.00 59,424.47

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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								
668724909	COMSYS HOLDINGS CORP	COMMON STOCK	23 Apr 2025	25 Apr 2025		UBS SECURITIES ASIA LTD	JPY/JP3		
	10,900.000	142.620000 NJGH	Local	3,153.330275	0.00	5,155.00	0.00	34,376,455.00	
			Base	22.110015	0.00	36.15	0.00	241,035.30	
671450005	KEWPIE CORP	COMMON STOCK	23 Apr 2025	25 Apr 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3		
	1,800.000	142.620000 NJGH	Local	3,268.693889	0.00	882.00	0.00	5,884,531.00	
			Base	22.918903	0.00	6.18	0.00	41,260.21	
672383908	UNITED URBAN INVESTMENT CORP	REIT	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.26	
	395.000	142.620000 NJGH	Local	150,163.845570	0.00	14,828.00	0.00	59,329,547.00	
			Base	1,052.894724	0.00	103.97	0.00	415,997.38	
680403003	SHIMAMURA CO LTD	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS + CO LLC	JPY/JP3	0.01	
	1,500.000	142.620000 NJGH	Local	9,696.880000	0.00	2,180.00	0.00	14,547,500.00	
			Base	67.991025	0.00	15.29	0.00	102,001.82	
680546009	RESONAC HOLDINGS CORP	COMMON STOCK	11 Apr 2025	15 Apr 2025		CITIGROUP GLOBAL MARKETS INC	JPY/JP3	0.01	
	29,900.000	143.580000 NJGF	Local	2,579.660870	0.00	30,852.00	0.00	77,162,712.00	
			Base	17.966715	0.00	214.88	0.00	537,419.64	
				22 Apr 2025	24 Apr 2025		CITIGROUP GLOBAL MARKETS INC	JPY/JP3	0.01
	17,000.000	140.725000 NJGF	Local	2,412.700588	0.00	16,406.00	0.00	41,032,316.00	
			Base	17.144790	0.00	116.58	0.00	291,578.01	
<b>680546009 Total</b>	46,900.000		Local		0.00	47,258.00	0.00	118,195,028.00	
			Base		0.00	331.46	0.00	828,997.65	
685856007	SUMITOMO CHEMICAL CO LTD	COMMON STOCK	23 Apr 2025	25 Apr 2025		JEFFERIES LLC	JPY/JP3		
	44,800.000	142.620000 NJGH	Local	322.911496	0.00	2,169.00	0.00	14,468,604.00	
			Base	2.264139	0.00	15.21	0.00	101,448.63	
689489003	TOKYO OHKA KOGYO CO LTD	COMMON STOCK	25 Apr 2025	30 Apr 2025		SMBC SECURITIES INC	JPY/JP3	0.01	
	11,600.000	143.975000 NJGF	Local	3,120.427845	0.00	18,098.00	0.00	36,215,061.00	
			Base	21.673401	0.00	125.70	0.00	251,537.15	



# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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								
			28 Apr 2025	OPEN		SMBC SECURITIES INC	JPY/JP3	0.01	
	9,500.000	142.855000 NJGF	Local	3,146.306947	0.00	14,944.00	0.00	29,904,860.00	
			Base	22.024479	0.00	104.61	0.00	209,337.16	
<b>689489003 Total</b>	21,100.000		Local		0.00	33,042.00	0.00	66,119,921.00	
			Base		0.00	230.31	0.00	460,874.31	
689522001	TOHO GAS CO LTD	COMMON STOCK	23 Apr 2025	25 Apr 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3		
	6,900.000	142.620000 NJGH	Local	4,218.231884	0.00	4,365.00	0.00	29,110,165.00	
			Base	29.576721	0.00	30.61	0.00	204,109.98	
689746006	TOTO LTD	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.01	
	12,300.000	142.620000 NJGH	Local	3,455.308862	0.00	10,625.00	0.00	42,510,924.00	
			Base	24.227379	0.00	74.50	0.00	298,071.27	
689996007	TOYO SUISAN KAISHA LTD	COMMON STOCK	07 Apr 2025	09 Apr 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01	
	2,300.000	147.570000 NJGF	Local	7,992.000000	0.00	3,676.00	0.00	18,385,276.00	
			Base	54.157349	0.00	24.91	0.00	124,586.81	
698550001	YAMAZAKI BAKING CO LTD	COMMON STOCK	23 Apr 2025	25 Apr 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3		
	11,900.000	142.620000 NJGH	Local	3,280.714286	0.00	5,856.00	0.00	39,046,356.00	
			Base	23.003185	0.00	41.06	0.00	273,778.97	
AC11PD2J4	SUN INC	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	6,900.000	142.620000 NJGH	Local	564.259275	0.00	973.00	0.00	3,894,362.00	
			Base	3.956383	0.00	6.82	0.00	27,305.86	
B019MQ908	ASAHI INTECC CO LTD	COMMON STOCK	23 Apr 2025	25 Apr 2025		JEFFERIES LLC	JPY/JP3		
	8,600.000	142.620000 NJGH	Local	2,185.898488	0.00	2,819.00	0.00	18,801,546.00	
			Base	15.326732	0.00	19.77	0.00	131,829.66	
B036QP900	COSMOS PHARMACEUTICAL CORP	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.02	
	1,300.000	142.620000 NJGH	Local	8,978.846154	0.00	2,918.00	0.00	11,675,418.00	
			Base	62.956431	0.00	20.46	0.00	81,863.82	

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
B05H32900	INTERNET INITIATIVE JAPAN	COMMON STOCK	07 Apr 2025	09 Apr 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3	
30,500.000	147.570000 NJGF	Local	2,590.840197	0.00	15,804.00	0.00	79,036,430.00
		Base	17.556686	0.00	107.09	0.00	535,586.03
			08 Apr 2025	10 Apr 2025	MIZUHO SECURITIES USA INC	JPY/JP3	0.02
7,700.000	147.350000 NJGF	Local	2,635.290260	0.00	20,292.00	0.00	20,312,027.00
		Base	17.884562	0.00	137.71	0.00	137,848.84
<b>B05H32900 Total</b>							
38,200.000		Local		0.00	36,096.00	0.00	99,348,457.00
		Base		0.00	244.80	0.00	673,434.87
B07NL1907	JAPAN LOGISTICS FUND INC	REIT	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.10
93.000	142.620000 NJGH	Local	93,277.935484	0.00	1,301.00	0.00	8,676,149.00
		Base	654.031240	0.00	9.12	0.00	60,834.03
B0MKZN903	TSURUHA HOLDINGS INC	COMMON STOCK	07 Apr 2025	09 Apr 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
5,000.000	147.570000 NJGF	Local	9,248.544000	0.00	9,248.00	0.00	46,251,968.00
		Base	62.672250	0.00	62.67	0.00	313,423.92
B15T1R909	JAPAN EXCELLENT INC	REIT	23 Apr 2025	25 Apr 2025	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.23
49.000	142.620000 NJGH	Local	130,165.285714	0.00	1,594.00	0.00	6,379,693.00
		Base	912.672036	0.00	11.18	0.00	44,732.11
B3CF1G901	WELCIA HOLDINGS CO LTD	COMMON STOCK	23 Apr 2025	25 Apr 2025	GOLDMAN SACHS + CO LLC	JPY/JP3	
8,600.000	142.620000 NJGH	Local	2,535.589419	0.00	3,269.00	0.00	21,809,338.00
		Base	17.778638	0.00	22.92	0.00	152,919.21
BD87BM908	RAKUS CO LTD	COMMON STOCK	01 Apr 2025	03 Apr 2025	GOLDMAN SACHS + CO LLC	JPY/JP3	0.01
14,600.000	149.265000 NJGE	Local	1,968.084932	0.00	22,987.00	0.00	28,757,027.00
		Base	13.185174	0.00	154.00	0.00	192,657.54
BF0QWT901	JAPAN ELEVATOR SERVICE HOLDI	COMMON STOCK	07 Apr 2025	09 Apr 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3	
7,800.000	147.570000 NJGF	Local	2,837.641026	0.00	4,426.00	0.00	22,138,026.00
		Base	19.229119	0.00	29.99	0.00	150,017.12

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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								
BKLG6N901	AMVIS HOLDINGS INC 36,400.000 142.620000 NJGH	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
		Local	468.733187		0.00	4,265.00	0.00	17,066,153.00
		Base	3.286588		0.00	29.90	0.00	119,661.71
BQV4JB906	RISE CONSULTING GROUP INC 26,082.000 142.505000 NJGE	COMMON STOCK	16 Apr 2025	18 Apr 2025		SMBC SECURITIES INC	JPY/JP3	
		Local	875.189211		0.00	22,826.00	0.00	22,849,511.00
		Base	6.141463		0.00	160.18	0.00	160,341.82
			17 Apr 2025	21 Apr 2025		SMBC SECURITIES INC	JPY/JP3	
	17,403.000 142.220000 NJGE	Local	892.876803		0.00	15,538.00	0.00	15,554,273.00
		Base	6.278138		0.00	109.25	0.00	109,367.69
			21 Apr 2025	23 Apr 2025		SMBC SECURITIES INC	JPY/JP3	
	19,628.000 140.895000 NJGE	Local	913.385113		0.00	17,927.00	0.00	17,945,850.00
		Base	6.482736		0.00	127.24	0.00	127,370.38
			22 Apr 2025	24 Apr 2025		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	2,726.000 140.725000 NJGE	Local	918.703962		0.00	3,757.00	0.00	2,508,144.00
		Base	6.528364		0.00	26.70	0.00	17,823.02
			23 Apr 2025	25 Apr 2025		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	3,075.000 142.620000 NJGE	Local	917.049756		0.00	4,230.00	0.00	2,824,158.00
		Base	6.430022		0.00	29.66	0.00	19,801.98
			24 Apr 2025	28 Apr 2025		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	2,508.000 142.480000 NJGE	Local	913.652313		0.00	3,437.00	0.00	2,294,877.00
		Base	6.412495		0.00	24.12	0.00	16,106.66
			25 Apr 2025	30 Apr 2025		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	6,128.000 143.975000 NJGE	Local	908.565764		0.00	8,352.00	0.00	5,576,043.00
		Base	6.310580		0.00	58.01	0.00	38,729.24
			28 Apr 2025	OPEN		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
	3,293.000 142.855000 NJGE	Local	935.311266		0.00	4,620.00	0.00	3,084,600.00
		Base	6.547277		0.00	32.34	0.00	21,592.52
			30 Apr 2025	OPEN		DAIWA SECURITIES SB CAPITAL MARKETS	JPY/JP3	
								0.01

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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								
	2,464.000	142.640000 NJGE	Local	933.017857	0.00	3,448.00	0.00	2,302,404.00	
			Base	6.541067	0.00	24.17	0.00	16,141.36	
<b>BQV4JB906 Total</b>									
	83,307.000		Local		0.00	84,135.00	0.00	74,939,860.00	
			Base		0.00	591.67	0.00	527,274.67	
<b>JAPANESE YEN Total</b>									
	535,544.000		Local		0.00	410,693.00	0.00	1,214,260,496.00	
			Base		0.00	2,854.62	0.00	8,432,245.43	
<b>MEXICAN PESO</b>									
239254907	GRUMA S.A.B. B	COMMON STOCK		04 Apr 2025	07 Apr 2025	PERSHING LLC	MXN/MX1	0.04	
	9,140.000	20.508000 NJGF	Local	365.266800	0.00	6,677.08	0.00	3,345,215.63	
			Base	17.810942	0.00	325.58	0.00	163,117.59	
				07 Apr 2025	08 Apr 2025	BANCO SANTANDER CENTRAL HISPANO	MXN/MX1	0.03	
	2,105.000	20.634000 NJGF	Local	360.350100	0.00	1,517.08	0.00	760,054.04	
			Base	17.463899	0.00	73.52	0.00	36,835.03	
				08 Apr 2025	09 Apr 2025	JEFFERIES LLC	MXN/MX1	0.04	
	2,148.000	20.622500 NJGF	Local	365.302598	0.00	1,569.34	0.00	786,239.32	
			Base	17.713788	0.00	76.10	0.00	38,125.32	
				09 Apr 2025	10 Apr 2025	JEFFERIES LLC	MXN/MX1	0.03	
	7,295.000	20.994000 NJGF	Local	366.162700	0.00	5,342.32	0.00	2,676,499.22	
			Base	17.441302	0.00	254.47	0.00	127,488.77	
				11 Apr 2025	14 Apr 2025	JEFFERIES LLC	MXN/MX1	0.04	
	2,181.000	20.394500 NJGF	Local	368.103200	0.00	1,605.66	0.00	804,438.74	
			Base	18.049141	0.00	78.73	0.00	39,443.91	
				14 Apr 2025	15 Apr 2025	CITIGROUP GLOBAL MARKETS INC	MXN/MX1	0.02	
	6,475.000	20.045000 NJGF	Local	370.285600	0.00	2,397.60	0.00	2,399,996.86	
			Base	18.472716	0.00	119.61	0.00	119,730.45	
				14 Apr 2025	15 Apr 2025	JEFFERIES LLC	MXN/MX1	0.04	

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
317.000	20.045000 NJGF	Local	368.446200	0.00	233.60	0.00	117,031.05
		Base	18.380953	0.00	11.65	0.00	5,838.42
			15 Apr 2025	16 Apr 2025	CITIGROUP GLOBAL MARKETS INC	MXN/MX1	0.02
8,335.000	19.967500 NJGF	Local	370.681100	0.00	3,089.63	0.00	3,092,716.60
		Base	18.564222	0.00	154.73	0.00	154,887.52
			15 Apr 2025	16 Apr 2025	SG AMERICAS SECURITIES LLC	MXN/MX1	0.01
1,589.000	19.967500 NJGF	Local	374.571800	0.00	297.60	0.00	595,492.19
		Base	18.759073	0.00	14.90	0.00	29,823.07
			21 Apr 2025	22 Apr 2025	JEFFERIES LLC	MXN/MX1	0.01
3,675.000	19.623500 NJGF	Local	373.382700	0.00	686.09	0.00	1,372,867.51
		Base	19.027324	0.00	34.96	0.00	69,960.38
			22 Apr 2025	23 Apr 2025	JEFFERIES LLC	MXN/MX1	0.01
1,570.000	19.624500 NJGF	Local	380.984900	0.00	299.07	0.00	598,445.36
		Base	19.413738	0.00	15.24	0.00	30,494.81
			22 Apr 2025	23 Apr 2025	CITIGROUP GLOBAL MARKETS INC	MXN/MX1	0.02
5,632.000	19.624500 NJGF	Local	381.000000	0.00	2,145.79	0.00	2,147,937.79
		Base	19.414507	0.00	109.34	0.00	109,451.85
<b>239254907 Total</b>							
50,462.000		Local		0.00	25,860.86	0.00	18,696,934.31
		Base		0.00	1,268.83	0.00	925,197.12
264367905	GRUPO MEXICO SAB DE CV SER B	COMMON STOCK	21 Apr 2025	22 Apr 2025	GOLDMAN SACHS + CO LLC	MXN/MX1	0.01
2,200.000	19.623500 NJEB	Local	99.899500	0.00	395.60	0.00	220,174.50
		Base	5.090809	0.00	20.16	0.00	11,219.94
			21 Apr 2025	22 Apr 2025	VIRTU AMERICAS	MXN/MX1	0.01
3,200.000	19.623500 NJEB	Local	99.849100	0.00	466.49	0.00	319,983.61
		Base	5.088241	0.00	23.77	0.00	16,306.14
			22 Apr 2025	23 Apr 2025	GOLDMAN SACHS + CO LLC	MXN/MX1	0.01
2,300.000	19.624500 NJEB	Local	101.299100	0.00	419.38	0.00	233,407.31
		Base	5.161869	0.00	21.37	0.00	11,893.67

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
		23 Apr 2025	24 Apr 2025		GOLDMAN SACHS + CO LLC	MXN/MX1	0.01
1,500.000	19.624500 NJEB	Local	103.680000	0.00	227.06	0.00	155,747.06
		Base	5.283192	0.00	11.57	0.00	7,936.36
		23 Apr 2025	24 Apr 2025		J P MORGAN SECURITIES INC	MXN/MX1	0.01
3,200.000	19.624500 NJEB	Local	102.385400	0.00	393.16	0.00	328,026.44
		Base	5.217223	0.00	20.03	0.00	16,715.15
		24 Apr 2025	25 Apr 2025		PERSHING LLC	MXN/MX1	0.01
2,200.000	19.597500 NJEB	Local	103.170000	0.00	226.97	0.00	227,200.97
		Base	5.264447	0.00	11.58	0.00	11,593.36
		25 Apr 2025	28 Apr 2025		PERSHING LLC	MXN/MX1	0.01
3,400.000	19.559000 NJEB	Local	103.999700	0.00	353.60	0.00	353,952.58
		Base	5.317230	0.00	18.08	0.00	18,096.66
		29 Apr 2025	30 Apr 2025		PERSHING LLC	MXN/MX1	0.01
3,300.000	19.614500 NJEB	Local	102.738100	0.00	339.04	0.00	339,374.77
		Base	5.237865	0.00	17.29	0.00	17,302.24
<b>264367905 Total</b>							
21,300.000		Local		0.00	2,821.30	0.00	2,177,867.24
		Base		0.00	143.85	0.00	111,063.52
B1KFX1904	GRUPO AEROPORTUARIO DEL CENT	COMMON STOCK	07 Apr 2025	08 Apr 2025	MORGAN STANLEY CO INCORPORATED	MXN/MX1	0.01
31,100.000	20.634000 NJGE	Local	189.500000	0.00	8,840.18	0.00	5,902,290.18
		Base	9.183871	0.00	428.43	0.00	286,046.82
		15 Apr 2025	16 Apr 2025		BANCO PACTUAL S.A.	MXN/MX1	0.02
20,100.000	19.967500 NJGE	Local	203.880000	0.00	6,146.98	0.00	4,104,134.98
		Base	10.210592	0.00	307.85	0.00	205,540.75
		22 Apr 2025	23 Apr 2025		PERSHING SECURITIES LIMITED	MXN/MX1	0.02
27,100.000	19.624500 NJGE	Local	208.755000	0.00	8,485.89	0.00	5,665,746.39
		Base	10.637468	0.00	432.41	0.00	288,707.81

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
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Units/Original Face							

**B1KFX1904 Total**

78,300.000		Local		0.00	23,473.05	0.00	15,672,171.55
		Base		0.00	1,168.69	0.00	780,295.38

**MEXICAN PESO Total**

150,062.000		Local		0.00	52,155.21	0.00	36,546,973.10
		Base		0.00	2,581.37	0.00	1,816,556.02

**NEW ISRAELI SHEQEL**

609803903	BEZEQ THE ISRAELI TELECOM CO	COMMON STOCK ILS1.0	23 Apr 2025	28 Apr 2025	3 MORGAN STANLEY CO INCORPORATED	ILS/IL1	
171,186.000	3.646550 NJGH	Local	5.622700		0.00	240.63	962,768.15
		Base	1.541923		0.00	65.99	264,021.65
			24 Apr 2025	28 Apr 2025	MERRILL LYNCH INTERNATIONAL	ILS/IL1	
14,986.000	3.625000 NJGH	Local	5.622300		0.00	21.06	84,276.85
		Base	1.550979		0.00	5.81	23,248.79

**609803903 Total**

186,172.000		Local		0.00	261.69	0.00	1,047,045.00
		Base		0.00	71.80	0.00	287,270.44

621964907	DELEK GROUP LTD	COMMON STOCK ILS1.0	23 Apr 2025	28 Apr 2025	3 MORGAN STANLEY CO INCORPORATED	ILS/IL1	0.04
166.000	3.646550 NJGH	Local	593.839200		0.00	24.64	98,601.95
		Base	162.849598		0.00	6.76	27,039.79

630411908	STRAUSS GROUP LTD	COMMON STOCK ILS1.0	23 Apr 2025	27 Apr 2025	2 MORGAN STANLEY CO INCORPORATED	ILS/IL1	0.01
1,960.000	3.646550 NJGH	Local	83.505500		0.00	40.92	163,711.70
		Base	22.899864		0.00	11.22	44,894.96

**NEW ISRAELI SHEQEL Total**

188,298.000		Local		0.00	327.25	0.00	1,309,358.65
		Base		0.00	89.78	0.00	359,205.19

**NEW TAIWAN DOLLAR**

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

**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							

600521900	ACCTON TECHNOLOGY CORP 24,000.000	COMMON STOCK TWD 32.512500 NJGO	10.25 Apr 2025	29 Apr 2025	MERRILL LYNCH INTERNATIONAL	TWD/TW8	0.01
		Local	545.749375		0.00	6,549.00	13,104,534.00
		Base	16.785832		0.00	201.43	403,061.41

688910900	TAIWAN SEMICONDUCTOR MANUFAC 64,000.000	COMMON STOCK TWD 32.524000 NJEB	10.18 Apr 2025	22 Apr 2025	MERRILL LYNCH INTERNATIONAL	TWD/TW8	0.05
		Local	852.916797		0.00	98,256.00	54,684,931.00
		Base	26.224228		0.00	3,021.03	1,681,371.63

**NEW TAIWAN DOLLAR Total**

88,000.000		Local			0.00	104,805.00	67,789,465.00
		Base			0.00	3,222.46	2,084,433.04

**NORWEGIAN KRONE**

539968909	KITRON ASA 79,897.000	COMMON STOCK NOK.1 10.935900 NJGF	07 Apr 2025	09 Apr 2025	MORGAN STANLEY CO INCORPORATED	NOK/NO3	
		Local	45.778200		0.00	1,463.02	3,659,003.87
		Base	4.186048		0.00	133.78	334,586.44

			08 Apr 2025	10 Apr 2025	BARCLAYS CAPITAL	NOK/NO3	
9,216.000	10.951800 NJGF	Local	46.774100		0.00	172.42	431,242.53
		Base	4.270905		0.00	15.74	39,376.41

			09 Apr 2025	11 Apr 2025	UBS AG	NOK/NO3	
46,849.000	11.031350 NJGF	Local	47.325500		0.00	886.86	2,218,039.21
		Base	4.290091		0.00	80.39	201,066.89

			10 Apr 2025	14 Apr 2025	SKANDINAVISKA ENSKILDA BANKEN LONDO	NOK/NO3	
22,300.000	10.787950 NJGF	Local	48.422900		0.00	539.92	1,080,370.59
		Base	4.488610		0.00	50.05	100,146.05

**539968909 Total**

158,262.000		Local			0.00	3,062.22	7,388,656.20
		Base			0.00	279.96	675,175.79

ACI1JYPR2	BW ENERGY LTD 9,700.000	COMMON STOCK USD.01 10.442300 NJGH	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	NOK/NO3	
		Local	27.674900		0.00	67.11	268,513.64



# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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	2.650269		0.00	6.43	0.00	25,714.03
BPLXRG905	TOMRA SYSTEMS ASA	COMMON STOCK NOK1.023	Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	NOK/NO3	
4,556.000	10.442300 NJGH	Local	150.053999	0.00	170.91	0.00	683,816.93
	Base	14.369823		0.00	16.37	0.00	65,485.28
		24 Apr 2025	28 Apr 2025		MERRILL LYNCH INTERNATIONAL	NOK/NO3	
5,396.000	10.408400 NJGH	Local	149.991800	0.00	202.34	0.00	809,558.09
	Base	14.410649		0.00	19.44	0.00	77,779.30
<b>BPLXRG905 Total</b>							
9,952.000		Local		0.00	373.25	0.00	1,493,375.02
		Base		0.00	35.81	0.00	143,264.58
BZ12WQ905	SPAREBANK 1 OESTLANDET	COMMON STOCK NOK50.23	Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	NOK/NO3	
2,313.000	10.442300 NJGH	Local	163.499000	0.00	94.54	0.00	378,267.73
	Base	15.657374		0.00	9.05	0.00	36,224.56
<b>NORWEGIAN KRONE Total</b>							
180,227.000		Local		0.00	3,597.12	0.00	9,528,812.59
		Base		0.00	331.25	0.00	880,378.96
<b>PHILIPPINE PESO</b>							
645581000	INTL CONTAINER TERM SVCS INC	COMMON STOCK PHP1.003	Apr 2025	07 Apr 2025	UBS SECURITIES ASIA LTD	PHP/PH2	0.01
890.000	57.100000 NJEB	Local	353.000000	0.00	377.01	18.85	314,565.86
	Base	6.182137		0.00	6.60	0.33	5,509.03
		03 Apr 2025	07 Apr 2025		BNP PARIBAS SECURITIES SERVICES	PHP/PH2	0.01
9,040.000	57.100000 NJEB	Local	353.000000	0.00	5,664.24	395.70	3,197,179.94
	Base	6.182137		0.00	99.20	6.93	55,992.64
		04 Apr 2025	08 Apr 2025		UBS SECURITIES ASIA LTD	PHP/PH2	0.01
8,860.000	56.830000 NJEB	Local	339.596100	0.00	3,610.59	180.53	3,012,612.57
	Base	5.975648		0.00	63.53	3.18	53,010.95
		07 Apr 2025	10 Apr 2025		UBS SECURITIES ASIA LTD	PHP/PH2	0.01

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
57,290.000	57.430000 NJEB	Local	316.796500	0.00	21,779.13	1,088.96	18,172,139.58
		Base	5.516220	0.00	379.23	18.96	316,422.42
			08 Apr 2025	11 Apr 2025	MACQUARIE CAPITAL SECURITIES S	PHP/PH2	0.01
950.000	57.310000 NJEB	Local	321.960900	0.00	367.03	123.33	306,353.22
		Base	5.617883	0.00	6.40	2.15	5,345.55
			10 Apr 2025	14 Apr 2025	MACQUARIE CAPITAL SECURITIES S	PHP/PH2	0.01
950.000	57.305000 NJEB	Local	340.000000	0.00	387.60	130.23	323,517.83
		Base	5.933165	0.00	6.76	2.27	5,645.54
			15 Apr 2025	21 Apr 2025	MORGAN STANLEY CO INCORPORATED	PHP/PH2	0.01
20.000	56.790000 NJEB	Local	353.000000	0.00	6.35	0.92	7,067.27
		Base	6.215883	0.00	0.11	0.01	124.45
			23 Apr 2025	25 Apr 2025	BNP PARIBAS SECURITIES SERVICES	PHP/PH2	0.01
126,050.000	56.572500 NJEB	Local	335.515000	0.00	75,067.71	5,244.17	42,371,977.63
		Base	5.930708	0.00	1,326.93	92.70	748,985.42
			23 Apr 2025	25 Apr 2025	JPMORGAN SECURITIES(ASIA PACIFIC)LT	PHP/PH2	0.01
5,920.000	56.572500 NJEB	Local	338.855500	0.00	2,407.23	320.97	2,008,752.76
		Base	5.989757	0.00	42.55	5.68	35,507.58
<b>645581000 Total</b>							
209,970.000		Local		0.00	109,666.89	7,503.66	69,714,166.66
		Base		0.00	1,931.31	132.21	1,226,543.58
<b>PHILIPPINE PESO Total</b>							
209,970.000		Local		0.00	109,666.89	7,503.66	69,714,166.66
		Base		0.00	1,931.31	132.21	1,226,543.58
<b>POLISH ZLOTY</b>							
B03NGS908	PKO BANK POLSKI SA	COMMON STOCK PLN1.0	09 Apr 2025	11 Apr 2025	UBS AG	PLN/PL3	0.01
	13,413.000	3.892300 NJGO	Local	65.592093	0.00	439.89	880,226.63
			Base	16.851757	0.00	113.02	226,145.63
B4XY9X900	BENEFIT SYSTEMS SA	COMMON STOCK PLN1.0	23 Apr 2025	25 Apr 2025	UBS AG	PLN/PL3	1.26

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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									
	255.000	3.768250	NJGE							
			Local	3,166.283882		0.00	1,211.11	0.00	808,613.50	
			Base	840.253137		0.00	321.40	0.00	214,585.95	
				30 Apr 2025	OPEN		UBS AG	PLN/PL3	1.29	
	246.000	3.762700	NJGE							
			Local	3,239.573200		0.00	1,195.40	0.00	798,130.41	
			Base	860.970367		0.00	317.70	0.00	212,116.41	
<b>B4XY9X900 Total</b>										
	501.000		Local			0.00	2,406.51	0.00	1,606,743.91	
			Base			0.00	639.10	0.00	426,702.36	
<b>POLISH ZLOTY Total</b>										
	13,914.000		Local			0.00	2,846.40	0.00	2,486,970.54	
			Base			0.00	752.12	0.00	652,847.99	
<b>POUND STERLING</b>										
064493000	ECORA RESOURCES PLC			COMMON STOCK GBP.	0223 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	GBP/GBB		
	31,998.000	0.753352	NJGH	Local	0.533800	0.00	4.27	86.90	17,171.70	
			Base	0.708567		0.00	5.67	115.35	22,793.73	
				24 Apr 2025	28 Apr 2025		MERRILL LYNCH INTERNATIONAL	GBP/GBB		
	5,120.000	0.751061	NJGH	Local	0.534300	0.00	0.68	13.68	2,749.98	
			Base	0.711394		0.00	0.91	18.21	3,661.46	
<b>064493000 Total</b>										
	37,118.000		Local			0.00	4.95	100.58	19,921.68	
			Base			0.00	6.58	133.56	26,455.19	
069286904	UNITE GROUP PLC/THE			REIT GBP.25	17 Apr 2025	23 Apr 2025	INSTINET U.K. LTD	GBP/GBB		
	5,000.000	0.755658	NJFQ	Local	8.606900	0.00	15.06	216.75	43,266.31	
			Base	11.389941		0.00	19.93	286.84	57,256.47	
094658903	WEIR GROUP PLC/THE			COMMON STOCK GBP.	10 Apr 2025	14 Apr 2025	MERRILL LYNCH INTERNATIONAL	GBP/GBB	0.03	
	6,593.000	0.771545	NJGF	Local	21.110900	0.00	153.10	697.77	140,035.03	
			Base	27.361852		0.00	198.43	904.38	181,499.50	

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
096199906	IQE PLC	COMMON STOCK GBP.0123	Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	GBP/GBB	
78,231.000	0.753352 NJGH	Local	0.090500	0.00	1.77	0.00	7,081.68
		Base	0.120130	0.00	2.35	0.00	9,400.23
			24 Apr 2025	28 Apr 2025	MERRILL LYNCH INTERNATIONAL	GBP/GBB	
16,964.000	0.751061 NJGH	Local	0.088900	0.00	0.38	0.00	1,508.48
		Base	0.118366	0.00	0.51	0.00	2,008.47
			25 Apr 2025	29 Apr 2025	JEFFERIES INTERNATIONAL LTD	GBP/GBB	
46,858.000	0.751399 NJGH	Local	0.090600	0.00	1.06	0.00	4,246.39
		Base	0.120575	0.00	1.41	0.00	5,651.31
			28 Apr 2025	30 Apr 2025	JEFFERIES INTERNATIONAL LTD	GBP/GBB	
116,501.000	0.746742 NJGH	Local	0.092500	0.00	2.69	1.50	10,780.53
		Base	0.123871	0.00	3.60	2.01	14,436.75
<b>096199906 Total</b>							
258,554.000		Local		0.00	5.90	1.50	23,617.08
		Base		0.00	7.87	2.01	31,496.76
312748908	MARKS + SPENCER GROUP PLC	COMMON STOCK GBP.0107	Apr 2025	09 Apr 2025	BARCLAYS CAPITAL	GBP/GBB	
35,682.000	0.784006 NJGF	Local	3.540300	0.00	50.52	633.25	127,008.75
		Base	4.515654	0.00	64.44	807.71	161,999.72
			08 Apr 2025	10 Apr 2025	MORGAN STANLEY CO INCORPORATED	GBP/GBB	
9,846.000	0.783914 NJGF	Local	3.591500	0.00	14.14	178.31	35,554.36
		Base	4.581497	0.00	18.04	227.46	45,354.92
<b>312748908 Total</b>							
45,528.000		Local		0.00	64.66	811.56	162,563.11
		Base		0.00	82.48	1,035.17	207,354.64
ACI0P62Y8	NEWRIVER REIT PLC	REIT	17 Apr 2025	23 Apr 2025	INSTINET U.K. LTD	GBP/GBB	
27,000.000	0.755658 NJFQ	Local	0.723600	0.00	6.84	99.22	19,643.26
		Base	0.957576	0.00	9.05	131.30	25,994.91
			22 Apr 2025	24 Apr 2025	INSTINET U.K. LTD	GBP/GBB	

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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								
	36,006.000	0.747356 NJFQ	Local	0.731100	0.00	9.21	133.17	26,466.37	
			Base	0.978249	0.00	12.32	178.19	35,413.34	
				23 Apr 2025	25 Apr 2025	INSTINET U.K. LTD	GBP/GBB		
	19,994.000	0.753352 NJFQ	Local	0.735400	0.00	5.15	75.04	14,783.78	
			Base	0.976171	0.00	6.84	99.61	19,624.00	
				24 Apr 2025	28 Apr 2025	INSTINET U.K. LTD	GBP/GBB		
	17,000.000	0.751061 NJFQ	Local	0.747000	0.00	4.44	65.02	12,768.46	
			Base	0.994593	0.00	5.91	86.57	17,000.56	
<b>ACI0P62Y8 Total</b>	100,000.000		Local		0.00	25.64	372.45	73,661.87	
			Base		0.00	34.12	495.67	98,032.81	
B04V12902	GRAINGER PLC		COMMON STOCK GBP.	0502 Apr 2025	04 Apr 2025	INSTINET U.K. LTD	GBP/GBB		
	50,000.000	0.771278 NJFQ	Local	2.029400	0.00	35.51	509.03	102,014.54	
			Base	2.631217	0.00	46.04	659.98	132,266.89	
				09 Apr 2025	11 Apr 2025	INSTINET U.K. LTD	GBP/GBB		
	175,000.000	0.783914 NJFQ	Local	1.867200	0.00	114.37	1,635.87	328,510.24	
			Base	2.381894	0.00	145.90	2,086.80	419,064.13	
<b>B04V12902 Total</b>	225,000.000		Local		0.00	149.88	2,144.90	430,524.78	
			Base		0.00	191.94	2,746.78	551,331.02	
B135BJ900	SAVILLS PLC		COMMON STOCK GBP.	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	GBP/GBB		
	20,265.000	0.753352 NJGH	Local	9.389000	0.00	47.57	952.84	191,268.50	
			Base	12.462966	0.00	63.14	1,264.80	253,889.95	
				24 Apr 2025	28 Apr 2025	MERRILL LYNCH INTERNATIONAL	GBP/GBB		
	1,410.000	0.751061 NJGH	Local	9.408397	0.00	3.32	67.83	13,336.99	
			Base	12.526808	0.00	4.42	90.31	17,757.53	
<b>B135BJ900 Total</b>	21,675.000		Local		0.00	50.89	1,020.67	204,605.49	
			Base		0.00	67.56	1,355.11	271,647.48	

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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								
B1W3VF909	SIRIUS REAL ESTATE LTD REIT		10 Apr 2025	14 Apr 2025		INSTINET U.K. LTD	GBP/GBB		
	50,000.000	0.771545 NJFQ	Local	0.810000	0.00	14.18	1.50	40,515.68	
			Base	1.049842	0.00	18.38	1.94	52,512.40	
				25 Apr 2025	29 Apr 2025	INSTINET U.K. LTD	GBP/GBB		
	50,000.000	0.751399 NJFQ	Local	0.928200	0.00	16.24	1.50	46,427.74	
			Base	1.235296	0.00	21.61	2.00	61,788.40	
<b>B1W3VF909 Total</b>	100,000.000		Local		0.00	30.42	3.00	86,943.42	
			Base		0.00	39.99	3.94	114,300.80	
B4WFW7903	LONDONMETRIC PROPERTY PLC REIT GBP.1		17 Apr 2025	23 Apr 2025		INSTINET U.K. LTD	GBP/GBB		
	10,000.000	0.755658 NJFQ	Local	1.905400	0.00	6.67	96.80	19,157.47	
			Base	2.521511	0.00	8.83	128.10	25,352.04	
B61TVQ901	INCHCAPE PLC COMMON STOCK GBP.1		23 Apr 2025	25 Apr 2025		MORGAN STANLEY CO INCORPORATED	GBP/GBB		
	2,983.000	0.753352 NJGH	Local	6.922500	0.00	5.16	104.75	20,759.73	
			Base	9.188932	0.00	6.85	139.05	27,556.48	
B62G9D902	SHAFTESBURY CAPITAL PLC REIT GBP.25		17 Apr 2025	23 Apr 2025		INSTINET U.K. LTD	GBP/GBB		
	100,000.000	0.755658 NJFQ	Local	1.291900	0.00	45.22	647.68	129,882.90	
			Base	1.709636	0.00	59.84	857.11	171,880.53	
BCKFY5900	FOXTONS GROUP PLC COMMON STOCK GBP.01		23 Apr 2025	25 Apr 2025		MORGAN STANLEY CO INCORPORATED	GBP/GBB		
	31,987.000	0.753352 NJGH	Local	0.590100	0.00	4.72	95.88	18,976.13	
			Base	0.783299	0.00	6.27	127.27	25,188.93	
				24 Apr 2025	28 Apr 2025	MERRILL LYNCH INTERNATIONAL	GBP/GBB		
	5,457.000	0.751061 NJGH	Local	0.590200	0.00	0.81	16.10	3,237.63	
			Base	0.785822	0.00	1.08	21.44	4,310.74	
<b>BCKFY5900 Total</b>	37,444.000		Local		0.00	5.53	111.98	22,213.76	
			Base		0.00	7.35	148.71	29,499.67	
BF4X3P902	JTC PLC		COMMON STOCK GBP.01	17 Apr 2025	23 Apr 2025	DEUTSCHE BANK SECURITIES INC	GBP/GBB		0.02

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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									
	19,624.000	0.755658 NJGE	Local	8.528800	0.00	251.05	1.50	167,621.72		
			Base	11.286587	0.00	332.23	1.99	221,822.20		
				17 Apr 2025	23 Apr 2025	PERSHING SECURITIES LIMITED	GBP/GBB	0.01		
	13,081.000	0.755658 NJGE	Local	8.535700	0.00	133.99	1.50	111,790.98		
			Base	11.295718	0.00	177.32	1.99	147,938.59		
<b>BF4X3P902 Total</b>	32,705.000		Local		0.00	385.04	3.00	279,412.70		
			Base		0.00	509.55	3.98	369,760.79		
BF5H9P900	GREAT PORTLAND ESTATES PLC	REIT GBP.1526316		25 Apr 2025	29 Apr 2025	INSTINET U.K. LTD	GBP/GBB			
	20,000.000	0.751399 NJFQ	Local	3.019300	0.00	21.14	303.53	60,710.67		
			Base	4.018238	0.00	28.13	403.95	80,796.85		
BG49KP904	TRITAX BIG BOX REIT PLC	REIT GBP.01		01 Apr 2025	03 Apr 2025	INSTINET U.K. LTD	GBP/GBB			
	100,000.000	0.773754 NJFQ	Local	1.409100	0.00	49.32	706.29	141,665.61		
			Base	1.821121	0.00	63.74	912.81	183,088.69		
				09 Apr 2025	11 Apr 2025	INSTINET U.K. LTD	GBP/GBB			
	175,000.000	0.783914 NJFQ	Local	1.246100	0.00	76.32	1,092.22	219,236.04		
			Base	1.589588	0.00	97.36	1,393.29	279,668.48		
				15 Apr 2025	17 Apr 2025	INSTINET U.K. LTD	GBP/GBB			
	250,000.000	0.754973 NJFQ	Local	1.374000	0.00	120.23	1,719.61	345,339.84		
			Base	1.819933	0.00	159.25	2,277.71	457,420.12		
<b>BG49KP904 Total</b>	525,000.000		Local		0.00	245.87	3,518.12	706,241.49		
			Base		0.00	320.35	4,583.81	920,177.29		
BGDT3G909	RIGHTMOVE PLC	COMMON STOCK GBP.		01 Apr 2025	03 Apr 2025	JOH. BERENBERG, GOSSLER & CO. KG	GBP/GBB	0.01		
	21,938.000	0.773754 NJGE	Local	6.971100	0.00	229.40	767.31	153,928.70		
			Base	9.009453	0.00	296.48	991.67	198,937.52		
				08 Apr 2025	10 Apr 2025	DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.01		
	35,411.000	0.783914 NJGE	Local	6.706600	0.00	356.23	1,188.94	239,032.58		
			Base	8.555275	0.00	454.42	1,516.67	304,921.94		

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
		16 Apr 2025	22 Apr 2025		DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.01
21,118.000	0.754404 NJGE	Local 7.422100		0.00	235.11	785.20	157,760.22
		Base 9.838362		0.00	311.65	1,040.82	209,119.01
		23 Apr 2025	25 Apr 2025		UBS AG	GBP/GBB	0.01
20,967.000	0.753352 NJGE	Local 7.470700		0.00	187.97	785.63	157,611.77
		Base 9.916613		0.00	249.51	1,042.84	209,213.98
		30 Apr 2025	OPEN		UBS AG	GBP/GBB	0.01
21,975.000	0.748671 NJGE	Local 7.443600		0.00	196.29	820.35	164,589.75
		Base 9.942418		0.00	262.18	1,095.74	219,842.56
<b>BGDT3G909 Total</b>							
121,409.000		Local		0.00	1,205.00	4,347.43	872,923.02
		Base		0.00	1,574.24	5,687.74	1,142,035.01
BL6K5J907	ENDEAVOUR MINING PLC	COMMON STOCK USD.01	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	GBP/GBB	0.01
3,209.000	0.753352 NJGH	Local 20.586600		0.00	16.52	331.81	66,410.73
		Base 27.326668		0.00	21.93	440.44	88,153.65
BLDRH3906	OSB GROUP PLC	COMMON STOCK GBP.01	01 Apr 2025	07 Apr 2025	4 DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.01
35,043.000	0.773754 NJGE	Local 4.380000		0.00	230.24	768.94	154,487.52
		Base 5.660714		0.00	297.56	993.78	199,659.74
		08 Apr 2025	10 Apr 2025		DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.01
23,945.000	0.783914 NJGE	Local 4.029100		0.00	144.71	483.88	97,105.39
		Base 5.139722		0.00	184.60	617.26	123,872.50
		08 Apr 2025	10 Apr 2025		PERSHING SECURITIES LIMITED	GBP/GBB	0.01
43,203.000	0.783914 NJGE	Local 3.987200		0.00	206.71	862.80	173,328.51
		Base 5.086272		0.00	263.69	1,100.63	221,106.54
		16 Apr 2025	22 Apr 2025		DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.01
36,825.000	0.754404 NJGE	Local 4.278700		0.00	236.34	789.32	158,588.79
		Base 5.671630		0.00	313.28	1,046.28	210,217.32
		30 Apr 2025	OPEN		UBS AG	GBP/GBB	0.01



# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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									
	33,589.000	0.748671	NJGE	Local	4.707200	0.00	189.73	793.00	159,092.87	
				Base	6.287408	0.00	253.42	1,059.21	212,500.38	
<b>BLDRH3906 Total</b>	172,605.000			Local		0.00	1,007.73	3,697.94	742,603.08	
				Base		0.00	1,312.55	4,817.16	967,356.48	
BN44P2906	BALTIC CLASSIFIEDS GROUP		COMMON STOCK	GBP.0101	Apr 2025	03 Apr 2025	DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.01	
	50,047.000	0.773754	NJGE	Local	3.010000	0.00	225.96	754.71	151,622.14	
				Base	3.890125	0.00	292.03	975.39	195,956.52	
					08 Apr 2025	10 Apr 2025	JOH. BERENBERG, GOSSLER & CO. KG	GBP/GBB	0.01	
	77,290.000	0.783914	NJGE	Local	2.946600	0.00	341.61	1,141.92	229,226.24	
				Base	3.758831	0.00	435.77	1,456.69	292,412.48	
					09 Apr 2025	11 Apr 2025	PERSHING SECURITIES LIMITED	GBP/GBB		
	13,394.000	0.783914	NJGE	Local	2.962100	0.00	47.61	199.87	39,921.85	
				Base	3.778603	0.00	60.73	254.96	50,926.31	
					09 Apr 2025	11 Apr 2025	J.P. MORGAN SECURITIES PLC	GBP/GBB		
	13,394.000	0.783914	NJGE	Local	2.956500	0.00	39.60	199.69	39,838.65	
				Base	3.771460	0.00	50.52	254.73	50,820.18	
					23 Apr 2025	25 Apr 2025	DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.01	
	42,904.000	0.753352	NJGE	Local	3.319100	0.00	213.60	713.51	143,329.78	
				Base	4.405776	0.00	283.53	947.11	190,256.06	
<b>BN44P2906 Total</b>	197,029.000			Local		0.00	868.38	3,009.70	603,938.66	
				Base		0.00	1,122.58	3,888.88	780,371.55	
BYQ0JC901	BEAZLEY PLC		COMMON STOCK	GBP.0507	Apr 2025	09 Apr 2025	BARCLAYS CAPITAL	GBP/GBB		
	32,413.000	0.784006	NJGF	Local	8.296000	0.00	107.56	1,346.26	270,352.07	
				Base	10.581552	0.00	137.19	1,717.16	344,834.18	
					08 Apr 2025	10 Apr 2025	BARCLAYS CAPITAL	GBP/GBB		
	29,768.000	0.783914	NJGF	Local	8.464900	0.00	100.80	1,261.67	253,345.61	
				Base	10.798251	0.00	128.59	1,609.45	323,180.36	

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
		14 Apr 2025	16 Apr 2025		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
26,666.000	0.758323 NJGF	Local 9.018900		0.00	96.20	1,204.23	241,798.42
		Base 11.893217		0.00	126.86	1,588.02	318,859.40
		16 Apr 2025	22 Apr 2025		JEFFERIES INTERNATIONAL LTD	GBP/GBB	
26,676.000	0.754404 NJGF	Local 9.168000		0.00	48.91	1,224.57	245,839.05
		Base 12.152640		0.00	64.83	1,623.23	325,871.88
		23 Apr 2025	25 Apr 2025		JOH. BERENBERG, GOSSLER & CO. KG	GBP/GBB	0.01
7,692.000	0.753352 NJGF	Local 9.155600		0.00	35.21	353.80	70,813.89
		Base 12.153150		0.00	46.74	469.63	93,998.41
<b>BYQ0JC901 Total</b>							
123,215.000		Local		0.00	388.68	5,390.53	1,082,149.04
		Base		0.00	504.21	7,007.49	1,406,744.23
BYRJ5J909	PRIMARY HEALTH PROPERTIES	REIT GBP.125	01 Apr 2025	04 Apr 2025	1 INSTINET U.K. LTD	GBP/GBB	
200,000.000	0.773754 NJFQ	Local 0.937600		0.00	65.63	939.47	188,525.10
		Base 1.211755		0.00	84.82	1,214.17	243,649.92
		02 Apr 2025	04 Apr 2025		INSTINET U.K. LTD	GBP/GBB	
125,000.000	0.771278 NJFQ	Local 0.942700		0.00	41.24	590.89	118,469.63
		Base 1.222257		0.00	53.47	766.12	153,601.72
		17 Apr 2025	23 Apr 2025		INSTINET U.K. LTD	GBP/GBB	
25,000.000	0.755658 NJFQ	Local 1.010700		0.00	8.84	127.88	25,404.22
		Base 1.337510		0.00	11.70	169.23	33,618.67
<b>BYRJ5J909 Total</b>							
350,000.000		Local		0.00	115.71	1,658.24	332,398.95
		Base		0.00	149.99	2,149.52	430,870.31
BYT183908	TBC BANK GROUP PLC	COMMON STOCK GBP.01	01 Apr 2025	03 Apr 2025	JOH. BERENBERG, GOSSLER & CO. KG	GBP/GBB	0.08
3,642.000	0.773754 NJGE	Local 41.903000		0.00	228.92	765.70	153,605.35
		Base 54.155455		0.00	295.86	989.59	198,519.62
		08 Apr 2025	10 Apr 2025		DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.07

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

**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							
198.000	0.783914 NJGE	Local	35.992400	0.00	10.69	35.63	7,172.82
		Base	45.913710	0.00	13.64	45.45	9,150.01
			09 Apr 2025	11 Apr 2025	HSBC BANK PLC	GBP/GBB	0.07
7,835.000	0.783914 NJGE	Local	37.380200	0.00	439.31	1,468.07	294,781.25
		Base	47.684057	0.00	560.41	1,872.74	376,037.74
			09 Apr 2025	11 Apr 2025	PERSHING SECURITIES LIMITED	GBP/GBB	0.06
1,243.000	0.783914 NJGE	Local	37.589200	0.00	56.07	235.12	47,014.57
		Base	47.950668	0.00	71.53	299.93	59,974.14
<b>BYT183908 Total</b>							
12,918.000		Local		0.00	734.99	2,504.52	502,573.99
		Base		0.00	941.44	3,207.71	643,681.51
<b>POUND STERLING Total</b>							
2,507,985.000		Local		0.00	5,552.14	31,095.21	6,626,514.96
		Base		0.00	7,216.74	40,427.11	8,623,611.06

**SINGAPORE DOLLAR**

955QEA902	FRASERS CENTREPOINT TRUST	RIGHT	02 Apr 2025	07 Apr 2025	RIGHTS ISSUE (NON CASH)	SGD/SG4	
118,870.000	1.342900 NJFQ	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
ACI009VU5	MAPLETREE INDUSTRIAL TRUST	REIT	22 Apr 2025	24 Apr 2025	BARCLAYS CAPITAL	SGD/SG4	
225,000.000	1.308800 NJFQ	Local	2.026800	0.00	228.02	182.41	456,440.43
		Base	1.548594	0.00	174.22	139.37	348,747.27
			28 Apr 2025	30 Apr 2025	BARCLAYS CAPITAL	SGD/SG4	
100,000.000	1.311600 NJFQ	Local	2.024300	0.00	101.22	80.97	202,612.19
		Base	1.543382	0.00	77.17	61.73	154,477.12
			29 Apr 2025	OPEN	BARCLAYS CAPITAL	SGD/SG4	
200,000.000	1.308750 NJFQ	Local	2.030900	0.00	203.09	162.47	406,545.56
		Base	1.551786	0.00	155.18	124.14	310,636.53

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							

**ACI009VU5 Total**

525,000.000						Local	0.00	532.33	425.85	1,065,598.18
						Base	0.00	406.57	325.24	813,860.92

ACI0B5V31	KEPPEL DC REIT		REIT					BARCLAYS CAPITAL		SGD/SG4
250,000.000	1.305700 NJFQ			30 Apr 2025	OPEN	Local	2.132300	266.54	213.23	533,554.77
						Base	1.633070	204.14	163.31	408,635.04

ACI2WSR54	ESR REIT		REIT					REVERSE SPLIT NON CASH		SGD/SG4
238,582.000	1.360462 NJFQ			30 Apr 2025	OPEN	Local	4.457061	0.00	0.00	1,063,374.62
						Base	3.276139	0.00	0.00	781,627.76

B0LNJG901	ISDN HOLDINGS LTD		COMMON STOCK					MORGAN STANLEY CO INCORPORATED		SGD/SG4
76,800.000	1.312900 NJGH			23 Apr 2025	25 Apr 2025	Local	0.318900	0.00	6.12	24,507.44
						Base	0.242897	0.00	4.66	18,666.65
				24 Apr 2025	28 Apr 2025					
51,700.000	1.311000 NJGH					Local	0.323800	0.00	4.19	16,751.35
						Base	0.246987	0.00	3.20	12,777.54

**B0LNJG901 Total**

128,500.000						Local		0.00	10.31	41,258.79
						Base		0.00	7.86	31,444.19

**SINGAPORE DOLLAR Total**

1,260,952.000						Local		0.00	809.18	2,703,786.36
						Base		0.00	618.57	2,035,567.91

**SOUTH AFRICAN RAND**

617787908	DISCOVERY LTD		COMMON STOCK ZAR.					UBS AG		ZAR/ZA4
17,965.000	18.390000 NJGE			01 Apr 2025	04 Apr 2025	Local	204.250200	0.00	5,504.03	3,684,044.37
						Base	11.106591	0.00	299.29	200,328.68
				08 Apr 2025	11 Apr 2025					
42,356.000	19.538750 NJGE					Local	184.596300	0.00	11,728.14	7,850,061.74

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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	9.447703		0.00	600.25	1,001.74	401,768.88
				30 Apr 2025	OPEN		UBS AG	ZAR/ZA4	0.02
	19,501.000	18.606250	NJGE	Local	207.177200	0.00	6,060.24	10,113.78	4,056,336.60
			Base	11.134818		0.00	325.71	543.57	218,009.36
<b>617787908 Total</b>									
	79,822.000		Local			0.00	23,292.41	38,872.00	15,590,442.71
			Base			0.00	1,225.25	2,044.80	820,106.92
644085904	CAPITEC BANK HOLDINGS LTD		COMMON STOCK ZAR.01	09 Apr 2025	14 Apr 2025		BNP PARIBAS SECURITIES SERVICES	ZAR/ZA4	0.07
	181.000	19.899400	NJGO	Local	2,812.484457	0.00	254.53	1,272.65	510,586.87
			Base	141.335139		0.00	12.79	63.95	25,658.41
				09 Apr 2025	14 Apr 2025		MORGAN STANLEY AND CO. INTERNATIONAL	ZAR/ZA4	0.11
	4,937.000	19.899400	NJGO	Local	2,823.303571	0.00	11,150.92	34,846.62	13,984,647.27
			Base	141.878829		0.00	560.36	1,751.14	702,767.28
				10 Apr 2025	15 Apr 2025		MORGAN STANLEY AND CO. INTERNATIONAL	ZAR/ZA4	0.12
	3,683.000	19.507500	NJGO	Local	2,984.802327	0.00	8,794.42	27,482.57	11,029,303.96
			Base	153.007937		0.00	450.82	1,408.82	565,387.87
				11 Apr 2025	16 Apr 2025		MORGAN STANLEY AND CO. INTERNATIONAL	ZAR/ZA4	0.12
	1,603.000	19.162500	NJGO	Local	2,957.241932	0.00	3,792.37	11,851.15	4,756,102.34
			Base	154.324432		0.00	197.91	618.46	248,198.43
				14 Apr 2025	17 Apr 2025		MORGAN STANLEY AND CO. INTERNATIONAL	ZAR/ZA4	0.13
	2.000	18.826250	NJGO	Local	2,996.908636	0.00	4.80	14.98	6,013.60
			Base	159.187764		0.00	0.25	0.80	319.43
<b>644085904 Total</b>									
	10,406.000		Local			0.00	23,997.04	75,467.97	30,286,654.04
			Base			0.00	1,222.13	3,843.17	1,542,331.42
<b>SOUTH AFRICAN RAND Total</b>									
	90,228.000		Local			0.00	47,289.45	114,339.97	45,877,096.75
			Base			0.00	2,447.38	5,887.97	2,362,438.34

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
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Units/Original Face							

## SOUTH KOREAN WON

615593902	DB INSURANCE CO LTD	COMMON STOCK	02 Apr 2025	04 Apr 2025		HANWHA SECURITIES SEOUL	KRW/KR3	0.02
	2,100.000	1,466.650000 NJGJ	Local	88,164.981905	0.00	55,544.00	0.00	185,202,006.00
			Base	60.113171	0.00	37.87	0.00	126,275.53
				03 Apr 2025	07 Apr 2025		KRW/KR3	0.02
	2,400.000	1,467.050000 NJGJ	Local	86,636.898333	0.00	62,379.00	0.00	207,990,935.00
			Base	59.055178	0.00	42.52	0.00	141,774.95
				04 Apr 2025	08 Apr 2025		KRW/KR3	0.02
	1,300.000	1,434.000000 NJGJ	Local	86,237.893077	0.00	33,633.00	0.00	112,142,894.00
			Base	60.138001	0.00	23.45	0.00	78,202.85
				07 Apr 2025	09 Apr 2025		KRW/KR3	0.02
	1,600.000	1,467.050000 NJGJ	Local	82,459.225625	0.00	39,580.00	0.00	131,974,341.00
			Base	56.207509	0.00	26.98	0.00	89,958.99
				08 Apr 2025	10 Apr 2025		KRW/KR3	0.02
	1,700.000	1,473.200000 NJGJ	Local	80,992.307647	0.00	41,306.00	0.00	137,728,229.00
			Base	54.977130	0.00	28.04	0.00	93,489.16
				09 Apr 2025	11 Apr 2025		KRW/KR3	0.02
	2,400.000	1,483.850000 NJGJ	Local	78,681.322500	0.00	56,651.00	0.00	188,891,825.00
			Base	53.025119	0.00	38.18	0.00	127,298.46
				10 Apr 2025	14 Apr 2025		KRW/KR3	0.02
	668.000	1,456.500000 NJGJ	Local	82,043.854790	0.00	16,442.00	0.00	54,821,737.00
			Base	56.329457	0.00	11.29	0.00	37,639.37
				11 Apr 2025	15 Apr 2025		KRW/KR3	0.02
	1,000.000	1,449.750000 NJGJ	Local	82,776.567000	0.00	24,833.00	0.00	82,801,400.00
			Base	57.097132	0.00	17.13	0.00	57,114.26
				14 Apr 2025	16 Apr 2025		KRW/KR3	0.02
	800.000	1,424.000000 NJGJ	Local	84,155.541250	0.00	20,197.00	0.00	67,344,630.00
			Base	59.097992	0.00	14.18	0.00	47,292.58

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
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Units/Original Face							
		15 Apr 2025	17 Apr 2025		HANWHA SECURITIES SEOUL	KRW/KR3	0.02
1,100.000	1,425.400000 NJGJ	Local 86,218.357273		0.00	28,452.00	0.00	94,868,645.00
		Base 60.487132		0.00	19.96	0.00	66,555.81
		16 Apr 2025	18 Apr 2025		HANWHA SECURITIES SEOUL	KRW/KR3	0.02
1,300.000	1,426.400000 NJGJ	Local 85,462.677692		0.00	33,330.00	0.00	111,134,811.00
		Base 59.914945		0.00	23.37	0.00	77,912.80
		16 Apr 2025	18 Apr 2025		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.04
2,600.000	1,426.400000 NJGJ	Local 85,491.446923		0.00	166,700.00	0.00	222,444,462.00
		Base 59.935114		0.00	116.87	0.00	155,948.16
		17 Apr 2025	21 Apr 2025		HANWHA SECURITIES SEOUL	KRW/KR3	0.02
1,500.000	1,418.950000 NJGJ	Local 84,514.725333		0.00	38,032.00	0.00	126,810,120.00
		Base 59.561454		0.00	26.80	0.00	89,368.98
		21 Apr 2025	23 Apr 2025		HANWHA SECURITIES SEOUL	KRW/KR3	0.02
400.000	1,419.050000 NJGJ	Local 85,184.997500		0.00	10,222.00	0.00	34,084,221.00
		Base 60.029596		0.00	7.20	0.00	24,019.04
		22 Apr 2025	24 Apr 2025		HANWHA SECURITIES SEOUL	KRW/KR3	0.02
800.000	1,420.650000 NJGJ	Local 86,305.910000		0.00	20,713.00	0.00	69,065,441.00
		Base 60.751001		0.00	14.58	0.00	48,615.38
		23 Apr 2025	25 Apr 2025		HANWHA SECURITIES SEOUL	KRW/KR3	0.02
1,200.000	1,421.350000 NJGJ	Local 88,111.762500		0.00	31,720.00	0.00	105,765,835.00
		Base 61.991601		0.00	22.32	0.00	74,412.24
		24 Apr 2025	28 Apr 2025		HANWHA SECURITIES SEOUL	KRW/KR3	0.02
1,200.000	1,434.950000 NJGJ	Local 87,452.847500		0.00	31,483.00	0.00	104,974,900.00
		Base 60.944874		0.00	21.94	0.00	73,155.79
		25 Apr 2025	29 Apr 2025		HANWHA SECURITIES SEOUL	KRW/KR3	0.02
1,000.000	1,437.000000 NJGJ	Local 87,852.137000		0.00	26,356.00	0.00	87,878,493.00
		Base 61.135795		0.00	18.34	0.00	61,154.14
		28 Apr 2025	30 Apr 2025		HANWHA SECURITIES SEOUL	KRW/KR3	0.02
900.000	1,442.150000 NJGJ	Local 87,455.237778		0.00	23,613.00	0.00	78,733,327.00

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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	60.642262		0.00	16.37	54,594.41	
			29 Apr 2025	OPEN	HANWHA SECURITIES SEOUL	KRW/KR3	0.02	
1,200.000	1,437.300000 NJGJ	Local	89,301.040833		0.00	32,148.00	107,193,397.00	
		Base	62.131108		0.00	22.37	74,579.70	
			30 Apr 2025	OPEN	HANWHA SECURITIES SEOUL	KRW/KR3	0.02	
1,300.000	1,421.500000 NJGJ	Local	90,725.458462		0.00	35,383.00	117,978,479.00	
		Base	63.823748		0.00	24.89	82,995.76	
<b>615593902 Total</b>								
28,468.000		Local			0.00	828,717.00	2,429,830,128.00	
		Base			0.00	574.65	1,682,358.36	
617340906	COWAY CO LTD	COMMON STOCK	16 Apr 2025	18 Apr 2025		THE HONGKONG AND SHANGHAI BANKING	KRW/KR3	0.04
5,692.000	1,426.400000 NJGF	Local	77,144.351546		0.00	307,374.00	439,413,023.00	
		Base	54.083253		0.00	215.49	308,057.36	
			18 Apr 2025	22 Apr 2025		UBS AG	KRW/KR3	0.01
817.000	1,418.950000 NJGF	Local	76,757.592411		0.00	12,542.00	62,723,495.00	
		Base	54.094642		0.00	8.84	44,204.16	
			18 Apr 2025	22 Apr 2025		SAMSUNG SECURITIES CO LTD	KRW/KR3	0.01
1,114.000	1,418.950000 NJGF	Local	76,711.210952		0.00	17,091.00	85,473,380.00	
		Base	54.061955		0.00	12.04	60,237.06	
			21 Apr 2025	23 Apr 2025		J P MORGAN SECURITIES INC	KRW/KR3	0.01
2,391.000	1,419.050000 NJGF	Local	78,728.634881		0.00	37,648.00	188,277,814.00	
		Base	55.479817		0.00	26.53	132,678.77	
			22 Apr 2025	24 Apr 2025		CITIGROUP GLBL MARKET KOERA SECS L	KRW/KR3	0.02
4,218.000	1,420.650000 NJGF	Local	78,221.929825		0.00	131,976.00	330,072,076.00	
		Base	55.060662		0.00	92.90	232,338.77	
			30 Apr 2025	OPEN		THE HONGKONG AND SHANGHAI BANKING	KRW/KR3	0.04
3,914.000	1,421.500000 NJGF	Local	84,666.258559		0.00	231,969.00	331,615,705.00	
		Base	59.561209		0.00	163.19	233,285.76	



# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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								
<b>617340906 Total</b>								
18,146.000								
			Local		738,600.00	0.00	1,437,575,493.00	
			Base		518.99	0.00	1,010,801.88	
649092905	KIA CORP	COMMON STOCK	28 Apr 2025	30 Apr 2025	UBS SECURITIES ASIA LTD	KRW/KR3	0.03	
1,312.000	1,442.150000 NJGO		Local	88,568.655488	0.00	58,101.00	116,260,177.00	
			Base	61.414316	0.00	40.29	80,615.87	
				29 Apr 2025	OPEN	GOLDMAN SACHS INTERNATIONAL	KRW/KR3	0.03
1,828.000	1,437.300000 NJGO		Local	90,302.688731	0.00	82,537.00	165,155,852.00	
			Base	62.828003	0.00	57.43	114,907.01	
				30 Apr 2025	OPEN	INSTINET PACIFIC LIMITED	KRW/KR3	0.03
2,748.000	1,421.500000 NJGO		Local	90,293.914847	0.00	124,064.00	248,251,742.00	
			Base	63.520165	0.00	87.28	174,640.69	
<b>649092905 Total</b>								
5,888.000			Local		264,702.00	0.00	529,667,771.00	
			Base		185.00	0.00	370,163.57	
656039906	NAVER CORP	COMMON STOCK	28 Apr 2025	30 Apr 2025	GOLDMAN SACHS INTERNATIONAL	KRW/KR3	0.07	
1,218.000	1,442.150000 NJGO		Local	195,325.939245	0.00	118,954.00	238,025,948.00	
			Base	135.440793	0.00	82.48	165,049.37	
				29 Apr 2025	OPEN	GOLDMAN SACHS INTERNATIONAL	KRW/KR3	0.07
487.000	1,437.300000 NJGO		Local	196,165.310062	0.00	47,766.00	95,580,272.00	
			Base	136.481813	0.00	33.23	66,499.88	
<b>656039906 Total</b>								
1,705.000			Local		166,720.00	0.00	333,606,220.00	
			Base		115.71	0.00	231,549.25	
BFPM3C902	HYUNDAI ROTEM COMPANY	COMMON STOCK	09 Apr 2025	11 Apr 2025	MACQUARIE CAPITAL (USA) INC	KRW/KR3	0.11	
5,494.000	1,483.850000 NJGF		Local	92,167.916454	0.00	860,830.00	507,231,363.00	
			Base	62.114039	0.00	580.13	341,834.66	

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							

**SOUTH KOREAN WON Total**

59,701.000		Local		0.00	2,859,569.00	0.00	5,237,910,975.00
		Base		0.00	1,974.48	0.00	3,636,707.72

**SWEDISH KRONA**

401878905	CELLAVISION AB	COMMON STOCK SEK.15	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	SEK/SE1	
2,029.000	9.623800 NJGH	Local	160.949200	0.00	81.64	0.00	326,647.57
		Base	16.724080	0.00	8.48	0.00	33,941.64
			24 Apr 2025	28 Apr 2025	MERRILL LYNCH INTERNATIONAL	SEK/SE1	
132.000	9.599050 NJGH	Local	164.015200	0.00	5.41	0.00	21,655.42
		Base	17.086608	0.00	0.56	0.00	2,256.00
<b>401878905 Total</b>							
2,161.000		Local		0.00	87.05	0.00	348,302.99
		Base		0.00	9.04	0.00	36,197.64

ACI0J3KZ9	DOMETIC GROUP AB	COMMON STOCK	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	SEK/SE1	
46,483.000	9.623800 NJGH	Local	34.498200	0.00	400.89	0.00	1,603,980.72
		Base	3.584675	0.00	41.66	0.00	166,668.13
			24 Apr 2025	28 Apr 2025	MERRILL LYNCH INTERNATIONAL	SEK/SE1	
15,942.000	9.599050 NJGH	Local	34.571400	0.00	137.78	0.00	551,275.04
		Base	3.601544	0.00	14.35	0.00	57,430.17
<b>ACI0J3KZ9 Total</b>							
62,425.000		Local		0.00	538.67	0.00	2,155,255.76
		Base		0.00	56.01	0.00	224,098.30

ACI1SF2R8	SWECO AB B SHS	COMMON STOCK SEK.1.0	07 Apr 2025	09 Apr 2025	UBS AG	SEK/SE1	0.01
8,609.000	10.038450 NJGF	Local	160.081200	0.00	551.26	0.00	1,378,690.31
		Base	15.946805	0.00	54.91	0.00	137,340.96

ACI25CH27	OEM INTERNATIONAL AB B SHS	COMMON STOCK SEK.	29 Apr 2025	OPEN	JOH. BERENBERG, GOSSLER & CO. KG	SEK/SE1	0.02
11,074.000	9.636750 NJGE	Local	133.606700	0.00	2,219.34	0.00	1,481,779.94
		Base	13.864290	0.00	230.30	0.00	153,763.45

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
		29 Apr 2025	OPEN		SOCIETE GENERALE	SEK/SE1	0.02
15,261.000	9.636750 NJGE	Local	133.500000	0.00	2,444.81	0.00	2,039,788.31
		Base	13.853218	0.00	253.70	0.00	211,667.66
		30 Apr 2025	OPEN		JOH. BERENBERG, GOSSLER & CO. KG	SEK/SE1	0.02
8,482.000	9.644900 NJGE	Local	136.429700	0.00	1,735.80	0.00	1,158,932.52
		Base	14.145268	0.00	179.97	0.00	120,160.14
<b>ACI25CH27 Total</b>							
34,817.000		Local		0.00	6,399.95	0.00	4,680,500.77
		Base		0.00	663.97	0.00	485,591.25
<b>BMW9N905</b>	<b>LAGERCRANTZ GROUP AB B SHS</b>	<b>COMMON STOCK SEK.7</b>	<b>01 Apr 2025</b>	<b>03 Apr 2025</b>	<b>CARNEGIE INVESTMENT BANK AB</b>	<b>SEK/SE1</b>	<b>0.03</b>
9,426.000	9.979600 NJGE	Local	210.477000	0.00	2,380.75	0.00	1,986,336.95
		Base	21.090725	0.00	238.56	0.00	199,039.74
		23 Apr 2025	25 Apr 2025		UBS AG	SEK/SE1	0.03
7,698.000	9.623800 NJGE	Local	206.703700	0.00	1,909.45	0.00	1,593,114.53
		Base	21.478387	0.00	198.41	0.00	165,539.03
<b>BMW9N905 Total</b>							
17,124.000		Local		0.00	4,290.20	0.00	3,579,451.48
		Base		0.00	436.97	0.00	364,578.77
<b>BYSXJH906</b>	<b>SCANDIC HOTELS GROUP AB</b>	<b>COMMON STOCK SEK.25</b>	<b>23 Apr 2025</b>	<b>25 Apr 2025</b>	<b>MORGAN STANLEY CO INCORPORATED</b>	<b>SEK/SE1</b>	
10,709.000	9.623800 NJGH	Local	72.700700	0.00	194.64	0.00	778,746.44
		Base	7.554261	0.00	20.22	0.00	80,918.81
<b>BYWKGQ902</b>	<b>CAMURUS AB</b>	<b>COMMON STOCK SEK.</b>	<b>14 Apr 2025</b>	<b>16 Apr 2025</b>	<b>UBS AG</b>	<b>SEK/SE1</b>	<b>0.02</b>
3,517.000	9.691200 NJGF	Local	554.309500	0.00	779.80	0.00	1,950,286.31
		Base	57.197200	0.00	80.46	0.00	201,243.02
<b>SWEDISH KRONA Total</b>							
139,362.000		Local		0.00	12,841.57	0.00	14,871,234.06
		Base		0.00	1,321.58	0.00	1,529,968.75

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
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Units/Original Face							

**SWISS FRANC**

485471007	SULZER AG REG	COMMON STOCK CHF.01	10 Apr 2025	14 Apr 2025	UBS AG	CHF/CH1	0.06
	1,180.000	0.833450 NJGF					
		Local	130.311200		0.00	61.51	153,828.73
		Base	156.351551		0.00	73.80	184,568.64
ACI00K5Y1	CALIDA HOLDING REG	COMMON STOCK CHF.1	14 Apr 2025	OPEN	28 STOCK DIVIDEND	CHF/CH1	
	0.680	0.817350 NJGH					
		Local	0.000000		0.00	0.00	0.00
		Base	0.000000		0.00	0.00	0.00
ACI0M3F99	BELL FOOD GROUP AG REG	COMMON STOCK CHF.5	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	CHF/CH1	0.08
	138.000	0.828150 NJGH					
		Local	262.601400		0.00	9.06	36,248.05
		Base	317.094005		0.00	10.94	43,769.91
ACI1WXBL7	BELIMO HOLDING AG REG	COMMON STOCK CHF.05	10 Apr 2025	14 Apr 2025	J.P. MORGAN SECURITIES LIMITED	CHF/CH1	0.25
	240.000	0.833450 NJGF					
		Local	513.159800		0.00	49.26	123,207.61
		Base	615.705561		0.00	59.10	147,828.44
ACI2WJL35	SIEGFRIED HOLDING AG REG	COMMON STOCK CHF.72	28 Apr 2025	30 Apr 2025	STOCKSPLIT NON CASH	CHF/CH1	
	7,670.000	0.960184 NJGH					
		Local	31.930289		0.00	0.00	244,905.32
		Base	33.254345		0.00	0.00	255,060.83
ACI2WJL35	SIEGFRIED HOLDING AG REG	COMMON STOCK CHF.72	28 Apr 2025	30 Apr 2025	STOCKSPLIT NON CASH	CHF/CH1	
	11,810.000	0.879242 NJGF					
		Local	96.761200		0.00	0.00	1,142,749.78
		Base	110.050720		0.00	0.00	1,299,699.01
<b>ACI2WJL35 Total</b>							
	19,480.000						
		Local			0.00	0.00	1,387,655.10
		Base			0.00	0.00	1,554,759.84
B00ZC7904	KARDEX HOLDING AG REG	COMMON STOCK CHF.45	11 Apr 2025	15 Apr 2025	JOH. BERENBERG, GOSSLER & CO. KG	CHF/CH1	0.38
	811.000	0.815050 NJGE					
		Local	203.897694		0.00	248.04	165,609.07
		Base	250.165872		0.00	304.32	203,188.85
BNBQ7P908	INFICON HOLDING AG REG	COMMON STOCK CHF5.0	16 Apr 2025	22 Apr 2025	STOCKSPLIT NON CASH	CHF/CH1	
	2,550.000	0.867684 NJGH					
		Local	113.317713		0.00	0.00	288,960.17

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
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Units/Original Face							

Base	130.597890	0.00	0.00	0.00	333,024.62
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**SWISS FRANC Total**

24,399.680	Local	0.00	367.87	0.00	2,155,508.73
	Base	0.00	448.16	0.00	2,467,140.30

**TURKISH LIRA**

B03MN7908	AKBANK T.A.S.	COMMON STOCK TRY1.0	02 Apr 2025	04 Apr 2025	J.P. MORGAN SECURITIES PLC	TRY/TR1	
1,206,045.000	37.922750 NJGJ	Local	52.844400	0.00	0.00	0.00	63,732,724.40
		Base	1.393475	0.00	0.00	0.00	1,680,593.43
			03 Apr 2025	07 Apr 2025	J.P. MORGAN SECURITIES PLC	TRY/TR1	
51,103.000	37.945750 NJGJ	Local	52.536600	0.00	0.00	0.00	2,684,777.87
		Base	1.384519	0.00	0.00	0.00	70,753.06
			04 Apr 2025	08 Apr 2025	J.P. MORGAN SECURITIES PLC	TRY/TR1	
160,921.000	38.013000 NJGJ	Local	52.058400	0.00	0.00	0.00	8,377,289.79
		Base	1.369489	0.00	0.00	0.00	220,379.60

**B03MN7908 Total**

1,418,069.000	Local	0.00	0.00	0.00	74,794,792.06
	Base	0.00	0.00	0.00	1,971,726.09

**TURKISH LIRA Total**

1,418,069.000	Local	0.00	0.00	0.00	74,794,792.06
	Base	0.00	0.00	0.00	1,971,726.09

**UAE DIRHAM**

ACI20RPQ7	ADNOC DRILLING CO PJSC	COMMON STOCK	22 Apr 2025	24 Apr 2025	CITIGROUP GLOBAL MARKETS LIMITED	AED/AD2	
334,001.000	3.673100 NJGO	Local	4.799700	0.00	2,404.66	0.00	1,605,509.26
		Base	1.306716	0.00	654.67	0.00	437,099.25

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							

**UAE DIRHAM Total**

334,001.000	Local	0.00	2,404.66	0.00	1,605,509.26
	Base	0.00	654.67	0.00	437,099.25

**US DOLLAR**

023111404	AMARIN CORP PLC ADR	ADR GBP.1	11 Apr 2025	11 Apr 2025	REVERSE SPLIT NON CASH	USD/DTC	
2,185.000	1.000000 NJGH	Local	10.835331	0.00	0.00	0.00	23,675.20
		Base	10.835331	0.00	0.00	0.00	23,675.20
088786108	BICYCLE THERAPEUTICS PLC ADR	ADR USD.01	23 Apr 2025	24 Apr 2025	J P MORGAN SECURITIES INC	USD/DTC	
4,007.000	1.000000 NJGH	Local	8.859300	0.00	7.10	0.00	35,506.32
		Base	8.859300	0.00	7.10	0.00	35,506.32
15101Q207	CELESTICA INC	COMMON STOCK	15 Apr 2025	16 Apr 2025	EVERCORE ISI	USD/DTC	0.01
3,011.000	1.000000 NJGF	Local	83.400200	0.00	15.06	0.00	251,133.06
		Base	83.400200	0.00	15.06	0.00	251,133.06
172977209	CIPLA LIMITED REG S GDR	DEPOSITORY RECEIPT	21 Apr 2025	23 Apr 2025	MERRILL LYNCH INTERNATIONAL	USD/EUR	
11,314.000	1.000000 NJGO	Local	17.917500	0.00	0.00	0.00	202,718.60
		Base	17.917500	0.00	0.00	0.00	202,718.60
222795502	COUSINS PROPERTIES INC	REIT USD1.0	29 Apr 2025	30 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
5,000.000	1.000000 NJFQ	Local	27.627700	0.00	50.00	0.00	138,188.50
		Base	27.627700	0.00	50.00	0.00	138,188.50
253868103	DIGITAL REALTY TRUST INC	REIT USD.01	25 Apr 2025	28 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
3,000.000	1.000000 NJFQ	Local	162.111400	0.00	30.00	0.00	486,364.20
		Base	162.111400	0.00	30.00	0.00	486,364.20
272726101	EASTGROUP PROPERTIES INC	REIT	11 Apr 2025	14 Apr 2025	FBN SECURITIES INC	USD/DTC	0.01
2,500.000	1.000000 NJFQ	Local	151.674100	0.00	17.50	0.00	379,202.75
		Base	151.674100	0.00	17.50	0.00	379,202.75
36165L108	GDS HOLDINGS LTD ADR	ADR USD.0004	10 Apr 2025	11 Apr 2025	BERNSTEIN INSTITUTIONAL SERVICES LL	USD/DTC	0.02

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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									
	7,262.000	1.000000 NJGF	Local	21.548900	0.00	123.45	0.00	156,611.56		
			Base	21.548900	0.00	123.45	0.00	156,611.56		
40415F101	HDFC BANK LTD ADR ADR			03 Apr 2025	04 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01		
	13,825.000	1.000000 NJGO	Local	66.680960	0.00	103.69	0.00	921,967.96		
			Base	66.680960	0.00	103.69	0.00	921,967.96		
433064102	HINDALCO INDUSTRIES GDR GDR INR1.0			04 Apr 2025	08 Apr 2025	MERRILL LYNCH INTERNATIONAL	USD/EUR			
	67,392.000	1.000000 NJGO	Local	7.338900	0.00	0.00	0.00	494,583.15		
			Base	7.338900	0.00	0.00	0.00	494,583.15		
46429B598	ISHARES MSCI INDIA ETF ISHARES MSCI INDIA E			03 Apr 2025	04 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC	0.01		
	188,000.000	1.000000 NJBD	Local	51.213000	0.00	1,880.00	0.00	9,629,924.00		
			Base	51.213000	0.00	1,880.00	0.00	9,629,924.00		
				04 Apr 2025	07 Apr 2025	WALLACH BETH CAPITAL	USD/DTC	0.01		
	500,000.000	1.000000 NJBD	Local	49.411000	0.00	5,000.00	0.00	24,710,500.00		
			Base	49.411000	0.00	5,000.00	0.00	24,710,500.00		
				11 Apr 2025	14 Apr 2025	JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01		
	350,000.000	1.000000 NJBD	Local	50.552900	0.00	3,500.00	0.00	17,697,015.00		
			Base	50.552900	0.00	3,500.00	0.00	17,697,015.00		
				14 Apr 2025	15 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC	0.01		
	450,000.000	1.000000 NJBD	Local	51.096900	0.00	4,500.00	0.00	22,998,105.00		
			Base	51.096900	0.00	4,500.00	0.00	22,998,105.00		
				15 Apr 2025	16 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC	0.01		
	200,000.000	1.000000 NJBD	Local	51.309200	0.00	2,000.00	0.00	10,263,840.00		
			Base	51.309200	0.00	2,000.00	0.00	10,263,840.00		
<b>46429B598 Total</b>	1,688,000.000		Local		0.00	16,880.00	0.00	85,299,384.00		
			Base		0.00	16,880.00	0.00	85,299,384.00		
465562106	ITAU UNIBANCO H SPON PRF ADR ADR			07 Apr 2025	07 Apr 2025	FRACTIONAL SHARES	USD/DTC			
	0.100	1.000000 NJGO	Local	0.000000	0.00	0.00	0.00	0.00		

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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	0.000000		0.00	0.00	0.00	0.00
566828901	COMMERCIAL INTL BANK GDR REG	01 Apr 2025	03 Apr 2025		INSTINET U.K. LTD	USD/EUR	
4,106.000	1.000000 NJEB	Local	1.514300	0.00	3.11	0.00	6,220.83
	Base	1.514300		0.00	3.11	0.00	6,220.83
		07 Apr 2025	10 Apr 2025	1	GOLDMAN SACHS + CO LLC	USD/EUR	
18,732.000	1.000000 NJEB	Local	1.425300	0.00	34.71	0.00	26,733.43
	Base	1.425300		0.00	34.71	0.00	26,733.43
		08 Apr 2025	11 Apr 2025	1	GOLDMAN SACHS + CO LLC	USD/EUR	
10,826.000	1.000000 NJEB	Local	1.435700	0.00	20.20	0.00	15,563.09
	Base	1.435700		0.00	20.20	0.00	15,563.09
		09 Apr 2025	11 Apr 2025		GOLDMAN SACHS + CO LLC	USD/EUR	
9,634.000	1.000000 NJEB	Local	1.413700	0.00	17.71	0.00	13,637.30
	Base	1.413700		0.00	17.71	0.00	13,637.30
		10 Apr 2025	14 Apr 2025		GOLDMAN SACHS + CO LLC	USD/EUR	
5,096.000	1.000000 NJEB	Local	1.429900	0.00	9.47	0.00	7,296.24
	Base	1.429900		0.00	9.47	0.00	7,296.24
<b>566828901 Total</b>							
48,394.000		Local		0.00	85.20	0.00	69,450.89
		Base		0.00	85.20	0.00	69,450.89
60784B101	MODIV INDUSTRIAL INC	01 Apr 2025	02 Apr 2025		FBN SECURITIES INC	USD/DTC	0.01
1,750.000	1.000000 NJFQ	Local	16.025600	0.00	12.25	0.00	28,057.05
		Base	16.025600	0.00	12.25	0.00	28,057.05
		02 Apr 2025	03 Apr 2025		FBN SECURITIES INC	USD/DTC	0.01
2,400.000	1.000000 NJFQ	Local	15.954400	0.00	16.80	0.00	38,307.36
		Base	15.954400	0.00	16.80	0.00	38,307.36
		03 Apr 2025	04 Apr 2025		FBN SECURITIES INC	USD/DTC	0.01
4,600.000	1.000000 NJFQ	Local	15.963800	0.00	32.20	0.00	73,465.68
		Base	15.963800	0.00	32.20	0.00	73,465.68



# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

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

**60784B101 Total**

8,750.000		Local		0.00	61.25	0.00	139,830.09
		Base		0.00	61.25	0.00	139,830.09

64828T201	RITHM CAPITAL CORP	REIT USD.01	02 Apr 2025	03 Apr 2025	FBN SECURITIES INC	USD/DTC	0.01
15,000.000	1.000000 NJFQ	Local	11.408200		0.00	105.00	171,228.00
		Base	11.408200		0.00	105.00	171,228.00
			17 Apr 2025		FBN SECURITIES INC	USD/DTC	0.01
10,000.000	1.000000 NJFQ	Local	10.228400		0.00	70.00	102,354.00
		Base	10.228400		0.00	70.00	102,354.00
			17 Apr 2025	CANCEL	FBN SECURITIES INC	USD/DTC	-0.01
-10,000.000	1.000000 NJFQ	Local	10.228400		0.00	-70.00	-102,354.00
		Base	10.228400		0.00	-70.00	-102,354.00
			17 Apr 2025		FBN SECURITIES INC	USD/DTC	0.01
10,000.000	1.000000 NJFQ	Local	10.228400		0.00	70.00	102,354.00
		Base	10.228400		0.00	70.00	102,354.00
			17 Apr 2025	CANCEL	FBN SECURITIES INC	USD/DTC	-0.01
-10,000.000	1.000000 NJFQ	Local	10.228400		0.00	-70.00	-102,354.00
		Base	10.228400		0.00	-70.00	-102,354.00
			17 Apr 2025	21 Apr 2025	FBN SECURITIES INC	USD/DTC	0.01
10,000.000	1.000000 NJFQ	Local	10.228400		0.00	70.00	102,354.00
		Base	10.228400		0.00	70.00	102,354.00

**64828T201 Total**

25,000.000		Local		0.00	175.00	0.00	273,582.00
		Base		0.00	175.00	0.00	273,582.00

759470107	RELIANCE INDS SPONS GDR 144A	GDR	21 Apr 2025	23 Apr 2025	MERRILL LYNCH INTERNATIONAL	USD/EUR	
2,793.000	1.000000 NJGO	Local	60.657500		0.00	0.00	169,416.40
		Base	60.657500		0.00	0.00	169,416.40

78440X887	SL GREEN REALTY CORP	REIT USD.01	21 Apr 2025	22 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
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# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
12,000.000	1.000000 NJFQ	Local	50.536400	0.00	120.00	0.00	606,556.80
		Base	50.536400	0.00	120.00	0.00	606,556.80
			22 Apr 2025	23 Apr 2025	FBN SECURITIES INC	USD/DTC	0.01
7,500.000	1.000000 NJFQ	Local	51.989800	0.00	52.50	0.00	389,976.00
		Base	51.989800	0.00	52.50	0.00	389,976.00
			23 Apr 2025	24 Apr 2025	FBN SECURITIES INC	USD/DTC	0.01
10,000.000	1.000000 NJFQ	Local	54.798800	0.00	70.00	0.00	548,058.00
		Base	54.798800	0.00	70.00	0.00	548,058.00
			29 Apr 2025	30 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
2,500.000	1.000000 NJFQ	Local	53.527400	0.00	25.00	0.00	133,843.50
		Base	53.527400	0.00	25.00	0.00	133,843.50
<b>78440X887 Total</b>							
32,000.000		Local		0.00	267.50	0.00	1,678,434.30
		Base		0.00	267.50	0.00	1,678,434.30
806857108	SCHLUMBERGER LTD	COMMON STOCK USD.01	17 Apr 2025	21 Apr 2025	JEFFERIES LLC	USD/DTC	0.03
1,066.000	1.000000 NJEB	Local	34.680400	0.00	26.65	0.00	36,995.96
		Base	34.680400	0.00	26.65	0.00	36,995.96
			21 Apr 2025	22 Apr 2025	BMO CAPITAL MARKETS	USD/DTC	0.04
6,677.000	1.000000 NJEB	Local	34.383000	0.00	233.70	0.00	229,808.99
		Base	34.383000	0.00	233.70	0.00	229,808.99
			22 Apr 2025	23 Apr 2025	BMO CAPITAL MARKETS	USD/DTC	0.04
1,063.000	1.000000 NJEB	Local	34.572100	0.00	37.21	0.00	36,787.35
		Base	34.572100	0.00	37.21	0.00	36,787.35
			23 Apr 2025	24 Apr 2025	BMO CAPITAL MARKETS	USD/DTC	0.04
2,126.000	1.000000 NJEB	Local	34.355300	0.00	74.41	0.00	73,113.78
		Base	34.355300	0.00	74.41	0.00	73,113.78
<b>806857108 Total</b>							
10,932.000		Local		0.00	371.97	0.00	376,706.08
		Base		0.00	371.97	0.00	376,706.08

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01	02 Apr 2025	03 Apr 2025		FBN SECURITIES INC	USD/DTC	0.01
13,000.000	1.000000 NJFQ	19.658100		0.00	91.00	0.00	255,646.30
	Local						
	Base	19.658100		0.00	91.00	0.00	255,646.30
95040Q104	WELLTOWER INC REIT USD1.0	09 Apr 2025	10 Apr 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
2,000.000	1.000000 NJFQ	134.875200		0.00	20.00	0.00	269,770.40
	Local						
	Base	134.875200		0.00	20.00	0.00	269,770.40
			10 Apr 2025	11 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
3,100.000	1.000000 NJFQ	141.692900		0.00	31.00	0.00	439,278.99
	Local						
	Base	141.692900		0.00	31.00	0.00	439,278.99
			11 Apr 2025	14 Apr 2025	FBN SECURITIES INC	USD/DTC	0.01
2,500.000	1.000000 NJFQ	140.425000		0.00	17.50	0.00	351,080.00
	Local						
	Base	140.425000		0.00	17.50	0.00	351,080.00
<b>95040Q104 Total</b>							
7,600.000				0.00	68.50	0.00	1,060,129.39
	Local						
	Base			0.00	68.50	0.00	1,060,129.39
G0457F107	ARCOS DORADOS HOLDINGS INC A COMMON STOCK	07 Apr 2025	08 Apr 2025		COWEN AND COMPANY, LLC	USD/DTC	0.03
5,037.000	1.000000 NJEB	6.986000		0.00	125.93	0.00	35,314.41
	Local						
	Base	6.986000		0.00	125.93	0.00	35,314.41
			07 Apr 2025	08 Apr 2025	LIQUIDNET INC	USD/DTC	0.03
4,523.000	1.000000 NJEB	6.939400		0.00	113.08	0.00	31,499.99
	Local						
	Base	6.939400		0.00	113.08	0.00	31,499.99
			07 Apr 2025	08 Apr 2025	UBS SECURITIES LLC	USD/DTC	0.03
1,382.000	1.000000 NJEB	6.905000		0.00	34.55	0.00	9,577.26
	Local						
	Base	6.905000		0.00	34.55	0.00	9,577.26
			08 Apr 2025	09 Apr 2025	BERNSTEIN INSTITUTIONAL SERVICES LL	USD/DTC	0.03
9,474.000	1.000000 NJEB	6.897000		0.00	236.85	0.00	65,579.03
	Local						
	Base	6.897000		0.00	236.85	0.00	65,579.03
			08 Apr 2025	09 Apr 2025	CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.03

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
15,161.000	1.000000 NJEB	Local	6.941200	0.00	379.03	0.00	105,614.56
		Base	6.941200	0.00	379.03	0.00	105,614.56
			08 Apr 2025	09 Apr 2025	UBS SECURITIES LLC	USD/DTC	0.03
965.000	1.000000 NJEB	Local	7.230000	0.00	24.13	0.00	7,001.08
		Base	7.230000	0.00	24.13	0.00	7,001.08
			09 Apr 2025	10 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	0.03
1,529.000	1.000000 NJEB	Local	6.758700	0.00	38.23	0.00	10,372.28
		Base	6.758700	0.00	38.23	0.00	10,372.28
			10 Apr 2025	11 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	0.03
10,786.000	1.000000 NJEB	Local	6.923900	0.00	269.65	0.00	74,950.84
		Base	6.923900	0.00	269.65	0.00	74,950.84
			10 Apr 2025	11 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	0.04
14,783.000	1.000000 NJEB	Local	6.996700	0.00	517.41	0.00	103,949.63
		Base	6.996700	0.00	517.41	0.00	103,949.63
			10 Apr 2025	11 Apr 2025	INSTINET	USD/DTC	0.01
6,865.000	1.000000 NJEB	Local	6.963000	0.00	68.65	0.00	47,869.65
		Base	6.963000	0.00	68.65	0.00	47,869.65
			10 Apr 2025	11 Apr 2025	LIQUIDNET INC	USD/DTC	0.03
36,335.000	1.000000 NJEB	Local	6.972000	0.00	908.38	0.00	254,236.00
		Base	6.972000	0.00	908.38	0.00	254,236.00
			14 Apr 2025	15 Apr 2025	UBS SECURITIES LLC	USD/DTC	0.03
3,296.000	1.000000 NJEB	Local	7.349900	0.00	82.40	0.00	24,307.67
		Base	7.349900	0.00	82.40	0.00	24,307.67
			15 Apr 2025	16 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	0.03
1,382.000	1.000000 NJEB	Local	7.114800	0.00	34.55	0.00	9,867.20
		Base	7.114800	0.00	34.55	0.00	9,867.20
			16 Apr 2025	17 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	0.04
10,919.000	1.000000 NJEB	Local	7.015900	0.00	382.17	0.00	76,988.78
		Base	7.015900	0.00	382.17	0.00	76,988.78

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		21 Apr 2025	22 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	0.04
11,816.000	1.000000 NJEB	Local	7.350100	0.00	413.56	0.00	87,262.34
		Base	7.350100	0.00	413.56	0.00	87,262.34
		21 Apr 2025	22 Apr 2025		STUART FRANKEL + CO INC	USD/DTC	0.02
10,310.000	1.000000 NJEB	Local	7.360000	0.00	154.65	0.00	76,036.25
		Base	7.360000	0.00	154.65	0.00	76,036.25
		21 Apr 2025	22 Apr 2025		LUMINEX TRADING AND ANALYTICS LLC	USD/DTC	0.01
19,999.000	1.000000 NJEB	Local	7.319200	0.00	100.00	0.00	146,476.68
		Base	7.319200	0.00	100.00	0.00	146,476.68
		25 Apr 2025	28 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	0.03
3,234.000	1.000000 NJEB	Local	7.561000	0.00	80.85	0.00	24,533.12
		Base	7.561000	0.00	80.85	0.00	24,533.12
		29 Apr 2025	30 Apr 2025		VIRTU AMERICAS LLC	USD/DTC	0.03
327.000	1.000000 NJEB	Local	7.625000	0.00	8.18	0.00	2,501.56
		Base	7.625000	0.00	8.18	0.00	2,501.56
<b>G0457F107 Total</b>							
168,123.000		Local		0.00	3,972.25	0.00	1,193,938.33
		Base		0.00	3,972.25	0.00	1,193,938.33
G27907107	DOLE PLC	COMMON STOCK USD.0123	Apr 2025	24 Apr 2025	J P MORGAN SECURITIES INC	USD/DTC	
21,581.000	1.000000 NJGH	Local	14.553700	0.00	62.82	0.00	314,146.22
		Base	14.553700	0.00	62.82	0.00	314,146.22
G4R20B107	INTER + CO INC CL A	COMMON STOCK	04 Apr 2025	07 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.02
23,754.000	1.000000 NJGF	Local	5.373100	0.00	403.82	0.00	128,036.44
		Base	5.373100	0.00	403.82	0.00	128,036.44
		16 Apr 2025	17 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
32,580.000	1.000000 NJGF	Local	5.634300	0.00	162.90	0.00	183,728.39
		Base	5.634300	0.00	162.90	0.00	183,728.39
		17 Apr 2025	21 Apr 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.01

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR										
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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	19,594.000	1.000000 NJGF	Local	5.756600	0.00	97.97	0.00	112,892.79		
			Base	5.756600	0.00	97.97	0.00	112,892.79		
				25 Apr 2025	28 Apr 2025	JEFFERIES LLC	USD/DTC	0.01		
	44,608.000	1.000000 NJGF	Local	6.626100	0.00	223.04	0.00	295,800.11		
			Base	6.626100	0.00	223.04	0.00	295,800.11		
<b>G4R20B107 Total</b>										
	120,536.000		Local		0.00	887.73	0.00	720,457.73		
			Base		0.00	887.73	0.00	720,457.73		
G5S37H101	MAREX GROUP PLC	COMMON STOCK		02 Apr 2025	03 Apr 2025	EVERCORE ISI	USD/DTC	0.02		
	6,450.000	1.000000 NJGF	Local	38.468500	0.00	109.65	0.00	248,231.48		
			Base	38.468500	0.00	109.65	0.00	248,231.48		
G6683N103	NU HOLDINGS LTD/CAYMAN ISL A	COMMON STOCK USD.		03 Apr 2025	04 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	0.02		
	17,834.000	1.000000 NJGO	Local	10.251041	0.00	356.68	0.00	183,173.75		
			Base	10.251041	0.00	356.68	0.00	183,173.75		
				03 Apr 2025	04 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01		
	20,185.000	1.000000 NJGO	Local	10.276567	0.00	151.39	0.00	207,583.90		
			Base	10.276567	0.00	151.39	0.00	207,583.90		
				04 Apr 2025	07 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01		
	2,465.000	1.000000 NJGO	Local	9.905968	0.00	18.49	0.00	24,436.70		
			Base	9.905968	0.00	18.49	0.00	24,436.70		
				07 Apr 2025	08 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	0.02		
	32,791.000	1.000000 NJGO	Local	9.661530	0.00	655.82	0.00	317,467.04		
			Base	9.661530	0.00	655.82	0.00	317,467.04		
				23 Apr 2025	24 Apr 2025	NATIONAL FINANCIAL SERVICES CORPORA	USD/DTC	0.01		
	36,001.000	1.000000 NJGO	Local	11.517361	0.00	270.01	0.00	414,906.53		
			Base	11.517361	0.00	270.01	0.00	414,906.53		
				30 Apr 2025	OPEN	UBS SECURITIES LLC	USD/DTC	0.01		
	51,895.000	1.000000 NJGO	Local	12.329649	0.00	389.21	0.00	640,236.32		
			Base	12.329649	0.00	389.21	0.00	640,236.32		

# Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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								
<b>G6683N103 Total</b>									
	161,171.000								
			Local			0.00	1,841.60	0.00	1,787,804.24
			Base			0.00	1,841.60	0.00	1,787,804.24
H8088L103	SPORTRADAR GROUP AG A		COMMON STOCK EUR.	11 Apr 2025	14 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	0.02
	8,820.000	1.000000	NJGE	Local	21.722200	0.00	154.35	0.00	191,744.15
			Base	21.722200		0.00	154.35	0.00	191,744.15
M7516K103	NOVA LTD		COMMON STOCK	24 Apr 2025	25 Apr 2025		BOFA SECURITIES, INC.	USD/DTC	0.01
	1,297.000	1.000000	NJGF	Local	195.473900	0.00	6.49	0.00	253,536.14
			Base	195.473900		0.00	6.49	0.00	253,536.14
P5626F128	INTERCORP FINANCIAL SERVICES		COMMON STOCK	01 Apr 2025	02 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
	2,009.000	1.000000	NJGF	Local	33.801900	0.00	10.05	0.00	67,918.07
			Base	33.801900		0.00	10.05	0.00	67,918.07
				04 Apr 2025	07 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	0.02
	3,730.000	1.000000	NJGF	Local	31.089500	0.00	63.41	0.00	116,027.25
			Base	31.089500		0.00	63.41	0.00	116,027.25
<b>P5626F128 Total</b>									
	5,739.000		Local			0.00	73.46	0.00	183,945.32
			Base			0.00	73.46	0.00	183,945.32
<b>US DOLLAR Total</b>									
	2,449,682.100		Local			0.00	25,455.57	0.00	97,306,334.36
			Base			0.00	25,455.57	0.00	97,306,334.36
<b>EQUITY Total</b>									
	18,799,343.268								
			Base			0.00	69,117.70	87,279.62	185,965,559.41
<b>PURCHASE Total</b>									
	298,019,223.448								
			Base			0.00	69,117.70	87,279.62	465,185,439.59

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							

## CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	4.296%	31 Dec 2030	01 Apr 2025	01 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	265,084.750	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	265,084.75
			Base	100.000000	0.00	0.00	0.00	265,084.75
7839989D1	SSC GOVERNMENT MM GVMXX	4.296%	31 Dec 2030	01 Apr 2025	01 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	322,231.720	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	322,231.72
			Base	100.000000	0.00	0.00	0.00	322,231.72
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	01 Apr 2025	01 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	472,376.310	1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	472,376.31
			Base	100.000000	0.00	0.00	0.00	472,376.31
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	02 Apr 2025	02 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	559,087.310	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	559,087.31
			Base	100.000000	0.00	0.00	0.00	559,087.31
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	02 Apr 2025	02 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	596,525.620	1.000000 NJGJ	Local	100.000000	0.00	0.00	0.00	596,525.62
			Base	100.000000	0.00	0.00	0.00	596,525.62
7839989D1	SSC GOVERNMENT MM GVMXX	4.284%	31 Dec 2030	02 Apr 2025	02 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	940,888.510	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	940,888.51
			Base	100.000000	0.00	0.00	0.00	940,888.51
7839989D1	SSC GOVERNMENT MM GVMXX	4.296%	31 Dec 2030	03 Apr 2025	03 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	207,035.310	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	207,035.31
			Base	100.000000	0.00	0.00	0.00	207,035.31



# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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								
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	03 Apr 2025	03 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	257,589.000	1.000000 NJGJ	Local	100.000000	0.00	0.00	257,589.00	
			Base	100.000000	0.00	0.00	257,589.00	
7839989D1	SSC GOVERNMENT MM GVMXX	4.295%	31 Dec 2030	04 Apr 2025	04 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	28,495.180	1.000000 NJGH	Local	100.000000	0.00	0.00	28,495.18	
			Base	100.000000	0.00	0.00	28,495.18	
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	04 Apr 2025	04 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	154,790.510	1.000000 NJGO	Local	100.000000	0.00	0.00	154,790.51	
			Base	100.000000	0.00	0.00	154,790.51	
7839989D1	SSC GOVERNMENT MM GVMXX	4.296%	31 Dec 2030	04 Apr 2025	04 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	199,331.800	1.000000 NJGE	Local	100.000000	0.00	0.00	199,331.80	
			Base	100.000000	0.00	0.00	199,331.80	
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	04 Apr 2025	04 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,807,005.380	1.000000 NJGJ	Local	100.000000	0.00	0.00	1,807,005.38	
			Base	100.000000	0.00	0.00	1,807,005.38	
7839989D1	SSC GOVERNMENT MM GVMXX	4.296%	31 Dec 2030	08 Apr 2025	08 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	287,596.340	1.000000 NJGE	Local	100.000000	0.00	0.00	287,596.34	
			Base	100.000000	0.00	0.00	287,596.34	
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	08 Apr 2025	08 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	118,067.440	1.000000 NJEB	Local	100.000000	0.00	0.00	118,067.44	
			Base	100.000000	0.00	0.00	118,067.44	
				31 Dec 2030	09 Apr 2025	09 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	199,919.430	1.000000 NJEB	Local	100.000000	0.00	0.00	199,919.43	

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
		Base	100.000000	0.00	0.00	0.00	199,919.43
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	09 Apr 2025	09 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	689,872.700	1.000000	NJGJ	Local	100.000000	0.00	689,872.70
		Base	100.000000	0.00	0.00	0.00	689,872.70
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	09 Apr 2025	09 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,510,144.430	1.000000	NJGF	Local	100.000000	0.00	1,510,144.43
		Base	100.000000	0.00	0.00	0.00	1,510,144.43
7839989D1	SSC GOVERNMENT MM GVMXX	4.309%	31 Dec 2030	10 Apr 2025	10 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	299,582.480	1.000000	NJEB	Local	100.000000	0.00	299,582.48
		Base	100.000000	0.00	0.00	0.00	299,582.48
7839989D1	SSC GOVERNMENT MM GVMXX	4.284%	31 Dec 2030	10 Apr 2025	10 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	537,915.060	1.000000	NJGE	Local	100.000000	0.00	537,915.06
		Base	100.000000	0.00	0.00	0.00	537,915.06
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	10 Apr 2025	10 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	794,218.470	1.000000	NJGF	Local	100.000000	0.00	794,218.47
		Base	100.000000	0.00	0.00	0.00	794,218.47
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	10 Apr 2025	10 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	92,944.690	1.000000	NJGJ	Local	100.000000	0.00	92,944.69
		Base	100.000000	0.00	0.00	0.00	92,944.69
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	11 Apr 2025	11 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	265,750.120	1.000000	NJGO	Local	100.000000	0.00	265,750.12
		Base	100.000000	0.00	0.00	0.00	265,750.12
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	11 Apr 2025	11 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW

# Sales Report by Report Date

Composite

April 1, 2025 to April 30, 2025

View Date:

May 14, 2025



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							
	546,055.010	1.000000 NJGF	Local	100.000000	0.00	0.00	546,055.01
			Base	100.000000	0.00	0.00	546,055.01
7839989D1	SSC GOVERNMENT MM GVMXX	4.313%	31 Dec 2030	11 Apr 2025	11 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	541,542.150	1.000000 NJEB	Local	100.000000	0.00	0.00	541,542.15
			Base	100.000000	0.00	0.00	541,542.15
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	11 Apr 2025	11 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	30,049.540	1.000000 NJGJ	Local	100.000000	0.00	0.00	30,049.54
			Base	100.000000	0.00	0.00	30,049.54
7839989D1	SSC GOVERNMENT MM GVMXX	4.282%	31 Dec 2030	11 Apr 2025	11 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	938,377.540	1.000000 NJGE	Local	100.000000	0.00	0.00	938,377.54
			Base	100.000000	0.00	0.00	938,377.54
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	14 Apr 2025	14 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	38,402.130	1.000000 NJGJ	Local	100.000000	0.00	0.00	38,402.13
			Base	100.000000	0.00	0.00	38,402.13
7839989D1	SSC GOVERNMENT MM GVMXX	4.282%	31 Dec 2030	14 Apr 2025	14 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	191,744.150	1.000000 NJGE	Local	100.000000	0.00	0.00	191,744.15
			Base	100.000000	0.00	0.00	191,744.15
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	15 Apr 2025	15 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	58,085.050	1.000000 NJGJ	Local	100.000000	0.00	0.00	58,085.05
			Base	100.000000	0.00	0.00	58,085.05
7839989D1	SSC GOVERNMENT MM GVMXX	4.282%	31 Dec 2030	15 Apr 2025	15 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	43,034.280	1.000000 NJGE	Local	100.000000	0.00	0.00	43,034.28
			Base	100.000000	0.00	0.00	43,034.28
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	15 Apr 2025	15 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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									
	368,264.980	1.000000	NJGO	Local	100.000000	0.00	0.00	0.00	368,264.98
				Base	100.000000	0.00	0.00	0.00	368,264.98
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	15 Apr 2025	15 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	656,641.350	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	656,641.35
				Base	100.000000	0.00	0.00	0.00	656,641.35
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	16 Apr 2025	16 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	4,999,909.890	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	4,999,909.89
				Base	100.000000	0.00	0.00	0.00	4,999,909.89
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	17 Apr 2025	17 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	652,028.900	1.000000	NJGF	Local	100.000000	0.00	0.00	0.00	652,028.90
				Base	100.000000	0.00	0.00	0.00	652,028.90
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	17 Apr 2025	17 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	26,952.650	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	26,952.65
				Base	100.000000	0.00	0.00	0.00	26,952.65
7839989D1	SSC GOVERNMENT MM GVMXX	4.282%	31 Dec 2030	17 Apr 2025	17 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	273,975.800	1.000000	NJGE	Local	100.000000	0.00	0.00	0.00	273,975.80
				Base	100.000000	0.00	0.00	0.00	273,975.80
7839989D1	SSC GOVERNMENT MM GVMXX	4.280%	31 Dec 2030	21 Apr 2025	21 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	324,825.700	1.000000	NJGJ	Local	100.000000	0.00	0.00	0.00	324,825.70
				Base	100.000000	0.00	0.00	0.00	324,825.70
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	21 Apr 2025	21 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,086,050.870	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	1,086,050.87
				Base	100.000000	0.00	0.00	0.00	1,086,050.87

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	22 Apr 2025	22 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
200,801.860	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	200,801.86
		Base	100.000000	0.00	0.00	0.00	200,801.86
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	22 Apr 2025	22 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
427,910.800	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	427,910.80
		Base	100.000000	0.00	0.00	0.00	427,910.80
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	23 Apr 2025	23 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
115,549.360	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	115,549.36
		Base	100.000000	0.00	0.00	0.00	115,549.36
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	24 Apr 2025	24 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
17,840.250	1.000000 NJGE	Local	100.000000	0.00	0.00	0.00	17,840.25
		Base	100.000000	0.00	0.00	0.00	17,840.25
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	24 Apr 2025	24 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
35,469.440	1.000000 NJGO	Local	100.000000	0.00	0.00	0.00	35,469.44
		Base	100.000000	0.00	0.00	0.00	35,469.44
7839989D1	SSC GOVERNMENT MM GVMXX	4.295%	31 Dec 2030	24 Apr 2025	24 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
344,813.760	1.000000 NJGH	Local	100.000000	0.00	0.00	0.00	344,813.76
		Base	100.000000	0.00	0.00	0.00	344,813.76
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	24 Apr 2025	24 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
365,377.940	1.000000 NJGF	Local	100.000000	0.00	0.00	0.00	365,377.94
		Base	100.000000	0.00	0.00	0.00	365,377.94
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	24 Apr 2025	24 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
15,942,630.050	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	15,942,630.05

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
		Base	100.000000	0.00	0.00	0.00	15,942,630.05
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	25 Apr 2025	25 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	79,892.670	1.000000	NJGE	Local	100.000000	0.00	79,892.67
				Base	100.000000	0.00	79,892.67
7839989D1	SSC GOVERNMENT MM GVMXX	4.287%	31 Dec 2030	25 Apr 2025	25 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	403,466.080	1.000000	NJGF	Local	100.000000	0.00	403,466.08
				Base	100.000000	0.00	403,466.08
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	25 Apr 2025	25 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	750,333.900	1.000000	NJEB	Local	100.000000	0.00	750,333.90
				Base	100.000000	0.00	750,333.90
7839989D1	SSC GOVERNMENT MM GVMXX	4.295%	31 Dec 2030	25 Apr 2025	25 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,746,255.190	1.000000	NJGH	Local	100.000000	0.00	1,746,255.19
				Base	100.000000	0.00	1,746,255.19
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	28 Apr 2025	28 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	128,134.090	1.000000	NJGO	Local	100.000000	0.00	128,134.09
				Base	100.000000	0.00	128,134.09
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	29 Apr 2025	29 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	46,413.350	1.000000	NJGE	Local	100.000000	0.00	46,413.35
				Base	100.000000	0.00	46,413.35
7839989D1	SSC GOVERNMENT MM GVMXX	4.280%	31 Dec 2030	29 Apr 2025	29 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	182,591.280	1.000000	NJGJ	Local	100.000000	0.00	182,591.28
				Base	100.000000	0.00	182,591.28
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	30 Apr 2025	30 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
	88,357.280	1.000000 NJGH	Local	100.000000	0.00	0.00	88,357.28
			Base	100.000000	0.00	0.00	88,357.28
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	30 Apr 2025	30 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	137,429.780	1.000000 NJGF	Local	100.000000	0.00	0.00	137,429.78
			Base	100.000000	0.00	0.00	137,429.78
7839989D1	SSC GOVERNMENT MM GVMXX	4.280%	31 Dec 2030	30 Apr 2025	30 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	301,065.480	1.000000 NJGJ	Local	100.000000	0.00	0.00	301,065.48
			Base	100.000000	0.00	0.00	301,065.48
<b>7839989D1 Total</b>							
	42,696,725.110		Local		0.00	0.00	42,696,725.11
			Base		0.00	0.00	42,696,725.11
982ATJII0	NJDOI CASH MANAGEMENT FUND	5.332%	31 Dec 2030	04 Apr 2025	04 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/CSW
	NJDOI CASH MANAGEMENT FUND						
	23,162.000	1.000000 NJEN	Local	100.000000	0.00	0.00	23,162.00
			Base	100.000000	0.00	0.00	23,162.00
				31 Dec 2030	10 Apr 2025	10 Apr 2025	STATE STREET BANK AND TRUST CO.
	NJDOI CASH MANAGEMENT FUND						
	7,484,594.000	1.000000 NJEN	Local	100.000000	0.00	0.00	7,484,594.00
			Base	100.000000	0.00	0.00	7,484,594.00
				31 Dec 2030	23 Apr 2025	23 Apr 2025	STATE STREET BANK AND TRUST CO.
	NJDOI CASH MANAGEMENT FUND						
	26,003.490	1.000000 NJEN	Local	100.000000	0.00	0.00	26,003.49
			Base	100.000000	0.00	0.00	26,003.49
				31 Dec 2030	25 Apr 2025	25 Apr 2025	STATE STREET BANK AND TRUST CO.
	NJDOI CASH MANAGEMENT FUND						
	2,579,032.510	1.000000 NJEN	Local	100.000000	0.00	0.00	2,579,032.51
			Base	100.000000	0.00	0.00	2,579,032.51
				31 Dec 2030	28 Apr 2025	28 Apr 2025	STATE STREET BANK AND TRUST CO.
	NJDOI CASH MANAGEMENT FUND						

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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									
	6,016,685.980	1.000000 NJEN	100.000000		0.00	0.00	0.00	6,016,685.98		
			100.000000		0.00	0.00	0.00	6,016,685.98		
<b>982ATJII0 Total</b>										
	16,129,477.980			Local	0.00	0.00	0.00	16,129,477.98		
				Base	0.00	0.00	0.00	16,129,477.98		
<b>US DOLLAR Total</b>										
	58,826,203.090			Local	0.00	0.00	0.00	58,826,203.09		
				Base	0.00	0.00	0.00	58,826,203.09		
<b>CASH EQUIVALENTS Total</b>										
	58,826,203.090			Base	0.00	0.00	0.00	58,826,203.09		
<b>EQUITY</b>										
<b>AUSTRALIAN DOLLAR</b>										
667304901	INCITEC PIVOT LTD		COMMON STOCK	02 Apr 2025	02 Apr 2025		CUSIP CHANGE	AUD/AU8		
	919,561.000	1.586924 NJGH	Local	0.000000		0.00	0.00	0.00	0.00	
			Base	0.000000		0.00	0.00	0.00	0.00	
ACI254C46	ZIP CO LTD		COMMON STOCK	01 Apr 2025	03 Apr 2025		MORGAN STANLEY CO INCORPORATED	AUD/AU8		
	299,116.000	1.593752 NJGF	Local	1.607300		0.00	96.15	0.00	480,673.00	
			Base	1.008501		0.00	60.33	0.00	301,598.37	
				07 Apr 2025	09 Apr 2025		UBS AG	AUD/AU8		
	91,916.000	1.663617 NJGF	Local	1.111800		0.00	153.29	0.00	102,038.92	
			Base	0.668303		0.00	92.14	0.00	61,335.58	
<b>ACI254C46 Total</b>										
	391,032.000		Local			0.00	249.44	0.00	582,711.92	
			Base			0.00	152.47	0.00	362,933.95	
B0LCW7900	SIMS LTD		COMMON STOCK	23 Apr 2025	28 Apr 2025		UBS SECURITIES ASIA LTD	AUD/AU8		
	30,499.000	1.560184 NJGH	Local	14.161500		0.00	107.98	0.00	431,803.61	



# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
	Base	9.076814		0.00	69.21	0.00	276,764.54
B15F5K900	GOLD ROAD RESOURCES LTD COMMON STOCK	09 Apr 2025	11 Apr 2025		CLSA AUSTRALIA PTY LTD	AUD/AU8	
24,875.000	1.667361 NJGH	Local	3.019300	0.00	18.78	0.00	75,086.31
	Base	1.810826		0.00	11.26	0.00	45,033.03
		10 Apr 2025	14 Apr 2025		CLSA AUSTRALIA PTY LTD	AUD/AU8	
114,722.000	1.601409 NJGH	Local	3.052200	0.00	87.54	0.00	350,066.95
	Base	1.905947		0.00	54.66	0.00	218,599.34
		11 Apr 2025	15 Apr 2025		CLSA AUSTRALIA PTY LTD	AUD/AU8	
241,806.000	1.603463 NJGH	Local	3.060400	0.00	185.01	0.00	739,838.07
	Base	1.908619		0.00	115.38	0.00	461,400.15
		14 Apr 2025	16 Apr 2025		CLSA AUSTRALIA PTY LTD	AUD/AU8	
68,961.000	1.580153 NJGH	Local	3.052800	0.00	52.63	0.00	210,471.51
	Base	1.931965		0.00	33.31	0.00	133,196.92
<b>B15F5K900 Total</b>							
450,364.000		Local		0.00	343.96	0.00	1,375,462.84
		Base		0.00	214.61	0.00	858,229.44
B56CQJ907	BEGA CHEESE LTD COMMON STOCK	23 Apr 2025	28 Apr 2025		UBS SECURITIES ASIA LTD	AUD/AU8	
17,216.000	1.560184 NJGH	Local	5.260300	0.00	22.64	0.00	90,538.68
	Base	3.371590		0.00	14.51	0.00	58,030.77
B5LMKP900	NEXTDC LTD COMMON STOCK	07 Apr 2025	09 Apr 2025		SOCIETE GENERALE	AUD/AU8	
22,815.000	1.663617 NJGF	Local	10.059500	0.00	91.80	0.00	229,415.69
	Base	6.046764		0.00	55.18	0.00	137,901.75
		08 Apr 2025	10 Apr 2025		JP MORGAN SECURITIES AUSTRALIA LTD	AUD/AU8	
15,652.000	1.659338 NJGF	Local	10.172000	0.00	63.68	0.00	159,148.46
	Base	6.130156		0.00	38.38	0.00	95,910.82
		14 Apr 2025	16 Apr 2025		MORGAN STANLEY CO INCORPORATED	AUD/AU8	
59,675.000	1.580153 NJGF	Local	10.966600	0.00	261.78	0.00	654,170.08
	Base	6.940214		0.00	165.67	0.00	413,991.61

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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>B5LMKP900 Total</b>									
	98,142.000								
			Local			0.00	417.26	0.00	1,042,734.23
			Base			0.00	259.23	0.00	647,804.18
B87CVM907	AURIZON HOLDINGS LTD COMMON STOCK			23 Apr 2025	28 Apr 2025		GOLDMAN SACHS + CO LLC	AUD/AU8	
	42,387.000	1.560184	NJGH	Local	3.114200	0.00	19.80	0.00	131,981.80
				Base	1.996047	0.00	12.69	0.00	84,593.74
BD20RS909	ACCENT GROUP LTD COMMON STOCK			23 Apr 2025	28 Apr 2025		UBS SECURITIES ASIA LTD	AUD/AU8	
	33,325.000	1.560184	NJGH	Local	1.809800	0.00	15.08	0.00	60,296.51
				Base	1.159991	0.00	9.67	0.00	38,647.05
BD4T5X907	HUB24 LTD COMMON STOCK			23 Apr 2025	28 Apr 2025		MERRILL LYNCH INTERNATIONAL	AUD/AU8	0.01
	4,409.000	1.560184	NJGH	Local	67.620000	0.00	74.53	0.00	298,062.05
				Base	43.341042	0.00	47.77	0.00	191,042.88
BF52PL904	NETWEALTH GROUP LTD COMMON STOCK			14 Apr 2025	16 Apr 2025		BANK OF AMERICA CORPORATION	AUD/AU8	0.02
	18,288.000	1.580153	NJGE	Local	25.636300	0.00	703.25	0.00	468,133.40
				Base	16.223935	0.00	445.05	0.00	296,258.27
					16 Apr 2025	22 Apr 2025	BANK OF AMERICA CORPORATION	AUD/AU8	0.02
	19,677.000	1.567030	NJGE	Local	25.380400	0.00	749.11	0.00	498,661.02
				Base	16.196499	0.00	478.04	0.00	318,220.47
<b>BF52PL904 Total</b>									
	37,965.000								
			Local			0.00	1,452.36	0.00	966,794.42
			Base			0.00	923.09	0.00	614,478.74
BJYJ84904	POINTS BET HOLDINGS LTD COMMON STOCK			03 Apr 2025	07 Apr 2025		UBS SECURITIES ASIA LTD	AUD/AU8	
	2,243.000	1.569489	NJGH	Local	1.061700	0.00	0.60	0.00	2,380.79
				Base	0.676462	0.00	0.38	0.00	1,516.92
					04 Apr 2025	08 Apr 2025	UBS SECURITIES ASIA LTD	AUD/AU8	
	63,978.000	1.650574	NJGH	Local	1.060000	0.00	16.95	0.00	67,799.73
				Base	0.642201	0.00	10.27	0.00	41,076.46
					16 Apr 2025	22 Apr 2025	UBS SECURITIES ASIA LTD	AUD/AU8	

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
3,470.000	1.567030 NJGH	Local	1.044100	0.00	0.91	0.00	3,622.12
		Base	0.666292	0.00	0.58	0.00	2,311.46
			17 Apr 2025	23 Apr 2025	UBS SECURITIES ASIA LTD	AUD/AU8	
4,883.000	1.570598 NJGH	Local	1.044000	0.00	1.27	0.00	5,096.58
		Base	0.664715	0.00	0.81	0.00	3,244.99
			23 Apr 2025	28 Apr 2025	UBS SECURITIES ASIA LTD	AUD/AU8	
6,232.000	1.560184 NJGH	Local	1.048200	0.00	1.63	0.00	6,530.75
		Base	0.671844	0.00	1.04	0.00	4,185.88
			24 Apr 2025	29 Apr 2025	UBS SECURITIES ASIA LTD	AUD/AU8	
4,978.000	1.562622 NJGH	Local	1.052300	0.00	1.31	0.00	5,237.04
		Base	0.673419	0.00	0.84	0.00	3,351.44
			28 Apr 2025	30 Apr 2025	UBS SECURITIES ASIA LTD	AUD/AU8	
10,977.000	1.557026 NJGH	Local	1.056300	0.00	2.90	0.00	11,592.11
		Base	0.678409	0.00	1.86	0.00	7,445.03
			29 Apr 2025	OPEN	UBS SECURITIES ASIA LTD	AUD/AU8	
24,650.000	1.567521 NJGH	Local	1.074300	0.00	6.62	0.00	26,474.88
		Base	0.685350	0.00	4.22	0.00	16,889.65
<b>BJYJ84904 Total</b>							
121,411.000		Local		0.00	32.19	0.00	128,734.00
		Base		0.00	20.00	0.00	80,021.83
BQYLGZ905	ABACUS STORAGE KING REIT		11 Apr 2025	15 Apr 2025	UBS SECURITIES ASIA LTD	AUD/AU8	
43,175.000	1.603463 NJGH	Local	1.446000	0.00	15.61	0.00	62,415.44
		Base	0.901798	0.00	9.74	0.00	38,925.40
			14 Apr 2025	16 Apr 2025	UBS SECURITIES ASIA LTD	AUD/AU8	
34,391.000	1.580153 NJGH	Local	1.455800	0.00	12.52	0.00	50,053.90
		Base	0.921303	0.00	7.92	0.00	31,676.62
			15 Apr 2025	17 Apr 2025	UBS SECURITIES ASIA LTD	AUD/AU8	
14,967.000	1.568997 NJGH	Local	1.449600	0.00	5.42	0.00	21,690.74
		Base	0.923902	0.00	3.45	0.00	13,824.59

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
		16 Apr 2025	22 Apr 2025		UBS SECURITIES ASIA LTD	AUD/AU8	
16,438.000	1.567030 NJGH	Local	1.440200	0.00	5.92	0.00	23,668.09
		Base	0.919063	0.00	3.78	0.00	15,103.79
		17 Apr 2025	23 Apr 2025		UBS SECURITIES ASIA LTD	AUD/AU8	
31,528.000	1.570598 NJGH	Local	1.457700	0.00	11.49	0.00	45,946.88
		Base	0.928118	0.00	7.32	0.00	29,254.39
		22 Apr 2025	24 Apr 2025		UBS SECURITIES ASIA LTD	AUD/AU8	
6,881.000	1.565068 NJGH	Local	1.457700	0.00	2.51	0.00	10,027.92
		Base	0.931397	0.00	1.60	0.00	6,407.34
		23 Apr 2025	28 Apr 2025		UBS SECURITIES ASIA LTD	AUD/AU8	
13,389.000	1.560184 NJGH	Local	1.461400	0.00	4.89	0.00	19,561.79
		Base	0.936684	0.00	3.13	0.00	12,538.13
		24 Apr 2025	29 Apr 2025		UBS SECURITIES ASIA LTD	AUD/AU8	
5,254.000	1.562622 NJGH	Local	1.459600	0.00	1.92	0.00	7,666.82
		Base	0.934071	0.00	1.23	0.00	4,906.38
		28 Apr 2025	30 Apr 2025		UBS SECURITIES ASIA LTD	AUD/AU8	
31,950.000	1.557026 NJGH	Local	1.452900	0.00	11.61	0.00	46,408.55
		Base	0.933125	0.00	7.46	0.00	29,805.89
		29 Apr 2025	OPEN		UBS SECURITIES ASIA LTD	AUD/AU8	
24,465.000	1.567521 NJGH	Local	1.458800	0.00	8.92	0.00	35,680.62
		Base	0.930641	0.00	5.69	0.00	22,762.45
<b>BQYLGZ905 Total</b>							
222,438.000		Local		0.00	80.81	0.00	323,120.75
		Base		0.00	51.32	0.00	205,204.98
<b>AUSTRALIAN DOLLAR Total</b>							
2,368,749.000		Local		0.00	2,816.05	0.00	5,432,240.81
		Base		0.00	1,774.57	0.00	3,417,752.10
<b>BRAZILIAN REAL</b>							

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
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Units/Original Face							
259913903	MARCOPOLO SA PREF	PREFERENCE	10 Apr 2025	14 Apr 2025	UBS AG	BRL/BR3	
397,800.000	5.919600 NJGF	Local	6.012700	0.00	4,783.73	717.56	2,386,350.77
		Base	1.015727	0.00	808.12	121.22	403,127.03
			11 Apr 2025	15 Apr 2025	UBS AG	BRL/BR3	
280,700.000	5.890700 NJGF	Local	6.031700	0.00	3,386.19	507.93	1,689,204.07
		Base	1.023936	0.00	574.84	86.23	286,757.78
			14 Apr 2025	16 Apr 2025	UBS AG	BRL/BR3	
167,000.000	5.842150 NJGF	Local	5.984700	0.00	999.45	299.83	998,145.62
		Base	1.024400	0.00	171.08	51.32	170,852.45
<b>259913903 Total</b>							
845,500.000		Local		0.00	9,169.37	1,525.32	5,073,700.46
		Base		0.00	1,554.04	258.77	860,737.26
294542907	WEG SA	COMMON STOCK	01 Apr 2025	03 Apr 2025	XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
2,210.000	5.691650 NJGO	Local	45.434342	0.00	70.29	0.00	100,339.61
		Base	7.982631	0.00	12.35	0.00	17,629.27
			02 Apr 2025	04 Apr 2025	XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
2,509.000	5.704000 NJGO	Local	45.103830	0.00	79.22	0.00	113,086.29
		Base	7.907404	0.00	13.89	0.00	19,825.79
			03 Apr 2025	07 Apr 2025	UBS AG	BRL/BR3	0.01
7,015.000	5.596750 NJGO	Local	44.496288	0.00	218.50	0.00	311,922.96
		Base	7.950380	0.00	39.04	0.00	55,732.87
			04 Apr 2025	08 Apr 2025	BANCO PACTUAL S.A.	BRL/BR3	0.01
8,920.000	5.814400 NJGO	Local	43.481601	0.00	387.86	116.36	387,351.66
		Base	7.478261	0.00	66.71	20.01	66,619.37
			04 Apr 2025	08 Apr 2025	UBS AG	BRL/BR3	0.01
2,726.000	5.814400 NJGO	Local	43.446900	0.00	82.91	0.00	118,353.34
		Base	7.472293	0.00	14.26	0.00	20,355.21
			24 Apr 2025	28 Apr 2025	BANCO ITAU SA	BRL/BR3	0.01
39,760.000	5.675200 NJGO	Local	46.878528	0.00	1,863.89	0.00	1,862,026.39

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
		Base	8.260242	0.00	328.43	0.00	328,098.81
		30 Apr 2025	OPEN		BANCO ITAU SA	BRL/BR3	0.01
19,093.000	5.661400 NJGO	Local	45.129144	0.00	861.65	0.00	860,789.10
		Base	7.971375	0.00	152.20	0.00	152,045.27
<b>294542907 Total</b>							
82,233.000		Local		0.00	3,564.32	116.36	3,753,869.35
		Base		0.00	626.88	20.01	660,306.59
<b>B02GKC904</b>	<b>SUZANO SA</b>	<b>COMMON STOCK</b>	<b>03 Apr 2025</b>	<b>07 Apr 2025</b>	<b>BANCO PACTUAL S.A.</b>	<b>BRL/BR3</b>	<b>0.01</b>
3,079.000	5.596750 NJGO	Local	51.302984	0.00	157.96	47.39	157,756.54
		Base	9.166567	0.00	28.22	8.47	28,187.17
		04 Apr 2025	08 Apr 2025		BANCO PACTUAL S.A.	BRL/BR3	0.01
44,322.000	5.814400 NJGO	Local	50.764177	0.00	2,249.97	674.99	2,247,044.91
		Base	8.730768	0.00	386.97	116.09	386,462.04
<b>B02GKC904 Total</b>							
47,401.000		Local		0.00	2,407.93	722.38	2,404,801.45
		Base		0.00	415.19	124.56	414,649.21
<b>B7FQV6904</b>	<b>RAIA DROGASIL SA</b>	<b>COMMON STOCK</b>	<b>23 Apr 2025</b>	<b>25 Apr 2025</b>	<b>XP INVESTIMENTOS CCTVM SA</b>	<b>BRL/BR3</b>	
4,002.000	5.693450 NJGO	Local	20.480000	0.00	57.37	0.00	81,903.59
		Base	3.597116	0.00	10.08	0.00	14,385.58
		24 Apr 2025	28 Apr 2025		XP INVESTIMENTOS CCTVM SA	BRL/BR3	
9,668.000	5.675200 NJGO	Local	20.012684	0.00	135.44	0.00	193,347.19
		Base	3.526340	0.00	23.87	0.00	34,068.79
		25 Apr 2025	29 Apr 2025		XP INVESTIMENTOS CCTVM SA	BRL/BR3	
2,840.000	5.678700 NJGO	Local	20.245569	0.00	40.25	0.00	57,457.17
		Base	3.565177	0.00	7.09	0.00	10,118.01
		28 Apr 2025	30 Apr 2025		XP INVESTIMENTOS CCTVM SA	BRL/BR3	
726.000	5.674000 NJGO	Local	20.088303	0.00	10.21	0.00	14,573.90
		Base	3.540413	0.00	1.80	0.00	2,568.54

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

**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							

		29 Apr 2025	OPEN		XP INVESTIMENTOS CCTVM SA	BRL/BR3	
3,644.000	5.645800 NJGO	20.001918		0.00	51.02	0.00	72,835.97
		3.542796		0.00	9.04	0.00	12,900.91
		30 Apr 2025	OPEN		XP INVESTIMENTOS CCTVM SA	BRL/BR3	0.01
2.000	5.661400 NJGO	20.000000		0.00	0.03	0.00	39.97
		3.532695		0.00	0.01	0.00	7.06
<b>B7FQV6904 Total</b>							
20,882.000				0.00	294.32	0.00	420,157.79
				0.00	51.89	0.00	74,048.89

**BRAZILIAN REAL Total**

996,016.000				0.00	15,435.94	2,364.06	11,652,529.05
				0.00	2,648.00	403.34	2,009,741.95

**CANADIAN DOLLAR**

04045U953	ARITZIA INC SUBORDINATE VOTI	COMMON STOCK	08 Apr 2025	09 Apr 2025		SG AMERICAS SECURITIES LLC	CAD/CAN	0.01
2,167.000	1.419800 NJGF		38.574900		0.00	33.44	0.00	83,558.37
			27.169249		0.00	23.55	0.00	58,852.21
			09 Apr 2025	10 Apr 2025		SG AMERICAS SECURITIES LLC	CAD/CAN	0.01
5,071.000	1.420200 NJGF		41.499000		0.00	84.18	0.00	210,357.25
			29.220532		0.00	59.27	0.00	148,118.05
<b>04045U953 Total</b>								
7,238.000					0.00	117.62	0.00	293,915.62
					0.00	82.82	0.00	206,970.26

11271J958	BROOKFIELD CORP	COMMON STOCK	08 Apr 2025	08 Apr 2025		FRACTIONAL SHARES	CAD/CAN	
0.777	1.419800 NJDE		61.776061		0.00	0.00	0.00	48.00
			43.510397		0.00	0.00	0.00	33.82

14071L959	CAPSTONE COPPER CORP	COMMON STOCK	04 Apr 2025	07 Apr 2025		CIBC MELLON TRUST COMPANY	CAD/CAN	
78,279.000	1.422200 NJGF		5.581200		0.00	480.58	0.00	436,410.17
			3.924343		0.00	337.91	0.00	306,855.70

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
443628953	HUBBAY MINERALS INC 30,031.000 1.422200 NJGF	COMMON STOCK Local Base	04 Apr 2025 07 Apr 2025		SG AMERICAS SECURITIES LLC	CAD/CAN	
		8.898700 6.256996		0.00 0.00	106.90 75.17	0.00 0.00	267,129.96 187,828.69
57722Y953	MATTR CORP 6,600.000 1.384850 NJGH	COMMON STOCK Local Base	23 Apr 2025 24 Apr 2025		J P MORGAN SECURITIES INC	CAD/CAN	
		9.638200 6.959743		0.00 0.00	15.90 11.48	0.00 0.00	63,596.22 45,922.82
89346D958	TRANSALTA CORP 53,887.000 1.390800 NJGF	COMMON STOCK Local Base	15 Apr 2025 16 Apr 2025		SG AMERICAS SECURITIES LLC	CAD/CAN	
		11.981400 8.614754		0.00 0.00	129.13 92.85	0.00 0.00	645,512.57 464,130.41
962879953	WHEATON PRECIOUS METALS CORP 0.711 1.388000 NJDE	COMMON STOCK Local Base	24 Apr 2025 24 Apr 2025		FRACTIONAL SHARES	CAD/CAN	
		112.545710 81.084805		0.00 0.00	0.00 0.00	0.00 0.00	80.02 57.65
<b>CANADIAN DOLLAR Total</b>							
	176,036.488	Local Base		0.00 0.00	850.13 600.23	0.00 0.00	1,706,692.56 1,211,799.35
<b>DANISH KRONE</b>							
471349902	ROCKWOOL A/S B SHS 6,600.000 6.905528 NJDE	COMMON STOCK DKK10.0 Local Base	09 Apr 2025 11 Apr 2025		STOCKSPLIT NON CASH	DKK/DK2	
		2,821.809146 408.630441		0.00 0.00	0.00 0.00	0.00 0.00	18,623,940.37 2,696,960.91
B0SDJB907	ZEALAND PHARMA A/S 3,919.000 6.560800 NJGF	COMMON STOCK DKK1.0 Local Base	16 Apr 2025 23 Apr 2025		SOCIETE GENERALE	DKK/DK2	0.01
		425.567400 64.865169		0.00 0.00	333.56 50.84	0.00 0.00	1,667,465.08 254,155.76
	3,324.000 6.503650 NJGF	Local Base	22 Apr 2025 24 Apr 2025		J.P. MORGAN SECURITIES LIMITED	DKK/DK2	0.01
		394.133600 60.601908		0.00 0.00	262.02 40.29	0.00 0.00	1,309,838.07 201,400.46



# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

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Units/Original Face							

**BOSDJB907 Total**

7,243.000			Local	0.00	595.58	0.00	2,977,303.15
			Base	0.00	91.13	0.00	455,556.22

BD9G33908	AMBU A/S B	COMMON STOCK DKK.5	16 Apr 2025	23 Apr 2025	SOCIETE GENERALE	DKK/DK2	
13,397.000	6.560800 NJGF		Local	113.872000	0.00	305.11	1,525,238.07
			Base	17.356420	0.00	46.50	232,477.45

BMGTJT908	H LUNDBECK A/S	COMMON STOCK DKK1.0	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	DKK/DK2	
6,149.000	6.579000 NJGH		Local	29.119400	0.00	44.76	179,010.43
			Base	4.426113	0.00	6.80	27,209.37

**DANISH KRONE Total**

33,389.000			Local	0.00	945.45	0.00	23,305,492.02
			Base	0.00	144.43	0.00	3,412,203.95

**EURO CURRENCY**

**BELGIUM**

ACI009ZR8	COLRUYT GROUP N.V	COMMON STOCK	01 Apr 2025	03 Apr 2025	MERRILL LYNCH INTERNATIONAL	EUR/BE6	0.01
92.000	0.925027 NJGH		Local	38.781800	0.00	0.89	3,567.04
			Base	41.925047	0.00	0.96	3,856.15

**BELGIUM Total**

92.000			Local	0.00	0.89	0.00	3,567.04
			Base	0.00	0.96	0.00	3,856.15

**FRANCE**

707177903	GROUPE CRIT	COMMON STOCK EUR.36	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	EUR/FR5	0.02	
180.000	0.881057 NJGH		Local	65.000000	0.00	2.93	11,697.07	
			Base	73.775023	0.00	3.33	13,276.18	
				24 Apr 2025	28 Apr 2025	MERRILL LYNCH INTERNATIONAL	EUR/FR5	0.02
85.000	0.879237 NJGH		Local	65.311800	0.00	1.39	5,550.11	
			Base	74.282361	0.00	1.58	6,312.42	

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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>707177903 Total</b>							
	265.000		Local		0.00		17,247.18
			Base		0.00		19,588.60
B0XMRC900	VUSIONGROUP	COMMON STOCK EUR.025	Apr 2025	29 Apr 2025	J.P. MORGAN SECURITIES PLC	EUR/FR5	0.04
	1,046.000	0.879624 NJGF	Local	196.255000	0.00	0.00	205,241.67
			Base	223.112375	0.00	0.00	233,328.87
<b>FRANCE Total</b>							
	1,311.000		Local		0.00	0.00	222,488.85
			Base		0.00	0.00	252,917.47
<b>GERMANY</b>							
510866908	HOCHTIEF AG	COMMON STOCK	23 Apr 2025	25 Apr 2025	INSTINET U.K. LTD	EUR/DEF	0.05
	2,847.000	0.881057 NJGH	Local	162.555800	0.00	0.00	462,680.66
			Base	184.500889	0.00	0.00	525,142.71
563692904	THYSSENKRUPP AG	COMMON STOCK	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	EUR/DEF	
	2,464.000	0.881057 NJGH	Local	9.465500	0.00	0.00	23,317.16
			Base	10.743346	0.00	0.00	26,464.98
B4RLNR902	NORMA GROUP SE	COMMON STOCK	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	EUR/DEF	
	4,560.000	0.881057 NJGH	Local	11.098000	0.00	0.00	50,594.23
			Base	12.596234	0.00	0.00	57,424.47
BYT934904	SCOUT24 SE	COMMON STOCK	30 Apr 2025	OPEN	JOH. BERENBERG, GOSSLER & CO. KG	EUR/DEF	0.18
	9,024.000	0.879701 NJGE	Local	103.472500	0.00	0.00	932,335.24
			Base	117.622351	0.00	0.00	1,059,831.97
<b>GERMANY Total</b>							
	18,895.000		Local		0.00	0.00	1,468,927.29
			Base		0.00	0.00	1,668,864.13
<b>GREECE</b>							
589866904	METLEN ENERGY + METALS SA	COMMON STOCK EUR.9701	Apr 2025	03 Apr 2025	GOLDMAN SACHS + CO LLC	EUR/GR2	0.07
	1,289.000	0.925027 NJEB	Local	41.225400	0.00	17.27	53,037.25

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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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	44.566699		0.00	91.91	18.67	57,335.89	
		02 Apr 2025	04 Apr 2025		GOLDMAN SACHS + CO LLC	EUR/GR2	0.07	
1,589.000	0.921107 NJEB	Local	40.862400	0.00	103.89	21.10	64,805.36	
	Base	44.362273		0.00	112.79	22.91	70,355.95	
		03 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	EUR/GR2	0.07	
2,793.000	0.899402 NJEB	Local	40.919700	0.00	182.86	37.14	114,068.72	
	Base	45.496563		0.00	203.31	41.29	126,827.29	
		04 Apr 2025	08 Apr 2025		GOLDMAN SACHS + CO LLC	EUR/GR2	0.07	
1,782.000	0.910042 NJEB	Local	38.998098	0.00	111.19	22.59	69,360.83	
	Base	42.853075		0.00	122.18	24.82	76,217.17	
		08 Apr 2025	10 Apr 2025		GOLDMAN SACHS + CO LLC	EUR/GR2	0.07	
1,206.000	0.916506 NJEB	Local	38.357700	0.00	74.02	15.03	46,170.34	
	Base	41.852099		0.00	80.76	16.40	50,376.47	
		10 Apr 2025	14 Apr 2025		GOLDMAN SACHS + CO LLC	EUR/GR2	0.07	
4,028.000	0.894414 NJEB	Local	39.366300	0.00	253.71	51.53	158,262.22	
	Base	44.013511		0.00	283.66	57.61	176,945.15	
		11 Apr 2025	15 Apr 2025		GOLDMAN SACHS + CO LLC	EUR/GR2	0.07	
3,080.000	0.881951 NJEB	Local	39.009000	0.00	192.24	39.05	119,916.43	
	Base	44.230348		0.00	217.97	44.28	135,967.22	
<b>589866904 Total</b>								
15,767.000		Local		0.00	1,002.93	203.71	625,621.15	
		Base		0.00	1,112.58	225.98	694,025.14	
710725904	OPAP SA	COMMON STOCK EUR.3	17 Apr 2025	23 Apr 2025		GOLDMAN SACHS + CO LLC	EUR/GR2	0.03
848.000	0.881018 NJEB	Local	18.875500	0.00	25.61	5.20	15,975.61	
		Base	21.424647	0.00	29.07	5.90	18,133.13	
			17 Apr 2025	23 Apr 2025		BNP PARIBAS SECURITIES SERVICES	EUR/GR2	0.02
1,313.000	0.881018 NJEB	Local	18.850000	0.00	25.74	8.04	24,716.27	
		Base	21.395704	0.00	29.22	9.13	28,054.22	
			22 Apr 2025	24 Apr 2025		GOLDMAN SACHS + CO LLC	EUR/GR2	0.03

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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									
	1,821.000	0.871232 NJEB								
			Local	18.827600		54.86	11.14	34,219.06		
			Base	21.610317		62.97	12.79	39,276.63		
				22 Apr 2025	24 Apr 2025	BNP PARIBAS SECURITIES SERVICES	EUR/GR2	0.02		
	453.000	0.871232 NJEB								
			Local	18.895000		8.90	2.78	8,547.76		
			Base	21.687679		10.22	3.19	9,811.12		
				23 Apr 2025	25 Apr 2025	GOLDMAN SACHS + CO LLC	EUR/GR2	0.03		
	219.000	0.881057 NJEB								
			Local	18.871781		6.61	1.34	4,124.97		
			Base	21.419478		7.50	1.52	4,681.84		
				24 Apr 2025	28 Apr 2025	GOLDMAN SACHS + CO LLC	EUR/GR2	0.03		
	20,033.000	0.879237 NJEB								
			Local	18.801500		602.64	122.41	375,925.40		
			Base	21.383882		685.41	139.22	427,558.67		
				25 Apr 2025	29 Apr 2025	GOLDMAN SACHS + CO LLC	EUR/GR2	0.03		
	11,252.000	0.879624 NJEB								
			Local	18.919400		340.61	69.19	212,471.29		
			Base	21.508508		387.22	78.66	241,547.85		
<b>710725904 Total</b>										
	35,939.000		Local			1,064.97	220.10	675,980.36		
			Base			1,211.61	250.41	769,063.46		
<b>GREECE Total</b>										
	51,706.000		Local			2,067.90	423.81	1,301,601.51		
			Base			2,324.19	476.39	1,463,088.60		
<b>ITALY</b>										
420763005	CIR SPA COMPAGNIE INDUSTRIAL		COMMON STOCK	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	EUR/IT7			
	101,918.000	0.881057 NJGH	Local	0.550900		14.04	0.00	56,132.59		
			Base	0.625272		15.94	0.00	63,710.51		
955KKE900	DIASORIN SPA		RIGHT	26 Apr 2025	30 Apr 2025	LAPSED RIGHTS	EUR/IT7			
	50,844.000	0.878464 NJGE	Local	0.000000		0.00	0.00	0.00		
			Base	0.000000		0.00	0.00	0.00		
962QBJ907	REPLY SPA		COMMON STOCK EUR.1301	1301 Apr 2025	03 Apr 2025	JOH. BERENBERG, GOSSLER & CO. KG	EUR/IT7	0.25		
	1,193.000	0.925027 NJGE	Local	152.884600		273.59	0.00	182,117.74		

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	165.275824		0.00	295.76	0.00	196,878.30
				16 Apr 2025	22 Apr 2025		DEUTSCHE BANK SECURITIES INC	EUR/IT7	0.25
	1,211.000	0.878542 NJGE	Local	147.648596		0.00	268.20	0.00	178,534.25
			Base	168.060942		0.00	305.28	0.00	203,216.52
<b>962QBJ907 Total</b>									
	2,404.000		Local			0.00	541.79	0.00	360,651.99
			Base			0.00	601.04	0.00	400,094.82
<b>ITALY Total</b>									
	155,166.000		Local			0.00	555.83	0.00	416,784.58
			Base			0.00	616.98	0.00	463,805.33
<b>NETHERLANDS (THE)</b>									
576920904	ARCADIS NV		COMMON STOCK EUR.02	15 Apr 2025	17 Apr 2025		SOCIETE GENERALE	EUR/NL6	0.01
	91.000	0.882768 NJGF	Local	42.080000		0.00	0.77	0.00	3,828.51
			Base	47.668244		0.00	0.87	0.00	4,336.94
				15 Apr 2025	17 Apr 2025		MERRILL LYNCH INTERNATIONAL	EUR/NL6	0.01
	2,885.000	0.882768 NJGF	Local	41.899300		0.00	24.18	0.00	120,855.30
			Base	47.463546		0.00	27.39	0.00	136,904.94
				16 Apr 2025	22 Apr 2025		MERRILL LYNCH INTERNATIONAL	EUR/NL6	0.01
	3,998.000	0.878542 NJGF	Local	40.458900		0.00	32.35	0.00	161,722.33
			Base	46.052323		0.00	36.82	0.00	184,080.36
<b>576920904 Total</b>									
	6,974.000		Local			0.00	57.30	0.00	286,406.14
			Base			0.00	65.08	0.00	325,322.24
<b>NETHERLANDS (THE) Total</b>									
	6,974.000		Local			0.00	57.30	0.00	286,406.14
			Base			0.00	65.08	0.00	325,322.24
<b>SPAIN</b>									
B188XC900	GRUPO CATALANA OCCIDENTE SA		COMMON STOCK EUR.3	01 Apr 2025	03 Apr 2025		INSTINET U.K. LTD	EUR/ES6	0.01
	2,015.000	0.925027 NJGH	Local	49.000000		0.00	24.68	0.00	98,710.32

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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Units/Original Face							
	Base	52.971427		0.00	26.68	0.00	106,710.74
B28V44907	FLUIDRA SA	COMMON STOCK EUR1.004	Apr 2025	08 Apr 2025	CITIGROUP GLOBAL MARKETS EUROPE AG	EUR/ES6	0.01
12,409.000	0.910042 NJGF	Local	19.297700	0.00	95.78	0.00	239,369.38
	Base	21.205285		0.00	105.25	0.00	263,031.13
		07 Apr 2025	09 Apr 2025		UBS AG	EUR/ES6	0.01
5,437.000	0.915541 NJGF	Local	18.313300	0.00	39.83	0.00	99,529.58
	Base	20.002709		0.00	43.50	0.00	108,711.22
		08 Apr 2025	10 Apr 2025		UBS AG	EUR/ES6	0.01
1,974.000	0.916506 NJGF	Local	19.093400	0.00	15.08	0.00	37,675.29
	Base	20.832815		0.00	16.45	0.00	41,107.52
<b>B28V44907 Total</b>							
19,820.000		Local		0.00	150.69	0.00	376,574.25
		Base		0.00	165.20	0.00	412,849.87
<b>SPAIN Total</b>							
21,835.000		Local		0.00	175.37	0.00	475,284.57
		Base		0.00	191.88	0.00	519,560.61
<b>EURO CURRENCY Total</b>							
255,979.000		Local		0.00	4,437.45	423.81	4,175,059.98
		Base		0.00	4,995.11	476.39	4,697,414.53
<b>HONG KONG DOLLAR</b>							
674234901	SHANDONG WEIGAO GP MEDICAL H	COMMON STOCK CNY.1	22 Apr 2025	24 Apr 2025	JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
108,000.000	7.758000 NJGJ	Local	5.793400	0.00	0.00	679.18	625,008.02
	Base	0.746765		0.00	0.00	87.55	80,563.03
		23 Apr 2025	25 Apr 2025		CLSA LIMITED	HKD/HK4	
44,000.000	7.759400 NJGJ	Local	5.812100	0.00	127.87	277.73	255,326.80
	Base	0.749040		0.00	16.48	35.79	32,905.48
		24 Apr 2025	28 Apr 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
40,000.000	7.758850 NJGJ	Local	5.738000	0.00	0.00	249.51	229,270.49

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
	Base	0.739543		0.00	0.00	32.16	29,549.55
		24 Apr 2025	28 Apr 2025		CLSA LIMITED	HKD/HK4	
232,000.000	7.758850 NJGJ	Local 5.744700		0.00	666.39	1,446.28	1,330,657.73
	Base	0.740406		0.00	85.89	186.40	171,501.93
		25 Apr 2025	29 Apr 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
20,000.000	7.756850 NJGJ	Local 5.698700		0.00	0.00	123.69	113,850.31
	Base	0.734667		0.00	0.00	15.95	14,677.39
		29 Apr 2025	OPEN		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
8,000.000	7.758300 NJGJ	Local 5.655700		0.00	0.00	49.85	45,195.75
	Base	0.728987		0.00	0.00	6.43	5,825.47
		29 Apr 2025	OPEN		UBS SECURITIES ASIA LTD	HKD/HK4	
592,000.000	7.758300 NJGJ	Local 5.685000		0.00	1,682.76	3,652.07	3,360,185.17
	Base	0.732764		0.00	216.90	470.73	433,108.43
		30 Apr 2025	OPEN		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
48,000.000	7.754700 NJGJ	Local 5.687300		0.00	0.00	296.20	272,694.20
	Base	0.733400		0.00	0.00	38.20	35,165.02
		30 Apr 2025	OPEN		MORGAN STANLEY CO INCORPORATED	HKD/HK4	
148,000.000	7.754700 NJGJ	Local 5.703700		0.00	422.07	916.75	842,808.78
	Base	0.735515		0.00	54.43	118.22	108,683.61
<b>674234901 Total</b>							
1,240,000.000		Local		0.00	2,899.09	7,691.26	7,074,997.25
		Base		0.00	373.70	991.43	911,979.91
674395900	WEICHAJ POWER CO LTD H	COMMON STOCK CNY	1.002 Apr 2025	07 Apr 2025	MORGAN STANLEY CO INCORPORATED	HKD/HK4	
417,000.000	7.782050 NJGJ	Local 16.053400		0.00	3,347.13	7,264.02	6,683,656.65
	Base	2.062875		0.00	430.11	933.43	858,855.53
		03 Apr 2025	08 Apr 2025		MORGAN STANLEY CO INCORPORATED	HKD/HK4	
363,000.000	7.775900 NJGJ	Local 15.709200		0.00	2,851.22	6,187.71	5,693,400.67
	Base	2.020242		0.00	366.67	795.75	732,185.43
		16 Apr 2025	22 Apr 2025		CITIGROUP GLOBAL MARKETS INC	HKD/HK4	

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
614,000.000	7.762550 NJGJ	Local	14.843600	0.00	4,556.99	9,888.69	9,099,524.72
		Base	1.912207	0.00	587.05	1,273.90	1,172,233.96
			17 Apr 2025	23 Apr 2025	CITIGROUP GLOBAL MARKETS INC	HKD/HK4	
293,000.000	7.763900 NJGJ	Local	14.939500	0.00	2,188.64	4,750.08	4,370,334.78
		Base	1.924226	0.00	281.90	611.82	562,904.57
			22 Apr 2025	24 Apr 2025	CITIGROUP GLOBAL MARKETS INC	HKD/HK4	
191,000.000	7.758000 NJGJ	Local	15.056600	0.00	1,437.91	3,120.44	2,871,252.25
		Base	1.940784	0.00	185.35	402.22	370,102.12
			23 Apr 2025	25 Apr 2025	JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
130,000.000	7.759400 NJGJ	Local	15.183200	0.00	0.00	2,141.77	1,971,674.23
		Base	1.956749	0.00	0.00	276.02	254,101.38
			24 Apr 2025	28 Apr 2025	JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK4	
368,000.000	7.758850 NJGJ	Local	15.219600	0.00	0.00	6,077.07	5,594,735.73
		Base	1.961579	0.00	0.00	783.24	721,077.96
674395900	WEICHAH POWER CO LTD H	COMMON STOCK CNY	1.030 Apr 2025	OPEN	GOLDMAN SACHS + CO LLC	HKD/HK4	
	3,000.000	7.754700 NJEB	Local	15.180000	0.00	36.43	45,453.70
			Base	1.957523	0.00	4.70	5,861.44
<b>674395900 Total</b>							
	2,379,000.000		Local		0.00	14,418.32	36,330,032.73
			Base		0.00	1,855.78	4,677,322.39
690355904	TINGYI (CAYMAN ISLN) HLDG CO	COMMON STOCK USD.	22 Apr 2025	24 Apr 2025	MACQUARIE CAPITAL SECURITIES S	HKD/HK4	
	18,000.000	7.758000 NJEB	Local	13.839900	0.00	199.30	248,647.72
			Base	1.783952	0.00	25.69	32,050.49
				23 Apr 2025	25 Apr 2025	MACQUARIE CAPITAL SECURITIES S	HKD/HK4
	26,000.000	7.759400 NJEB	Local	13.878300	0.00	288.67	360,155.46
			Base	1.788579	0.00	37.20	46,415.37
				24 Apr 2025	28 Apr 2025	BNP PARIBAS SECURITIES SERVICES	HKD/HK4
	32,000.000	7.758850 NJEB	Local	13.779100	0.00	458.56	439,994.16
			Base	1.775920	0.00	59.10	56,708.68



# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
		25 Apr 2025	29 Apr 2025		BNP PARIBAS SECURITIES SERVICES	HKD/HK4	
54,000.000	7.756850 NJEB	Local	13.892900	0.00	780.22	814.78	748,621.60
		Base	1.791049	0.00	100.58	105.04	96,511.03
		28 Apr 2025	30 Apr 2025		GOLDMAN SACHS + CO LLC	HKD/HK4	
98,000.000	7.756500 NJEB	Local	13.913700	0.00	1,090.83	1,479.91	1,360,971.86
		Base	1.793812	0.00	140.63	190.79	175,462.11
		29 Apr 2025	OPEN		GOLDMAN SACHS + CO LLC	HKD/HK4	
84,000.000	7.758300 NJEB	Local	13.937900	0.00	936.63	1,270.52	1,168,576.45
		Base	1.796515	0.00	120.73	163.77	150,622.75
		29 Apr 2025	OPEN		BNP PARIBAS SECURITIES SERVICES	HKD/HK4	
28,000.000	7.758300 NJEB	Local	13.890500	0.00	404.49	422.05	388,107.46
		Base	1.790405	0.00	52.14	54.40	50,024.81
		30 Apr 2025	OPEN		GOLDMAN SACHS + CO LLC	HKD/HK4	
102,000.000	7.754700 NJEB	Local	14.065900	0.00	1,147.78	1,556.95	1,432,017.07
		Base	1.813855	0.00	148.01	200.78	184,664.41
<b>690355904 Total</b>							
442,000.000		Local		0.00	5,306.48	6,685.54	6,147,091.78
		Base		0.00	684.08	861.87	792,459.65
B1VKZ8904	CITIC TELECOM INTERNATIONAL	COMMON STOCK	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	HKD/HK4	
433,000.000	7.759400 NJGH	Local	2.313400	0.00	250.43	1,087.15	1,000,364.62
		Base	0.298142	0.00	32.27	140.11	128,922.93
BMGRFZ902	VESYNC CO LTD	COMMON STOCK HKD.01	22 Apr 2025	24 Apr 2025	UBS SECURITIES ASIA LTD	HKD/HK4	
7,854.000	7.758000 NJGH	Local	5.500000	0.00	10.80	47.67	43,138.53
		Base	0.708946	0.00	1.39	6.14	5,560.52
		23 Apr 2025	25 Apr 2025		UBS SECURITIES ASIA LTD	HKD/HK4	
29,913.000	7.759400 NJGH	Local	5.517400	0.00	41.26	180.02	164,820.71
		Base	0.711060	0.00	5.32	23.20	21,241.42
		24 Apr 2025	28 Apr 2025		UBS SECURITIES ASIA LTD	HKD/HK4	

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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								
	36,004.000	7.758850 NJGH	Local	5.570000	0.00	50.14	218.03	200,274.11	
			Base	0.717890	0.00	6.46	28.10	25,812.34	
<b>BMGRFZ902 Total</b>									
	73,771.000		Local		0.00	102.20	445.72	408,233.35	
			Base		0.00	13.17	57.44	52,614.28	
BMMV2K903	TENCENT HOLDINGS LTD		COMMON STOCK HKD.	17 Apr 2025	23 Apr 2025	MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	0.02	
	23,700.000	7.763900 NJGO	Local	456.990630	0.00	3,249.20	11,751.61	10,815,677.12	
			Base	58.860963	0.00	418.50	1,513.62	1,393,072.70	
				22 Apr 2025	24 Apr 2025	MORGAN STANLEY AND CO. INTERNATIONAL	HKD/HK4	0.02	
	23,600.000	7.758000 NJGO	Local	458.111570	0.00	3,243.43	11,730.98	10,796,458.64	
			Base	59.050215	0.00	418.08	1,512.11	1,391,654.89	
<b>BMMV2K903 Total</b>									
	47,300.000		Local		0.00	6,492.63	23,482.59	21,612,135.76	
			Base		0.00	836.58	3,025.73	2,784,727.59	
<b>HONG KONG DOLLAR Total</b>									
	4,615,071.000		Local		0.00	29,469.15	78,871.91	72,572,855.49	
			Base		0.00	3,795.58	10,159.39	9,348,026.75	
<b>HUNGARIAN FORINT</b>									
732015904	OTP BANK PLC		COMMON STOCK	01 Apr 2025	03 Apr 2025	UBS AG	HUF/HU2	0.12	
	4,230.000	372.207600 NJEB	Local	25,214.916100	0.00	191,986.38	0.00	106,467,108.72	
			Base	67.744227	0.00	515.80	0.00	286,042.28	
732015904	OTP BANK PLC		COMMON STOCK	30 Apr 2025	OPEN	GOLDMAN SACHS + CO LLC	HUF/HU2	0.07	
	8,173.000	355.773050 NJGJ	Local	26,209.099300	0.00	214,206.97	0.00	213,992,761.61	
			Base	73.668029	0.00	602.09	0.00	601,486.71	
<b>732015904 Total</b>									
	12,403.000		Local		0.00	406,193.35	0.00	320,459,870.33	
			Base		0.00	1,117.89	0.00	887,528.99	

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							

## HUNGARIAN FORINT Total

12,403.000		Local		0.00	406,193.35	0.00	320,459,870.33
		Base		0.00	1,117.89	0.00	887,528.99

## INDONESIAN RUPIAH

BD4T6W908	TELKOM INDONESIA PERSERO TBK	COMMON STOCK	IDR50.010	Apr 2025	14 Apr 2025		UBS SECURITIES ASIA LTD	IDR/ID5
23,000.000	16,800.000000	NJGO	Local	2,450.000000	0.00	39,445.00	77,904.00	56,232,651.00
			Base	0.145833	0.00	2.35	4.64	3,347.18
				15 Apr 2025	17 Apr 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID5
139,200.000	16,815.000000	NJGO	Local	2,450.000000	0.00	238,728.00	518,722.00	340,282,550.00
			Base	0.145703	0.00	14.20	30.85	20,236.85
				16 Apr 2025	21 Apr 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID5
455,000.000	16,825.000000	NJGO	Local	2,471.761840	0.00	787,256.00	1,710,595.00	1,122,153,786.20
			Base	0.146910	0.00	46.79	101.67	66,695.62
<b>BD4T6W908 Total</b>			Local		0.00	1,065,429.00	2,307,221.00	1,518,668,987.20
617,200.000			Base		0.00	63.34	137.16	90,279.65

## INDONESIAN RUPIAH Total

617,200.000		Local		0.00	1,065,429.00	2,307,221.00	1,518,668,987.20
		Base		0.00	63.34	137.16	90,279.65

## JAPANESE YEN

601165004	AKITA BANK LTD/THE	COMMON STOCK		23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3
1,400.000	142.620000	NJGH	Local	2,350.535000	0.00	822.00	0.00	3,289,927.00
			Base	16.481104	0.00	5.76	0.00	23,067.78
604692905	TOMY COMPANY LTD	COMMON STOCK		23 Apr 2025	25 Apr 2025		UBS SECURITIES ASIA LTD	JPY/JP3
3,300.000	142.620000	NJGH	Local	3,019.060303	0.00	1,494.00	0.00	9,961,405.00
			Base	21.168562	0.00	10.48	0.00	69,845.78

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
605144906	HAMAKYOREX CO LTD 8,000.000 142.620000 NJGH	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	Local	1,340.187500		0.00	2,680.00	0.00	10,718,820.00
	Base	9.396911		0.00	18.79	0.00	75,156.50
607981909	TDC SOFT INC 3,500.000 142.620000 NJGH	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	Local	1,210.442857		0.00	1,059.00	0.00	4,235,491.00
	Base	8.487189		0.00	7.43	0.00	29,697.74
615582905	TEIKOKU ELECTRIC MFG CO LTD 1,700.000 142.620000 NJGH	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	0.01
	Local	2,863.764118		0.00	1,217.00	0.00	4,867,182.00
	Base	20.079681		0.00	8.53	0.00	34,126.92
630711000	EIKEN CHEMICAL CO LTD 2,300.000 142.620000 NJGH	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	Local	2,238.108696		0.00	1,286.00	0.00	5,146,364.00
	Base	15.692811		0.00	9.02	0.00	36,084.45
633891908	SOKEN CHEMICAL + ENGINEERING 2,600.000 142.620000 NJGH	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	Local	1,469.557692		0.00	955.00	0.00	3,819,895.00
	Base	10.304008		0.00	6.70	0.00	26,783.73
635756000	FURUKAWA ELECTRIC CO LTD 5,900.000 147.570000 NJGF	07 Apr 2025	09 Apr 2025		UBS SECURITIES ASIA LTD	JPY/JP3	0.01
	Local	3,809.672034		0.00	4,495.00	0.00	22,472,570.00
	Base	25.816033		0.00	30.46	0.00	152,284.14
635774003	FUTABA INDUSTRIAL CO LTD 4,900.000 142.620000 NJGH	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	Local	794.397959		0.00	973.00	0.00	3,891,577.00
	Base	5.570032		0.00	6.82	0.00	27,286.33
642938005	MAXELL LTD 10,500.000 142.620000 NJGH	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	Local	1,715.023714		0.00	4,501.00	0.00	18,003,248.00
	Base	12.025128		0.00	31.56	0.00	126,232.28
648382000	ONWARD HOLDINGS CO LTD 16,700.000 142.620000 NJGH	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	Local	565.168263		0.00	2,359.00	0.00	9,435,951.00
	Base	3.962756		0.00	16.54	0.00	66,161.49

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
648428001	KATO WORKS CO LTD 2,000.000 142.620000 NJGH	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3
		Local	1,145.575000		0.00	572.00	2,290,578.00
		Base	8.032359		0.00	4.01	16,060.71
648586907	KONISHI CO LTD 3,900.000 142.620000 NJGH	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3
		Local	1,154.282051		0.00	1,125.00	4,500,575.00
		Base	8.093409		0.00	7.89	31,556.41
652491903	GAKUJO CO LTD 4,100.000 142.620000 NJGH	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3
		Local	1,674.782683		0.00	1,716.00	6,864,893.00
		Base	11.742972		0.00	12.03	48,134.15
653788901	SYSTEMPRO CO LTD 13,600.000 142.620000 NJGH	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3
		Local	366.863971		0.00	1,247.00	4,988,103.00
		Base	2.572318		0.00	8.74	34,974.78
655570000	MAKINO MILLING MACHINE CO 2,636.000 147.350000 NJGH	COMMON STOCK	08 Apr 2025	10 Apr 2025		CLSA SINGAPORE PTE LTD.	JPY/JP3
		Local	10,990.988998		0.00	7,243.00	28,965,004.00
		Base	74.591035		0.00	49.16	196,572.81
			09 Apr 2025	11 Apr 2025		CLSA SINGAPORE PTE LTD.	JPY/JP3
	1,421.000 144.765000 NJGH	Local	10,975.843068		0.00	3,899.00	15,592,774.00
		Base	75.818347		0.00	26.93	107,710.94
			10 Apr 2025	14 Apr 2025		CLSA SINGAPORE PTE LTD.	JPY/JP3
	2,143.000 144.620000 NJGH	Local	10,999.243584		0.00	5,893.00	23,565,486.00
		Base	76.056172		0.00	40.75	162,947.63
<b>655570000 Total</b>	6,200.000	Local			0.00	17,035.00	68,123,264.00
		Base			0.00	116.84	467,231.38
657066908	MARUWA CO LTD 1,900.000 147.570000 NJGF	COMMON STOCK	07 Apr 2025	08 Apr 2025		UBS SECURITIES ASIA LTD	JPY/JP3
		Local	21,988.947368		0.00	8,356.00	41,770,644.00
		Base	149.006894		0.00	56.62	283,056.47

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
659180004	CREDIT SAISON CO LTD 6,600.000 142.620000 NJGH	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS + CO LLC	JPY/JP3
	Local	3,222.275758		0.00	3,190.00	0.00	21,263,830.00
	Base	22.593435		0.00	22.37	0.00	149,094.31
659638001	MITSUBA CORP 4,400.000 142.620000 NJGH	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3
	Local	801.020455		0.00	881.00	0.00	3,523,609.00
	Base	5.616467		0.00	6.18	0.00	24,706.28
662152008	NANTO BANK LTD/THE 3,500.000 142.620000 NJGH	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3
	Local	3,851.142857		0.00	3,369.00	0.00	13,475,631.00
	Base	27.002825		0.00	23.62	0.00	94,486.26
664356003	NIPPON THOMPSON CO LTD 3,000.000 142.620000 NJGH	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3
	Local	483.800000		0.00	362.00	0.00	1,451,038.00
	Base	3.392231		0.00	2.54	0.00	10,174.16
664668902	NITTA CORP 1,200.000 142.620000 NJGH	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3
	Local	3,682.082500		0.00	1,104.00	0.00	4,417,395.00
	Base	25.817434		0.00	7.74	0.00	30,973.18
665754008	OITA BANK LTD/THE 900.000 142.620000 NJGH	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3
	Local	3,420.000000		0.00	769.00	0.00	3,077,231.00
	Base	23.979806		0.00	5.39	0.00	21,576.43
666200001	OSAKI ELECTRIC CO LTD 7,200.000 142.620000 NJGH	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3
	Local	833.958194		0.00	1,501.00	0.00	6,002,998.00
	Base	5.847414		0.00	10.52	0.00	42,090.86
672664901	KATITAS CO LTD 4,000.000 142.620000 NJGH	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3
	Local	2,123.725000		0.00	2,123.00	0.00	8,492,777.00
	Base	14.890794		0.00	14.89	0.00	59,548.29
674084900	RISO KAGAKU CORP 2,600.000 142.620000 NJGH	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3
	Local	1,192.403462		0.00	775.00	0.00	3,099,474.00
	Base	8.360703		0.00	5.43	0.00	21,732.39

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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								
675845903	RYOHIN KEIKAKU CO LTD	COMMON STOCK	25 Apr 2025	30 Apr 2025		GOLDMAN SACHS + CO LLC	JPY/JP3	0.03
67,900.000	143.975000 NJGE	Local	4,604.223093		0.00	250,101.00	0.00	312,376,647.00
		Base	31.979323		0.00	1,737.11	0.00	2,169,658.95
			30 Apr 2025	OPEN		BOFA SECURITIES, INC	JPY/JP3	0.05
33,700.000	142.640000 NJGE	Local	4,882.652493		0.00	246,818.00	0.00	164,298,571.00
		Base	34.230598		0.00	1,730.36	0.00	1,151,840.80
<b>675845903 Total</b>								
101,600.000		Local			0.00	496,919.00	0.00	476,675,218.00
		Base			0.00	3,467.47	0.00	3,321,499.75
676843907	SAKAI MOVING SERVICE CO LTD	COMMON STOCK	23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
4,200.000	142.620000 NJGH	Local	2,544.600000		0.00	2,671.00	0.00	10,684,649.00
		Base	17.841817		0.00	18.73	0.00	74,916.91
677538001	SANKYU INC	COMMON STOCK	23 Apr 2025	25 Apr 2025		MORGAN STANLEY CO INCORPORATED	JPY/JP3	0.01
2,200.000	142.620000 NJGH	Local	6,211.090455		0.00	2,049.00	0.00	13,662,350.00
		Base	43.549926		0.00	14.37	0.00	95,795.47
677634008	SANRIO CO LTD	COMMON STOCK	07 Apr 2025	09 Apr 2025		UBS SECURITIES ASIA LTD	JPY/JP3	0.01
9,000.000	147.570000 NJGF	Local	5,434.676000		0.00	9,782.00	0.00	48,902,302.00
		Base	36.827783		0.00	66.29	0.00	331,383.76
			17 Apr 2025	21 Apr 2025		UBS SECURITIES ASIA LTD	JPY/JP3	0.01
7,700.000	142.220000 NJGF	Local	5,872.521818		0.00	9,044.00	0.00	45,209,374.00
		Base	41.291814		0.00	63.59	0.00	317,883.38
			18 Apr 2025	22 Apr 2025		UBS SECURITIES ASIA LTD	JPY/JP3	0.02
8,900.000	142.450000 NJGF	Local	5,865.000000		0.00	20,879.00	0.00	52,177,621.00
		Base	41.172341		0.00	146.57	0.00	366,287.27
<b>677634008 Total</b>								
25,600.000		Local			0.00	39,705.00	0.00	146,289,297.00
		Base			0.00	276.45	0.00	1,015,554.41
677678005	SANWA HOLDINGS CORP	COMMON STOCK	07 Apr 2025	09 Apr 2025		UBS SECURITIES ASIA LTD	JPY/JP3	0.01

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	13,300.000	147.570000 NJGF	Local	4,181.530752	0.00	11,123.00	0.00	55,603,236.00	
			Base	28.335913	0.00	75.37	0.00	376,792.27	
686995002	TAIKISHA LTD	COMMON STOCK		23 Apr 2025	25 Apr 2025	GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	4,400.000	142.620000 NJGH	Local	2,269.931591	0.00	2,496.00	0.00	9,985,203.00	
			Base	15.915942	0.00	17.50	0.00	70,012.64	
689380004	TOHO BANK LTD/THE	COMMON STOCK		23 Apr 2025	25 Apr 2025	GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	15,800.000	142.620000 NJGH	Local	345.467658	0.00	1,364.00	0.00	5,457,025.00	
			Base	2.422295	0.00	9.56	0.00	38,262.69	
689489003	TOKYO OHKA KOGYO CO LTD	COMMON STOCK		07 Apr 2025	09 Apr 2025	UBS SECURITIES ASIA LTD	JPY/JP3		
	19,700.000	147.570000 NJGF	Local	2,583.002487	0.00	10,177.00	0.00	50,874,972.00	
			Base	17.503574	0.00	68.96	0.00	344,751.45	
689542009	TOKYO TATEMONO CO LTD	COMMON STOCK		24 Apr 2025	28 Apr 2025	BARCLAYS CAPITAL	JPY/JP3	0.01	
	28,000.000	142.480000 NJFQ	Local	2,545.727893	0.00	35,640.00	0.00	71,244,741.00	
			Base	17.867265	0.00	250.14	0.00	500,033.27	
690021001	LIXIL CORP	COMMON STOCK		23 Apr 2025	25 Apr 2025	JEFFERIES LLC	JPY/JP3		
	21,800.000	142.620000 NJGH	Local	1,627.052661	0.00	5,320.00	0.00	35,464,428.00	
			Base	11.408306	0.00	37.30	0.00	248,663.78	
692847908	WATAMI CO LTD	COMMON STOCK		23 Apr 2025	25 Apr 2025	GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	3,300.000	142.620000 NJGH	Local	1,211.181515	0.00	999.00	0.00	3,995,900.00	
			Base	8.492368	0.00	7.00	0.00	28,017.81	
698524006	YAMAGATA BANK LTD/THE	COMMON STOCK		23 Apr 2025	25 Apr 2025	GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	2,000.000	142.620000 NJGH	Local	1,259.900000	0.00	629.00	0.00	2,519,171.00	
			Base	8.833964	0.00	4.41	0.00	17,663.52	
698642006	YOKOGAWA ELECTRIC CORP	COMMON STOCK		07 Apr 2025	09 Apr 2025	UBS SECURITIES ASIA LTD	JPY/JP3		
	19,000.000	147.570000 NJGF	Local	2,563.188263	0.00	9,740.00	0.00	48,690,837.00	
			Base	17.369304	0.00	66.00	0.00	329,950.78	
				14 Apr 2025	16 Apr 2025	CITIGROUP GLOBAL MARKETS INC	JPY/JP3	0.01	



# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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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								
	19,900.000	143.280000 NJGF	Local	2,814.189698	0.00	22,400.00	0.00	55,979,975.00	
			Base	19.641190	0.00	156.34	0.00	390,703.34	
<b>698642006 Total</b>	38,900.000		Local		0.00	32,140.00	0.00	104,670,812.00	
			Base		0.00	222.34	0.00	720,654.12	
699112900	ZENRIN CO LTD	COMMON STOCK		23 Apr 2025	25 Apr 2025	GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	8,400.000	142.620000 NJGH	Local	1,146.710595	0.00	2,408.00	0.00	9,629,961.00	
			Base	8.040321	0.00	16.88	0.00	67,521.81	
ACI14VTP4	DAISHI HOKUETSU FINANCIAL GR	COMMON STOCK		23 Apr 2025	25 Apr 2025	J.P. MORGAN SECURITIES PLC	JPY/JP3		
	2,500.000	142.620000 NJGH	Local	2,951.360000	0.00	1,106.00	0.00	7,377,294.00	
			Base	20.693872	0.00	7.75	0.00	51,726.92	
ACI1JF4S4	CURVES HOLDINGS CO LTD	COMMON STOCK		23 Apr 2025	25 Apr 2025	GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	6,200.000	142.620000 NJGH	Local	685.667581	0.00	1,062.00	0.00	4,250,077.00	
			Base	4.807654	0.00	7.45	0.00	29,800.01	
B01S2L909	MONEX GROUP INC	COMMON STOCK		23 Apr 2025	25 Apr 2025	GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	27,200.000	142.620000 NJGH	Local	722.492279	0.00	4,912.00	0.00	19,646,878.00	
			Base	5.065855	0.00	34.44	0.00	137,756.82	
B02KKT908	NIHON CHOUZAI CO LTD	COMMON STOCK		23 Apr 2025	25 Apr 2025	GOLDMAN SACHS INTERNATIONAL	JPY/JP3		0.01
	3,000.000	142.620000 NJGH	Local	2,901.166667	0.00	2,175.00	0.00	8,701,325.00	
			Base	20.341934	0.00	15.25	0.00	61,010.55	
B0WGLX904	IWAICOSMO HOLDINGS INC	COMMON STOCK		23 Apr 2025	25 Apr 2025	GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	8,000.000	142.620000 NJGH	Local	2,289.925000	0.00	4,579.00	0.00	18,314,821.00	
			Base	16.056128	0.00	32.11	0.00	128,416.92	
B1DGKS905	YAMAGUCHI FINANCIAL GROUP IN	COMMON STOCK		23 Apr 2025	25 Apr 2025	GOLDMAN SACHS INTERNATIONAL	JPY/JP3		
	8,500.000	142.620000 NJGH	Local	1,589.738706	0.00	3,378.00	0.00	13,509,401.00	
			Base	11.146674	0.00	23.69	0.00	94,723.05	
B29T1W902	SHO BOND HOLDINGS CO LTD	COMMON STOCK		23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	JPY/JP3		0.01

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	1,000.000	142.620000 NJGH	Local	5,152.010000	0.00	772.00	0.00	5,151,238.00	
			Base	36.124036	0.00	5.41	0.00	36,118.62	
B6391L907	TOMONY HOLDINGS INC	COMMON STOCK		23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	15,700.000	142.620000 NJGH	Local	539.458599	0.00	2,117.00	0.00	8,467,383.00	
			Base	3.782489	0.00	14.84	0.00	59,370.24	
BF0QWT901	JAPAN ELEVATOR SERVICE HOLDI	COMMON STOCK		01 Apr 2025	03 Apr 2025		GOLDMAN SACHS + CO LLC	JPY/JP3	0.02
	16,000.000	149.265000 NJGE	Local	2,834.078500	0.00	36,276.00	0.00	45,308,980.00	
			Base	18.986892	0.00	243.03	0.00	303,547.25	
BF1HPT908	FOOD + LIFE COMPANIES LTD	COMMON STOCK		23 Apr 2025	25 Apr 2025		J.P. MORGAN SECURITIES PLC	JPY/JP3	0.01
	5,500.000	142.620000 NJGH	Local	5,034.781636	0.00	4,153.00	0.00	27,687,146.00	
			Base	35.302073	0.00	29.12	0.00	194,132.28	
BFNG7Z902	MORIROKU CO LTD	COMMON STOCK		23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	1,600.000	142.620000 NJGH	Local	2,166.212500	0.00	866.00	0.00	3,465,074.00	
			Base	15.188701	0.00	6.07	0.00	24,295.85	
BFWH6R909	ZIGEXN CO LTD	COMMON STOCK		23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	15,400.000	142.620000 NJGH	Local	448.905779	0.00	1,728.00	0.00	6,911,421.00	
			Base	3.147565	0.00	12.12	0.00	48,460.39	
BK7C5Q900	JMDC INC	COMMON STOCK		23 Apr 2025	25 Apr 2025		CLSA SINGAPORE PTE LTD.	JPY/JP3	0.01
	9,400.000	142.620000 NJGE	Local	3,128.361702	0.00	14,703.00	0.00	29,391,897.00	
			Base	21.934944	0.00	103.09	0.00	206,085.38	
BKTWZN906	FORUM ENGINEERING INC	COMMON STOCK		23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	3,000.000	142.620000 NJGH	Local	1,021.900000	0.00	766.00	0.00	3,064,934.00	
			Base	7.165194	0.00	5.37	0.00	21,490.21	
BL59VY901	PROGRIT INC	COMMON STOCK		23 Apr 2025	25 Apr 2025		GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
	4,700.000	142.620000 NJGH	Local	1,082.425319	0.00	1,271.00	0.00	5,086,128.00	
			Base	7.589576	0.00	8.91	0.00	35,662.10	
BRPTWP900	RAKUTEN BANK LTD	COMMON STOCK		01 Apr 2025	03 Apr 2025		GOLDMAN SACHS + CO LLC	JPY/JP3	0.03

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	11,400.000	149.265000 NJGE	Local	6,258.714474		57,079.00	0.00	71,292,266.00		
			Base	41.930221		382.40	0.00	477,622.12		
				08 Apr 2025	10 Apr 2025	BOFA SECURITIES, INC	JPY/JP3	0.05		
	12,100.000	147.350000 NJGE	Local	5,042.745620		91,526.00	0.00	60,925,696.00		
			Base	34.222909		621.15	0.00	413,476.05		
				11 Apr 2025	15 Apr 2025	BOFA SECURITIES, INC	JPY/JP3	0.06		
	9,300.000	143.580000 NJGE	Local	5,390.127742		75,192.00	0.00	50,052,996.00		
			Base	37.540937		523.69	0.00	348,607.02		
<b>BRPTWP900 Total</b>	32,800.000		Local			223,797.00	0.00	182,270,958.00		
			Base			1,527.24	0.00	1,239,705.19		
BRV2GK901	GENDA INC	COMMON STOCK		07 Apr 2025	09 Apr 2025	UBS SECURITIES ASIA LTD	JPY/JP3			
	600.000	147.570000 NJGF	Local	1,056.301667		127.00	0.00	633,654.00		
			Base	7.157970		0.86	0.00	4,293.92		
				17 Apr 2025	21 Apr 2025	UBS SECURITIES ASIA LTD	JPY/JP3			
	19,800.000	142.220000 NJGF	Local	1,000.019697		3,960.00	0.00	19,796,430.00		
			Base	7.031498		27.84	0.00	139,195.82		
				18 Apr 2025	22 Apr 2025	UBS SECURITIES ASIA LTD	JPY/JP3			
	20,700.000	142.450000 NJGF	Local	1,050.003188		4,347.00	0.00	21,730,719.00		
			Base	7.371030		30.52	0.00	152,549.80		
<b>BRV2GK901 Total</b>	41,100.000		Local			8,434.00	0.00	42,160,803.00		
			Base			59.22	0.00	296,039.54		
BSZM2R901	YOSSIX HOLDINGS CO LTD	COMMON STOCK		23 Apr 2025	25 Apr 2025	GOLDMAN SACHS INTERNATIONAL	JPY/JP3			
	1,200.000	142.620000 NJGH	Local	2,835.175000		850.00	0.00	3,401,360.00		
			Base	19.879225		5.96	0.00	23,849.11		
BYP20B900	BAYCURRENT INC	COMMON STOCK		17 Apr 2025	21 Apr 2025	BOFA SECURITIES, INC	JPY/JP3	0.08		
	13,900.000	142.220000 NJGE	Local	7,555.226115		157,526.00	0.00	104,860,117.00		
			Base	53.123514		1,107.62	0.00	737,309.22		

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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Units/Original Face							
BYP20B900	BAYCURRENT INC	COMMON STOCK	25 Apr 2025	30 Apr 2025	UBS SECURITIES ASIA LTD	JPY/JP3	0.01
4,500.000	143.975000 NJGF	Local	7,451.387333	0.00	6,706.00	0.00	33,524,537.00
		Base	51.754731	0.00	46.58	0.00	232,849.71
<b>BYP20B900 Total</b>							
18,400.000		Local		0.00	164,232.00	0.00	138,384,654.00
		Base		0.00	1,154.20	0.00	970,158.93
BYXBLF909	IWAKI CO LTD	COMMON STOCK	23 Apr 2025	25 Apr 2025	GOLDMAN SACHS INTERNATIONAL	JPY/JP3	
1,800.000	142.620000 NJGH	Local	2,350.221667	0.00	1,057.00	0.00	4,229,342.00
		Base	16.478907	0.00	7.41	0.00	29,654.62
<b>JAPANESE YEN Total</b>							
638,100.000		Local		0.00	1,187,840.00	0.00	1,862,722,547.00
		Base		0.00	8,246.06	0.00	12,914,267.08
<b>MALAYSIAN RINGGIT</b>							
635988009	GAMUDA BHD	COMMON STOCK	18 Apr 2025	22 Apr 2025	SOCIETE GENERALE	MYR/MY4	
262,700.000	4.407500 NJGF	Local	3.881800	0.00	407.90	1,305.92	1,018,035.04
		Base	0.880726	0.00	92.55	296.29	230,977.89
<b>MALAYSIAN RINGGIT Total</b>							
262,700.000		Local		0.00	407.90	1,305.92	1,018,035.04
		Base		0.00	92.55	296.29	230,977.89
<b>MEXICAN PESO</b>							
242104909	GRUPO FINANCIERO BANORTE O	COMMON STOCK MXN	3.504 Apr 2025	07 Apr 2025	J P MORGAN SECURITIES INC	MXN/MX1	0.01
3,616.000	20.508000 NJGO	Local	144.298684	0.00	521.78	0.00	521,262.26
		Base	7.036214	0.00	25.44	0.00	25,417.51
			07 Apr 2025	08 Apr 2025	CITIGROUP GLOBAL MARKETS INC	MXN/MX1	
2,510.000	20.634000 NJGO	Local	136.072997	0.00	170.77	0.00	341,372.45
		Base	6.594601	0.00	8.28	0.00	16,544.17

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
		08 Apr 2025	09 Apr 2025		GOLDMAN SACHS + CO LLC	MXN/MX1	
2,158.000	20.622500 NJGO	Local	139.957109	0.00	151.01	0.00	301,876.43
		Base	6.786622	0.00	7.32	0.00	14,638.21
		08 Apr 2025	09 Apr 2025		CITIGROUP GLOBAL MARKETS INC	MXN/MX1	
2,917.000	20.622500 NJGO	Local	139.339698	0.00	203.23	0.00	406,250.67
		Base	6.756683	0.00	9.85	0.00	19,699.39
		09 Apr 2025	10 Apr 2025		CITIGROUP GLOBAL MARKETS INC	MXN/MX1	0.01
75,831.000	20.994000 NJGO	Local	142.264032	0.00	10,788.02	0.00	10,777,235.81
		Base	6.776414	0.00	513.86	0.00	513,348.38
<b>242104909 Total</b>							
87,032.000		Local		0.00	11,834.81	0.00	12,347,997.62
		Base		0.00	564.75	0.00	589,647.66
B0ZV10902	GRUPO AEROPORT DEL PACIFIC B	COMMON STOCK	07 Apr 2025	08 Apr 2025	UBS SECURITIES LLC	MXN/MX1	0.01
347.000	20.634000 NJGO	Local	365.627378	0.00	63.44	0.00	126,809.26
		Base	17.719656	0.00	3.07	0.00	6,145.65
		08 Apr 2025	09 Apr 2025		UBS SECURITIES LLC	MXN/MX1	0.01
49.000	20.622500 NJGO	Local	372.025295	0.00	9.11	0.00	18,220.13
		Base	18.039777	0.00	0.44	0.00	883.51
		09 Apr 2025	10 Apr 2025		UBS SECURITIES LLC	MXN/MX1	0.01
341.000	20.994000 NJGO	Local	376.549839	0.00	64.20	0.00	128,339.30
		Base	17.936069	0.00	3.06	0.00	6,113.14
		11 Apr 2025	14 Apr 2025		UBS SECURITIES LLC	MXN/MX1	0.01
29.000	20.394500 NJGO	Local	375.000000	0.00	5.44	0.00	10,869.56
		Base	18.387310	0.00	0.27	0.00	532.97
		14 Apr 2025	15 Apr 2025		CITIGROUP GLOBAL MARKETS INC	MXN/MX1	0.02
544.000	20.045000 NJGO	Local	383.000000	0.00	208.35	0.00	208,143.65
		Base	19.107009	0.00	10.39	0.00	10,383.82
		21 Apr 2025	22 Apr 2025		UBS SECURITIES LLC	MXN/MX1	0.01
246.000	19.623500 NJGO	Local	377.836458	0.00	46.47	0.00	92,901.30

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
		Base	19.254285		0.00	2.37	4,734.19
			22 Apr 2025	23 Apr 2025		UBS SECURITIES LLC	0.01
88.000	19.624500 NJGO	Local	382.300095		0.00	16.82	33,625.59
		Base	19.480756		0.00	0.86	1,713.45
			22 Apr 2025	23 Apr 2025		CITIGROUP GLOBAL MARKETS INC	0.02
703.000	19.624500 NJGO	Local	383.333042		0.00	269.48	269,213.65
		Base	19.533392		0.00	13.73	13,718.24
			23 Apr 2025	24 Apr 2025		CITIGROUP GLOBAL MARKETS INC	0.02
1,338.000	19.624500 NJGO	Local	393.496480		0.00	526.50	525,971.79
		Base	20.051287		0.00	26.83	26,801.79
			24 Apr 2025	25 Apr 2025		UBS SECURITIES LLC	0.01
589.000	19.597500 NJGO	Local	398.486201		0.00	117.35	234,591.02
		Base	20.333522		0.00	5.99	11,970.46
			25 Apr 2025	28 Apr 2025		CITIGROUP GLOBAL MARKETS INC	0.02
173.000	19.559000 NJGO	Local	404.003706		0.00	69.89	69,822.75
		Base	20.655642		0.00	3.57	3,569.85
			28 Apr 2025	29 Apr 2025		CITIGROUP GLOBAL MARKETS INC	0.02
1,593.000	19.583750 NJGO	Local	395.000013		0.00	629.24	628,605.78
		Base	20.169784		0.00	32.13	32,098.34
			29 Apr 2025	30 Apr 2025		CITIGROUP GLOBAL MARKETS INC	0.02
544.000	19.614500 NJGO	Local	395.700000		0.00	215.26	215,045.54
		Base	20.173851		0.00	10.97	10,963.60
			30 Apr 2025	OPEN		CITIGROUP GLOBAL MARKETS INC	0.02
4,222.000	19.575000 NJGO	Local	397.469050		0.00	1,678.11	1,676,436.22
		Base	20.304932		0.00	85.73	85,641.70
<b>B0ZV10902 Total</b>							
10,806.000		Local			0.00	3,919.66	4,238,595.54
		Base			0.00	199.41	215,270.71

BW1YVH903	WALMART DE MEXICO SAB DE CV	COMMON STOCK	04 Apr 2025	07 Apr 2025	J P MORGAN SECURITIES INC	MXN/MX1	
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# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
9,236.000	20.508000 NJGO	Local	57.007152	0.00	526.52	0.00	525,991.54
		Base	2.779752	0.00	25.67	0.00	25,648.11
			07 Apr 2025	08 Apr 2025	J P MORGAN SECURITIES INC	MXN/MX1	
34,820.000	20.634000 NJGO	Local	56.662248	0.00	1,972.98	0.00	1,971,006.49
		Base	2.746062	0.00	95.62	0.00	95,522.27
			08 Apr 2025	09 Apr 2025	J P MORGAN SECURITIES INC	MXN/MX1	
6,719.000	20.622500 NJGO	Local	57.000000	0.00	382.98	0.00	382,600.02
		Base	2.763971	0.00	18.57	0.00	18,552.55
			08 Apr 2025	09 Apr 2025	UBS SECURITIES LLC	MXN/MX1	
1,891.000	20.622500 NJGO	Local	57.267558	0.00	54.15	0.00	108,238.80
		Base	2.776945	0.00	2.63	0.00	5,248.58
			09 Apr 2025	10 Apr 2025	J P MORGAN SECURITIES INC	MXN/MX1	
37,488.000	20.994000 NJGO	Local	56.578671	0.00	2,121.02	0.00	2,118,900.19
		Base	2.694992	0.00	101.03	0.00	100,928.85
			14 Apr 2025	15 Apr 2025	GOLDMAN SACHS + CO LLC	MXN/MX1	
32,072.000	20.045000 NJGO	Local	56.565000	0.00	907.08	0.00	1,813,245.60
		Base	2.821901	0.00	45.25	0.00	90,458.75
<b>BW1YVH903 Total</b>							
122,226.000		Local		0.00	5,964.73	0.00	6,919,982.64
		Base		0.00	288.77	0.00	336,359.11
<b>MEXICAN PESO Total</b>							
220,064.000		Local		0.00	21,719.20	0.00	23,506,575.80
		Base		0.00	1,052.93	0.00	1,141,277.48
<b>NEW ISRAELI SHEQEL</b>							
624588901	NEWMED ENERGY LP	LTD PART ILS1.0	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	ILS/IL1	
33,979.000	3.646550 NJGH	Local	13.336000	0.00	113.29	0.00	453,030.65
		Base	3.657155	0.00	31.07	0.00	124,235.41
688967900	ISRAEL CORP LIMITED/THE	COMMON STOCK ILS1.0	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	ILS/IL1	0.08

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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									
	368.000	3.646550	NJGH		Local	1,118.257600	0.00	102.88	0.00	411,415.92
					Base	306.661804	0.00	28.21	0.00	112,823.33
<b>NEW ISRAELI SHEQEL Total</b>										
	34,347.000				Local		0.00	216.17	0.00	864,446.57
					Base		0.00	59.28	0.00	237,058.74
<b>NEW TAIWAN DOLLAR</b>										
637248907	MEDIATEK INC		COMMON STOCK TWD	10.25 Apr 2025	29 Apr 2025		JPMORGAN SECURITIES(ASIA PACIFIC)LT	TWD/TW8		0.02
	3,000.000	32.512500	NJGO		Local	1,377.950667	0.00	2,067.00	12,402.00	4,119,383.00
					Base	42.382181	0.00	63.58	381.45	126,701.51
				25 Apr 2025	29 Apr 2025		MORGAN STANLEY TAIWAN LIMITED	TWD/TW8		0.02
	5,000.000	32.512500	NJGO		Local	1,382.082000	0.00	3,455.00	20,731.00	6,886,224.00
					Base	42.509250	0.00	106.27	637.63	211,802.35
<b>637248907 Total</b>										
	8,000.000				Local		0.00	5,522.00	33,133.00	11,005,607.00
					Base		0.00	169.85	1,019.08	338,503.86
ACI00D6U4	AIRTAC INTERNATIONAL GROUP		COMMON STOCK TWD	10.17 Apr 2025	21 Apr 2025		J P MORGAN SECURITIES INC	TWD/TW8		
	16,000.000	32.524000	NJGF		Local	793.058813	0.00	2,538.00	38,067.00	12,648,336.00
					Base	24.383803	0.00	78.03	1,170.43	388,892.39
B96HCH907	VOLTRONIC POWER TECHNOLOGY		COMMON STOCK TWD	10.16 Apr 2025	18 Apr 2025		MACQUARIE BANK LIMITED	TWD/TW8		0.06
	5,000.000	32.505000	NJGE		Local	1,326.000000	0.00	9,945.00	19,890.00	6,600,165.00
					Base	40.793724	0.00	305.95	611.91	203,050.76
BSZLN1907	NIEN MADE ENTERPRISE CO LTD		COMMON STOCK TWD	10.08 Apr 2025	10 Apr 2025		J P MORGAN SECURITIES INC	TWD/TW8		
	14,000.000	32.980500	NJGF		Local	328.490214	0.00	1,840.00	13,797.00	4,583,226.00
					Base	9.960134	0.00	55.79	418.34	138,967.75
				16 Apr 2025	18 Apr 2025		DAIWA CAPITAL MARKETS AMERICA INC.	TWD/TW8		0.01
	12,000.000	32.505000	NJGF		Local	355.196833	0.00	2,984.00	12,787.00	4,246,591.00
					Base	10.927452	0.00	91.80	393.39	130,644.24



# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

**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							

		17 Apr 2025	21 Apr 2025		J P MORGAN SECURITIES INC	TWD/TW8	
34,000.000	32.524000 NJGF	Local	356.235294	0.00	2,422.00	36,336.00	12,073,242.00
		Base	10.952998	0.00	74.47	1,117.21	371,210.24

**BSZLN1907 Total**

60,000.000		Local		0.00	7,246.00	62,920.00	20,903,059.00
		Base		0.00	222.06	1,928.94	640,822.23

**NEW TAIWAN DOLLAR Total**

89,000.000		Local		0.00	25,251.00	154,010.00	51,157,167.00
		Base		0.00	775.89	4,730.36	1,571,269.24

**POUND STERLING**

018266908	DIPLOMA PLC	COMMON STOCK GBP.05	17 Apr 2025	23 Apr 2025	DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.08
14,045.000	0.755658 NJGE	Local	38.135800	0.00	803.43	1.50	534,812.38
		Base	50.467010	0.00	1,063.22	1.99	707,743.95

			17 Apr 2025	23 Apr 2025	PERSHING SECURITIES LIMITED	GBP/GBB	0.06
9,363.000	0.755658 NJGE	Local	37.897000	0.00	425.80	1.50	354,402.31
		Base	50.150994	0.00	563.48	1.99	468,998.29

			23 Apr 2025	25 Apr 2025	DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.08
10,126.000	0.753352 NJGE	Local	38.116300	0.00	578.95	1.50	385,385.20
		Base	50.595605	0.00	768.50	1.99	511,560.60

			30 Apr 2025	OPEN	DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.08
18,579.000	0.748671 NJGE	Local	39.332600	0.00	1,096.14	1.50	729,662.74
		Base	52.536561	0.00	1,464.11	2.00	974,610.66

**018266908 Total**

52,113.000		Local		0.00	2,904.32	6.00	2,004,262.63
		Base		0.00	3,859.31	7.97	2,662,913.50

040520009	HALMA PLC	COMMON STOCK GBP.1	30 Apr 2025	OPEN	DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.05
24,027.000	0.748671 NJGE	Local	27.435900	0.00	988.80	1.50	658,212.07
		Base	36.646137	0.00	1,320.74	2.00	879,173.99

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
065579005	OCEAN WILSONS HOLDINGS LTD	COMMON STOCK GBP.2	01 Apr 2025	03 Apr 2025	MERRILL LYNCH INTERNATIONAL	GBP/GBB	
469.000	0.773754 NJGH	Local	14.130700	0.00	1.66	0.00	6,625.64
		Base	18.262523	0.00	2.15	0.00	8,562.98
			02 Apr 2025	04 Apr 2025	INSTINET U.K. LTD	GBP/GBB	
211.000	0.771278 NJGH	Local	14.034400	0.00	0.74	0.00	2,960.52
		Base	18.196292	0.00	0.96	0.00	3,838.46
			03 Apr 2025	07 Apr 2025	INSTINET U.K. LTD	GBP/GBB	
1,033.000	0.759446 NJGH	Local	13.931900	0.00	3.60	0.00	14,388.05
		Base	18.344820	0.00	4.74	0.00	18,945.45
<b>065579005 Total</b>							
1,713.000		Local		0.00	6.00	0.00	23,974.21
		Base		0.00	7.85	0.00	31,346.89
076693902	ST JAMES S PLACE PLC	COMMON STOCK GBP.1504	04 Apr 2025	08 Apr 2025	BARCLAYS CAPITAL	GBP/GBB	
30,122.000	0.772827 NJGF	Local	8.112200	0.00	97.74	1.50	244,256.45
		Base	10.496786	0.00	126.47	1.94	316,055.79
AC10N9S67	INTERMEDIATE CAPITAL GROUP	COMMON STOCK GBP.	04 Apr 2025	08 Apr 2025	BARCLAYS CAPITAL	GBP/GBB	0.01
16,150.000	0.772827 NJGF	Local	16.866200	0.00	108.96	1.50	272,278.67
		Base	21.824030	0.00	140.99	1.94	352,315.16
			14 Apr 2025	16 Apr 2025	BARCLAYS CAPITAL	GBP/GBB	0.01
9,560.000	0.758323 NJGF	Local	17.151500	0.00	65.58	1.50	163,901.26
		Base	22.617671	0.00	86.48	1.98	216,136.47
<b>AC10N9S67 Total</b>							
25,710.000		Local		0.00	174.54	3.00	436,179.93
		Base		0.00	227.47	3.92	568,451.63
B7S9G9909	PLAYTECH PLC	COMMON STOCK	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	GBP/GBB	
29,671.000	0.753352 NJGH	Local	7.404000	0.00	54.92	1.50	219,627.66
		Base	9.828075	0.00	72.90	1.99	291,533.92
BD2NCM908	WAREHOUSE REIT PLC	REIT	01 Apr 2025	03 Apr 2025	INSTINET U.K. LTD	GBP/GBB	

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
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Units/Original Face							
200,000.000	0.773754 NJFQ	Local	1.078200	0.00	75.47	1.50	215,563.03
		Base	1.393466	0.00	97.54	1.94	278,593.75
		02 Apr 2025	04 Apr 2025		INSTINET U.K. LTD	GBP/GBB	
65,000.000	0.771278 NJFQ	Local	1.079000	0.00	24.55	1.50	70,108.95
		Base	1.398977	0.00	31.83	1.94	90,899.71
		03 Apr 2025	07 Apr 2025		INSTINET U.K. LTD	GBP/GBB	
85,000.000	0.759446 NJFQ	Local	1.075500	0.00	32.00	1.50	91,384.00
		Base	1.416164	0.00	42.14	1.98	120,329.82
		11 Apr 2025	15 Apr 2025		INSTINET U.K. LTD	GBP/GBB	
100,000.000	0.765843 NJFQ	Local	1.056000	0.00	36.96	1.50	105,561.54
		Base	1.378873	0.00	48.26	1.96	137,837.05
		15 Apr 2025	17 Apr 2025		INSTINET U.K. LTD	GBP/GBB	
300,000.000	0.754973 NJFQ	Local	1.079400	0.00	113.34	1.50	323,705.16
		Base	1.429720	0.00	150.12	1.99	428,763.89
		16 Apr 2025	22 Apr 2025		INSTINET U.K. LTD	GBP/GBB	
150,000.000	0.754404 NJFQ	Local	1.076400	0.00	56.51	1.50	161,401.99
		Base	1.426822	0.00	74.91	1.99	213,946.36
		17 Apr 2025	23 Apr 2025		INSTINET U.K. LTD	GBP/GBB	
441,320.000	0.755658 NJFQ	Local	1.082600	0.00	167.22	1.50	477,604.31
		Base	1.432659	0.00	221.29	1.99	632,037.65
		22 Apr 2025	24 Apr 2025		INSTINET U.K. LTD	GBP/GBB	
50,632.000	0.747356 NJFQ	Local	1.080800	0.00	19.15	1.50	54,702.42
		Base	1.446165	0.00	25.62	2.01	73,194.60
		23 Apr 2025	25 Apr 2025		INSTINET U.K. LTD	GBP/GBB	
149,368.000	0.753352 NJFQ	Local	1.079300	0.00	56.42	1.50	161,154.96
		Base	1.432664	0.00	74.89	1.99	213,917.21
		25 Apr 2025	29 Apr 2025		INSTINET U.K. LTD	GBP/GBB	
20,000.000	0.751399 NJFQ	Local	1.083300	0.00	7.58	1.50	21,656.92
		Base	1.441711	0.00	10.09	2.00	28,822.13

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			28 Apr 2025	30 Apr 2025		INSTINET U.K. LTD	GBP/GBB		
	80,000.000	0.746742 NJFQ	Local	1.074100	0.00	30.07	1.50	85,896.43	
			Base	1.438382	0.00	40.27	2.01	115,028.26	
<b>BD2NCM908 Total</b>									
	1,641,320.000		Local		0.00	619.27	16.50	1,768,739.71	
			Base		0.00	816.96	21.80	2,333,370.43	
BF8J3Z907	BAKKAHOR GROUP PLC	COMMON STOCK GBP.02	04 Apr 2025	08 Apr 2025		UBS AG	GBP/GBB		
	6,510.000	0.772827 NJGH	Local	1.876100	0.00	3.05	1.50	12,208.86	
			Base	2.427581	0.00	3.95	1.94	15,797.66	
BJDQQ8902	WATCHES OF SWITZERLAND GROUP	COMMON STOCK GBP.	01 Apr 2025	03 Apr 2025		MERRILL LYNCH PIERCE FENNER AND S	GBP/GBB		
	25,019.000	0.773754 NJGF	Local	4.141700	0.00	41.45	1.50	103,578.24	
			Base	5.352735	0.00	53.57	1.94	133,864.56	
				01 Apr 2025	03 Apr 2025	BNP PARIBAS SECURITIES SERVICES	GBP/GBB		
	5,152.000	0.773754 NJGF	Local	4.143700	0.00	8.54	1.50	21,338.30	
			Base	5.355320	0.00	11.04	1.94	27,577.63	
				02 Apr 2025	04 Apr 2025	MERRILL LYNCH PIERCE FENNER AND S	GBP/GBB		
	26,036.000	0.771278 NJGF	Local	4.168300	0.00	43.41	1.50	108,480.95	
			Base	5.404407	0.00	56.28	1.94	140,650.91	
				02 Apr 2025	04 Apr 2025	BNP PARIBAS SECURITIES SERVICES	GBP/GBB		
	16,714.000	0.771278 NJGF	Local	4.146500	0.00	27.72	1.50	69,275.38	
			Base	5.376142	0.00	35.94	1.94	89,818.95	
<b>BJDQQ8902 Total</b>									
	72,921.000		Local		0.00	121.12	6.00	302,672.87	
			Base		0.00	156.83	7.76	391,912.05	
BN133N909	CONDUIT HOLDINGS LTD	COMMON STOCK	23 Apr 2025	25 Apr 2025		MORGAN STANLEY CO INCORPORATED	GBP/GBB		
	19,915.000	0.753352 NJGH	Local	3.569700	0.00	17.77	0.00	71,072.81	
			Base	4.738422	0.00	23.59	0.00	94,342.10	
BVGBWW905	ASSURA PLC	REIT GBP.1	01 Apr 2025	03 Apr 2025		INSTINET U.K. LTD	GBP/GBB		

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

**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							
500,000.000	0.773754 NJFQ	Local	0.460400	0.00	80.57	1.50	230,117.93
		Base	0.595021	0.00	104.13	1.94	297,404.51
			02 Apr 2025	04 Apr 2025	INSTINET U.K. LTD	GBP/GBB	
300,000.000	0.771278 NJFQ	Local	0.464700	0.00	48.79	1.50	139,359.71
		Base	0.602506	0.00	63.26	1.94	180,686.74
			17 Apr 2025	23 Apr 2025	INSTINET U.K. LTD	GBP/GBB	
100,000.000	0.755658 NJFQ	Local	0.479100	0.00	16.77	1.50	47,891.73
		Base	0.634017	0.00	22.19	1.99	63,377.52
<b>BVGBWW905 Total</b>							
900,000.000		Local		0.00	146.13	4.50	417,369.37
		Base		0.00	189.58	5.87	541,468.77
<hr/>							
BYM1K7902	ON THE BEACH GROUP PLC	COMMON STOCK GBP.01	01 Apr 2025	03 Apr 2025	MERRILL LYNCH INTERNATIONAL	GBP/GBB	
2,171.000	0.773754 NJGH	Local	2.288000	0.00	1.24	0.00	4,966.01
		Base	2.957012	0.00	1.60	0.00	6,418.07
<hr/>							
BYZ2JR904	RHI MAGNESITA NV	COMMON STOCK EUR1.0	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	GBP/GBB	0.01
2,419.000	0.753352 NJGH	Local	30.662200	0.00	18.54	0.00	74,153.32
		Base	40.701027	0.00	24.61	0.00	98,431.17
			24 Apr 2025	28 Apr 2025	MERRILL LYNCH INTERNATIONAL	GBP/GBB	0.01
648.000	0.751061 NJGH	Local	30.630500	0.00	4.96	0.00	19,843.60
		Base	40.782972	0.00	6.60	0.00	26,420.76
<b>BYZ2JR904 Total</b>							
3,067.000		Local		0.00	23.50	0.00	93,996.92
		Base		0.00	31.21	0.00	124,851.93
<hr/>							
<b>POUND STERLING Total</b>							
2,809,260.000		Local		0.00	5,158.40	42.00	6,257,539.50
		Base		0.00	6,838.46	55.19	8,257,636.73
<hr/>							
<b>SINGAPORE DOLLAR</b>							
955QEA902	FRASERS CENTREPOINT TRUST	RIGHT	16 Apr 2025	16 Apr 2025	LAPSED RIGHTS	SGD/SG4	

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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								
	118,870.000	1.315900 NJFQ							
			Local		0.000000	0.00	0.00	0.00	0.00
			Base		0.000000	0.00	0.00	0.00	0.00
B0D6P4907	MAPLETREE LOGISTICS TRUST REIT			28 Apr 2025	30 Apr 2025	BARCLAYS CAPITAL	SGD/SG4		
	175,000.000	1.311600 NJFQ	Local	1.115900	0.00	97.64	78.12	195,106.74	
			Base	0.850793	0.00	74.44	59.56	148,754.76	
				29 Apr 2025	OPEN	BARCLAYS CAPITAL	SGD/SG4		
	350,000.000	1.308750 NJFQ	Local	1.121300	0.00	196.23	156.98	392,101.79	
			Base	0.856772	0.00	149.94	119.95	299,600.22	
				30 Apr 2025	OPEN	BARCLAYS CAPITAL	SGD/SG4		
	350,000.000	1.305700 NJFQ	Local	1.108300	0.00	193.95	155.16	387,555.89	
			Base	0.848817	0.00	148.54	118.83	296,818.48	
<b>B0D6P4907 Total</b>	875,000.000		Local		0.00	487.82	390.26	974,764.42	
			Base		0.00	372.92	298.34	745,173.46	
B12RQH901	KEPPEL REIT REIT			23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	SGD/SG4		
	133,200.000	1.312900 NJGH	Local	0.840600	0.00	27.99	44.79	111,895.14	
			Base	0.640262	0.00	21.32	34.12	85,227.47	
B18TLR904	ESR REIT REIT			22 Apr 2025	24 Apr 2025	BARCLAYS CAPITAL	SGD/SG4		
	2,201,300.000	1.308800 NJFQ	Local	0.205000	0.00	225.63	180.50	450,860.37	
			Base	0.156632	0.00	172.39	137.91	344,483.78	
				30 Apr 2025	OPEN	REVERSE SPLIT NON CASH	SGD/SG4		
	2,385,823.000	1.360462 NJFQ	Local	0.445705	0.00	0.00	0.00	1,063,374.62	
			Base	0.327613	0.00	0.00	0.00	781,627.76	
<b>B18TLR904 Total</b>	4,587,123.000		Local		0.00	225.63	180.50	1,514,234.99	
			Base		0.00	172.39	137.91	1,126,111.54	
BG0RZ2903	CAPITALAND ASCOTT TRUST STAPLED SECURITY			23 Apr 2025	25 Apr 2025	BARCLAYS CAPITAL	SGD/SG4		
	225,000.000	1.312900 NJFQ	Local	0.853900	0.00	96.06	76.85	191,954.59	

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

**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							
	Base	0.650392		0.00	73.17	58.53	146,206.56
		24 Apr 2025	28 Apr 2025		BARCLAYS CAPITAL	SGD/SG4	
250,000.000	1.311000 NJFQ	Local	0.845300	0.00	105.66	84.53	211,134.81
	Base	0.644775		0.00	80.59	64.48	161,048.67
		30 Apr 2025	OPEN		BARCLAYS CAPITAL	SGD/SG4	
500,000.000	1.305700 NJFQ	Local	0.848500	0.00	212.13	169.70	423,868.17
	Base	0.649843		0.00	162.46	129.97	324,629.06
<b>BG0RZ2903 Total</b>							
975,000.000		Local		0.00	413.85	331.08	826,957.57
		Base		0.00	316.22	252.98	631,884.29

**SINGAPORE DOLLAR Total**

6,689,193.000		Local		0.00	1,155.29	946.63	3,427,852.12
		Base		0.00	882.85	723.35	2,588,396.76

**SOUTH AFRICAN RAND**

610008906	BIDVEST GROUP LTD	COMMON STOCK ZAR.05	09 Apr 2025	14 Apr 2025	MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.01
5,141.000	19.899400 NJGO	Local	210.464274	0.00	865.60	0.00	1,081,131.23
		Base	10.576413	0.00	43.50	0.00	54,329.84
			10 Apr 2025	15 Apr 2025	MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.01
10,109.000	19.507500 NJGO	Local	219.408395	0.00	1,774.40	0.00	2,216,225.07
		Base	11.247387	0.00	90.96	0.00	113,608.87
			10 Apr 2025	15 Apr 2025	BNP PARIBAS SECURITIES SERVICES	ZAR/ZA4	0.01
1,619.000	19.507500 NJGO	Local	221.380000	0.00	179.21	0.00	358,235.01
		Base	11.348456	0.00	9.19	0.00	18,363.96
			11 Apr 2025	16 Apr 2025	MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.01
152.000	19.162500 NJGO	Local	217.601316	0.00	26.46	0.00	33,048.94
		Base	11.355581	0.00	1.38	0.00	1,724.67
			14 Apr 2025	17 Apr 2025	MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.01
9,106.000	18.826250 NJGO	Local	224.904246	0.00	1,638.38	0.00	2,046,339.68

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
	Base	11.946311		0.00	87.03	0.00	108,696.09
		14 Apr 2025	17 Apr 2025		MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.01
5,690.000	18.826250 NJGO	Local	222.994325	0.00	1,015.07	0.00	1,267,822.64
	Base	11.844862		0.00	53.92	0.00	67,343.34
		14 Apr 2025	17 Apr 2025		BNP PARIBAS SECURITIES SERVICES	ZAR/ZA4	0.01
1,261.000	18.826250 NJGO	Local	221.940000	0.00	139.93	0.00	279,726.41
	Base	11.788859		0.00	7.43	0.00	14,858.32
		15 Apr 2025	22 Apr 2025		MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.01
9,109.000	19.001250 NJGO	Local	227.384657	0.00	1,657.00	0.00	2,069,589.84
	Base	11.966826		0.00	87.20	0.00	108,918.62
		16 Apr 2025	23 Apr 2025		MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.01
3,981.000	18.803750 NJGO	Local	222.756805	0.00	709.44	0.00	886,085.40
	Base	11.846403		0.00	37.73	0.00	47,122.80
		17 Apr 2025	24 Apr 2025		MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.01
22,227.000	18.813750 NJGO	Local	224.537059	0.00	3,992.63	0.00	4,986,792.59
	Base	11.934732		0.00	212.22	0.00	265,061.06
		22 Apr 2025	25 Apr 2025		MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.01
20,453.000	18.595000 NJGO	Local	226.601437	0.00	3,707.74	0.00	4,630,971.46
	Base	12.186149		0.00	199.39	0.00	249,043.91
		23 Apr 2025	29 Apr 2025		MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.01
13,005.000	18.625000 NJGO	Local	230.668180	0.00	2,399.87	0.00	2,997,439.81
	Base	12.384869		0.00	128.85	0.00	160,936.37
		24 Apr 2025	30 Apr 2025		MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.01
20,799.000	18.741900 NJGO	Local	231.943070	0.00	3,859.35	0.00	4,820,324.57
	Base	12.375643		0.00	205.92	0.00	257,195.09
		25 Apr 2025	OPEN		MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.01
2,116.000	18.736250 NJGO	Local	233.288124	0.00	394.91	0.00	493,242.76
	Base	12.451164		0.00	21.08	0.00	26,325.59
		29 Apr 2025	OPEN		MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.01



# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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								
	15,763.000	18.575650 NJGO	Local	234.575434	0.00	2,958.09	0.00	3,694,654.47	
			Base	12.628114	0.00	159.25	0.00	198,897.72	
				30 Apr 2025	OPEN	MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.01	
	13,992.000	18.606250 NJGO	Local	236.187342	0.00	2,643.79	0.00	3,302,089.50	
			Base	12.693979	0.00	142.09	0.00	177,472.06	
<b>610008906 Total</b>									
	154,523.000		Local		0.00	27,961.87	0.00	35,163,719.38	
			Base		0.00	1,487.14	0.00	1,869,898.31	
677745903	SASOL LTD	COMMON STOCK		14 Apr 2025	17 Apr 2025	J.P. MORGAN SECURITIES PLC	ZAR/ZA4		
	385,843.000	18.826250 NJGJ	Local	66.169800	0.00	0.00	84.26	25,531,069.88	
			Base	3.514763	0.00	0.00	4.48	1,356,142.08	
				14 Apr 2025	17 Apr 2025	GOLDMAN SACHS + CO LLC	ZAR/ZA4		
	212,087.000	18.826250 NJGJ	Local	66.207100	0.00	14,041.67	0.00	14,027,623.55	
			Base	3.516744	0.00	745.86	0.00	745,109.81	
				15 Apr 2025	22 Apr 2025	J.P. MORGAN SECURITIES PLC	ZAR/ZA4		
	52,721.000	19.001250 NJGJ	Local	65.313800	0.00	0.00	11.37	3,443,397.48	
			Base	3.437342	0.00	0.00	0.60	181,219.52	
				16 Apr 2025	23 Apr 2025	J.P. MORGAN SECURITIES PLC	ZAR/ZA4		
	158,074.000	18.803750 NJGJ	Local	65.349900	0.00	0.00	34.09	10,330,086.00	
			Base	3.475365	0.00	0.00	1.81	549,363.08	
				22 Apr 2025	25 Apr 2025	JEFFERIES LLC	ZAR/ZA4		
	53,134.000	18.595000 NJGJ	Local	67.650000	0.00	3,594.52	141.13	3,590,779.45	
			Base	3.638075	0.00	193.31	7.59	193,104.57	
				23 Apr 2025	29 Apr 2025	GOLDMAN SACHS + CO LLC	ZAR/ZA4		
	32,299.000	18.625000 NJGJ	Local	67.798400	0.00	2,189.82	0.00	2,187,630.70	
			Base	3.640183	0.00	117.57	0.00	117,456.68	
				24 Apr 2025	30 Apr 2025	GOLDMAN SACHS + CO LLC	ZAR/ZA4		
	5,057.000	18.741900 NJGJ	Local	65.500000	0.00	331.23	0.00	330,902.27	
			Base	3.494843	0.00	17.67	0.00	17,655.75	

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		29 Apr 2025	OPEN		CITIGROUP GLOBAL MARKETS LIMITED	ZAR/ZA4	
2,627.000	18.575650 NJGJ	Local 66.130898		0.00	86.86	10.45	173,628.56
		Base 3.560085		0.00	4.68	0.56	9,347.11
		30 Apr 2025	OPEN		GOLDMAN SACHS + CO LLC	ZAR/ZA4	
2,142.000	18.606250 NJGJ	Local 64.983300		0.00	139.19	0.00	139,055.04
		Base 3.492552		0.00	7.48	0.00	7,473.57
<b>677745903 Total</b>							
903,984.000		Local		0.00	20,383.29	281.30	59,754,172.93
		Base		0.00	1,086.57	15.04	3,176,872.17
BN0VX8908	NASPERS LTD N SHS	COMMON STOCK ZAR.02	09 Apr 2025	14 Apr 2025	MERRILL LYNCH INTERNATIONAL	ZAR/ZA4	0.17
3,074.000	19.899400 NJGO	Local 4,268.827407		0.00	10,497.90	0.00	13,111,877.55
		Base 214.520408		0.00	527.55	0.00	658,908.19
<b>SOUTH AFRICAN RAND Total</b>							
1,061,581.000		Local		0.00	58,843.06	281.30	108,029,769.86
		Base		0.00	3,101.26	15.04	5,705,678.67
<b>SOUTH KOREAN WON</b>							
643013907	LEENO INDUSTRIAL INC	COMMON STOCK	29 Apr 2025	OPEN	KB SECURITIES CO., LTD.	KRW/KR3	0.04
12,534.000	1,437.300000 NJGE	Local 36,144.666028		0.00	679,555.00	679,554.00	451,678,135.00
		Base 25.147614		0.00	472.80	472.80	314,254.60
645026907	SK HYNIX INC	COMMON STOCK	07 Apr 2025	09 Apr 2025	INSTINET PACIFIC LIMITED	KRW/KR3	0.06
3,093.000	1,467.050000 NJGO	Local 169,766.223408		0.00	262,544.00	787,630.00	524,036,755.00
		Base 115.719453		0.00	178.96	536.88	357,204.43
677172009	SAMSUNG ELECTRONICS CO LTD	COMMON STOCK	04 Apr 2025	08 Apr 2025	JPMORGAN SECURITIES(ASIA PACIFIC)LT	KRW/KR3	0.02
12,146.000	1,434.000000 NJGO	Local 56,462.512185		0.00	342,897.00	1,028,691.00	684,422,085.00
		Base 39.374137		0.00	239.12	717.36	477,281.79
ACI1RLF50	HYBE CO LTD	COMMON STOCK	18 Apr 2025	22 Apr 2025	SAMSUNG SECURITIES CO LTD	KRW/KR3	0.06
2,812.000	1,418.950000 NJGF	Local 228,711.948791		0.00	257,256.00	964,707.00	641,916,037.00

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	161.183938		0.00	181.30	679.87	452,388.06
BFBM3C902	HYUNDAI ROTEM COMPANY COMMON STOCK	25 Apr 2025	29 Apr 2025		MORGAN STANLEY CO INCORPORATED	KRW/KR3	0.03
2,849.000	1,437.000000 NJGF	Local	110,561.354861	0.00	125,996.00	472,483.00	314,390,821.00
	Base	76.939008		0.00	87.68	328.80	218,782.76
<b>SOUTH KOREAN WON Total</b>							
33,434.000		Local		0.00	1,668,248.00	3,933,065.00	2,616,443,833.00
	Base			0.00	1,159.86	2,735.71	1,819,911.64
<b>SWEDISH KRONA</b>							
ACI0Y3MR8	BAHNHOF AB B SHS COMMON STOCK SEK.01	23 Apr 2025	25 Apr 2025		MORGAN STANLEY CO INCORPORATED	SEK/SE1	
2,377.000	9.623800 NJGH	Local	52.711700	0.00	31.32	0.00	125,264.39
	Base		5.477223	0.00	3.25	0.00	13,016.10
		24 Apr 2025	28 Apr 2025		MERRILL LYNCH INTERNATIONAL	SEK/SE1	
1,950.000	9.599050 NJGH	Local	53.786100	0.00	26.22	0.00	104,856.68
	Base		5.603273	0.00	2.73	0.00	10,923.65
<b>ACI0Y3MR8 Total</b>							
4,327.000		Local		0.00	57.54	0.00	230,121.07
	Base			0.00	5.98	0.00	23,939.75
ACI137WT6	AAK AB COMMON STOCK SEK10.	16 Apr 2025	22 Apr 2025		UBS AG	SEK/SE1	0.01
12,317.000	9.777750 NJGF	Local	269.638400	0.00	664.23	0.00	3,320,471.94
	Base		27.576733	0.00	67.93	0.00	339,594.69
		22 Apr 2025	24 Apr 2025		UBS AG	SEK/SE1	0.01
11,100.000	9.520150 NJGF	Local	266.359000	0.00	591.32	0.00	2,955,993.58
	Base		27.978446	0.00	62.11	0.00	310,498.64
		25 Apr 2025	29 Apr 2025		CITIGROUP GLOBAL MARKETS EUROPE AG	SEK/SE1	0.01
13,058.000	9.683600 NJGF	Local	249.626200	0.00	651.92	0.00	3,258,967.00
	Base		25.778244	0.00	67.32	0.00	336,544.98

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							

**ACI137WT6 Total**

36,475.000			Local	0.00	1,907.47	0.00	9,535,432.52
			Base	0.00	197.36	0.00	986,638.31

BMFNNR901	YUBICO AB	COMMON STOCK SEK2.5	09 Apr 2025	15 Apr 2025	4	UBS AG	SEK/SE1	0.01	
9,233.000	10.046200	NJGF	Local	162.738700	0.00	601.03	0.00	1,501,965.39	
			Base	16.199030	0.00	59.83	0.00	149,505.82	
				10 Apr 2025	15 Apr 2025	1	J.P. MORGAN SECURITIES PLC	SEK/SE1	0.01
6,535.000	9.831750	NJGF	Local	170.541400	0.00	445.80	0.00	1,114,042.25	
			Base	17.345986	0.00	45.34	0.00	113,310.68	

**BMFNNR901 Total**

15,768.000			Local	0.00	1,046.83	0.00	2,616,007.64
			Base	0.00	105.17	0.00	262,816.50

BMNQDC909	KAMBI GROUP PLC	COMMON STOCK EUR.	23 Apr 2025	25 Apr 2025		MORGAN STANLEY CO INCORPORATED	SEK/SE1	
6,759.000	9.623800	NJGH	Local	119.176300	0.00	201.38	0.00	805,311.23
			Base	12.383497	0.00	20.93	0.00	83,679.13

BN2RJ9909	HEMNET GROUP AB	COMMON STOCK SEK.	23 Apr 2025	25 Apr 2025		MORGAN STANLEY CO INCORPORATED	SEK/SE1	0.01
1,280.000	9.623800	NJGH	Local	380.577000	0.00	121.78	0.00	487,016.78
			Base	39.545398	0.00	12.65	0.00	50,605.46

BP2NJ4904	BEIJER REF AB	COMMON STOCK SEK.97	04 Apr 2025	08 Apr 2025		CARNEGIE INVESTMENT BANK AB	SEK/SE1	0.01
10,637.000	10.061400	NJGF	Local	134.672200	0.00	1,575.76	0.00	1,430,932.43
			Base	13.385036	0.00	156.61	0.00	142,220.01

**SWEDISH KRONA Total**

75,246.000			Local	0.00	4,910.76	0.00	15,104,821.67
			Base	0.00	498.70	0.00	1,549,899.16

**SWISS FRANC**

435003900	FORBO HOLDING AG REG	COMMON STOCK CHF.1	23 Apr 2025	25 Apr 2025		MORGAN STANLEY CO INCORPORATED	CHF/CH1	0.23
95.000	0.828150	NJGH	Local	764.089500	0.00	18.15	0.00	72,570.35

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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									
	Base	922.646260		0.00	21.92	0.00	87,629.48		
449881903	TX GROUP AG	COMMON STOCK CHF10.23	Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	CHF/CH1	0.05		
243.000	0.828150 NJGH	Local	174.856000	0.00	10.62	0.00	42,479.39		
	Base	211.140494		0.00	12.82	0.00	51,294.32		
468172903	INFICON HOLDING AG REG	COMMON STOCK CHF5.0	16 Apr 2025	22 Apr 2025	STOCKSPLIT NON CASH	CHF/CH1			
255.000	0.867684 NJGH	Local	1,133.177137	0.00	0.00	0.00	288,960.17		
	Base	1,305.978903		0.00	0.00	0.00	333,024.62		
739176907	SIEGFRIED HOLDING AG REG	COMMON STOCK CHF7.2	28 Apr 2025	30 Apr 2025	STOCKSPLIT NON CASH	CHF/CH1			
1,181.000	0.879242 NJGF	Local	967.612006	0.00	0.00	0.00	1,142,749.78		
	Base	1,100.507206		0.00	0.00	0.00	1,299,699.01		
739176907	SIEGFRIED HOLDING AG REG	COMMON STOCK CHF7.2	28 Apr 2025	30 Apr 2025	STOCKSPLIT NON CASH	CHF/CH1			
767.000	0.960184 NJGH	Local	319.302894	0.00	0.00	0.00	244,905.32		
	Base	332.543455		0.00	0.00	0.00	255,060.83		
<b>739176907 Total</b>									
1,948.000		Local		0.00	0.00	0.00	1,387,655.10		
	Base			0.00	0.00	0.00	1,554,759.84		
976ULC906	FLUGHAFEN ZURICH AG REG	COMMON STOCK CHF10.23	Apr 2025	25 Apr 2025	INSTINET U.K. LTD	CHF/CH1	0.06		
1,201.000	0.828150 NJGH	Local	205.575900	0.00	61.72	0.00	246,834.94		
	Base	248.235102		0.00	74.53	0.00	298,055.84		
B1X3KP908	SWISSQUOTE GROUP HOLDING REG	COMMON STOCK CHF.2	04 Apr 2025	08 Apr 2025	UBS AG	CHF/CH1	0.16		
459.000	0.856300 NJGF	Local	345.363400	0.00	63.41	0.00	158,458.39		
	Base	403.320565		0.00	74.05	0.00	185,050.09		
			30 Apr 2025	OPEN	HSBC BANK PLC	CHF/CH1	0.26		
614.000	0.821750 NJGF	Local	423.255500	0.00	129.94	0.00	259,748.94		
	Base	515.066018		0.00	158.13	0.00	316,092.41		
<b>B1X3KP908 Total</b>									
1,073.000		Local		0.00	193.35	0.00	418,207.33		
	Base			0.00	232.18	0.00	501,142.50		

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
B39HW2908	METALL ZUG AG SHS B REG	COMMON STOCK CHF25.23	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	CHF/CH1	0.30
14.000	0.828150 NJGH	Local	987.285700	0.00	3.46	0.00	13,818.54
		Base	1,192.158063	0.00	4.18	0.00	16,686.04
BLWF8B903	SFS GROUP AG	COMMON STOCK CHF.1	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	CHF/CH1	0.03
1,988.000	0.828150 NJGH	Local	104.799100	0.00	52.09	0.00	208,288.52
		Base	126.546036	0.00	62.90	0.00	251,510.62
BM8J5G902	FISCHER (GEORG) REG	COMMON STOCK CHF1.0	22 Apr 2025	24 Apr 2025	UBS AG	CHF/CH1	0.01
3,045.000	0.814050 NJGF	Local	55.596400	0.00	33.86	0.00	169,257.18
		Base	68.296051	0.00	41.59	0.00	207,919.88
			28 Apr 2025	30 Apr 2025	LIQUIDNET EUROPE LIMITED	CHF/CH1	0.01
443.000	0.825450 NJGF	Local	59.613500	0.00	5.28	0.00	26,403.50
		Base	72.219395	0.00	6.40	0.00	31,986.80
			28 Apr 2025	30 Apr 2025	UBS AG	CHF/CH1	0.01
1,378.000	0.825450 NJGF	Local	59.259400	0.00	16.33	0.00	81,643.12
		Base	71.790417	0.00	19.78	0.00	98,907.41
			29 Apr 2025	OPEN	LIQUIDNET EUROPE LIMITED	CHF/CH1	0.01
726.000	0.824300 NJGF	Local	59.213400	0.00	8.60	0.00	42,980.33
		Base	71.834769	0.00	10.43	0.00	52,141.61
			29 Apr 2025	OPEN	JEFFERIES INTERNATIONAL LTD	CHF/CH1	0.01
6,117.000	0.824300 NJGF	Local	59.207400	0.00	72.43	0.00	362,099.24
		Base	71.827490	0.00	87.87	0.00	439,280.89
<b>BM8J5G902 Total</b>							
11,709.000		Local		0.00	136.50	0.00	682,383.37
		Base		0.00	166.07	0.00	830,236.59
BPBQL8905	R+S GROUP HOLDING AG	COMMON STOCK CHF.1	23 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	CHF/CH1	0.01
1,254.000	0.828150 NJGH	Local	19.052800	0.00	5.97	0.00	23,886.24
		Base	23.006460	0.00	7.21	0.00	28,842.89
			24 Apr 2025	28 Apr 2025	MERRILL LYNCH INTERNATIONAL	CHF/CH1	0.01

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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									
	1,703.000	0.826850	NJGH							
				Local	18.396600	0.00	7.83	0.00	31,321.58	
				Base	22.249017	0.00	9.47	0.00	37,880.61	
<b>BPBQL8905 Total</b>										
	2,957.000			Local		0.00	13.80	0.00	55,207.82	
				Base		0.00	16.68	0.00	66,723.50	
<b>SWISS FRANC Total</b>										
	21,483.000			Local		0.00	489.69	0.00	3,416,405.53	
				Base		0.00	591.28	0.00	3,991,063.35	
<b>THAILAND BAHT</b>										
636476905	KASIKORNBANK PCL NVDR		NVDR THB10.0		08 Apr 2025	10 Apr 2025	JPMORGAN SECURITIES(ASIA PACIFIC)LT	THB/TH1		
	50,100.000	34.815000	NJGO	Local	151.952560	0.00	5,328.98	681.04	7,606,813.24	
				Base	4.364572	0.00	153.07	19.56	218,492.41	
					09 Apr 2025	11 Apr 2025	UBS SECURITIES ASIA LTD	THB/TH1		
	8,300.000	34.562500	NJGO	Local	150.000000	0.00	871.50	34.86	1,244,093.64	
				Base	4.339964	0.00	25.22	1.01	35,995.48	
					10 Apr 2025	16 Apr 2025	JPMORGAN SECURITIES(ASIA PACIFIC)LT	THB/TH1		
	40,900.000	34.192500	NJGO	Local	153.479190	0.00	4,394.11	561.57	6,272,343.19	
				Base	4.488680	0.00	128.51	16.42	183,442.08	
					10 Apr 2025	16 Apr 2025	CLSA LIMITED	THB/TH1		
	59,300.000	34.192500	NJGO	Local	154.316460	0.00	6,405.68	448.40	9,144,112.00	
				Base	4.513167	0.00	187.34	13.11	267,430.34	
					11 Apr 2025	17 Apr 2025	JPMORGAN SECURITIES(ASIA PACIFIC)LT	THB/TH1		
	80,900.000	33.602500	NJGO	Local	150.735710	0.00	8,536.16	1,090.92	12,184,891.86	
				Base	4.485848	0.00	254.03	32.47	362,618.61	
					16 Apr 2025	18 Apr 2025	CLSA LIMITED	THB/TH1		
	18,200.000	33.250000	NJGO	Local	151.557270	0.00	1,930.84	135.16	2,756,276.31	
				Base	4.558113	0.00	58.07	4.06	82,895.53	

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

**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							

**636476905 Total**

257,700.000		Local		0.00	27,467.27	2,951.95	39,208,530.24
		Base		0.00	806.24	86.63	1,150,874.45

**THAILAND BAHT Total**

257,700.000		Local		0.00	27,467.27	2,951.95	39,208,530.24
		Base		0.00	806.24	86.63	1,150,874.45

**TURKISH LIRA**

B50PPK902	MIGROS TICARET A.S	COMMON STOCK TRY1.0	10 Apr 2025	14 Apr 2025	HSBC BANK PLC	TRY/TR1	0.02
21,980.000	37.914250 NJGF	Local	482.477300		14,846.79	0.00	10,590,004.26
		Base	12.725487		391.59	0.00	279,314.62

**TURKISH LIRA Total**

21,980.000		Local		0.00	14,846.79	0.00	10,590,004.26
		Base		0.00	391.59	0.00	279,314.62

**US DOLLAR**

01609W102	ALIBABA GROUP HOLDING SP ADR	ADR USD.000025	22 Apr 2025	23 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
53,559.000	1.000000 NJEB	Local	113.247000		0.00	168.62	6,065,227.45
		Base	113.247000		0.00	168.62	6,065,227.45

023111206	AMARIN CORP PLC ADR	ADR GBP.1	11 Apr 2025	11 Apr 2025	REVERSE SPLIT NON CASH	USD/DTC	
43,701.000	1.000000 NJGH	Local	0.541754		0.00	0.00	23,675.20
		Base	0.541754		0.00	0.00	23,675.20

024013104	AMERICAN ASSETS TRUST INC	REIT USD.01	22 Apr 2025	23 Apr 2025	FBN SECURITIES INC	USD/DTC	0.01
12,000.000	1.000000 NJFQ	Local	18.965900		84.00	6.33	227,500.47
		Base	18.965900		84.00	6.33	227,500.47
			23 Apr 2025	24 Apr 2025	FBN SECURITIES INC	USD/DTC	0.01
6,000.000	1.000000 NJFQ	Local	19.135900		42.00	3.20	114,770.20
		Base	19.135900		42.00	3.20	114,770.20



# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
		24 Apr 2025	25 Apr 2025		FBN SECURITIES INC	USD/DTC	0.01
4,000.000	1.000000 NJFQ	Local	18.752600	0.00	28.00	2.09	74,980.31
		Base	18.752600	0.00	28.00	2.09	74,980.31
		29 Apr 2025	30 Apr 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
10,000.000	1.000000 NJFQ	Local	18.715600	0.00	100.00	5.21	187,050.79
		Base	18.715600	0.00	100.00	5.21	187,050.79
<b>024013104 Total</b>							
32,000.000		Local		0.00	254.00	16.83	604,301.77
		Base		0.00	254.00	16.83	604,301.77
03027X100	AMERICAN TOWER CORP REIT USD.01	25 Apr 2025	28 Apr 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
2,000.000	1.000000 NJFQ	Local	210.105900	0.00	20.00	11.69	420,180.11
		Base	210.105900	0.00	20.00	11.69	420,180.11
03064D108	AMERICOLD REALTY TRUST INC REIT USD.01	02 Apr 2025	03 Apr 2025		FBN SECURITIES INC	USD/DTC	0.01
10,000.000	1.000000 NJFQ	Local	21.126600	0.00	70.00	5.88	211,190.12
		Base	21.126600	0.00	70.00	5.88	211,190.12
151290889	CEMEX SAB SPONS ADR PART CER ADR	04 Apr 2025	07 Apr 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
94,880.000	1.000000 NJGO	Local	5.153853	0.00	711.60	13.59	488,272.39
		Base	5.153853	0.00	711.60	13.59	488,272.39
		04 Apr 2025	07 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	0.02
77,223.000	1.000000 NJGO	Local	5.150000	0.00	1,544.46	11.06	396,142.93
		Base	5.150000	0.00	1,544.46	11.06	396,142.93
		07 Apr 2025	08 Apr 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
1,317.000	1.000000 NJGO	Local	5.102117	0.00	9.88	0.19	6,709.42
		Base	5.102117	0.00	9.88	0.19	6,709.42
		07 Apr 2025	08 Apr 2025		BOFA SECURITIES, INC.	USD/DTC	0.01
45,262.000	1.000000 NJGO	Local	5.147615	0.00	339.47	6.48	232,645.38
		Base	5.147615	0.00	339.47	6.48	232,645.38
		08 Apr 2025	09 Apr 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
16,098.000	1.000000 NJGO	Local	5.205454	0.00	120.74	2.33	83,674.33
		Base	5.205454	0.00	120.74	2.33	83,674.33
			09 Apr 2025	10 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
85,979.000	1.000000 NJGO	Local	5.315390	0.00	644.84	12.70	456,354.40
		Base	5.315390	0.00	644.84	12.70	456,354.40
			10 Apr 2025	11 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
2,050.000	1.000000 NJGO	Local	5.164993	0.00	15.38	0.29	10,572.57
		Base	5.164993	0.00	15.38	0.29	10,572.57
			11 Apr 2025	14 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
7,619.000	1.000000 NJGO	Local	5.104554	0.00	57.14	1.08	38,833.38
		Base	5.104554	0.00	57.14	1.08	38,833.38
<b>151290889 Total</b>							
330,428.000		Local		0.00	3,443.51	47.72	1,713,204.80
		Base		0.00	3,443.51	47.72	1,713,204.80
29082A107	EMBRAER SA SPON ADR	ADR	25 Apr 2025	28 Apr 2025	CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.01
9,568.000	1.000000 NJGF	Local	44.444700	0.00	47.84	11.83	425,187.22
		Base	44.444700	0.00	47.84	11.83	425,187.22
344419106	FOMENTO ECONOMICO MEX SP ADR	ADR	04 Apr 2025	07 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
107.000	1.000000 NJGO	Local	97.864552	0.00	0.80	0.29	10,470.42
		Base	97.864552	0.00	0.80	0.29	10,470.42
			07 Apr 2025	08 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	0.01
424.000	1.000000 NJGO	Local	92.748593	0.00	3.18	1.10	39,321.12
		Base	92.748593	0.00	3.18	1.10	39,321.12
			08 Apr 2025	09 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	0.01
299.000	1.000000 NJGO	Local	95.051172	0.00	2.24	0.80	28,417.26
		Base	95.051172	0.00	2.24	0.80	28,417.26
			09 Apr 2025	10 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	0.01
1,480.000	1.000000 NJGO	Local	96.732142	0.00	11.10	3.98	143,148.49
		Base	96.732142	0.00	11.10	3.98	143,148.49

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
		10 Apr 2025	11 Apr 2025		BOFA SECURITIES, INC.	USD/DTC	0.01
348.000	1.000000 NJGO	Local	97.849920	0.00	2.61	0.95	34,048.21
		Base	97.849920	0.00	2.61	0.95	34,048.21
<b>344419106 Total</b>							
2,658.000		Local		0.00	19.93	7.12	255,405.50
		Base		0.00	19.93	7.12	255,405.50
36165L108	GDS HOLDINGS LTD ADR	ADR USD.0004	04 Apr 2025	07 Apr 2025	CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.02
3,516.000	1.000000 NJGF	Local	21.941100	0.00	59.77	2.15	77,082.99
		Base	21.941100	0.00	59.77	2.15	77,082.99
456788108	INFOSYS LTD SP ADR	ADR	03 Apr 2025	04 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	0.01
45,944.000	1.000000 NJGO	Local	17.374228	0.00	344.58	22.19	797,874.77
		Base	17.374228	0.00	344.58	22.19	797,874.77
465562106	ITAU UNIBANCO H SPON PRF ADR	ADR	07 Apr 2025	07 Apr 2025	FRACTIONAL SHARES	USD/DTC	
0.100	1.000000 NJGO	Local	5.500000	0.00	0.00	0.00	0.55
		Base	5.500000	0.00	0.00	0.00	0.55
47215P106	JD.COM INC ADR	ADR USD.00002	14 Apr 2025	15 Apr 2025	CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.04
4,773.000	1.000000 NJEB	Local	38.965500	0.00	167.06	5.18	185,810.09
		Base	38.965500	0.00	167.06	5.18	185,810.09
			22 Apr 2025	23 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
87,967.000	1.000000 NJEB	Local	33.520100	0.00	0.00	81.97	2,948,580.67
		Base	33.520100	0.00	0.00	81.97	2,948,580.67
<b>47215P106 Total</b>							
92,740.000		Local		0.00	167.06	87.15	3,134,390.76
		Base		0.00	167.06	87.15	3,134,390.76
49427F108	KILROY REALTY CORP	REIT USD.01	21 Apr 2025	22 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
20,000.000	1.000000 NJFQ	Local	31.211900	0.00	200.00	17.36	624,020.64
		Base	31.211900	0.00	200.00	17.36	624,020.64

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
64110W102	NETEASE INC ADR	ADR USD.0001	22 Apr 2025	23 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
73,875.000	1.000000 NJEB	Local	101.594400	0.00	0.00	208.65	7,505,077.65
		Base	101.594400	0.00	0.00	208.65	7,505,077.65
71654V101	PETROLEO BRASIL SP PEF ADR	ADR	07 Apr 2025	08 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
24,106.000	1.000000 NJGO	Local	11.253652	0.00	180.80	7.54	271,092.19
		Base	11.253652	0.00	180.80	7.54	271,092.19
71654V408	PETROLEO BRASILEIRO SPON ADR	ADR	07 Apr 2025	08 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
24,698.000	1.000000 NJGO	Local	12.049785	0.00	185.24	8.27	297,412.07
		Base	12.049785	0.00	185.24	8.27	297,412.07
71654V408	PETROLEO BRASILEIRO SPON ADR	ADR	17 Apr 2025	21 Apr 2025	VIRTU AMERICAS LLC	USD/DTC	0.03
5,476.000	1.000000 NJEB	Local	11.395000	0.00	136.90	1.74	62,260.38
		Base	11.395000	0.00	136.90	1.74	62,260.38
			17 Apr 2025	21 Apr 2025	BMO CAPITAL MARKETS	USD/DTC	0.04
31,307.000	1.000000 NJEB	Local	11.620500	0.00	1,095.75	10.11	362,697.12
		Base	11.620500	0.00	1,095.75	10.11	362,697.12
			21 Apr 2025	22 Apr 2025	BMO CAPITAL MARKETS	USD/DTC	0.04
9,404.000	1.000000 NJEB	Local	11.458800	0.00	329.14	3.00	107,426.42
		Base	11.458800	0.00	329.14	3.00	107,426.42
			22 Apr 2025	23 Apr 2025	BMO CAPITAL MARKETS	USD/DTC	0.04
8,213.000	1.000000 NJEB	Local	11.468200	0.00	287.46	2.62	93,898.25
		Base	11.468200	0.00	287.46	2.62	93,898.25
			23 Apr 2025	24 Apr 2025	BMO CAPITAL MARKETS	USD/DTC	0.04
5,476.000	1.000000 NJEB	Local	11.596300	0.00	191.66	1.77	63,307.91
		Base	11.596300	0.00	191.66	1.77	63,307.91
			28 Apr 2025	29 Apr 2025	BMO CAPITAL MARKETS	USD/DTC	0.04
6,845.000	1.000000 NJEB	Local	11.516199	0.00	239.58	2.19	78,586.61
		Base	11.516199	0.00	239.58	2.19	78,586.61
			29 Apr 2025	30 Apr 2025	BMO CAPITAL MARKETS	USD/DTC	0.04

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
6,845.000	1.000000 NJEB	Local	11.554800	0.00	239.58	2.20	78,850.83
		Base	11.554800	0.00	239.58	2.20	78,850.83
<b>71654V408 Total</b>							
98,264.000		Local		0.00	2,705.31	31.90	1,144,439.59
		Base		0.00	2,705.31	31.90	1,144,439.59
722304102	PDD HOLDINGS INC	ADR USD.00002	11 Apr 2025	14 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	0.01
6,972.000	1.000000 NJGO	Local	88.632679	0.00	52.29	17.18	617,877.57
		Base	88.632679	0.00	52.29	17.18	617,877.57
729640102	PLYMOUTH INDUSTRIAL REIT INC	REIT USD.01	02 Apr 2025	03 Apr 2025	FBN SECURITIES INC	USD/DTC	0.01
5,000.000	1.000000 NJFQ	Local	16.236500	0.00	35.00	2.26	81,145.24
		Base	16.236500	0.00	35.00	2.26	81,145.24
74340W103	PROLOGIS INC	REIT USD.01	09 Apr 2025	10 Apr 2025	FBN SECURITIES INC	USD/DTC	0.01
5,000.000	1.000000 NJFQ	Local	87.151500	0.00	35.00	12.12	435,710.38
		Base	87.151500	0.00	35.00	12.12	435,710.38
			10 Apr 2025	11 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
5,000.000	1.000000 NJFQ	Local	95.125600	0.00	50.00	13.23	475,564.77
		Base	95.125600	0.00	50.00	13.23	475,564.77
			15 Apr 2025	16 Apr 2025	FBN SECURITIES INC	USD/DTC	0.01
2,500.000	1.000000 NJFQ	Local	98.825100	0.00	17.50	6.87	247,038.38
		Base	98.825100	0.00	17.50	6.87	247,038.38
			23 Apr 2025	24 Apr 2025	FBN SECURITIES INC	USD/DTC	0.01
1,000.000	1.000000 NJFQ	Local	103.277500	0.00	7.00	2.88	103,267.62
		Base	103.277500	0.00	7.00	2.88	103,267.62
<b>74340W103 Total</b>							
13,500.000		Local		0.00	109.50	35.10	1,261,581.15
		Base		0.00	109.50	35.10	1,261,581.15
76169C100	REXFORD INDUSTRIAL REALTY IN	REIT USD.01	09 Apr 2025	10 Apr 2025	FBN SECURITIES INC	USD/DTC	0.01
20,000.000	1.000000 NJFQ	Local	30.571400	0.00	140.00	17.00	611,271.00

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
	Base	30.571400		0.00	140.00	17.00	611,271.00
		10 Apr 2025	11 Apr 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
7,500.000	1.000000 NJFQ	Local 32.062100		0.00	75.00	6.69	240,384.06
	Base	32.062100		0.00	75.00	6.69	240,384.06
		11 Apr 2025	14 Apr 2025		FBN SECURITIES INC	USD/DTC	0.01
10,000.000	1.000000 NJFQ	Local 30.984300		0.00	70.00	8.62	309,764.38
	Base	30.984300		0.00	70.00	8.62	309,764.38
<b>76169C100 Total</b>							
37,500.000		Local		0.00	285.00	32.31	1,161,419.44
		Base		0.00	285.00	32.31	1,161,419.44
833635105	QUIMICA Y MINERA CHIL SP ADR	ADR USD1.0	07 Apr 2025	08 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	0.03
508.000	1.000000 NJEB	Local 34.612300		0.00	12.70	0.49	17,569.86
		Base		0.00	12.70	0.49	17,569.86
		08 Apr 2025	09 Apr 2025		LIQUIDNET INC	USD/DTC	0.03
1,045.000	1.000000 NJEB	Local 34.220000		0.00	26.13	1.00	35,732.77
		Base		0.00	26.13	1.00	35,732.77
		08 Apr 2025	09 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	0.03
235.000	1.000000 NJEB	Local 34.491600		0.00	5.88	0.23	8,099.42
		Base		0.00	5.88	0.23	8,099.42
		09 Apr 2025	10 Apr 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.03
3,340.000	1.000000 NJEB	Local 35.756500		0.00	83.50	3.33	119,339.88
		Base		0.00	83.50	3.33	119,339.88
		11 Apr 2025	14 Apr 2025		JEFFERIES LLC	USD/DTC	0.03
1.000	1.000000 NJEB	Local 34.900600		0.00	0.03	0.01	34.86
		Base		0.00	0.03	0.01	34.86
		14 Apr 2025	15 Apr 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	0.03
1,221.000	1.000000 NJEB	Local 36.037000		0.00	30.53	1.23	43,969.42
		Base		0.00	30.53	1.23	43,969.42
		17 Apr 2025	21 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	0.03

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
2,629.000	1.000000 NJEB	Local	35.051500	0.00	65.73	2.57	92,082.09
		Base	35.051500	0.00	65.73	2.57	92,082.09
			22 Apr 2025	23 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	0.03
973.000	1.000000 NJEB	Local	35.265100	0.00	24.33	0.96	34,287.65
		Base	35.265100	0.00	24.33	0.96	34,287.65
			23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	0.03
136.000	1.000000 NJEB	Local	36.658800	0.00	3.40	0.14	4,982.06
		Base	36.658800	0.00	3.40	0.14	4,982.06
			23 Apr 2025	24 Apr 2025	LIQUIDNET INC	USD/DTC	0.03
424.000	1.000000 NJEB	Local	35.400000	0.00	10.60	0.42	14,998.58
		Base	35.400000	0.00	10.60	0.42	14,998.58
			24 Apr 2025	25 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	0.03
1,027.000	1.000000 NJEB	Local	35.909400	0.00	25.68	1.03	36,852.24
		Base	35.909400	0.00	25.68	1.03	36,852.24
<b>833635105 Total</b>							
11,539.000		Local		0.00	288.51	11.41	407,948.83
		Base		0.00	288.51	11.41	407,948.83
91912E105	VALE SA SP ADR	ADR	03 Apr 2025	04 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	0.01
31,104.000	1.000000 NJGO	Local	9.727481	0.00	233.28	8.42	302,321.86
		Base	9.727481	0.00	233.28	8.42	302,321.86
			30 Apr 2025	OPEN	UBS SECURITIES LLC	USD/DTC	0.01
46,872.000	1.000000 NJGO	Local	9.350448	0.00	351.54	12.19	437,910.47
		Base	9.350448	0.00	351.54	12.19	437,910.47
<b>91912E105 Total</b>							
77,976.000		Local		0.00	584.82	20.61	740,232.33
		Base		0.00	584.82	20.61	740,232.33
92837L109	VISTA ENERGY SAB DE CV	ADR	04 Apr 2025	07 Apr 2025	BERNSTEIN INSTITUTIONAL SERVICES LL	USD/DTC	0.01
16,601.000	1.000000 NJGF	Local	38.280800	0.00	83.01	17.67	635,398.88
		Base	38.280800	0.00	83.01	17.67	635,398.88

# Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							
M2682V108	CYBERARK SOFTWARE LTD/ISRAEL 2,114.000 1.000000 NJGF	COMMON STOCK ILS.01 Local 345.745700 Base 345.745700	11 Apr 2025 14 Apr 2025		EVERCORE ISI	USD/DTC 20.32 20.32	0.01 730,875.52 730,875.52
M7516K103	NOVA LTD 2,025.000 1.000000 NJGF	COMMON STOCK Local 179.629300 Base 179.629300	11 Apr 2025 14 Apr 2025		EVERCORE ISI	USD/DTC 10.12 10.12	0.01 363,729.08 363,729.08
N70544106	PLAYA HOTELS + RESORTS NV 20,000.000 1.000000 NJFQ	COMMON STOCK USD.0102 Local 13.343000 Base 13.343000	102 Apr 2025 03 Apr 2025		FBN SECURITIES INC	USD/DTC 7.42 7.42	0.01 266,712.58 266,712.58
<b>US DOLLAR Total</b>							
	1,035,586.100	Local Base		0.00 0.00	9,111.63 9,111.63	821.03 821.03	29,539,271.93 29,539,271.93
<b>EQUITY Total</b>							
	22,324,517.588	Base		0.00	48,747.73	20,639.88	96,051,645.01
<b>SALES Total</b>							
	81,150,720.678	Base		0.00	48,747.73	20,639.88	154,877,848.10



# Purchase Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>AUSTRALIAN DOLLAR</b>						
<b>EQUITY</b>						
598,990.000		Local	0.00	1,791.03	0.00	4,424,784.71
		Base	0.00	1,138.55	0.00	2,817,196.88
	TRADES: 14					
	CANCELS: 0					
<b>AUSTRALIAN DOLLAR Total</b>						
Long 598,990.000		Local	0.00	1,791.03	0.00	4,424,784.71
		Base	0.00	1,138.55	0.00	2,817,196.88
	TRADES: 14					
	CANCELS: 0					
<b>BRAZILIAN REAL</b>						
<b>EQUITY</b>						
970,667.000		Local	0.00	31,771.31	7,162.36	24,973,578.78
		Base	0.00	5,535.63	1,252.70	4,366,562.05
	TRADES: 34					
	CANCELS: 0					
<b>BRAZILIAN REAL Total</b>						
Long 970,667.000		Local	0.00	31,771.31	7,162.36	24,973,578.78
		Base	0.00	5,535.63	1,252.70	4,366,562.05
	TRADES: 34					
	CANCELS: 0					
<b>CANADIAN DOLLAR</b>						
<b>EQUITY</b>						
50,156.488		Local	0.00	676.29	0.00	1,774,967.42
		Base	0.00	478.47	0.00	1,256,340.39
	TRADES: 13					
	CANCELS: 0					
<b>CANADIAN DOLLAR Total</b>						

# Purchase Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

## Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
Long	50,156.488		Local	0.00	676.29	0.00	1,774,967.42
			Base	0.00	478.47	0.00	1,256,340.39
		TRADES: 13					
		CANCELS: 0					

## DANISH KRONE

EQUITY							
	66,000.000		Local	0.00	0.00	0.00	18,623,940.37
			Base	0.00	0.00	0.00	2,696,960.91
		TRADES: 1					
		CANCELS: 0					

## DANISH KRONE Total

Long	66,000.000		Local	0.00	0.00	0.00	18,623,940.37
			Base	0.00	0.00	0.00	2,696,960.91
		TRADES: 1					
		CANCELS: 0					

## EURO CURRENCY

AUSTRIA							
EQUITY							
	11,578.000		Local	0.00	93.23	0.00	373,031.50
			Base	0.00	105.81	0.00	423,390.88
		TRADES: 2					
		CANCELS: 0					

## AUSTRIA Total

	11,578.000		Local	0.00	93.23	0.00	373,031.50
			Base	0.00	105.81	0.00	423,390.88
		TRADES: 2					
		CANCELS: 0					

## BELGIUM

# Purchase Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>						
4,625.000		Local	0.00	78.23	0.00	313,011.74
		Base	0.00	88.79	0.00	355,268.43
	TRADES: 1					
	CANCELS: 0					
<b>BELGIUM Total</b>						
4,625.000		Local	0.00	78.23	0.00	313,011.74
		Base	0.00	88.79	0.00	355,268.43
	TRADES: 1					
	CANCELS: 0					
<b>FINLAND</b>						
<b>EQUITY</b>						
11,399.000		Local	0.00	6.67	0.00	26,693.12
		Base	0.00	7.57	0.00	30,310.45
	TRADES: 2					
	CANCELS: 0					
<b>FINLAND Total</b>						
11,399.000		Local	0.00	6.67	0.00	26,693.12
		Base	0.00	7.57	0.00	30,310.45
	TRADES: 2					
	CANCELS: 0					
<b>FRANCE</b>						
<b>EQUITY</b>						
15,821.000		Local	0.00	118.47	2,017.88	517,939.63
		Base	0.00	134.59	2,292.72	588,477.13
	TRADES: 4					
	CANCELS: 0					
<b>FRANCE Total</b>						
15,821.000		Local	0.00	118.47	2,017.88	517,939.63
		Base	0.00	134.59	2,292.72	588,477.13
	TRADES: 4					
	CANCELS: 0					

GERMANY

# Purchase Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>						
94,853.000		Local	0.00	822.26	0.00	2,750,512.30
		Base	0.00	920.52	0.00	3,090,691.74
	TRADES: 14					
	CANCELS: 0					
<b>GERMANY Total</b>						
94,853.000		Local	0.00	822.26	0.00	2,750,512.30
		Base	0.00	920.52	0.00	3,090,691.74
	TRADES: 14					
	CANCELS: 0					
<b>GREECE</b>						
<b>EQUITY</b>						
150,458.000		Local	0.00	319.97	129.99	400,405.28
		Base	0.00	354.96	144.20	444,182.90
	TRADES: 6					
	CANCELS: 0					
<b>GREECE Total</b>						
150,458.000		Local	0.00	319.97	129.99	400,405.28
		Base	0.00	354.96	144.20	444,182.90
	TRADES: 6					
	CANCELS: 0					
<b>ITALY</b>						
<b>EQUITY</b>						
114,033.000		Local	0.00	505.95	846.17	847,524.93
		Base	0.00	575.07	963.30	964,836.90
	TRADES: 12					
	CANCELS: 0					
<b>ITALY Total</b>						
114,033.000		Local	0.00	505.95	846.17	847,524.93
		Base	0.00	575.07	963.30	964,836.90
	TRADES: 12					
	CANCELS: 0					
<b>NETHERLANDS (THE)</b>						

# Purchase Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>						
45,882.000		Local	0.00	192.95	0.00	619,741.81
		Base	0.00	213.38	0.00	688,201.63
	TRADES: 5					
	CANCELS: 0					
<b>NETHERLANDS (THE) Total</b>						
45,882.000		Local	0.00	192.95	0.00	619,741.81
		Base	0.00	213.38	0.00	688,201.63
	TRADES: 5					
	CANCELS: 0					
<b>PORTUGAL</b>						
<b>EQUITY</b>						
4,209.000		Local	0.00	6.55	0.00	26,221.04
		Base	0.00	7.43	0.00	29,760.89
	TRADES: 1					
	CANCELS: 0					
<b>PORTUGAL Total</b>						
4,209.000		Local	0.00	6.55	0.00	26,221.04
		Base	0.00	7.43	0.00	29,760.89
	TRADES: 1					
	CANCELS: 0					
<b>SINGAPORE</b>						
<b>EQUITY</b>						
125,000.000		Local	0.00	92.80	74.24	185,759.54
		Base	0.00	104.44	83.55	209,057.42
	TRADES: 2					
	CANCELS: 0					
<b>SINGAPORE Total</b>						
125,000.000		Local	0.00	92.80	74.24	185,759.54
		Base	0.00	104.44	83.55	209,057.42
	TRADES: 2					
	CANCELS: 0					
<b>SPAIN</b>						

# Purchase Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

## Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>						
60,383.000		Local	0.00	251.34	1,393.66	698,474.60
		Base	0.00	284.49	1,578.29	791,005.99
	TRADES: 3					
	CANCELS: 0					
<b>SPAIN Total</b>						
60,383.000		Local	0.00	251.34	1,393.66	698,474.60
		Base	0.00	284.49	1,578.29	791,005.99
	TRADES: 3					
	CANCELS: 0					
<b>EURO CURRENCY Total</b>						
Long 638,241.000		Local	0.00	2,488.42	4,461.94	6,759,315.49
		Base	0.00	2,797.05	5,062.06	7,615,184.36
	TRADES: 52					
	CANCELS: 0					
<b>HONG KONG DOLLAR</b>						
<b>EQUITY</b>						
6,824,894.000		Local	0.00	56,386.66	263,921.32	243,547,329.09
		Base	0.00	7,267.94	34,016.45	31,390,510.83
	TRADES: 40					
	CANCELS: 0					
<b>HONG KONG DOLLAR Total</b>						
Long 6,824,894.000		Local	0.00	56,386.66	263,921.32	243,547,329.09
		Base	0.00	7,267.94	34,016.45	31,390,510.83
	TRADES: 40					
	CANCELS: 0					
<b>JAPANESE YEN</b>						
<b>EQUITY</b>						
535,544.000		Local	0.00	410,693.00	0.00	1,214,260,496.00
		Base	0.00	2,854.62	0.00	8,432,245.43
	TRADES: 48					
	CANCELS: 0					

# Purchase Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>JAPANESE YEN Total</b>						
Long 535,544.000		Local	0.00	410,693.00	0.00	1,214,260,496.00
		Base	0.00	2,854.62	0.00	8,432,245.43
	TRADES: 48					
	CANCELS: 0					
<b>MEXICAN PESO</b>						
<b>EQUITY</b>						
150,062.000		Local	0.00	52,155.21	0.00	36,546,973.10
		Base	0.00	2,581.37	0.00	1,816,556.02
	TRADES: 23					
	CANCELS: 0					
<b>MEXICAN PESO Total</b>						
Long 150,062.000		Local	0.00	52,155.21	0.00	36,546,973.10
		Base	0.00	2,581.37	0.00	1,816,556.02
	TRADES: 23					
	CANCELS: 0					
<b>NEW ISRAELI SHEQEL</b>						
<b>EQUITY</b>						
188,298.000		Local	0.00	327.25	0.00	1,309,358.65
		Base	0.00	89.78	0.00	359,205.19
	TRADES: 4					
	CANCELS: 0					
<b>NEW ISRAELI SHEQEL Total</b>						
Long 188,298.000		Local	0.00	327.25	0.00	1,309,358.65
		Base	0.00	89.78	0.00	359,205.19
	TRADES: 4					
	CANCELS: 0					
<b>NEW TAIWAN DOLLAR</b>						

# Purchase Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

**Base Currency: USD - US DOLLAR**

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>						
88,000.000		Local	0.00	104,805.00	0.00	67,789,465.00
		Base	0.00	3,222.46	0.00	2,084,433.04
	TRADES: 2					
	CANCELS: 0					
<b>NEW TAIWAN DOLLAR Total</b>						
Long 88,000.000		Local	0.00	104,805.00	0.00	67,789,465.00
		Base	0.00	3,222.46	0.00	2,084,433.04
	TRADES: 2					
	CANCELS: 0					
<b>NORWEGIAN KRONE</b>						
<b>EQUITY</b>						
180,227.000		Local	0.00	3,597.12	0.00	9,528,812.59
		Base	0.00	331.25	0.00	880,378.96
	TRADES: 8					
	CANCELS: 0					
<b>NORWEGIAN KRONE Total</b>						
Long 180,227.000		Local	0.00	3,597.12	0.00	9,528,812.59
		Base	0.00	331.25	0.00	880,378.96
	TRADES: 8					
	CANCELS: 0					
<b>PHILIPPINE PESO</b>						
<b>EQUITY</b>						
209,970.000		Local	0.00	109,666.89	7,503.66	69,714,166.66
		Base	0.00	1,931.31	132.21	1,226,543.58
	TRADES: 9					
	CANCELS: 0					
<b>PHILIPPINE PESO Total</b>						
Long 209,970.000		Local	0.00	109,666.89	7,503.66	69,714,166.66
		Base	0.00	1,931.31	132.21	1,226,543.58
	TRADES: 9					
	CANCELS: 0					



# Purchase Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

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

EQUITY					
13,914.000		Local	0.00	2,846.40	2,486,970.54
		Base	0.00	752.12	652,847.99
	TRADES: 3				
	CANCELS: 0				

## POLISH ZLOTY Total

Long	13,914.000	Local	0.00	2,846.40	2,486,970.54
		Base	0.00	752.12	652,847.99
	TRADES: 3				
	CANCELS: 0				

## POUND STERLING

EQUITY					
2,507,985.000		Local	0.00	5,552.14	6,626,514.96
		Base	0.00	7,216.74	8,623,611.06
	TRADES: 59				
	CANCELS: 0				

## POUND STERLING Total

Long	2,507,985.000	Local	0.00	5,552.14	6,626,514.96
		Base	0.00	7,216.74	8,623,611.06
	TRADES: 59				
	CANCELS: 0				

## SINGAPORE DOLLAR

EQUITY					
1,260,952.000		Local	0.00	809.18	2,703,786.36
		Base	0.00	618.57	2,035,567.91
	TRADES: 8				
	CANCELS: 0				

## SINGAPORE DOLLAR Total

# Purchase Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

**Base Currency: USD - US DOLLAR**

	Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
Long	1,260,952.000		Local	0.00	809.18	655.58	2,703,786.36
			Base	0.00	618.57	501.12	2,035,567.91
		TRADES: 8					
		CANCELS: 0					

**SOUTH AFRICAN RAND**

EQUITY							
	90,228.000		Local	0.00	47,289.45	114,339.97	45,877,096.75
			Base	0.00	2,447.38	5,887.97	2,362,438.34
		TRADES: 8					
		CANCELS: 0					

**SOUTH AFRICAN RAND Total**

Long	90,228.000		Local	0.00	47,289.45	114,339.97	45,877,096.75
			Base	0.00	2,447.38	5,887.97	2,362,438.34
		TRADES: 8					
		CANCELS: 0					

**SOUTH KOREAN WON**

EQUITY							
	59,701.000		Local	0.00	2,859,569.00	0.00	5,237,910,975.00
			Base	0.00	1,974.48	0.00	3,636,707.72
		TRADES: 33					
		CANCELS: 0					

**SOUTH KOREAN WON Total**

Long	59,701.000		Local	0.00	2,859,569.00	0.00	5,237,910,975.00
			Base	0.00	1,974.48	0.00	3,636,707.72
		TRADES: 33					
		CANCELS: 0					

**SWEDISH KRONA**

EQUITY							
	139,362.000		Local	0.00	12,841.57	0.00	14,871,234.06
			Base	0.00	1,321.58	0.00	1,529,968.75
		TRADES: 12					
		CANCELS: 0					

# Purchase Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>SWEDISH KRONA Total</b>						
Long	139,362.000	Local	0.00	12,841.57	0.00	14,871,234.06
		Base	0.00	1,321.58	0.00	1,529,968.75
	TRADES: 12					
	CANCELS: 0					
<b>SWISS FRANC</b>						
<b>EQUITY</b>						
	24,399.680	Local	0.00	367.87	0.00	2,155,508.73
		Base	0.00	448.16	0.00	2,467,140.30
	TRADES: 8					
	CANCELS: 0					
<b>SWISS FRANC Total</b>						
Long	24,399.680	Local	0.00	367.87	0.00	2,155,508.73
		Base	0.00	448.16	0.00	2,467,140.30
	TRADES: 8					
	CANCELS: 0					
<b>TURKISH LIRA</b>						
<b>EQUITY</b>						
	1,418,069.000	Local	0.00	0.00	0.00	74,794,792.06
		Base	0.00	0.00	0.00	1,971,726.09
	TRADES: 3					
	CANCELS: 0					
<b>TURKISH LIRA Total</b>						
Long	1,418,069.000	Local	0.00	0.00	0.00	74,794,792.06
		Base	0.00	0.00	0.00	1,971,726.09
	TRADES: 3					
	CANCELS: 0					
<b>UAE DIRHAM</b>						

# Purchase Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

**Base Currency: USD - US DOLLAR**

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>						
334,001.000		Local	0.00	2,404.66	0.00	1,605,509.26
		Base	0.00	654.67	0.00	437,099.25
	TRADES: 1					
	CANCELS: 0					

**UAE DIRHAM Total**

Long	334,001.000		Local	0.00	2,404.66	0.00	1,605,509.26
			Base	0.00	654.67	0.00	437,099.25
		TRADES: 1					
		CANCELS: 0					

**US DOLLAR**

**CASH EQUIVALENTS**

	279,219,880.180		Local	0.00	0.00	0.00	279,219,880.18
			Base	0.00	0.00	0.00	279,219,880.18
		TRADES: 106					
		CANCELS: 0					

**EQUITY**

	2,449,682.100		Local	0.00	25,455.57	0.00	97,306,334.36
			Base	0.00	25,455.57	0.00	97,306,334.36
		TRADES: 76					
		CANCELS: 2					

**US DOLLAR Total**

Long	281,669,562.280		Local	0.00	25,455.57	0.00	376,526,214.54
			Base	0.00	25,455.57	0.00	376,526,214.54
		TRADES: 182					
		CANCELS: 2					

**PURCHASE Total**

Long	298,019,223.448		Base	0.00	69,117.70	87,279.62	465,185,439.59
		TRADES: 565					
		CANCELS: 2					

# Sales Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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					
2,368,749.000		Local	0.00	2,816.05	5,432,240.81
		Base	0.00	1,774.57	3,417,752.10
	TRADES: 35				
	CANCELS: 0				

## AUSTRALIAN DOLLAR Total

Long	2,368,749.000	Local	0.00	2,816.05	5,432,240.81
		Base	0.00	1,774.57	3,417,752.10
	TRADES: 35				
	CANCELS: 0				

## BRAZILIAN REAL

EQUITY					
996,016.000		Local	0.00	15,435.94	11,652,529.05
		Base	0.00	2,648.00	2,009,741.95
	TRADES: 18				
	CANCELS: 0				

## BRAZILIAN REAL Total

Long	996,016.000	Local	0.00	15,435.94	11,652,529.05
		Base	0.00	2,648.00	2,009,741.95
	TRADES: 18				
	CANCELS: 0				

## CANADIAN DOLLAR

EQUITY					
176,036.488		Local	0.00	850.13	1,706,692.56
		Base	0.00	600.23	1,211,799.35
	TRADES: 8				
	CANCELS: 0				

## CANADIAN DOLLAR Total

# Sales Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

**Base Currency: USD - US DOLLAR**

	Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Long	176,036.488		Local	0.00	850.13	0.00	1,706,692.56
			Base	0.00	600.23	0.00	1,211,799.35
		TRADES: 8					
		CANCELS: 0					

**DANISH KRONE**

<b>EQUITY</b>							
	33,389.000		Local	0.00	945.45	0.00	23,305,492.02
			Base	0.00	144.43	0.00	3,412,203.95
		TRADES: 5					
		CANCELS: 0					

**DANISH KRONE Total**

Long	33,389.000		Local	0.00	945.45	0.00	23,305,492.02
			Base	0.00	144.43	0.00	3,412,203.95
		TRADES: 5					
		CANCELS: 0					

**EURO CURRENCY**

<b>BELGIUM</b>							
<b>EQUITY</b>							
	92.000		Local	0.00	0.89	0.00	3,567.04
			Base	0.00	0.96	0.00	3,856.15
		TRADES: 1					
		CANCELS: 0					

**BELGIUM Total**

	92.000		Local	0.00	0.89	0.00	3,567.04
			Base	0.00	0.96	0.00	3,856.15
		TRADES: 1					
		CANCELS: 0					

**FRANCE**

# Sales Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>						
1,311.000		Local	0.00	45.38	0.00	222,488.85
		Base	0.00	51.59	0.00	252,917.47
	TRADES: 3					
	CANCELS: 0					
<b>FRANCE Total</b>						
1,311.000		Local	0.00	45.38	0.00	222,488.85
		Base	0.00	51.59	0.00	252,917.47
	TRADES: 3					
	CANCELS: 0					
<b>GERMANY</b>						
<b>EQUITY</b>						
18,895.000		Local	0.00	1,534.78	0.00	1,468,927.29
		Base	0.00	1,744.43	0.00	1,668,864.13
	TRADES: 4					
	CANCELS: 0					
<b>GERMANY Total</b>						
18,895.000		Local	0.00	1,534.78	0.00	1,468,927.29
		Base	0.00	1,744.43	0.00	1,668,864.13
	TRADES: 4					
	CANCELS: 0					
<b>GREECE</b>						
<b>EQUITY</b>						
51,706.000		Local	0.00	2,067.90	423.81	1,301,601.51
		Base	0.00	2,324.19	476.39	1,463,088.60
	TRADES: 14					
	CANCELS: 0					
<b>GREECE Total</b>						
51,706.000		Local	0.00	2,067.90	423.81	1,301,601.51
		Base	0.00	2,324.19	476.39	1,463,088.60
	TRADES: 14					
	CANCELS: 0					

ITALY

# Sales Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>						
155,166.000		Local	0.00	555.83	0.00	416,784.58
		Base	0.00	616.98	0.00	463,805.33
	TRADES: 4					
	CANCELS: 0					
<b>ITALY Total</b>						
155,166.000		Local	0.00	555.83	0.00	416,784.58
		Base	0.00	616.98	0.00	463,805.33
	TRADES: 4					
	CANCELS: 0					
<b>NETHERLANDS (THE)</b>						
<b>EQUITY</b>						
6,974.000		Local	0.00	57.30	0.00	286,406.14
		Base	0.00	65.08	0.00	325,322.24
	TRADES: 3					
	CANCELS: 0					
<b>NETHERLANDS (THE) Total</b>						
6,974.000		Local	0.00	57.30	0.00	286,406.14
		Base	0.00	65.08	0.00	325,322.24
	TRADES: 3					
	CANCELS: 0					
<b>SPAIN</b>						
<b>EQUITY</b>						
21,835.000		Local	0.00	175.37	0.00	475,284.57
		Base	0.00	191.88	0.00	519,560.61
	TRADES: 4					
	CANCELS: 0					
<b>SPAIN Total</b>						
21,835.000		Local	0.00	175.37	0.00	475,284.57
		Base	0.00	191.88	0.00	519,560.61
	TRADES: 4					
	CANCELS: 0					
<b>EURO CURRENCY Total</b>						



# Sales Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

## Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Long	255,979.000		Local	0.00	4,437.45	423.81	4,175,059.98
			Base	0.00	4,995.11	476.39	4,697,414.53
		TRADES: 33					
		CANCELS: 0					

## HONG KONG DOLLAR

EQUITY							
	4,615,071.000		Local	0.00	29,469.15	78,871.91	72,572,855.49
			Base	0.00	3,795.58	10,159.39	9,348,026.75
		TRADES: 31					
		CANCELS: 0					

## HONG KONG DOLLAR Total

Long	4,615,071.000		Local	0.00	29,469.15	78,871.91	72,572,855.49
			Base	0.00	3,795.58	10,159.39	9,348,026.75
		TRADES: 31					
		CANCELS: 0					

## HUNGARIAN FORINT

EQUITY							
	12,403.000		Local	0.00	406,193.35	0.00	320,459,870.33
			Base	0.00	1,117.89	0.00	887,528.99
		TRADES: 2					
		CANCELS: 0					

## HUNGARIAN FORINT Total

Long	12,403.000		Local	0.00	406,193.35	0.00	320,459,870.33
			Base	0.00	1,117.89	0.00	887,528.99
		TRADES: 2					
		CANCELS: 0					

## INDONESIAN RUPIAH

EQUITY							
	617,200.000		Local	0.00	1,065,429.00	2,307,221.00	1,518,668,987.20
			Base	0.00	63.34	137.16	90,279.65
		TRADES: 3					
		CANCELS: 0					

# Sales Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>INDONESIAN RUPIAH Total</b>						
Long 617,200.000		Local	0.00	1,065,429.00	2,307,221.00	1,518,668,987.20
		Base	0.00	63.34	137.16	90,279.65
	TRADES: 3					
	CANCELS: 0					

## JAPANESE YEN

<b>EQUITY</b>						
638,100.000		Local	0.00	1,187,840.00	0.00	1,862,722,547.00
		Base	0.00	8,246.06	0.00	12,914,267.08
	TRADES: 71					
	CANCELS: 0					

## JAPANESE YEN Total

Long 638,100.000		Local	0.00	1,187,840.00	0.00	1,862,722,547.00
		Base	0.00	8,246.06	0.00	12,914,267.08
	TRADES: 71					
	CANCELS: 0					

## MALAYSIAN RINGGIT

<b>EQUITY</b>						
262,700.000		Local	0.00	407.90	1,305.92	1,018,035.04
		Base	0.00	92.55	296.29	230,977.89
	TRADES: 1					
	CANCELS: 0					

## MALAYSIAN RINGGIT Total

Long 262,700.000		Local	0.00	407.90	1,305.92	1,018,035.04
		Base	0.00	92.55	296.29	230,977.89
	TRADES: 1					
	CANCELS: 0					

## MEXICAN PESO

# Sales Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

## Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
<b>EQUITY</b>						
220,064.000		Local	0.00	21,719.20	0.00	23,506,575.80
		Base	0.00	1,052.93	0.00	1,141,277.48
	TRADES: 25					
	CANCELS: 0					

## MEXICAN PESO Total

Long	220,064.000		Local	0.00	21,719.20	0.00	23,506,575.80
			Base	0.00	1,052.93	0.00	1,141,277.48
		TRADES: 25					
		CANCELS: 0					

## NEW ISRAELI SHEQEL

<b>EQUITY</b>						
34,347.000		Local	0.00	216.17	0.00	864,446.57
		Base	0.00	59.28	0.00	237,058.74
	TRADES: 2					
	CANCELS: 0					

## NEW ISRAELI SHEQEL Total

Long	34,347.000		Local	0.00	216.17	0.00	864,446.57
			Base	0.00	59.28	0.00	237,058.74
		TRADES: 2					
		CANCELS: 0					

## NEW TAIWAN DOLLAR

<b>EQUITY</b>						
89,000.000		Local	0.00	25,251.00	154,010.00	51,157,167.00
		Base	0.00	775.89	4,730.36	1,571,269.24
	TRADES: 7					
	CANCELS: 0					

## NEW TAIWAN DOLLAR Total

Long	89,000.000		Local	0.00	25,251.00	154,010.00	51,157,167.00
			Base	0.00	775.89	4,730.36	1,571,269.24
		TRADES: 7					
		CANCELS: 0					

# Sales Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

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

EQUITY						
2,809,260.000		Local	0.00	5,158.40	42.00	6,257,539.50
		Base	0.00	6,838.46	55.19	8,257,636.73
	TRADES: 35					
	CANCELS: 0					

## POUND STERLING Total

Long	2,809,260.000	Local	0.00	5,158.40	42.00	6,257,539.50
		Base	0.00	6,838.46	55.19	8,257,636.73
	TRADES: 35					
	CANCELS: 0					

## SINGAPORE DOLLAR

EQUITY						
6,689,193.000		Local	0.00	1,155.29	946.63	3,427,852.12
		Base	0.00	882.85	723.35	2,588,396.76
	TRADES: 10					
	CANCELS: 0					

## SINGAPORE DOLLAR Total

Long	6,689,193.000	Local	0.00	1,155.29	946.63	3,427,852.12
		Base	0.00	882.85	723.35	2,588,396.76
	TRADES: 10					
	CANCELS: 0					

## SOUTH AFRICAN RAND

EQUITY						
1,061,581.000		Local	0.00	58,843.06	281.30	108,029,769.86
		Base	0.00	3,101.26	15.04	5,705,678.67
	TRADES: 26					
	CANCELS: 0					

## SOUTH AFRICAN RAND Total

# Sales Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

## Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Long	1,061,581.000		Local	0.00	58,843.06	281.30	108,029,769.86
			Base	0.00	3,101.26	15.04	5,705,678.67
		TRADES: 26					
		CANCELS: 0					

## SOUTH KOREAN WON

EQUITY							
	33,434.000		Local	0.00	1,668,248.00	3,933,065.00	2,616,443,833.00
			Base	0.00	1,159.86	2,735.71	1,819,911.64
		TRADES: 5					
		CANCELS: 0					

## SOUTH KOREAN WON Total

Long	33,434.000		Local	0.00	1,668,248.00	3,933,065.00	2,616,443,833.00
			Base	0.00	1,159.86	2,735.71	1,819,911.64
		TRADES: 5					
		CANCELS: 0					

## SWEDISH KRONA

EQUITY							
	75,246.000		Local	0.00	4,910.76	0.00	15,104,821.67
			Base	0.00	498.70	0.00	1,549,899.16
		TRADES: 10					
		CANCELS: 0					

## SWEDISH KRONA Total

Long	75,246.000		Local	0.00	4,910.76	0.00	15,104,821.67
			Base	0.00	498.70	0.00	1,549,899.16
		TRADES: 10					
		CANCELS: 0					

## SWISS FRANC

EQUITY							
	21,483.000		Local	0.00	489.69	0.00	3,416,405.53
			Base	0.00	591.28	0.00	3,991,063.35
		TRADES: 17					
		CANCELS: 0					

# Sales Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
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## SWISS FRANC Total

Long	21,483.000		Local	0.00	489.69	0.00	3,416,405.53
			Base	0.00	591.28	0.00	3,991,063.35
		TRADES:	17				
		CANCELS:	0				

## THAILAND BAHT

EQUITY							
	257,700.000		Local	0.00	27,467.27	2,951.95	39,208,530.24
			Base	0.00	806.24	86.63	1,150,874.45
		TRADES:	6				
		CANCELS:	0				

## THAILAND BAHT Total

Long	257,700.000		Local	0.00	27,467.27	2,951.95	39,208,530.24
			Base	0.00	806.24	86.63	1,150,874.45
		TRADES:	6				
		CANCELS:	0				

## TURKISH LIRA

EQUITY							
	21,980.000		Local	0.00	14,846.79	0.00	10,590,004.26
			Base	0.00	391.59	0.00	279,314.62
		TRADES:	1				
		CANCELS:	0				

## TURKISH LIRA Total

Long	21,980.000		Local	0.00	14,846.79	0.00	10,590,004.26
			Base	0.00	391.59	0.00	279,314.62
		TRADES:	1				
		CANCELS:	0				

## US DOLLAR

# Sales Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>CASH EQUIVALENTS</b>						
58,826,203.090		Local	0.00	0.00	0.00	58,826,203.09
		Base	0.00	0.00	0.00	58,826,203.09
	TRADES: 61					
	CANCELS: 0					
<b>EQUITY</b>						
1,035,586.100		Local	0.00	9,111.63	821.03	29,539,271.93
		Base	0.00	9,111.63	821.03	29,539,271.93
	TRADES: 64					
	CANCELS: 0					
<b>US DOLLAR Total</b>						
Long 59,861,789.190		Local	0.00	9,111.63	821.03	88,365,475.02
		Base	0.00	9,111.63	821.03	88,365,475.02
	TRADES: 125					
	CANCELS: 0					
<b>SALES Total</b>						
Long 81,150,720.678		Base	0.00	48,747.73	20,639.88	154,877,848.10
	TRADES: 476					
	CANCELS: 0					

# Purchase Report by Report Date

Fund Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>CASH EQUIVALENTS</b>					
279,219,880.180	Base	0.00	0.00	0.00	279,219,880.18
	TRADES: 106				
	CANCELS: 0				
<b>EQUITY</b>					
18,799,343.268	Base	0.00	69,117.70	87,279.62	185,965,559.41
	TRADES: 459				
	CANCELS: 2				
<b>PURCHASE Total</b>					
Long 298,019,223.448	Base	0.00	69,117.70	87,279.62	465,185,439.59
	TRADES: 565				
	CANCELS: 2				



# Sales Report by Report Date

Fund Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>CASH EQUIVALENTS</b>					
58,826,203.090	Base	0.00	0.00	0.00	58,826,203.09
	TRADES: 61				
	CANCELS: 0				
<b>EQUITY</b>					
22,324,517.588	Base	0.00	48,747.73	20,639.88	96,051,645.01
	TRADES: 415				
	CANCELS: 0				
<b>SALES Total</b>					
Long 81,150,720.678	Base	0.00	48,747.73	20,639.88	154,877,848.10
	TRADES: 476				
	CANCELS: 0				